

CAVITE STATE UNIVERSITY Don Severino de las Alas Campus Indang, Covite, Philippines (046) 415-0010 www.cvsu.edu.ph

ANNUAL PROCUREMENT PLAN FOR FY 2018

				Schedule for Each Procurement Activity	Source of							1	Catillate			Estimated Budget (PhP) Remarks	
Code (PAP)	Procurement Program/Project	PMO/End-User	Mode of Procurement	Ads/Post Sub/Open of Notice of Contract of IB/REI Bids Award Signing	Funds	op 164	ovpass	ovppd	ovprecets	op 163 ovpaa	3 ovpaa 164	ovpaa trust	Total	TOTAL	MOOE	co	(brief description of Program/Project)
_	NANCE AND OTHER OPERATING EXPENSES (MOD	OF)		oribites and ogning													
MAINIE		DE)					-	-	-	1		•	-				
А	Traveling Expenses	Main / Satellite	Shopping/SVP/Direct														
	Travelling Expense-Local	Campuses Main / Satellite	Contracting/Negotiated Shopping/SVP/Direct Contracting/Negotiated	First Quarter -Fourth Quarter		50,000.00	505,500.00	50,000.00	1,010,000.00	10,00			6,848,176.00	6,848,176.00	6,848,176.00		
	Travelling Expense-Foreign	Campuses	Contracting/Negotiated	First Quarter -Fourth Quarter		50,000.00	200,000.00	50,000.00			1,404,000.0		1,859,000.00	1,859,000.00	1,859,000.00		
В	Training and Scholarship Expenses	Main / Satellite	Shopping/SVP/Direct									998,200.00					
	Training Expenses	Main / Satellite Campuses	Contracting/Negotiated	First Quarter -Fourth Quarter		270,000.00	647,550.00	100,200.00	7,145,450.40		7,368,272.0		16,529,672.40	16,529,672.40	16,529,672.40		
С	Supplies and Materials Expenses			First Quarter -Fourth Quarter		66,775.00	5,154,794.30	102,679.50	5,355,336.00	235,125.00 2,639,61	.10 16,420,492.0	1,792,426.50	31,767,239.44				
	Office Supplies Expenses		Shopping/SVP/Direct Contracting/Negotiated	First Quarter -Fourth Quarter		28,525.00	935,856.30	57,169.50	1,143,356.00	188,73	.10 7,367,488.5	4 646,134.09	10,367,260.53	10,367,260.53	10,367,260.53		
	Accountable Forms Expenses			First Quarter -Fourth Quarter			622,200.00				- 285,500.0	30,000.00	937,700.00	937,700.00	937,700.00		
	Non Accountable Forms			First Quarter -Fourth Quarter			109,600.00	-			- 1,359,925.0	43,000.00	1,512,525.00	1,512,525.00	1,512,525.00		
	Food Supplies Expenses			First Quarter -Fourth Quarter			51,050.00		500,000.00	2,400,00	.00 35,000.0	-	2,986,050.00	2,986,050.00	2,986,050.00		
	Drugs & Medicine Expenses			First Quarter -Fourth Quarter			2,105,471.00			,	- 533,154.8	5 4,555.16	2,643,181.01	2,643,181.01	2,643,181.01		
	Medical, Dental and Laboratory Supplies Expenses			First Quarter -Fourth Quarter			1,176,667.00		2,000,000.00		- 2,694,899.6	5 39,597.25	5,911,163.90	5,911,163.90	5,911,163.90		
	Fuel. Oil and Lubricants Expenses			First Quarter -Fourth Quarter		8.000.00	121.550.00	45.510.00	611.980.00	50.88	.00 1.101.769.0	29.140.00	1.968.829.00	1.968.829.00	1.968.829.00		
	Agricultural Supplies Expenses			First Quarter -Fourth Quarter		30.250.00	32,400.00		1.100.000.00	235.125.00	- 1.611.800.0	n -	3.009.575.00	3.009.575.00	3.009.575.00		
	Textbooks and Instructional Materials Expenses			First Quarter -Fourth Quarter		50,250.00	02,400.00		1,100,000.00	200,120.00	- 1,424,905.0	1.000.000.00	2,424,905.00	2.424.905.00	2,424,905.00		
<u> </u>	Military, Police and Traffic Supplies Expenses			First Quarter -Fourth Quarter First Quarter -Fourth Quarter		-	-	-			- 6,050.0		6,050.00	6,050.00	6,050.00		
D	Semi Expendables Machinery and Equipment					84,250.00	946,532.00	65,425.00	1,119,966.00	- 371,19			12,885,334.05				1
ļ	Semi Expendables Office Equipment			First Quarter -Fourth Quarter		2,260.00	72,517.00	7,425.00	1,007,421.00		.00 1,640,297.4	478,462.96	3,208,878.36	3,208,878.36	3,208,878.36		
	Semi Expendables ICT Equipment			First Quarter -Fourth Quarter		11,100.00	798,700.00	26,600.00	10,365.00	95,90	.00 1,956,617.0	219,084.00	3,118,366.00	3,118,366.00	3,118,366.00		
	Semi Expendables Agricultural and Forestry Equipment			First Quarter -Fourth Quarter		-	6,900.00	-	25,000.00		- 7,400.0		41,250.00	41,250.00	41,250.00		
L	Semi Expendables Communication Equipment			First Quarter -Fourth Quarter		12,000.00	29,200.00	-	-	20,00	.00 203,360.5	18,240.00	282,800.58	282,800.58	282,800.58		<u> </u>
	Semi Expendables Disaster Response and Rescue Equipment			First Quarter -Fourth Quarter		-	4,600.00	-		14,40	.00 183,450.0	0 88,000.00	290,450.00	290,450.00	290,450.00		
	Semi Expendables Military, Police and Security Equipment			First Quarter -Fourth Quarter		-	1,000.00			10,00	.00 390,620.0	61,699.96	463,319.96	463,319.96	463,319.96		
	Semi Expendables Medical Equipment			First Quarter -Fourth Quarter		-	1,500.00				- 37,700.0	27,357.16	66,557.16	66,557.16	66,557.16		
	Semi Expendables Printing Equipment			First Quarter -Fourth Quarter		10,400.00		10,400.00			- 486,983.5	в -	507,783.58	507,783.58	507,783.58		
