



CATANDUANES STATE UNIVERSITY ANNUAL PROCUREMENT PLAN FOR FY 2024

Code (PAP)	Procurement Project	PMO/ End-User	Is this an Early Procurement Activity? (Yes/No)	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks (brief description of Project)
					Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
MAINTENANCE AND OTHER OPERATING EXPENSES													
	Office Supplies	Main and Panganiban Campus	No	Competitive Bidding	1st Quarter & 3rd Quarter				GAA	5,550,000.00	5,550,000.00		
	ICT Office Supplies	Main and Panganiban Campus	No	Competitive Bidding	1st Quarter & 3rd Quarter				GAA	3,590,000.00	3,590,000.00		
	Drugs & Medicines	Main and Panganiban Campus	No	NP 53.9-Small Value Procurement	1st Quarter - 4th Quarter				GAA	550,000.00	550,000.00		
	Medical, Dental & Laboratory Supplies	Main and Panganiban Campus	No	Competitive Bidding	1st Quarter - 4th Quarter				GAA	700,000.00	700,000.00		
	Fuel, Oil and Lubricants	Main and Panganiban Campus	No	NP 53.9-Small Value Procurement	1st Quarter - 4th Quarter				GAA	1,570,000.00	1,570,000.00		
	Agricultural & Marine Supplies	Main and Panganiban Campus	No	Competitive Bidding	1st Quarter - 4th Quarter				GAA	300,000.00	300,000.00		
	Textbooks & Instructional Supplies	Main and Panganiban Campus	No	NP 53.9-Small Value Procurement	1st Quarter - 4th Quarter				GAA	2,900,000.00	2,900,000.00		
	Other Supplies & Materials	Main and Panganiban Campus	No	NP 53.9-Small Value Procurement	1st Quarter - 4th Quarter				GAA	2,630,000.00	2,630,000.00		
	Postage & Courier Services	Main and Panganiban Campus	No	NP 53.5-Agency-to-Agency	1st Quarter - 4th Quarter				GAA	300,000.00	300,000.00		
	Telephone Expenses - Mobile	Main and Panganiban Campus	No	NP 53.9-Small Value Procurement	1st Quarter - 4th Quarter				GAA	500,000.00	500,000.00		
	Internet Subscription	Main and Panganiban Campus	No	Direct Contracting	1st Quarter - 4th Quarter				GAA	800,000.00	800,000.00		
	Consultancy Services	Main and Panganiban Campus	No	NP 53.9-Small Value Procurement	4th Quarter				GAA	400,000.00	400,000.00		

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					Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
	Janitorial Services	Main and Panganiban Campus	No	Competitive Bidding	1st Quarter				GAA	5,600,000.00	5,600,000.00		
	Security Services	Main and Panganiban Campus	No	Competitive Bidding	3rd Quarter				GAA	7,000,000.00	7,000,000.00		
	Repairs and Maintenance-Buildings	Main and Panganiban Campus	No	Competitive Bidding	1st Quarter - 4th Quarter				GAA	1,500,000.00	1,500,000.00		
	Repairs and Maintenance-School Buildings	Main and Panganiban Campus	No	Competitive Bidding	1st Quarter - 4th Quarter				GAA	330,000.00	330,000.00		
	Repairs and Maintenance-Machinery & Equipment	Main and Panganiban Campus	No	NP 53.9-Small Value Procurement	1st Quarter - 4th Quarter				GAA	550,000.00	550,000.00		
	Repairs and Maintenance-ICT Equipment	Main and Panganiban Campus	No	NP 53.9-Small Value Procurement	1st Quarter - 4th Quarter				GAA	775,000.00	775,000.00		
	Repairs and Maintenance-Motor Vehicles	Main and Panganiban Campus	No	NP 53.9-Small Value Procurement	1st Quarter - 4th Quarter				GAA	1,175,000.00	1,175,000.00		
	Printing & Publication	Main and Panganiban Campus	No	NP 53.9-Small Value Procurement	1st Quarter - 4th Quarter				GAA	1,010,000.00	1,010,000.00		
	Transportation & Delivery	Main and Panganiban Campus	No	NP 53.9-Small Value Procurement	1st Quarter - 4th Quarter				GAA	45,000.00	45,000.00		
	Subscription	Main and Panganiban Campus	No	Direct Contracting	1st Quarter				GAA	650,000.00	650,000.00		
	ICT Subscription	Main and Panganiban Campus	No	NP 53.9-Small Value Procurement	1st Quarter - 4th Quarter				GAA	1,200,000.00	1,200,000.00		
	Other MOOE	Main and Panganiban Campus	No	NP 53.9-Small Value Procurement	1st Quarter - 4th Quarter				GAA	4,498,000.00	4,498,000.00		
	Office Supplies	Main and Panganiban Campus	No	Competitive Bidding	1st Quarter & 3rd Quarter				SBUI	4,498,473.00	4,498,473.00		
	ICT Supplies	Main and Panganiban Campus	No	Competitive Bidding	1st Quarter & 3rd Quarter				SBUI	2,388,659.00	2,388,659.00		
	Accountable Forms	Main and Panganiban Campus	No	Direct Contracting	1st Quarter & 3rd Quarter				SBUI	54,000.00	54,000.00		

