

Code (PAP)	Procurement Program/Project	PMO/End-User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	op 164	ovpass	ovppd	ovprects	op 163	ovpaa 163	ovpaa 164	ovpaa trust	Total	Estimated Budget (PHP)			Remarks (brief description of Program/Project)	
				Advs/Post of Bids	Sub/Opn of Bids	Notice of Award	Contract Signing											TOTAL	MOOE	CO		
	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					20,000.00	-	-	50,000.00	-	-	-	200,000.00	270,000.00	270,000.00	270,000.00			
	R&M – Machinery and Equipment			First Quarter -Fourth Quarter					10,000.00	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			
	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					10,000.00	-	-	5,000.00	-	-	-	80,000.00	95,000.00		95,000.00			
	Medical Equipment			First Quarter -Fourth Quarter					-	-	-	-	-	-	20,000.00	20,000.00		20,000.00				
	Printing Equipment			First Quarter -Fourth Quarter					-	-	-	-	-	-	200,000.00	200,000.00		200,000.00				
	Sports Equipment			First Quarter -Fourth Quarter					-	-	-	-	-	-	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					70,000.00	-	-	10,000.00	-	-	1,731,500.00	365,000.00	2,176,500.00					
	Furniture & Fixtures			First Quarter -Fourth Quarter					70,000.00	-	-	10,000.00	-	-	-	365,000.00	445,000.00		445,000.00			
N	Taxes, Insurance Premiums and Fees			First Quarter -Fourth Quarter					-	42,500.00	-	-	-	-	1,004,000.00	210,000.00	1,256,500.00					
	Taxes, Duties & Licenses			First Quarter -Fourth Quarter					-	17,500.00	-	-	-	-	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			
	Insurance Expenses			First Quarter -Fourth Quarter					-	25,000.00	-	-	-	-	804,000.00	190,000.00	1,019,000.00	1,019,000.00		1,019,000.00		
O	Labor & Wages			First Quarter -Fourth Quarter					18,000.00	652,434.84	-	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				
P	Other Maintenance & Operating Expenses			First Quarter -Fourth Quarter					680,000.00	170,820.00	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					20,000.00	50,000.00	-	-	-	-	66,497.50	60,000.00	196,497.50	196,497.50		196,497.50		
	Printing and Binding Expenses			First Quarter -Fourth Quarter					30,000.00	55,000.00	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					30,000.00	-	400,000.00	-	-	-	1,641,550.00	240,000.00	2,311,550.00	2,311,550.00		2,311,550.00		