	Semi Expendables Sports Equipment			First Quarter -Fourth Quarter		38,190.00	3,800.00				- 825,630.0	209,750.00	1,077,370.00	1,077,370.00	1,077,370.00		
	Semi Expendables Technical and Scientific			First Quarter -Fourth Quarter			1,260.00				- 2.495.283.1	2 72.915.00	2.569.458.12	2.569.458.12	2.569.458.12		
	Equipment Semi Expendables Other Machinery and Equipment			First Quarter -Fourth Quarter	l	10.300.00	27.055.00	21.000.00	77.180.00	230.40	-,,	240.135.29	1,259,100,29	1.259.100.29	1,259,100,29		
E	Semi Expendables Furnitures, Fixtures and			First Quarter -Fourth Quarter		22.450.00	27,055.00	97.500.00	188.000.00	- 50.00		0 240,135.29	17.870.190.99	1,200,100.29	1,200,100.29		1
F	Books Semi Expendables Furniture and Fixtures			First Quarter -Fourth Quarter		22,450.00		97,500.00	188,000.00	50,00			17,870,190.99	12,348,562.00	12,348,562.00		
-						22,450.00	257,500.00	87,500.00	100,000.00	50,00							
_	Semi Expendables Books			First Quarter -Fourth Quarter		-					- 5,228,540.0	293,088.99	5,521,628.99	5,521,628.99	5,521,628.99		
_	Other Supplies & Materials Expenses			First Quarter -Fourth Quarter		4,226,014.00	339,523.10	1,561.60	31,137.00	4,800.00 635,27			7,460,521.90	7,460,521.90	7,460,521.90		
G	Utility Expenses			First Quarter -Fourth Quarter		-	2,000.00	-	-	•	- 11,754,005.0		12,971,005.00				
<u> </u>	Water Expenses			First Quarter -Fourth Quarter							1,554,005.0	,	1,929,005.00	1,929,005.00	1,929,005.00		
	Electricity Expenses			First Quarter -Fourth Quarter							10,200,000.0		11,040,000.00	11,040,000.00	11,040,000.00		
Н	Communication Expenses			First Quarter -Fourth Quarter		21,988.00	65,850.00	67,200.00	29,000.00	- 136,00	.00 4,673,983.3	2 877,000.00	5,871,021.32				
L	Postage & Deliveries			First Quarter -Fourth Quarter		-	2,250.00	12,000.00	5,000.00		- 459,000.0	-	478,250.00	478,250.00	478,250.00		
	Telephone Expenses- Mobile			First Quarter -Fourth Quarter		5,000.00	33,600.00	3,600.00	12,000.00	16,24	.00 257,933.3	2 12,000.00	340,373.32	340,373.32	340,373.32		
	Telephone Expenses - Landline			First Quarter -Fourth Quarter		-	30,000.00		12,000.00		- 1,448,370.0	38,000.00	1,528,370.00	1,528,370.00	1,528,370.00		
	Internet Expenses			First Quarter -Fourth Quarter		16,988.00		51,600.00		119,76	.00 2,508,680.0	827,000.00	3,524,028.00	3,524,028.00	3,524,028.00		
1	Awards/Rewards Expenses			First Quarter -Fourth Quarter					1,156,456.52		- 303,400.0	120,000.00	1,579,856.52				
	Awards and Indemnities			First Quarter -Fourth Quarter					1,000,000.00		263,400.0		1,333,400.00	1,333,400.00	1,333,400.00		
—	Prizes			First Quarter -Fourth Quarter					156,456.52		40,000.0		246,456.52	246,456.52	246,456.52		
J	Desilting/Dredging Expenses			First Quarter -Fourth Quarter	-				100,400.02		40,000.0	5.000.00	5,000.00	240,400.02	240,400.02		
J				First Quarter -Fourth Quarter								5,000.00	5,000.00	5.000.00	5.000.00		
H	Desilting/Dredging Expenses													5,000.00	5,000.00		1
K	Professional Services			First Quarter -Fourth Quarter		700,000.00	367,700.00	1,200.00	2,501,200.00	•	- 18,628,899.8		53,717,982.47				
	Legal Services			First Quarter -Fourth Quarter		-	-	1,200.00	-		5,100.0		11,300.00	11,300.00	11,300.00		
	Consultancy Services			First Quarter -Fourth Quarter		-	-		500,000.00		55,000.0		555,000.00	555,000.00	555,000.00		
	Other Professional Services			First Quarter -Fourth Quarter		700,000.00	367,700.00		2,001,200.00		18,568,799.8		53,151,682.47	53,151,682.47	53,151,682.47		
L	General Services			First Quarter -Fourth Quarter		20,000.00	9,628,178.25	-		53,280.00 221,60	.00 10,184,883.1	2,973,713.88	23,081,655.25				
	Security Services			First Quarter -Fourth Quarter		-	9,422,678.25				- 9,144,878.1	2,400,000.00	20,967,556.37	20,967,556.37	20,967,556.37		
	Other General Services	-		First Quarter -Fourth Quarter		20,000.00	205,500.00			53,280.00 221,60	.00 1,040,005.0	573,713.88	2,114,098.88	2,114,098.88	2,114,098.88	-	1
М	Repair and Maintenance (R&M)			First Quarter -Fourth Quarter		100,000.00	823,371.00	1,000.00	175,000.00	- 307,00	.00 25,971,094.1	3 3,761,272.11	31,138,737.24				
	R&M - Infrastructure Assets			First Quarter -Fourth Quarter							788,000.0	850,000.00	1,638,000.00				
	Water Supply Systems			First Quarter -Fourth Quarter							-	100,000.00	100,000.00	100,000.00	100,000.00		
-	Power Supply Systems			First Quarter -Fourth Quarter	l							750,000.00	750.000.00	750,000.00	750,000.00		
	R&M Buildings and Other Structures			First Quarter -Fourth Quarter		20.000.00			100.000.00		- 14.245.400.0		16.294.172.11	. 30,000.00	. 50,000.00		
-	Buildings			First Quarter -Fourth Quarter		20,000.00			50,000.00		14,240,400.0	1,380,000.00	1.430.000.00	1,430,000.00	1,430,000.00		1
 									50,000.00								
	School Buildings			First Quarter -Fourth Quarter		•						348,772.11	348,772.11	348,772.11	348,772.11		

