



2019 Annual Procurement Plan (F 164 & Trust Miscellaneous)

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		TOTAL	MOOE	CO	
MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE)												
A	Traveling Expenses											
	Travelling Expense-Local	Main Campus / Campuses	Small Value Procurement	First Quarter -Fourth Quarter				F 164 / Trust	3,387,000.24	3,387,000.24		
	Travelling Expense-Foreign	Main Campus / Campuses	Small Value Procurement	First Quarter -Fourth Quarter				F 164 / Trust	1,988,700.00	1,988,700.00		
B	Training and Scholarship Expenses											
	Training Expenses	Main Campus / Campuses	Small Value Procurement	First Quarter -Fourth Quarter				F 164 / Trust	4,881,769.09	4,881,769.09		
C	Supplies and Materials Expenses											
	Office Supplies Expenses	Main Campus / Campuses	Agency to Agency	First Quarter -Fourth Quarter				F 164 / Trust	5,277,630.32	5,277,630.32		
	Office Supplies Expenses	Main Campus / Campuses	Shopping /SVP/ Direct Contracting	First Quarter -Fourth Quarter				F 164 / Trust	7,358,795.57	7,358,795.57		
	Accountable Forms Expenses	Main Campus / Campuses	Agency to Agency	First Quarter -Fourth Quarter				F 164 / Trust	553,621.58	553,621.58		
	Non Accountable Forms	Main Campus / Campuses	Small Value Procurement	First Quarter -Fourth Quarter				F 164 / Trust	1,660,108.00	1,660,108.00		
	Animal/Zoological Supplies Expenses	Naic Campus	Small Value Procurement	First Quarter -Fourth Quarter				F 164 / Trust	40,000.00	40,000.00		
	Food Supplies Expenses	Main Campus / Campuses	Small Value Procurement	First Quarter -Fourth Quarter				F 164 / Trust	178,830.00	178,830.00		
	Drugs & Medicine Expenses	Main Campus / Campuses	Shopping	First Quarter -Fourth Quarter				F 164 / Trust	470,842.42	470,842.42		
	Medical, Dental and Laboratory Supplies Expenses	Main Campus / Campuses	Shopping/SVP	First Quarter -Fourth Quarter				F 164 / Trust	11,302,443.50	11,302,443.50		
	Fuel, Oil and Lubricants Expenses	Main Campus / Campuses	Small Value Procurement	First Quarter -Fourth Quarter				F 164 / Trust	2,080,821.13	2,080,821.13		