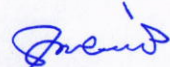
Code (PAP)	Procurement Project	PMO/ End-User	Is this an Early Procurement Activity? (Yes/No)	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (PHP)			Remarks (brief description of Project)
					Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
	Drugs and Medicines	Main and Panganiban Campus	No	NP 53.9-Small Value Procurement	1st Quarter - 4th Quarter				SBUI	302,230.00	302,230.00		
	Medical, Dental & Lab. Supplies	Main and Panganiban Campus	No	NP 53.9-Small Value Procurement	1st Quarter - 4th Quarter				SBUI	511,160.00	511,160.00		
	Fuel, Oil and Lubricants	Main and Panganiban Campus	No	NP 53.9-Small Value Procurement	1st Quarter - 4th Quarter				SBUI	439,520.00	439,520.00		
	Agricultural Supplies	Main and Panganiban Campus	No	Competitive Bidding	1st Quarter - 4th Quarter				SBUI	1,905,500.00	1,905,500.00		
	Textbooks & Instructional Supplies	Main and Panganiban Campus	No	Competitive Bidding	1st Quarter - 4th Quarter				SBUI	2,597,500.00	2,597,500.00		
	Other Supplies and Materials	Main and Panganiban Campus	No	NP 53.9-Small Value Procurement	1st Quarter - 4th Quarter				SBUI	6,544,723.00	6,544,723.00		
	Postage & Courier Services	Main and Panganiban Campus	No	NP 53.5-Agency-to-Agency	1st Quarter - 4th Quarter				SBUI	2,000.00	2,000.00		
	Internet Subscription	Main and Panganiban Campus	No	Direct Contracting	1st Quarter - 4th Quarter				SBUI	1,610,600.00	1,610,600.00		
	Telephone-Mobile	Main and Panganiban Campus	No	NP 53.9-Small Value Procurement	1st Quarter - 4th Quarter				SBUI	287,000.00	287,000.00		
	Janitorial Services	Main and Panganiban Campus	No	Competitive Bidding	1st Quarter - 2nd Quarter				SBUI	400,000.00	400,000.00		
	Security Services	Main and Panganiban Campus	No	Competitive Bidding	3rd Quarter				SBUI	1,000,000.00	1,000,000.00		
	Repairs and Maintenance-Buildings	Main and Panganiban Campus	No	Competitive Bidding	1st Quarter - 4th Quarter				SBUI	3,048,450.00	3,048,450.00		
	Repairs and Maintenance-School Buildings	Main and Panganiban Campus	No	Competitive Bidding	1st Quarter - 4th Quarter				SBUI	560,000.00	560,000.00		
	Repairs and Maintenance-Machinery & Equipment	Main and Panganiban Campus	No	NP 53.9-Small Value Procurement	1st Quarter - 4th Quarter				SBUI	1,159,000.00	1,159,000.00		
	Repairs and Maintenance-Motor Vehicles	Main and Panganiban Campus	No	NP 53.9-Small Value Procurement	1st Quarter - 4th Quarter				SBUI	350,000.00	350,000.00		

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					Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
	Printing and Publication	Main and Panganiban Campus	No	NP 53.9-Small Value Procurement	1st Quarter - 4th Quarter				SBUI	500,840.00	500,840.00		
	Subscription	Main and Panganiban Campus	No	Direct Contracting	1st Quarter - 4th Quarter				SBUI	429,000.00	429,000.00		
	ICT Subscription	Main and Panganiban Campus	No	NP 53.9-Small Value Procurement	1st Quarter - 4th Quarter				SBUI	172,000.00	172,000.00		
	Other MOOE	Main and Panganiban Campus	No	NP 53.9-Small Value Procurement	1st Quarter - 4th Quarter				SBUI	7,000,741.00	7,000,741.00		
	Office Supplies	Main & Panganiban Campus	No	Competitive Bidding	1st Quarter - 4th Quarter				RF	591,534.00	591,534.00		
	ICT Supplies	Main Campus	No	Competitive	1st Quarter - 4th Quarter				RF	613,050.00	613,050.00		
	Fuel, Oil and Lubricants	Main & Panganiban Campus	No	NP 53.9-Small Value Procurement	1st Quarter - 4th Quarter				RF	157,500.00	157,500.00		
	Agricultural Supplies	Main & Panganiban Campus	No	Competitive Bidding	1st Quarter - 4th Quarter				RF	4,179,930.00	4,179,930.00		
	Other Supplies and Materials	Main & Panganiban Campus	No	NP 53.9-Small Value Procurement	1st Quarter - 4th Quarter				RF	1,394,122.00	1,394,122.00		
	Telephone-Mobile	Main & Panganiban Campus	No	NP 53.9-Small Value Procurement	1st Quarter - 4th Quarter				RF	4,200.00	4,200.00		
	Repairs and Maintenance-Buildings	Main & Panganiban Campus	No	Competitive Bidding	1st Quarter - 4th Quarter				RF	839,000.00	839,000.00		
	Repairs and Maintenance-Machinery & Equipment	Main and Panganiban Campus	No	NP 53.9-Small Value Procurement	1st Quarter - 4th Quarter				RF	30,000.00	30,000.00		
	Other MOOE	Main & Panganiban Campus	No	NP 53.9-Small Value Procurement	1st Quarter - 4th Quarter				RF	571,753.00	571,753.00		
CAPITAL OUTLAYS													
Buildings and Structures Outlay													