	T.		1	Schedule for Each I	Procurement Activit	/ Sou	rce of										stimated Budget (PhP)		Remarks
(PAP)	Procurement Program/Project	PMO/End-User	Mode of Procurement	Ads/Post Sub/Open of of IB/REI Bids	Notice of Con Award Sig		nds op 164	ovpass	ovppd	ovprecets	op 163	ovpaa 163	ovpaa 164	ovpaa trust	Total	TOTAL	MOOE	со	(brief description of Program/Project)
	Hostels and Dormitories			First Quarter -	Fourth Quarter					-		300,000.00			300,000.00	300,000.00	300,000.00		
	Other Structures			First Quarter -	Fourth Quarter		20,000.	0		50,000.00				200,000.00	270,000.00	270,000.00	270,000.00		
	R&M Machinery and Equipment			First Quarter -	Fourth Quarter		10,000.	0	1,000.00	65,000.00		-	8,486,194.13	617,500.00	9,179,694.13				
	Office Equipment			First Quarter -	Fourth Quarter					10,000.00				20,000.00	30,000.00	30,000.00	30,000.00		
	ICT Equipment			First Quarter -	Fourth Quarter					10,000.00				27,500.00	37,500.00	37,500.00	37,500.00		
	Agricultural and Forestry Equipment			First Quarter -	Fourth Quarter					20,000.00					20,000.00	20,000.00	20,000.00		
	Communication Equipment			First Quarter -	Fourth Quarter		10,000.	0		5,000.00				80,000.00	95,000.00	95,000.00	95,000.00		
	Medical Equipment			First Quarter -	Fourth Quarter					-				20,000.00	20,000.00	20,000.00	20,000.00		
	Printing Equipment			First Quarter -	Fourth Quarter					-				200,000.00	200,000.00	200,000.00	200,000.00		
	Sports Equipment			First Quarter -	Fourth Quarter					-				270,000.00	270,000.00	270,000.00	270,000.00		
	Other Machinery and Equipment			First Quarter -	Fourth Quarter					20,000.00					20,000.00	20,000.00	20,000.00		
	R&M - Transportation Equipment			First Quarter -	Fourth Quarter								720,000.00		720,000.00				
	Motor Vehicles			First Quarter -	Fourth Quarter							7,000.00			7,000.00	7,000.00	7,000.00		
	R&M - Furniture and Fixtures			First Quarter -	Fourth Quarter		70,000.	0		10,000.00		-	1,731,500.00	365,000.00	2,176,500.00				
	Furniture & Fixtures			First Quarter -	Fourth Quarter		70,000.	0		10,000.00				365,000.00	445,000.00	445,000.00	445,000.00		
N	Taxes, Insurance Premiums and Fees			First Quarter -	Fourth Quarter			42,500.0		-	-		1,004,000.00	210,000.00	1,256,500.00				
	Taxes, Duties & Licenses			First Quarter -	Fourth Quarter			17,500.0	0				80,000.00		97,500.00	97,500.00	97,500.00		
	Fidelity Bond Premiums			First Quarter -	Fourth Quarter								120,000.00	20,000.00	140,000.00	140,000.00	140,000.00		
	Insurance Expenses			First Quarter -	Fourth Quarter			25,000.0	0				804,000.00	190,000.00	1,019,000.00	1,019,000.00	1,019,000.00		
0	Labor & Wages			First Quarter -	Fourth Quarter		18,000.	652,434.8	4 -	273,288.00	-		1,876,039.52	680,000.00	3,499,762.36				
	Labor & Wages			First Quarter -	Fourth Quarter									680,000.00	680,000.00	680,000.00	680,000.00		
Р	Other Maintenance & Operating Expenses			First Quarter -	Fourth Quarter		680,000.	170,820.0	1,233,983.48	2,123,000.00	-	917,250.00	16,740,053.12	3,185,660.00	25,050,766.60				
	Advertising Expenses			First Quarter -	Fourth Quarter		20,000.	50,000.0					66,497.50	60,000.00	196,497.50	196,497.50	196,497.50		
	Printing and Binding Expenses			First Quarter -	Fourth Quarter		30,000.	55,000.0	0 88,000.00	100,000.00		917,250.00	951,823.12	352,000.00	2,494,073.12	2,494,073.12	2,494,073.12		
	Representation Expense			First Quarter -	Fourth Quarter		30,000.		400,000.00				1,641,550.00	240,000.00	2,311,550.00	2,311,550.00	2,311,550.00		