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		TOTAL	MOOE	CO	
	Agricultural Supplies Expenses	Main Campus / Campuses	Shopping/SVP	First Quarter -Fourth Quarter				F 164 / Trust	649,410.00	649,410.00		
	Textbooks and Instructional Materials Expenses	Main Campus / Campuses	Shopping / Direct Contracting	First Quarter -Fourth Quarter				F 164 / Trust	1,444,295.60	1,444,295.60		
D	Semi Expendables Machinery and Equipment											
	Semi Expendable Machinery	Main Campus / Campuses	Agency to Agency	First Quarter -Fourth Quarter				F 164 / Trust	487,463.81	487,463.81		
	Semi Expendables Office Equipment	Main Campus / Campuses	Agency to Agency	First Quarter -Fourth Quarter				F 164 / Trust	299,143.67	299,143.67		
	Semi Expendables Office Equipment	Main Campus / Campuses	Shopping	First Quarter -Fourth Quarter				F 164 / Trust	2,080,405.50	2,080,405.50		
	Semi Expendables ICT Equipment	Main Campus / Campuses	Agency to Agency	First Quarter -Fourth Quarter				F 164 / Trust	299,633.96	299,633.96		
	Semi Expendables ICT Equipment	Main Campus / Campuses	PB/Shopping	First Quarter -Fourth Quarter				F 164 / Trust	7,117,054.26	7,117,054.26		
	Semi Expendables Agricultural and Forestry Equipment	Main Campus / Campuses	Shopping/SVP	First Quarter -Fourth Quarter				F 164 / Trust	307,120.00	307,120.00		
	Semi Expendables Marine and Fishery Equipment	Main Campus / Campuses	Shopping/SVP	First Quarter -Fourth Quarter				F 164 / Trust	100,000.00	100,000.00		
	Semi Expendables Communication Equipment	Main Campus / Campuses	Shopping	First Quarter -Fourth Quarter				F 164 / Trust	491,500.00	491,500.00		
	Semi Expendables Disaster Response and Rescue Equipment	Main Campus / Campuses	Agency to Agency	First Quarter -Fourth Quarter				F 164 / Trust	340,595.38	340,595.38		
	Semi Expendables Disaster Response and Rescue Equipment	Main Campus / Campuses	Small Value Procurement	First Quarter -Fourth Quarter				F 164 / Trust	843,400.62	843,400.62		
	Semi Expendables Military, Police and Security Equipment	Main Campus / Campuses	Small Value Procurement	First Quarter -Fourth Quarter				F 164 / Trust	867,420.00	867,420.00		
	Semi Expendables Medical Equipment	Main Campus / Campuses	Small Value Procurement	First Quarter -Fourth Quarter				F 164 / Trust	124,080.00	124,080.00		
	Semi Expendables Printing Equipment	Main Campus / Campuses	Shopping	First Quarter -Fourth Quarter				F 164 / Trust	342,000.00	342,000.00		
	Semi Expendables Sports Equipment	Main Campus / Campuses	Small Value Procurement	First Quarter -Fourth Quarter				F 164 / Trust	1,264,480.00	1,264,480.00		
	Semi Expendables Technical and Scientific Equipment	Main Campus / Campuses	PB / Shopping / SVP	First Quarter -Fourth Quarter				F 164 / Trust	1,067,814.30	1,067,814.30		
	Semi Expendables Other Machinery and Equipment	Main Campus / Campuses	PB / Shopping / SVP	First Quarter -Fourth Quarter				F 164 / Trust	5,470,861.98	5,470,861.98		

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		TOTAL	MOOE	CO	
E	Semi Expendables Furnitures, Fixtures and Books											
	Semi Expendables Furniture and Fixtures	Main Campus / Campuses	Shopping/SVP	First Quarter -Fourth Quarter				F 164 / Trust	8,466,492.00	8,466,492.00		
	Semi Expendables Books	Main Campus / Campuses	Shopping/SVP/Direct Contracting	First Quarter -Fourth Quarter				F 164 / Trust	1,049,245.25	1,049,245.25		
F	Other Supplies & Materials Expenses											
	Other Supplies & Materials Expenses	Main Campus / Campuses	Agency to Agency	First Quarter -Fourth Quarter				F 164 / Trust	376,990.61	376,990.61		
	Other Supplies & Materials Expenses	Main Campus / Campuses	Shopping/SVP/Direct Contracting	First Quarter -Fourth Quarter				F 164 / Trust	4,105,732.35	4,105,732.35		
G	Utility Expenses											
H	Communication Expenses											
	Postage & Deliveries	Main Campus / Campuses	Direct Contracting	First Quarter -Fourth Quarter				F 164 / Trust	43,300.00	43,300.00		
	Telephone Expenses- Mobile	Main Campus / Campuses	Small Value Procurement	First Quarter -Fourth Quarter				F 164 / Trust	103,600.00	103,600.00		
	Telephone Expenses - Landline	Main Campus / Campuses	Small Value Procurement	First Quarter -Fourth Quarter				F 164 / Trust	136,000.00	136,000.00		
	Internet Expenses	Main Campus / Campuses	Small Value Procurement	First Quarter -Fourth Quarter				F 164 / Trust	1,642,680.00	1,642,680.00		
I	Awards/Rewards Expenses											
	Awards, Indemnities and Prizes	Main Campus / Campuses	Small Value Procurement	First Quarter -Fourth Quarter				F 164 / Trust	601,000.00	601,000.00		
J	Desilting/Dredging Expenses											
K	Professional Services											
	Legal Services	Main Campus / Campuses	Negotiated Procurement	First Quarter -Fourth Quarter				F 164 / Trust	14,800.00	14,800.00		
	Consultancy Services	Cavite City Campus	Negotiated Procurement	First Quarter -Fourth Quarter				F 164 / Trust	36,151.44	36,151.44		
	Other Professional Services	Main Campus / Campuses	Negotiated Procurement	First Quarter -Fourth Quarter				F 164 / Trust	7,035,867.41	7,035,867.41		