Code (PAP)	Procurement Program/Project	PMO/End-User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	op 164	ovpass	ovppd	ovprects	op 163	ovpaa 163	ovpaa 164	ovpaa trust	Total	Estimated Budget (PHP)			Remarks (brief description of Program/Project)	
				Add/Post of Bids	Sub/Open of Bids	Notice of Award	Contract Signing											TOTAL	MOOE	CO		
	Transportation and Delivery Expenses			First Quarter -Fourth Quarter					-	-	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 Quarter -Fourth Quarter					-	-	-	-			-	469,400.00	-	469,400.00	469,400.00	469,400.00		
	Rent Expense - Motor Vehicle			First Quarter -Fourth Quarter					-	-	-	-			-	580,000.00	65,000.00	645,000.00	645,000.00	645,000.00		
	Rent Expense - Equipment			First Quarter -Fourth Quarter					300,000.00	5,000.00	-	-			-	1,168,950.00	422,500.00	1,895,550.00	1,895,550.00	1,895,550.00		
	Membership Dues & Contributions to Organizations			First Quarter -Fourth Quarter					-	-	-	10,000.00			-	69,000.00	-	79,000.00	79,000.00	79,000.00		
	Subscription Expense			First Quarter -Fourth Quarter					-	-	-	5,000.00			-	610,000.00	-	615,000.00	615,000.00	615,000.00		
	Miscellaneous Expenses			First Quarter -Fourth Quarter					-	-	-	-			-	100,000.00	-	100,000.00	100,000.00	100,000.00		
	Other Maintenance & Operating Expenses			First Quarter -Fourth Quarter					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	19,804,253.48	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		
CAPITAL OUTLAYS																						
Q	Land Improvements, Aquaculture Structures			First Quarter -Fourth Quarter					-	-	-	-			-	3,100,000.00	-	3,100,000.00				
R	Infrastructure Assets			First Quarter -Fourth Quarter					-	1,500,000.00	-	-			-	1,680,000.00	-	3,180,000.00				
	Water Supply Systems			First Quarter -Fourth Quarter						500,000.00	-	-			-	430,000.00	-	930,000.00	930,000.00		930,000.00	
	Power Supply Systems			First Quarter -Fourth Quarter						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 Quarter -Fourth Quarter					-	2,100,000.00	-	-			-	32,925,000.00	-	35,025,000.00				
	Buildings			First Quarter -Fourth Quarter						2,000,000.00	-	-			-	22,600,000.00	-	24,600,000.00	24,600,000.00		24,600,000.00	
	School Buildings			First Quarter -Fourth Quarter						-	-	-			-	2,180,000.00	-	2,180,000.00	2,180,000.00		2,180,000.00	
	Hostels and Dormitories			First Quarter -Fourth Quarter						-	-	-			-	5,000,000.00	-	5,000,000.00	5,000,000.00		5,000,000.00	
	Other Structures			First Quarter -Fourth Quarter						100,000.00	-	-			-	3,145,000.00	-	3,245,000.00	3,245,000.00		3,245,000.00	
T	Machinery and Equipment			First Quarter -Fourth Quarter					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 Quarter -Fourth Quarter					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 Quarter -Fourth Quarter					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 Quarter -Fourth Quarter					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 Quarter -Fourth Quarter					-	-	-	-			-	3,911,685.00	-	3,911,685.00	3,911,685.00		3,911,685.00	
	Medical Equipment			First Quarter -Fourth Quarter					-	1,650,000.00	-	-			-	4,014,587.84	-	5,664,587.84	5,664,587.84		5,664,587.84	
	Printing Equipment			First Quarter -Fourth Quarter					-	135,000.00	-	-			-	1,075,646.70	-	1,210,646.70	1,210,646.70		1,210,646.70	
	Sports Equipment			First Quarter -Fourth Quarter					-	-	-	-			-	640,000.00	-	640,000.00	640,000.00		640,000.00	
	Technical and Scientific Equipment			First Quarter -Fourth Quarter					-	-	-	-			-	4,466,500.00	56,000.00	4,522,500.00	4,522,500.00		4,522,500.00	
	Other Machinery and Equipment			First Quarter -Fourth Quarter					150,000.00	27,000.00	-	75,000.00		150,000.00	7,099,270.88	-	7,501,270.88	7,501,270.88		7,501,270.88		7,501,270.88

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)					
				Advs/Post of Bids	Sub/Open of Bids	Notice of Award	Contract Signing		op 164	ovpass	ovppd	ovprecats	op 163	ovpaa 163	ovpaa 164	ovpaa trust		Total	TOTAL	MOOE	CO	
U	Transportation Equipment			First Quarter -Fourth Quarter					-	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 Quarter -Fourth Quarter					-	84,000.00	-	-	-	-	-	1,765,000.00	6,452,761.83	949,783.04	9,251,544.87			
	Furniture & Fixtures			First Quarter -Fourth Quarter						84,000.00						1,565,000.00	3,699,061.83	100,000.00	5,448,061.83	5,448,061.83		
	Books			First Quarter -Fourth Quarter												200,000.00	2,753,700.00	849,783.04	3,803,483.04	3,803,483.04	5,448,061.83	
	Sub-total, Capital Outlay			First Quarter -Fourth Quarter					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	244,089,523.77	53,599,846.37	369,469,307.23	369,469,307.23		369,469,307.23		

Prepared by:

Submitted by:

3,100,000.00

PRECIOSA G. ERAÑA
BAC Secretary

CAMILO A. POLINGA
Chairman, BAC-Infrastructure Projects

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



ANNUAL PROCUREMENT PLAN FOR FY 2018

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)
				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		TOTAL	MOOE	CO	
MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE)												
A	Traveling Expenses											
	Travelling Expense-Local	Main / Satellite Campuses	Small Value Procurement	First Quarter -Fourth Quarter				F164/Trust/F163	6,848,176.00	6,848,176.00		
	Travelling Expense-Foreign	Main / Satellite Campuses	Small Value Procurement	First Quarter -Fourth Quarter				F164/Trust/F163	1,859,000.00	1,859,000.00		
B	Training and Scholarship Expenses											
	Training Expenses	Main / Satellite Campuses	Shopping/SVP/Direct Contracting	First Quarter -Fourth Quarter				F164/Trust	16,529,672.40	16,529,672.40		
C	Supplies and Materials Expenses											
	Office Supplies Expenses	Main / Satellite Campuses	Agency to Agency / Shopping /SVP/ Direct Contracting	First Quarter -Fourth Quarter				F164/Trust/F163	10,367,260.53	10,367,260.53		
	Accountable Forms Expenses	Main / Satellite Campuses	Agency to Agency	First Quarter -Fourth Quarter				F164/Trust/F163	937,700.00	937,700.00		
	Non Accountable Forms	Main / Satellite Campuses	Small Value Procurement	First Quarter -Fourth Quarter				F164/Trust/F163	1,512,525.00	1,512,525.00		
	Food Supplies Expenses	Main / Satellite Campuses	Shopping/SVP	First Quarter -Fourth Quarter				F164/Trust/F163	2,986,050.00	2,986,050.00		
	Drugs & Medicine Expenses	Main / Satellite Campuses	Shopping/SVP	First Quarter -Fourth Quarter				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 Quarter				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 Quarter				F164/Trust/F163	1,968,829.00	1,968,829.00		
	Agricultural Supplies Expenses	Main / Satellite Campuses	Shopping/SVP	First Quarter -Fourth Quarter				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 Quarter				F164/Trust/F163	2,424,905.00	2,424,905.00		
	Military, Police and Traffic Supplies Expenses	Main / Satellite Campuses	Shopping	First Quarter -Fourth Quarter				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 Quarter				F164/Trust/F163	3,208,878.36	3,208,878.36		
	Semi Expendables ICT Equipment	Main / Satellite Campuses	Public Bidding / Shopping	First Quarter -Fourth Quarter				F164/Trust/F163	3,118,366.00	3,118,366.00		
	Semi Expendables Agricultural and Forestry Equipment	Main / Satellite Campuses	Shopping	First Quarter -Fourth Quarter				F164/Trust/F163	41,250.00	41,250.00		
	Semi Expendables Communication Equipment	Main / Satellite Campuses	Shopping	First Quarter -Fourth Quarter				F164/Trust/F163	282,800.58	282,800.58		
	Semi Expendables Disaster Response and Rescue Equipment	Main / Satellite Campuses	Shopping	First Quarter -Fourth Quarter				F164/Trust/F163	290,450.00	290,450.00		