				Schedule for Eac	h Procurement	Activity	Source of											stimated Budget (PhP)		Remarks
(PAP)	Procurement Program/Project	PMO/End-User	Mode of Procurement	Ads/Post Sub/Open of of IB/REI Bids	Notice of Award	Contract Signing	Funds	op 164	ovpass	ovppd	ovprecets	op 163	ovpaa 163	ovpaa 164	ovpaa trust	Total	TOTAL	MOOE	со	(brief description of Program/Project)
	Transportation and Delivery Expenses			First Quarte	er -Fourth Qua	rter		-	-	180,000.00	8,000.00		-	40,000.00	20,000.00	248,000.00	248,000.00	248,000.00		
	Rent Expense - Buildings and Structures			First Quarte	er -Fourth Qua	rter				-			-	469,400.00		469,400.00	469,400.00	469,400.00		
	Rent Expense - Motor Vehicle			First Quarte	er -Fourth Qua	rter								580,000.00	65,000.00	645,000.00	645,000.00	645,000.00		
	Rent Expense - Equipment			First Quarte	er -Fourth Qua	rter		300,000.00	5,000.00					1,168,050.00	422,500.00	1,895,550.00	1,895,550.00	1,895,550.00		
	Membership Dues & Contributions to Organizations			First Quarte	er -Fourth Qua	rter				-	10,000.00		-	69,000.00		79,000.00	79,000.00	79,000.00		
	Subscription Expense			First Quarte	er -Fourth Qua	rter				-	5,000.00		-	610,000.00		615,000.00	615,000.00	615,000.00		
	Miscellaneous Expenses			First Quarte	er -Fourth Qua	rter				-			-	100,000.00		100,000.00	100,000.00	100,000.00		
	Other Maintenance & Operating Expenses			First Quarte	er -Fourth Qua	rter		300,000.00	60,820.00	565,983.48	2,000,000.00		-	11,043,732.50	2,026,160.00	15,996,695.98	15,996,695.98	15,996,695.98		
	Sub-total, MOOE							6,309,477.00	19,804,253.49	1,770,749.58	21,107,833.92	293,205.00	5,287,934.10	148,050,905.12	50,768,063.33	253,392,421.54	223,775,194.05	253,392,421.54		29,617,227.49
CAPITA	AL OUTLAYS																			
Q	Land Improvements, Aquaculture Structures			First Quarte	er -Fourth Qua	rter								3,100,000.00		3,100,000.00				
R	Infrastructure Assets			First Quarte	er -Fourth Qua	rter		-	1,500,000.00				-	1,680,000.00		3,180,000.00				
	Water Supply Systems			First Quarte	er -Fourth Qua	rter			500,000.00					430,000.00		930,000.00	930,000.00		930,000.00	
	Power Supply Systems			First Quarte	er -Fourth Qua	rter			1,000,000.00					1,250,000.00		2,250,000.00	2,250,000.00		2,250,000.00	
S	Buildings and Other Structures			First Quarte	er -Fourth Qua	rter			2,100,000.00	-		-	-	32,925,000.00		35,025,000.00				
	Buildings			First Quarte	er -Fourth Qua	rter			2,000,000.00					22,600,000.00		24,600,000.00	24,600,000.00		24,600,000.00	
	School Buildings			First Quarte	er -Fourth Qua	rter								2,180,000.00	-	2,180,000.00	2,180,000.00		2,180,000.00	
	Hostels and Dormitories			First Quarte	er -Fourth Qua	rter								5,000,000.00	-	5,000,000.00	5,000,000.00		5,000,000.00	
	Other Structures			First Quarte	er -Fourth Qua	rter			100,000.00					3,145,000.00	-	3,245,000.00	3,245,000.00		3,245,000.00	
Т	Machinery and Equipment			First Quarte	er -Fourth Qua	rter		286,000.00	5,382,828.40	309,600.00	554,483.60	25,000.00	1,719,572.00	51,860,856.82	882,000.00	61,020,340.82				
	Office Equipment			First Quarte	er -Fourth Qua	rter		72,000.00	384,990.00	169,600.00	279,483.60		301,900.00	9,964,480.00	340,000.00	11,512,453.60	11,512,453.60		11,512,453.60	
	ICT Equipment & Software			First Quarte	er -Fourth Qua	rter		48,000.00	685,838.40	140,000.00	100,000.00		1,267,672.00	20,608,686.60	486,000.00	23,336,197.00	23,336,197.00		23,336,197.00	
	Agricultural and Forestry Equipment			First Quarte	er -Fourth Qua	rter		16,000.00	2,500,000.00	-	100,000.00	25,000.00	-	80,000.00		2,721,000.00	2,721,000.00		2,721,000.00	
	Communication Equipment			First Quarte	er -Fourth Qua	rter		-			-		-	3,911,685.00	-	3,911,685.00	3,911,685.00		3,911,685.00	·
	Medical Equipment			First Quarte	er -Fourth Qua	rter		-	1,650,000.00		-		-	4,014,587.84	-	5,664,587.84	5,664,587.84		5,664,587.84	·
	Printing Equipment			First Quarte	er -Fourth Qua	rter		-	135,000.00		-		-	1,075,646.70	-	1,210,646.70	1,210,646.70		1,210,646.70	·
	Sports Equipment			First Quarte	er -Fourth Qua	rter		-			-		-	640,000.00	-	640,000.00	640,000.00		640,000.00	·
	Technical and Scientific Equipment			First Quarte	er -Fourth Qua	rter		-						4,466,500.00	56,000.00	4,522,500.00	4,522,500.00		4,522,500.00	·
	Other Machinery and Equipment			First Quarte	er -Fourth Qua	rter		150,000.00	27,000.00		75,000.00		150,000.00	7,099,270.68		7,501,270.68	7,501,270.68		7,501,270.68	·

