



**2019 INDICATIVE APP (GAA)**

Code (PAP)	Procurement Program/Project	PMO/End-User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (PhP)			Remarks (brief description of Program/Project)
				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		TOTAL	MOOE	CO	
<b>MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE)</b>												
<b>A</b>	<b>Traveling Expenses</b>											
	Travelling Expense-Local	Main Campus/ CCAT/Naic	Small Value Procurement	First Quarter -Fourth Quarter				GAA	1,996,452.12	1,996,452.12		
	Travelling Expense-Foreign	Main Campus/ CCAT/Naic	Small Value Procurement	First Quarter -Fourth Quarter				GAA	808,000.00	808,000.00		
<b>B</b>	<b>Training and Scholarship Expenses</b>											
	Training Expenses	Main Campus/ CCAT/Naic	Small Value Procurement	First Quarter -Fourth Quarter				GAA	4,586,451.25	4,586,451.25		
<b>C</b>	<b>Supplies and Materials Expenses</b>											
	Office Supplies Expenses	Main Campus/ CCAT/Naic	Agency to Agency	First Quarter -Fourth Quarter				GAA	2,147,432.42	2,147,432.42		
	Office Supplies Expenses	Main Campus/ CCAT/Naic	Shopping /SVP/ Direct Contracting	First Quarter -Fourth Quarter				GAA	2,333,972.42	2,333,972.42		
	Accountable Forms Expenses	Main Campus/ CCAT/Naic	Agency to Agency	First Quarter -Fourth Quarter				GAA	118,200.00	118,200.00		
	Non Accountable Forms	Main Campus/ Naic	Small Value Procurement	First Quarter -Fourth Quarter				GAA	53,150.00	53,150.00		
	Animal/Zoological Supplies Expenses	Main Campus	Small Value Procurement	First Quarter -Fourth Quarter				GAA	35,000.00	35,000.00		
	Food Supplies Expenses	Main Campus	Small Value Procurement	First Quarter -Fourth Quarter				GAA	119,115.00	119,115.00		
	Drugs & Medicine Expenses	Main Campus/ Naic	Shopping	First Quarter -Fourth Quarter				GAA	63,740.50	63,740.50		
	Medical, Dental and Laboratory Supplies Expenses	Main Campus	Shopping/SVP	First Quarter -Fourth Quarter				GAA	152,975.00	152,975.00		
	Fuel, Oil and Lubricants Expenses	Main Campus/ CCAT/Naic	Small Value Procurement	First Quarter -Fourth Quarter				GAA	1,077,075.20	1,077,075.20		
	Agricultural Supplies Expenses	Main Campus	Shopping/SVP	First Quarter -Fourth Quarter				GAA	149,150.00	149,150.00		
	Textbooks and Instructional Materials Expenses	Main Campus	Shopping / Direct Contracting	First Quarter -Fourth Quarter				GAA	20,000.00	20,000.00		