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		TOTAL	MOOE	CO	
L	General Services											
	Environment/Sanitary Services											
	Janitorial Services	Main Campus / Campuses	Public Bidding	First Quarter -Fourth Quarter				F 164 / Trust	15,861,106.88	15,861,106.88		
	Security Services	Main Campus / Campuses	Public Bidding	First Quarter -Fourth Quarter				F 164 / Trust	22,056,000.00	22,056,000.00		
	Other General Services	Main Campus / Campuses	Small Value Procurement	First Quarter -Fourth Quarter				F 164 / Trust	12,031,408.00	12,031,408.00		
M	Repair and Maintenance (R&M)											
	R&M - Infrastructure Assets											
	Water Supply Systems	Main Campus / Campuses	Small Value Procurement	First Quarter -Fourth Quarter				F 164 / Trust	655,000.00	655,000.00		
	Power Supply Systems	Main Campus / Campuses	Small Value Procurement	First Quarter -Fourth Quarter				F 164 / Trust	1,067,000.00	1,067,000.00		
	R&M - Buildings and Other Structures											
	Buildings	Main Campus / Campuses	Small Value Procurement	First Quarter -Fourth Quarter				F 164 / Trust	15,401,976.80	15,401,976.80		
	School Buildings	Main Campus / Campuses	Small Value Procurement	First Quarter -Fourth Quarter				F 164 / Trust	15,975,000.00	15,975,000.00		
	Other Structures	Main Campus / Campuses	Small Value Procurement	First Quarter -Fourth Quarter				F 164 / Trust	4,725,000.00	4,725,000.00		
	R&M - Machinery and Equipment											
	Machinery	Main Campus / Campuses	Small Value Procurement	First Quarter -Fourth Quarter				F 164 / Trust	381,350.00	381,350.00		
	Office Equipment	Main Campus / Campuses	Small Value Procurement	First Quarter -Fourth Quarter				F 164 / Trust	473,500.00	473,500.00		
	ICT Equipment	Main Campus / Campuses	Small Value Procurement	First Quarter -Fourth Quarter				F 164 / Trust	1,055,000.00	1,055,000.00		
	Agricultural and Forestry Equipment	Rosario / Naic Campuses	Small Value Procurement	First Quarter -Fourth Quarter				F 164 / Trust	100,000.00	100,000.00		
	Communication Equipment	Main Campus / Campuses	Small Value Procurement	First Quarter -Fourth Quarter				F 164 / Trust	75,000.00	75,000.00		