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(PAP) Procurement Program/Project	PMO/End-User	Mode of Procurement	Ads/Post Sub/Open of IB/REI Bids	f Notice of Award	Contract Signing	Funds	op 164	ovpass	ovppd	ovprecets	op 163	ovpaa 163	ovpaa 164	ovpaa trust	Total	TOTAL	MOOE CO	(brief description of Program/Project)
U Transportation Equipment			First Quar	er -Fourth Qua	arter			3,500,000.00	-			-		1,000,000.00	4,500,000.00	4,500,000.00	4,500,000.00	
V Furniture, Fixtures and Books			First Quar	er -Fourth Qua	arter		-	84,000.00				1,765,000.00	6,452,761.83	949,783.04	9,251,544.87			
Furniture & Fixtures			First Quar	er -Fourth Qua	arter			84,000.00				1,565,000.00	3,699,061.83	100,000.00	5,448,061.83	5,448,061.83	5,448,061.83	
Books			First Quar	er -Fourth Qua	arter							200,000.00	2,753,700.00	849,783.04	3,803,483.04	3,803,483.04	3,803,483.04	
Sub-total, Capital Outlay			First Quar	er -Fourth Qua	arter		286,000.00	12,566,828.40	309,600.00	554,483.60	25,000.00	3,484,572.00	96,018,618.65	2,831,783.04	116,076,885.69	112,976,885.69	116,076,885.69	
GRAND TOTAL							6,595,477.00	32,371,081.89	2,080,349.58	21,662,317.52	318,205.00	8,772,506.10	244,069,523.77	53,599,846.37	369,469,307.23		369,469,307.23	

PRECIOSA G. ERAÑA BAC Secretary

CAMILO A. POLINGA Chairman, BAC-Infrastructure Projects

DAVID L. CERO Chairman, BAC-Goods and Consulting Services



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ANNUAL PROCUREMENT PLAN FOR FY 2018

Code				Sche	edule for Each	Procurement	Activity	Source of Funds		Estimated Budget (PhP)		Remarks (brief description of
(PAP)	Procurement Program/Project	PMO/End-User	Mode of Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		TOTAL	MOOE	со	Program/Project)
MAINTE	NANCE AND OTHER OPERATING EXPENSES (MO	DE)										
Α	Traveling Expenses											
	Travelling Expense-Local	Main / Satellite Campuses	Small Value Procurement		First Quarter	-Fourth Quar	ter	F164/Trust/F163	6,848,176.00	6,848,176.00		
	Travelling Expense-Foreign	Main / Satellite Campuses	Small Value Procurement		First Quarter	-Fourth Quar	ter	F164/Trust/F163	1,859,000.00	1,859,000.00		
В	Training and Scholarship Expenses											
	Training Expenses	Main / Satellite Campuses	Shopping/SVP/Direct Contracting		First Quarter	-Fourth Quar	ter	F164/Trust	16,529,672.40	16,529,672.40		
С	Supplies and Materials Expenses											
	Office Supplies Expenses	Main / Satellite Campuses	AgencytoAgency / Shopping /SVP/ Direct Contracting		First Quarter	-Fourth Quar	ter	F164/Trust/F163	10,367,260.53	10,367,260.53		
	Accountable Forms Expenses	Main / Satellite Campuses	Agency to Agency		First Quarter	-Fourth Quar	ter	F164/Trust/F163	937,700.00	937,700.00		
	Non Accountable Forms	Main / Satellite Campuses	Small Value Procurement		First Quarter	-Fourth Quar	ter	F164/Trust/F163	1,512,525.00	1,512,525.00		
	Food Supplies Expenses	Main / Satellite Campuses	Shopping/SVP		First Quarter	-Fourth Quar	ter	F164/Trust/F163	2,986,050.00	2,986,050.00		
	Drugs & Medicine Expenses	Main / Satellite Campuses	Shopping/SVP		First Quarter	-Fourth Quar	ter	F164/Trust/F163	2,643,181.01	2,643,181.01		
	Medical, Dental and Laboratory Supplies Expenses	Main / Satellite Campuses	Shopping/SVP		First Quarter	-Fourth Quar	ter	F164/Trust/F163	5,911,163.90	5,911,163.90		
	Fuel, Oil and Lubricants Expenses	Main / Satellite Campuses	Small Value Procurement		First Quarter	-Fourth Quar	ter	F164/Trust/F163	1,968,829.00	1,968,829.00		
	Agricultural Supplies Expenses	Main / Satellite Campuses	Shopping/SVP		First Quarter	-Fourth Quar	ter	F164/Trust/F163	3,009,575.00	3,009,575.00		
	Textbooks and Instructional Materials Expenses	Main / Satellite Campuses	Shopping / Direct Contracting		First Quarter	-Fourth Quar	ter	F164/Trust/F163	2,424,905.00	2,424,905.00		
	Military, Police and Traffic Supplies Expenses	Main / Satellite Campuses	Shopping		First Quarter	-Fourth Quar	ter	F164/Trust/F163	6,050.00	6,050.00		
D	Semi Expendables Machinery and Equipment											
	Semi Expendables Office Equipment	Main / Satellite Campuses	Public Bidding / Shopping		First Quarter	-Fourth Quar	ter	F164/Trust/F163	3,208,878.36	3,208,878.36		
	Semi Expendables ICT Equipment	Main / Satellite Campuses	Public Bidding / Shopping		First Quarter	-Fourth Quar	ter	F164/Trust/F163	3,118,366.00	3,118,366.00		
	Semi Expendables Agricultural and Forestry Equipment	Main / Satellite Campuses	Shopping		First Quarter	-Fourth Quar	ter	F164/Trust/F163	41,250.00	41,250.00		
	Semi Expendables Communication Equipment	Main / Satellite Campuses	Shopping		First Quarter	-Fourth Quar	ter	F164/Trust/F163	282,800.58	282,800.58		
	Semi Expendables Disaster Response and Rescue Equipment	Main / Satellite Campuses	Shopping		First Quarter	-Fourth Quar	ter	F164/Trust/F163	290,450.00	290,450.00		