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	Military, Police and Traffic Supplies Expenses	Main Campus	Small Value Procurement	First Quarter -Fourth Quarter				GAA	20,550.00	20,550.00		
<b>D</b>	<b>Semi Expendables Machinery and Equipment</b>											
	Semi Expendables Office Equipment	Main Campus/ CCAT/Naic	Agency to Agency	First Quarter -Fourth Quarter				GAA	385,253.09	385,253.09		
	Semi Expendables Office Equipment	Main Campus/ CCAT/Naic	Shopping	First Quarter -Fourth Quarter				GAA	328,613.99	328,613.99		
	Semi Expendables ICT Equipment	Main Campus/ CCAT/Naic	Shopping	First Quarter -Fourth Quarter				GAA	499,888.52	499,888.52		
	Semi Expendables Agricultural and Forestry Equipment	Main Campus	Shopping/SVP	First Quarter -Fourth Quarter				GAA	64,140.00	64,140.00		
	Semi Expendables Communication Equipment	Main Campus/ CCAT	Shopping	First Quarter -Fourth Quarter				GAA	46,000.00	46,000.00		
	Semi Expendables Disaster Response and Rescue Equipment	Main Campus/ CCAT	Small Value Procurement	First Quarter -Fourth Quarter				GAA	134,370.00	134,370.00		
	Semi Expendables Military, Police and Security Equipment	Main Campus	Small Value Procurement	First Quarter -Fourth Quarter				GAA	11,700.00	11,700.00		
	Semi Expendables Printing Equipment	Main Campus	Shopping	First Quarter -Fourth Quarter				GAA	30,000.00	30,000.00		
	Semi Expendables Sports Equipment	Main Campus/ Naic	Small Value Procurement	First Quarter -Fourth Quarter				GAA	83,455.00	83,455.00		
	Semi Expendables Technical and Scientific Equipment	Main Campus	Shopping/SVP	First Quarter -Fourth Quarter				GAA	108,276.15	108,276.15		
	Semi Expendables Other Machinery and Equipment	Main Campus/ CCAT/Naic	Shopping / SVP	First Quarter -Fourth Quarter				GAA	851,560.00	851,560.00		
<b>E</b>	<b>Semi Expendables Furnitures, Fixtures and Books</b>											
	Semi Expendables Furniture and Fixtures	Main Campus/ CCAT	Shopping/SVP	First Quarter -Fourth Quarter				GAA	1,104,900.00	1,104,900.00		
	Semi Expendables Books	Main Campus/ CCAT	Shopping/SVP/Direct Contracting	First Quarter -Fourth Quarter				GAA	36,000.00	36,000.00		
<b>F</b>	<b>Other Supplies &amp; Materials Expenses</b>	Main Campus	Shopping/SVP/Direct Contracting	First Quarter -Fourth Quarter				GAA	755,000.17	755,000.17		
	Other Supplies & Materials Expenses	Main Campus	Agency to Agency	First Quarter -Fourth Quarter				GAA	210,666.74	210,666.74		
<b>G</b>	<b>Utility Expenses</b>											
<b>H</b>	<b>Communication Expenses</b>											
	Postage & Deliveries	Main Campus	Direct Contracting	First Quarter -Fourth Quarter				GAA	32,425.00	32,425.00		

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	Telephone Expenses- Mobile	Main Campus	Small Value Procurement	First Quarter -Fourth Quarter				GAA	205,700.00	205,700.00		
I	<b>Awards/Rewards Expenses</b>											
	Awards and Indemnities	Main Campus/ CCAT	Small Value Procurement	First Quarter -Fourth Quarter				GAA	645,500.00	645,500.00		
	Prizes	Main Campus	Small Value Procurement	First Quarter -Fourth Quarter				GAA	172,000.00	172,000.00		
J	<b>Desilting/Dredging Expenses</b>											
K	<b>Professional Services</b>											
	Legal Services	Main Campus	Negotiated Procurement	First Quarter -Fourth Quarter				GAA	4,000.00	4,000.00		
	Other Professional Services	Main Campus	Negotiated Procurement	First Quarter -Fourth Quarter				GAA	330,000.00	330,000.00		
L	<b>General Services</b>											
	Security Services	Naic / Rosario Campus	Public Bidding	First Quarter -Fourth Quarter				GAA	3,350,664.00	3,350,664.00		
	Other General Services	Main Campus	Small Value Procurement	First Quarter -Fourth Quarter				GAA	1,833,000.00	1,833,000.00		
M	<b>Repair and Maintenance (R&amp;M)</b>											
	<b>R&amp;M - Infrastructure Assets</b>											
	<b>R&amp;M - Buildings and Other Structures</b>											
	Buildings	Main Campus/ Naic	Small Value Procurement	First Quarter -Fourth Quarter				GAA	1,565,000.00	1,565,000.00		
	School Buildings	Main Campus/ Naic	Small Value Procurement	First Quarter -Fourth Quarter				GAA	321,000.00	321,000.00		
	Other Structures	Main Campus	Small Value Procurement	First Quarter -Fourth Quarter				GAA	2,130,000.00	2,130,000.00		
	<b>R&amp;M - Machinery and Equipment</b>											
	Office Equipment	Main Campus/ CCAT	Small Value Procurement / Direct Contracting	First Quarter -Fourth Quarter				GAA	50,300.00	50,300.00		
	ICT Equipment	Main Campus/ CCAT	Small Value Procurement	First Quarter -Fourth Quarter				GAA	21,000.00	21,000.00		
	Communication Equipment	Main Campus	Small Value Procurement	First Quarter -Fourth Quarter				GAA	5,000.00	5,000.00		