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		TOTAL	MOOE	CO	
	Disaster Equipment	Main Campus / Campuses	Small Value Procurement	First Quarter -Fourth Quarter				F 164 / Trust	50,000.00	50,000.00		
	Medical Equipment	Main Campus/ Silang Campus	Small Value Procurement	First Quarter -Fourth Quarter				F 164 / Trust	30,000.00	30,000.00		
	Printing Equipment	Main Campus / Campuses	Small Value Procurement	First Quarter -Fourth Quarter				F 164 / Trust	250,000.00	250,000.00		
	Sports Equipment	Main Campus/ Silang Campus	Small Value Procurement	First Quarter -Fourth Quarter				F 164 / Trust	1,055,000.00	1,055,000.00		
	Technical and Scientific Equipment	Main Campus/ Imus Campus	Small Value Procurement	First Quarter -Fourth Quarter				F 164 / Trust	790,000.00	790,000.00		
	Other Machinery and Equipment	Main Campus	Small Value Procurement	First Quarter -Fourth Quarter				F 164 / Trust	468,460.40	468,460.40		
	R&M - Transportation Equipment											
	Motor Vehicles	Main Campus / Campuses	SVP/Direct Contracting	First Quarter -Fourth Quarter				F 164 / Trust	2,073,000.00	2,073,000.00		
	R&M - Other PPE											
	Other Property, Plants and Equipment	Main Campus / Campuses	SVP/Direct Contracting	First Quarter -Fourth Quarter				F 164 / Trust	10,000.00	10,000.00		
	R&M - Leased Assets											
	Buildings and Other Structures	Main Campus / Campuses	SVP/Direct Contracting	First Quarter -Fourth Quarter				F 164 / Trust	250,000.00	250,000.00		
	R&M - Furniture and Fixtures											
	Furniture & Fixtures	Main Campus / Campuses	Small Value Procurement	First Quarter -Fourth Quarter				F 164 / Trust	514,552.00	514,552.00		
N	Taxes, Insurance Premiums and Fees											
O	Labor & Wages											
	Labor & Wages	Main Campus / Campuses	Small Value Procurement	First Quarter -Fourth Quarter				F 164 / Trust	30,000.00	30,000.00		
P	Other Maintenance & Operating Expenses											
	Advertising Expenses	Main Campus / Campuses	Small Value Procurement	First Quarter -Fourth Quarter				F 164 / Trust	270,000.00	270,000.00		

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		TOTAL	MOOE	CO	
	Printing and Binding Expenses	Main Campus / Campuses	Small Value Procurement	First Quarter -Fourth Quarter				F 164 / Trust	1,701,350.00	1,701,350.00		
	Representation Expense	Main Campus / Campuses	Small Value Procurement	First Quarter -Fourth Quarter				F 164 / Trust	4,699,050.00	4,699,050.00		
	Transportation and Delivery Expenses	Main Campus / Campuses	Small Value Procurement	...				F 164 / Trust	75,000.00	75,000.00		
	Rent Expense - Buildings and Structures	Main Campus / Campuses	Small Value Procurement	First Quarter -Fourth Quarter				F 164 / Trust	375,000.00	375,000.00		
	Rent Expense - Motor Vehicle	Main Campus / Campuses	Small Value Procurement	First Quarter -Fourth Quarter				F 164 / Trust	584,500.00	584,500.00		
	Rent Expense - Equipment	Main Campus / Campuses	Small Value Procurement	First Quarter -Fourth Quarter				F 164 / Trust	916,600.00	916,600.00		
	Subscription Expense	Main Campus / Campuses	Small Value Procurement	First Quarter -Fourth Quarter				F 164 / Trust	1,843,500.00	1,843,500.00		
	Other Maintenance & Operating Expenses	Main Campus / Campuses	Public Bidding / NP / AA	First Quarter -Fourth Quarter				F 164 / Trust	14,939,601.57	14,939,601.57		
	Sub-total, MOOE								207,172,055.64	207,172,055.64		
CAPITAL OUTLAYS												
Q	Land Improvements, Aquaculture Structures											
	Sewer System	Main Campus	Public Bidding	First Quarter -Fourth Quarter				F 164 / Trust	20,000,000.00		20,000,000.00	
R	Infrastructure Assets											
	Water Supply Systems	Main Campus / Campuses	Public Bidding / SVP	First Quarter -Fourth Quarter				F 164 / Trust	1,350,000.00		1,350,000.00	
	Power Supply Systems	Main Campus / Campuses	Public Bidding / SVP	First Quarter -Fourth Quarter				F 164 / Trust	10,300,000.00		10,300,000.00	
S	Buildings and Other Structures											
	Buildings	Main Campus / Campuses	Public Bidding / SVP	First Quarter -Fourth Quarter				F 164 / Trust	22,057,269.07		22,057,269.07	
	School Buildings	Main Campus / Campuses	Public Bidding / SVP	First Quarter -Fourth Quarter				F 164 / Trust	11,000,000.00		11,000,000.00	
	Hostels and Dormitories	Main Campus / Campuses	Public Bidding / SVP	First Quarter -Fourth Quarter				F 164 / Trust	5,000,000.00		5,000,000.00	