				Sch	edule for Each	ach Procurement Activity		Source of Funds		Estimated Budget (PhP)		Remarks (brief description of
Code (PAP)	Procurement Program/Project	PMO/End-User	Mode of Procurement	Ads/Post of IB/REI		Notice of Award	Contract Signing		TOTAL	MOOE	со	Program/Project)
	Semi Expendables Military, Police and Security Equipment	Main / Satellite Campuses	Shopping		First Quarter	-Fourth Quar	ter	F164/Trust/F163	463,319.96	463,319.96		
	Semi Expendables Medical Equipment	Main / Satellite Campuses	Shopping		First Quarter	-Fourth Quar	ter	F164/Trust/F163	66,557.16	66,557.16		
	Semi Expendables Printing Equipment	Main / Satellite Campuses	Shopping		First Quarter	-Fourth Quar	ter	F164/Trust/F163	507,783.58	507,783.58		
	Semi Expendables Sports Equipment	Main / Satellite Campuses	Shopping / SVP		First Quarter	-Fourth Quar	ter	F164/Trust/F163	1,077,370.00	1,077,370.00		
	Semi Expendables Technical and Scientific Equipment	Main / Satellite Campuses	Public Bidding / Shopping		First Quarter	-Fourth Quar	ter	F164/Trust/F163	2,569,458.12	2,569,458.12		
	Semi Expendables Other Machinery and Equipment	Main / Satellite Campuses	Shopping / SVP		First Quarter	-Fourth Quar	ter	F164/Trust/F163	1,259,100.29	1,259,100.29		
Е	Semi Expendables Furnitures, Fixtures and Books											
	Semi Expendables Furniture and Fixtures	Main / Satellite Campuses	Public Bidding / Shopping/SVP/		First Quarter	-Fourth Quar	ter	F164/Trust/F163	12,348,562.00	12,348,562.00		
	Semi Expendables Books	Main / Satellite Campuses	Shopping/SVP/Direct Contracting		First Quarter	-Fourth Quar	ter	F164/Trust/F163	5,521,628.99	5,521,628.99		
F	Other Supplies & Materials Expenses	Main / Satellite Campuses	Shopping/SVP/Direct Contracting		First Quarter	-Fourth Quar	ter	F164/Trust/F163	7,460,521.90	7,460,521.90		
G	Utility Expenses											
	Water Expenses	Main / Satellite Campuses	Direct Contracting		First Quarter	-Fourth Quar	ter	F164/Trust	1,931,005.00	1,931,005.00		
	Electricity Expenses	Main / Satellite Campuses	Direct Contracting		First Quarter	-Fourth Quar	ter	F164/Trust	11,040,000.00	11,040,000.00		
Н	Communication Expenses											
	Postage & Deliveries	Main / Satellite Campuses	Direct Contracting		First Quarter	-Fourth Quar	ter	F164/Trust/F163	478,250.00	478,250.00		
	Telephone Expenses- Mobile	Main / Satellite Campuses	Small Value Procurement		First Quarter	-Fourth Quar	ter	F164/Trust/F163	340,373.32	340,373.32		
	Telephone Expenses - Landline	Main / Satellite Campuses	Direct Contracting		First Quarter	-Fourth Quar	ter	F164/Trust/F163	1,528,370.00	1,528,370.00		
	Internet Expenses	Main / Satellite Campuses	SVP / Direct Contracting		First Quarter	-Fourth Quar	ter	F164/Trust/F163	3,524,028.00	3,524,028.00		
ı	Awards/Rewards Expenses											
	Awards and Indemnities	Main / Satellite Campuses	Shopping/SVP		First Quarter	-Fourth Quar	ter	F164/Trust	1,333,400.00	1,333,400.00		
	Prizes	Main / Satellite Campuses	Shopping/SVP		First Quarter	-Fourth Quar	ter	F164/Trust	246,456.52	246,456.52		
J	Desilting/Dredging Expenses											
	Desilting/Dredging Expenses	Main / Satellite Campuses	Small Value Procurement		First Quarter	-Fourth Quar	ter	Trust	5,000.00	5,000.00		
К	Professional Services											
	Legal Services	Main / Satellite Campuses	Negotiated Procurement		First Quarter	-Fourth Quar	ter	F164/Trust	11,300.00	11,300.00		
	Consultancy Services	Main / Satellite Campuses	Negotiated Procurement		First Quarter	-Fourth Quar	ter	F164/Trust	555,000.00	555,000.00		