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	Construction of Two-Storey Main Campus Senior High School Building, College of Education Laboratory Schools, Phase 1	Main Campus	Yes	Competitive Bidding	1st Quarter				GAA	30,000,000.00		30,000,000.00	Conducted EPA
	CatSU Pasalubong Center	CBO	No	Competitive Bidding	1st Quarter-2nd Quarter				SBUI	450,000.00		450,000.00	
	Repair of CBO Building	CBO	No	Competitive Bidding	1st Quarter-2nd Quarter				SBUI	500,000.00		500,000.00	
Land and Land Improvement													
	Land Survey for Titling of University Lot	Main Campus	No	NP 53.9-Small Value Procurement	1st Quarter - 4th Quarter				SBUI	100,000.00		100,000.00	
Machinery and Equipment Outlay													
	Office Equipment	Main & Panganiban Campus	No	Competitive Bidding	1st Quarter-3rd Quarter				SBUI	2,376,079.00		2,376,079.00	
	ICT Equipment and Softwares	Main & Panganiban Campus	No	Competitive Bidding	1st Quarter-3rd Quarter				SBUI	7,918,928.00		7,918,928.00	
	E-Journals/E-books	Main & Panganiban Campus	No	Competitive Bidding	1st Quarter-3rd Quarter				SBUI	900,000.00		900,000.00	
	Agricultural Equipment	Main & Panganiban Campus	No	Competitive Bidding	1st Quarter-3rd Quarter				SBUI	350,000.00		350,000.00	
	Sports Equipment	Main & Panganiban Campus	No	Competitive Bidding	1st Quarter-3rd Quarter				SBUI	210,000.00		210,000.00	
	Medical, Dental & Laboratory Equipment	Main & Panganiban Campus	No	Competitive Bidding	1st Quarter-3rd Quarter				SBUI	1,000,000.00		1,000,000.00	
	Technical and Scientific Equipment	Main & Panganiban Campus	No	Competitive Bidding	1st Quarter-3rd Quarter				SBUI	2,570,000.00		2,570,000.00	
	Other Machinery and Equipment	Main Campus	No	Competitive Bidding	1st Quarter-3rd Quarter				SBUI	1,067,760.00		1,067,760.00	
	Other Machinery and Equipment	Main & Panganiban Campus	No	Competitive Bidding	1st Quarter-3rd Quarter				Revolving Fund	1,395,100.00		1,395,100.00	
	Speech Laboratory Equipment	Main Campus	No	Competitive Bidding	1st Quarter-3rd Quarter				SBUI	800,000.00		800,000.00	
	Mobile Healthcare Clinic with Van	Main Campus	No	Competitive Bidding	1st Quarter-3rd Quarter				SBUI	5,600,000.00		5,600,000.00	

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	Turnstile	Main Campus	No	Competitive Bidding	1st Quarter-2nd Quarter				SBUI	380,000.00		380,000.00	
Furniture, Fixtures and Books													
	Furniture and Fixtures	Main & Panganiban Campus	No	Competitive Bidding	1st Quarter - 3rd Quarter				SBUI	1,174,647.00		1,174,647.00	
	Furniture and Fixtures	Main & Panganiban Campus	No	Competitive Bidding	1st Quarter - 3rd Quarter				Revolving Fund	228,327.00		228,327.00	
Transportation Equipment													
	Truck	Main Campus	No	Competitive Bidding	1st Quarter-3rd Quarter				Revolving Fund	1,280,000.00		1,280,000.00	
	Van	Main Campus	No	Competitive Bidding	1st Quarter-3rd Quarter				SBUI	2,500,000.00		2,500,000.00	
Other Outlay													
	Statistical/Grammarly Software	RDS/Various Colleges	No	NP 53.9-Small Value Procurement	1st Quarter-3rd Quarter				SBUI	500,000.00		500,000.00	
GRAND TOTAL									149,566,326.00	88,265,485.00	61,300,841.00		

Prepared by:


SHEILAKIM M. LUMABI
 Head, BAC Secretariat


Recommended by:

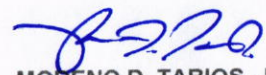

MARYSHIEL S. TABIOS
 AO V, Budget Services

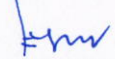

ROBERTO B. BARBA, JR., Ph.D.
 BAC Chairperson



GEMMA G. ACEDO, Ph.D.
 BAC Vice-Chairperson

RENE V. TORRES, Ph.D.
 BAC Member

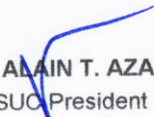

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