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)
				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		TOTAL	MOOE	CO	
	Semi Expendables Military, Police and Security Equipment	Main / Satellite Campuses	Shopping	First Quarter -Fourth Quarter				F164/Trust/F163	463,319.96	463,319.96		
	Semi Expendables Medical Equipment	Main / Satellite Campuses	Shopping	First Quarter -Fourth Quarter				F164/Trust/F163	66,557.16	66,557.16		
	Semi Expendables Printing Equipment	Main / Satellite Campuses	Shopping	First Quarter -Fourth Quarter				F164/Trust/F163	507,783.58	507,783.58		
	Semi Expendables Sports Equipment	Main / Satellite Campuses	Shopping / SVP	First Quarter -Fourth Quarter				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 Quarter				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 Quarter				F164/Trust/F163	1,259,100.29	1,259,100.29		
E	Semi Expendables Furnitures, Fixtures and Books											
	Semi Expendables Furniture and Fixtures	Main / Satellite Campuses	Public Bidding / Shopping/SVP/	First Quarter -Fourth Quarter				F164/Trust/F163	12,348,562.00	12,348,562.00		
	Semi Expendables Books	Main / Satellite Campuses	Shopping/SVP/Direct Contracting	First Quarter -Fourth Quarter				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 Quarter				F164/Trust/F163	7,460,521.90	7,460,521.90		
G	Utility Expenses											
	Water Expenses	Main / Satellite Campuses	Direct Contracting	First Quarter -Fourth Quarter				F164/Trust	1,931,005.00	1,931,005.00		
	Electricity Expenses	Main / Satellite Campuses	Direct Contracting	First Quarter -Fourth Quarter				F164/Trust	11,040,000.00	11,040,000.00		
H	Communication Expenses											
	Postage & Deliveries	Main / Satellite Campuses	Direct Contracting	First Quarter -Fourth Quarter				F164/Trust/F163	478,250.00	478,250.00		
	Telephone Expenses- Mobile	Main / Satellite Campuses	Small Value Procurement	First Quarter -Fourth Quarter				F164/Trust/F163	340,373.32	340,373.32		
	Telephone Expenses - Landline	Main / Satellite Campuses	Direct Contracting	First Quarter -Fourth Quarter				F164/Trust/F163	1,528,370.00	1,528,370.00		
	Internet Expenses	Main / Satellite Campuses	SVP / Direct Contracting	First Quarter -Fourth Quarter				F164/Trust/F163	3,524,028.00	3,524,028.00		
I	Awards/Rewards Expenses											
	Awards and Indemnities	Main / Satellite Campuses	Shopping/SVP	First Quarter -Fourth Quarter				F164/Trust	1,333,400.00	1,333,400.00		
	Prizes	Main / Satellite Campuses	Shopping/SVP	First Quarter -Fourth Quarter				F164/Trust	246,456.52	246,456.52		
J	Desilting/Dredging Expenses											
	Desilting/Dredging Expenses	Main / Satellite Campuses	Small Value Procurement	First Quarter -Fourth Quarter				Trust	5,000.00	5,000.00		
K	Professional Services											
	Legal Services	Main / Satellite Campuses	Negotiated Procurement	First Quarter -Fourth Quarter				F164/Trust	11,300.00	11,300.00		
	Consultancy Services	Main / Satellite Campuses	Negotiated Procurement	First Quarter -Fourth Quarter				F164/Trust	555,000.00	555,000.00		

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)
				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		TOTAL	MOOE	CO	
	Other Professional Services	Main / Satellite Campuses	Negotiated Procurement	First Quarter -Fourth Quarter				F164/Trust	53,151,682.47	53,151,682.47		
L	General Services											
	Security Services	Main / Satellite Campuses	Public Bidding	First Quarter -Fourth Quarter				F164/Trust/F163	20,967,556.37	20,967,556.37		
	Other General Services	Main / Satellite Campuses	Small Value Procurement	First Quarter -Fourth Quarter				F164/Trust/F163	2,114,098.88	2,114,098.88		
M	Repair and Maintenance (R&M)											
	R&M - Infrastructure Assets											
	Water Supply Systems	Main / Satellite Campuses	Small Value Procurement	First Quarter -Fourth Quarter				F164/Trust/F163	100,000.00	100,000.00		
	Power Supply Systems	Main / Satellite Campuses	Small Value Procurement	First Quarter -Fourth Quarter				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 Quarter				F164/Trust/F163	15,765,400.00	15,765,400.00		
	School Buildings	Main / Satellite Campuses	Small Value Procurement	First Quarter -Fourth Quarter				F164/Trust/F163	348,772.11	348,772.11		
	Hostels and Dormitories	Main / Satellite Campuses	Small Value Procurement	First Quarter -Fourth Quarter				F164/Trust/F163	300,000.00	300,000.00		
	Other Structures	Main / Satellite Campuses	Small Value Procurement	First Quarter -Fourth Quarter				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 Quarter				F164/Trust/F163	8,516,194.13	8,516,194.13		
	ICT Equipment	Main / Satellite Campuses	Small Value Procurement	First Quarter -Fourth Quarter				F164/Trust/F163	37,500.00	37,500.00		
	Agricultural and Forestry Equipment	Main / Satellite Campuses	Small Value Procurement	First Quarter -Fourth Quarter				F164/Trust/F163	20,000.00	20,000.00		
	Communication Equipment	Main / Satellite Campuses	Small Value Procurement	First Quarter -Fourth Quarter				F164/Trust/F163	96,000.00	96,000.00		
	Medical Equipment	Main / Satellite Campuses	Small Value Procurement	First Quarter -Fourth Quarter				F164/Trust/F163	120,000.00	120,000.00		
	Printing Equipment	Main / Satellite Campuses	Small Value Procurement	First Quarter -Fourth Quarter				F164/Trust/F163	200,000.00	200,000.00		
	Sports Equipment	Main / Satellite Campuses	Small Value Procurement	First Quarter -Fourth Quarter				F164/Trust/F163	270,000.00	270,000.00		
	Other Machinery and Equipment	Main / Satellite Campuses	Small Value Procurement	First Quarter -Fourth Quarter				F164/Trust/F163	23,000.00	23,000.00		
	R&M - Transportation Equipment											
	Motor Vehicles	Main / Satellite Campuses	SVP/Direct Contracting	First Quarter -Fourth Quarter				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 Quarter				F164/Trust/F163	2,536,871.00	2,536,871.00		