				Schedule for Each	Procurement A	Activity	Source of Funds		Estimated Budget (PhP)		Remarks
Code (PAP)	Procurement Program/Project	PMO/End-User	Mode of Procurement	Ads/Post Sub/Open of of IB/REI Bids	Notice of Award	Contract Signing		TOTAL	MOOE	со	(brief description of Program/Project)
	Other Professional Services	Main / Satellite Campuses	Negotiated Procurement	First Quarter	-Fourth Quart	er	F164/Trust	53,151,682.47	53,151,682.47		
L	General Services										
	Security Services	Main / Satellite Campuses	Public Bidding	First Quarter	-Fourth Quart	er	F164/Trust/F163	20,967,556.37	20,967,556.37		
	Other General Services	Main / Satellite Campuses	Small Value Procurement	First Quarter	-Fourth Quart	er	F164/Trust/F163	2,114,098.88	2,114,098.88		
М	Repair and Maintenance (R&M)										
	R&M - Infrastructure Assets										
	Water Supply Systems	Main / Satellite Campuses	Small Value Procurement	First Quarter	-Fourth Quart	er	F164/Trust/F163	100,000.00	100,000.00		
	Power Supply Systems	Main / Satellite Campuses	Small Value Procurement	First Quarter	-Fourth Quart	er	F164/Trust/F163	1,538,000.00	1,538,000.00		
	R&M Buildings and Other Structures										
	Buildings	Main / Satellite Campuses	Public Bidding / SVP	First Quarter	-Fourth Quart	er	F164/Trust/F163	15,765,400.00	15,765,400.00		
	School Buildings	Main / Satellite Campuses	Small Value Procurement	First Quarter	-Fourth Quart	er	F164/Trust/F163	348,772.11	348,772.11		
	Hostels and Dormitories	Main / Satellite Campuses	Small Value Procurement	First Quarter	First Quarter -Fourth Quarter			300,000.00	300,000.00		
	Other Structures	Main / Satellite Campuses	Small Value Procurement	First Quarter	-Fourth Quart	er	F164/Trust/F163	270,000.00	270,000.00		
	R&M Machinery and Equipment										
	Office Equipment	Main / Satellite Campuses	Small Value Procurement / Direct Contracting	First Quarter	-Fourth Quart	er	F164/Trust/F163	8,516,194.13	8,516,194.13		
	ICT Equipment	Main / Satellite Campuses	Small Value Procurement	First Quarter	-Fourth Quart	er	F164/Trust/F163	37,500.00	37,500.00		
	Agricultural and Forestry Equipment	Main / Satellite Campuses	Small Value Procurement	First Quarter	-Fourth Quart	er	F164/Trust/F163	20,000.00	20,000.00		
	Communication Equipment	Main / Satellite Campuses	Small Value Procurement	First Quarter	-Fourth Quart	er	F164/Trust/F163	96,000.00	96,000.00		
	Medical Equipment	Main / Satellite Campuses	Small Value Procurement	First Quarter	-Fourth Quart	er	F164/Trust/F163	120,000.00	120,000.00		
	Printing Equipment	Main / Satellite Campuses	Small Value Procurement	First Quarter	-Fourth Quart	er	F164/Trust/F163	200,000.00	200,000.00		
	Sports Equipment	Main / Satellite Campuses	Small Value Procurement	First Quarter	-Fourth Quart	er	F164/Trust/F163	270,000.00	270,000.00		
	Other Machinery and Equipment	Main / Satellite Campuses	Small Value Procurement	First Quarter	-Fourth Quart	er	F164/Trust/F163	23,000.00	23,000.00		
	R&M - Transportation Equipment										
	Motor Vehicles	Main / Satellite Campuses	SVP/Direct Contracting	First Quarter	-Fourth Quart	er	F164/Trust/F163	997,000.00	997,000.00		
	R&M - Furniture and Fixtures										
	Furniture & Fixtures	Main / Satellite Campuses	Small Value Procurement	First Quarter	-Fourth Quart	er	F164/Trust/F163	2,536,871.00	2,536,871.00		

				Sch	edule for Each	Procurement	Activity	Source of Funds		Estimated Budget (PhP)		Remarks (brief description of
Code (PAP)	Procurement Program/Project	PMO/End-User	Mode of Procurement	Ads/Post of IB/REI		Notice of Award	Contract Signing		TOTAL	MOOE	со	Program/Project)
N	Taxes, Insurance Premiums and Fees											
	Taxes, Duties & Licenses	Main / Satellite Campuses	Agency to Agency		First Quarter	-Fourth Quart	ter	F164/Trust	97,500.00	97,500.00		
	Fidelity Bond Premiums	Main / Satellite Campuses	Agency to Agency		First Quarter	-Fourth Quart	ter	F164/Trust	140,000.00	140,000.00		
	Insurance Expenses	Main / Satellite Campuses	Agency to Agency		First Quarter	-Fourth Quart	ter	F164/Trust	1,019,000.00	1,019,000.00		
0	Labor & Wages											
	Labor & Wages	Main / Satellite Campuses	Small Value Procurement		First Quarter	-Fourth Quart	ter	F164/Trust	3,499,762.36	3,499,762.36		
Р	Other Maintenance & Operating Expenses											
	Advertising Expenses	Main / Satellite Campuses	Small Value Procurement		First Quarter	-Fourth Quart	ter	F164/Trust/F163	196,497.50	196,497.50		
	Printing and Binding Expenses	Main / Satellite Campuses	Small Value Procurement		First Quarter	-Fourth Quart	ter	F164/Trust/F163	2,494,073.12	2,494,073.12		
	Representation Expense	Main / Satellite Campuses	Small Value Procurement		First Quarter	-Fourth Quart	ter	F164/Trust/F163	2,311,550.00	2,311,550.00		
	Transportation and Delivery Expenses	Main / Satellite Campuses	Small Value Procurement		First Quarter	-Fourth Quart	ter	F164/Trust/F163	248,000.00	248,000.00		
	Rent Expense - Buildings and Structures	Main / Satellite Campuses	Small Value Procurement		First Quarter	rst Quarter -Fourth Quarter		F164/Trust/F163	469,400.00	469,400.00		
	Rent Expense - Motor Vehicle	Main / Satellite Campuses	Small Value Procurement		First Quarter	-Fourth Quart	ter	F164/Trust/F163	645,000.00	645,000.00		
	Rent Expense - Equipment	Main / Satellite Campuses	Small Value Procurement		First Quarter	-Fourth Quar	ter	F164/Trust/F163	1,895,550.00	1,895,550.00		
	Membership Dues & Contributions to Organizations	Main / Satellite Campuses	Agency to Agency		First Quarter	-Fourth Quart	ter	F164/Trust/F163	79,000.00	79,000.00		
	Subscription Expense	Main / Satellite Campuses	SVP/Direct Contracting		First Quarter	-Fourth Quar	ter	F164/Trust/F163	615,000.00	615,000.00		
	Miscellaneous Expenses	Main / Satellite Campuses	Small Value Procurement		First Quarter	-Fourth Quart	ter	F164/Trust/F163	100,000.00	100,000.00		
	Other Maintenance & Operating Expenses	Main / Satellite Campuses	Negotiated Procurement		First Quarter	-Fourth Quart	ter	F164/Trust/F163	15,996,695.98	15,996,695.98		
	Sub-total, MOOE								253,392,421.54	253,392,421.54	-	-
CAPITA	L OUTLAYS											
Q	Land Improvements, Aquaculture Structures											
	Land Improvement	Main / Satellite Campuses	SVP/Direct Contracting		First Quarter	-Fourth Quart	ter	F164	3,100,000.00		3,100,000.00	
R	Infrastructure Assets											
	Water Supply Systems	Main / Satellite Campuses	Small Value Procurement		First Quarter	-Fourth Quart	ter	F164	930,000.00		930,000.00	
	Power Supply Systems	Main / Satellite Campuses	Public Bidding / Negotiated Procurement		First Quarter	-Fourth Quart	ter	F164	2,250,000.00		2,250,000.00	
S	Buildings and Other Structures											