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		TOTAL	MOOE	CO	
	Other Structures	Main Campus / Campuses	Public Bidding / SVP	First Quarter -Fourth Quarter				F 164 / Trust	21,255,224.77		21,255,224.77	
T	Machinery and Equipment											
	Office Equipment	Main Campus / Campuses	Public Bidding / Shopping	First Quarter -Fourth Quarter				F 164 / Trust	5,328,824.40		5,328,824.40	
	ICT Equipment & Software	Main Campus / Campuses	Agency to Agency	First Quarter -Fourth Quarter				F 164 / Trust	7,572,842.16		7,572,842.16	
	ICT Equipment & Software	Main Campus / Campuses	Public Bidding / SVP	First Quarter -Fourth Quarter				F 164 / Trust	17,709,108.73		17,709,108.73	
	Agricultural and Forestry Equipment	Main Campus / Campuses	Small Value Procurement	First Quarter -Fourth Quarter				F 164 / Trust	1,075,776.40		1,075,776.40	
	Communication Equipment	Main Campus / Campuses	Public Bidding / SVP	First Quarter -Fourth Quarter				F 164 / Trust	1,858,000.00		1,858,000.00	
	Medical Equipment	Main Campus / Campuses	Public Bidding / SVP	First Quarter -Fourth Quarter				F 164 / Trust	35,707.84		35,707.84	
	Printing Equipment	Main Campus / Campuses	Public Bidding / SVP	First Quarter -Fourth Quarter				F 164 / Trust	930,000.00		930,000.00	
	Sports Equipment	Main Campus / Campuses	Public Bidding / SVP	First Quarter -Fourth Quarter				F 164 / Trust	253,370.00		253,370.00	
	Technical and Scientific Equipment	Main Campus / Campuses	Public Bidding / NP	First Quarter -Fourth Quarter				F 164 / Trust	23,141,175.00		23,141,175.00	
	Other Machinery and Equipment	Main Campus / Campuses	Public Bidding / NP	First Quarter -Fourth Quarter				F 164 / Trust	17,338,650.00		17,338,650.00	
U	Transportation Equipment											
	Motor Vehicle	Cavite City Campus	Public Bidding / NP	First Quarter -Fourth Quarter				F 164 / Trust	2,237,540.56		2,237,540.56	
V	Furniture, Fixtures and Books											
	Furniture & Fixtures	Main Campus / Campuses	Small Value Procurement	First Quarter -Fourth Quarter				F 164 / Trust	3,629,659.50		3,629,659.50	
	Books	Main Campus / Campuses	SVP/Direct Contracting	First Quarter -Fourth Quarter				F 164 / Trust	5,666,940.52		5,666,940.52	
	Sub-total, Capital Outlay								177,740,088.95		177,740,088.95	
	GRAND TOTAL								384,912,144.59			

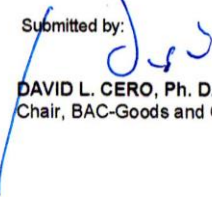
Code (PAP)	Procurement Program/Project	PMO/End-User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (PhP)			Remarks (brief description of Program/Project)
				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract		TOTAL	MOOE	CO	

Prepared by:


MICHELLE A. SANTOS
 BAC Secretary

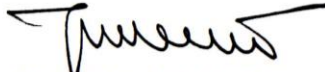

PRECIOSA G. ERAÑA
 BAC Secretary

Submitted by:


DAVID L. CERO, Ph. D.
 Chair, BAC-Goods and Consulting Services


CAMILO A. POLINGA, Ph. D.
 Chair, BAC-Infrastructure Projects

Approved by:


HERNANDO D. ROBLES, Ed. D.
 University President