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)
				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		TOTAL	MOOE	CO	
	Buildings	Main / Satellite Campuses	Public Bidding / NP	First Quarter -Fourth Quarter				F164	24,600,000.00		24,600,000.00	
	School Buildings	Main / Satellite Campuses	Public Bidding / NP	First Quarter -Fourth Quarter				F164	2,180,000.00		2,180,000.00	
	Hostels and Dormitories	Main / Satellite Campuses	Public Bidding / NP	First Quarter -Fourth Quarter				F164	5,000,000.00		5,000,000.00	
	Other Structures	Main / Satellite Campuses	Public Bidding / NP	First Quarter -Fourth Quarter				F164	3,245,000.00		3,245,000.00	
T	Machinery and Equipment											
	Office Equipment	Main / Satellite Campuses	Public Bidding / NP	First Quarter -Fourth Quarter				F164/Trust/F163	11,512,453.60		11,512,453.60	
	ICT Equipment & Software	Main / Satellite Campuses	Public Bidding / NP	First Quarter -Fourth Quarter				F164/Trust/F163	23,336,197.00		23,336,197.00	
	Agricultural and Forestry Equipment	Main / Satellite Campuses	Public Bidding / NP	First Quarter -Fourth Quarter				F164/Trust/F163	2,721,000.00		2,721,000.00	
	Communication Equipment	Main / Satellite Campuses	Public Bidding / NP	First Quarter -Fourth Quarter				F164/Trust/F163	3,911,685.00		3,911,685.00	
	Medical Equipment	Main / Satellite Campuses	Public Bidding / NP	First Quarter -Fourth Quarter				F164/Trust/F163	5,664,587.84		5,664,587.84	
	Printing Equipment	Main / Satellite Campuses	Public Bidding / NP	First Quarter -Fourth Quarter				F164/Trust/F163	1,210,646.70		1,210,646.70	
	Sports Equipment	Main / Satellite Campuses	Shopping/SVP	First Quarter -Fourth Quarter				F164/Trust/F163	640,000.00		640,000.00	
	Technical and Scientific Equipment	Main / Satellite Campuses	Public Bidding / NP	First Quarter -Fourth Quarter				F164/Trust/F163	4,522,500.00		4,522,500.00	
	Other Machinery and Equipment	Main / Satellite Campuses	Public Bidding / NP	First Quarter -Fourth Quarter				F164/Trust/F163	7,501,270.68		7,501,270.68	
U	Transportation Equipment	Main / Satellite Campuses	Public Bidding	First Quarter -Fourth Quarter				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 Quarter				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				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									369,469,307.23		

Prepared by:

Submitted by:

PRECIOSA G. ERAÑA
BAC Secretary

CAMILLO A. POLINGA
Chairman, BAC-Infrastructure Projects

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

Approved by:

HERNANDO D. ROBLES
University President