				Sche	edule for Each	Procurement	Activity	Source of Funds		Estimated Budget (PhP)		Remarks (brief description of					
(PAP)	Procurement Program/Project	PMO/End-User	Mode of Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		TOTAL	MOOE	со	Program/Project)					
	Buildings	Main / Satellite Campuses	Public Bidding / NP		First Quarter	-Fourth Quar	ter	F164	24,600,000.00		24,600,000.00						
	School Buildings	Main / Satellite Campuses	Public Bidding / NP		First Quarter	-Fourth Quar	ter	F164	2,180,000.00		2,180,000.00						
	Hostels and Dormitories	Main / Satellite Campuses	Public Bidding / NP		First Quarter	-Fourth Quar	ter	F164	5,000,000.00		5,000,000.00						
	Other Structures	Main / Satellite Campuses	Public Bidding / NP		First Quarter	-Fourth Quar	ter	F164	3,245,000.00		3,245,000.00						
Т	Machinery and Equipment																
	Office Equipment	Main / Satellite Campuses	Public Bidding / NP		First Quarter	-Fourth Quar	ter	F164/Trust/F163	11,512,453.60		11,512,453.60						
	ICT Equipment & Software	Main / Satellite Campuses	Public Bidding / NP		First Quarter	-Fourth Quar	ter	F164/Trust/F163	23,336,197.00		23,336,197.00						
	Agricultural and Forestry Equipment	Main / Satellite Campuses	Public Bidding / NP		First Quarter	-Fourth Quar	ter	F164/Trust/F163	2,721,000.00		2,721,000.00						
	Communication Equipment	Main / Satellite Campuses	Public Bidding / NP		First Quarter	-Fourth Quar	ter	F164/Trust/F163	3,911,685.00		3,911,685.00						
	Medical Equipment	Main / Satellite Campuses	Public Bidding / NP		First Quarter	-Fourth Quar	ter	F164/Trust/F163	5,664,587.84		5,664,587.84						
	Printing Equipment	Main / Satellite Campuses	Public Bidding / NP	First Quarter -		-Fourth Quar	ter	F164/Trust/F163	1,210,646.70		1,210,646.70						
	Sports Equipment	Main / Satellite Campuses	Shopping/SVP		First Quarter	-Fourth Quar	ter	F164/Trust/F163	640,000.00		640,000.00						
	Technical and Scientific Equipment	Main / Satellite Campuses	Public Bidding / NP		First Quarter	-Fourth Quar	ter	F164/Trust/F163	4,522,500.00		4,522,500.00						
	Other Machinery and Equipment	Main / Satellite Campuses	Public Bidding / NP		First Quarter	-Fourth Quar	ter	F164/Trust/F163	7,501,270.68		7,501,270.68						
U	Transportation Equipment	Main / Satellite Campuses	Public Bidding		First Quarter	-Fourth Quar	ter	F164/Trust	4,500,000.00		4,500,000.00						
V	Furniture, Fixtures and Books																
	Furniture & Fixtures	Main / Satellite Campuses	Shopping/SVP/Direct Contracting/Negotiated Procurement		First Quarter	-Fourth Quar	ter	F164/Trust/F163	5,448,061.83		5,448,061.83						
	Books	Main / Satellite Campuses	Shopping/SVP/Direct Contracting/Negotiated Procurement	First Quarter -Fourth Quarter		ter	F164/Trust/F163	3,803,483.04		3,803,483.04							
	Sub-total, Capital Outlay						116,076,885.69		116,076,885.69	-							
	GRAND TOTAL																
Prepar	od bv:	Submitted by:								369,469,307.23							

Prepared by:

Submitted by:

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Approved by:

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