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	Medical Equipment	Main Campus/ Naic	Small Value Procurement	First Quarter -Fourth Quarter				GAA	50,000.00	50,000.00		
	Printing Equipment	Main Campus	Small Value Procurement	First Quarter -Fourth Quarter				GAA	58,000.00	58,000.00		
	Sports Equipment	Main Campus/ Naic	Small Value Procurement	First Quarter -Fourth Quarter				GAA	60,000.00	60,000.00		
	Other Machinery and Equipment	Main Campus/ Naic	Small Value Procurement	First Quarter -Fourth Quarter				GAA	456,000.00	456,000.00		
	<b>R&amp;M - Transportation Equipment</b>											
	Motor Vehicles	Main Campus	SVP/Direct Contracting	First Quarter -Fourth Quarter				GAA	762,500.00	762,500.00		
	<b>R&amp;M - Furniture and Fixtures</b>											
	Furniture & Fixtures	Main Campus	Small Value Procurement	First Quarter -Fourth Quarter				GAA	5,000.00	5,000.00		
N	<b>Taxes, Insurance Premiums and Fees</b>											
O	<b>Labor &amp; Wages</b>											
	Labor & Wages	Main Campus	Small Value Procurement	First Quarter -Fourth Quarter				GAA	97,200.00	97,200.00		
P	<b>Other Maintenance &amp; Operating Expenses</b>											
	Printing and Binding Expenses	Main Campus	Small Value Procurement	First Quarter -Fourth Quarter				GAA	721,000.00	721,000.00		
	Representation Expense	Main Campus/ CCAT/Naic	Small Value Procurement	First Quarter -Fourth Quarter				GAA	655,237.89	655,237.89		
	Transportation and Delivery Expenses	Main Campus/ Naic	Small Value Procurement	First Quarter -Fourth Quarter				GAA	100,000.00	100,000.00		
	Rent Expense - Buildings and Structures	Main Campus	Small Value Procurement	First Quarter -Fourth Quarter				GAA	10,000.00	10,000.00		
	Rent Expense - Motor Vehicle	Main Campus/ Naic	Small Value Procurement	First Quarter -Fourth Quarter				GAA	100,500.00	100,500.00		
	Rent Expense - Equipment	Main Campus	Small Value Procurement	First Quarter -Fourth Quarter				GAA	48,000.00	48,000.00		
	Miscellaneous Expenses	Main Campus	Agency to Agency	First Quarter -Fourth Quarter				GAA	5,000.00	5,000.00		
	Other Maintenance & Operating Expenses	Main Campus/ CCAT	Agency to Agency	First Quarter -Fourth Quarter				GAA	1,299,208.00	1,299,208.00		
	<b>Sub-total, MOOE</b>								<b>33,424,322.46</b>	<b>33,424,322.46</b>		

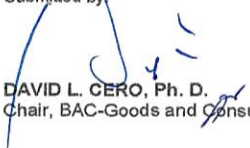
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<b>CAPITAL OUTLAYS</b>												
Q	Land Improvements, Aquaculture Structures											
R	Infrastructure Assets											
S	Buildings and Other Structures											
	Other Structures	Main Campus	Public Bidding / NP	First Quarter -Fourth Quarter				GAA	50,000,000.00		50,000,000.00	
T	Machinery and Equipment											
U	Transportation Equipment											
V	Furniture, Fixtures and Books											
	Sub-total, Capital Outlay								50,000,000.00		50,000,000.00	
<b>GRAND TOTAL</b>								<b>83,424,322.46</b>				

Prepared by:

  
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 BAC Secretary

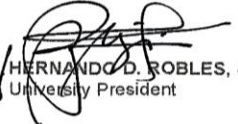
  
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