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CATANDUANES STATE UNIVERSITY
INDICATIVE ANNUAL PROCUREMENT PLAN FOR FY 2026

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													
Supplies and Materials Expenses													
	Office Supplies	Main and Panganiban Campus	Yes	Competitive Bidding/Small Value Procurement	1st Quarter - 4th Quarter				101	5,685,000.00	5,685,000.00		
	ICT Office Supplies	Main and Panganiban Campus	Yes	Competitive Bidding/Small Value Procurement	1st Quarter - 4th Quarter				101	3,170,000.00	3,170,000.00		
	Drugs & Medicines	Main and Panganiban Campus	No	Small Value Procurement	1st Quarter - 4th Quarter				101	600,000.00	600,000.00		
	Medical, Dental & Laboratory Supplies	Main and Panganiban Campus	No	Small Value Procurement	1st Quarter - 4th Quarter				101	700,000.00	700,000.00		
	Fuel, Oil and Lubricants	Main and Panganiban Campus	No	Small Value Procurement	1st Quarter - 4th Quarter				101	2,310,000.00	2,310,000.00		
	Agricultural Supplies	Main and Panganiban Campus	No	Small Value Procurement	1st Quarter - 4th Quarter				101	210,000.00	210,000.00		
	Textbooks & Instructional Materials	Main and Panganiban Campus	No	Small Value Procurement/Direct Acquisition	1st Quarter - 4th Quarter				101	2,200,000.00	2,200,000.00		
	Other Supplies	Main and Panganiban Campus	No	Small Value Procurement/Direct Acquisition	1st Quarter - 4th Quarter				101	3,628,000.00	3,628,000.00		
Utility Expenses													
	Water Expenses	Main and Panganiban Campus	No	Direct Contracting	1st Quarter - 4th Quarter				101	3,000,000.00	3,000,000.00		
	Electricity Expenses	Main and Panganiban Campus	No	Direct Contracting	1st Quarter - 4th Quarter				101	20,000,000.00	20,000,000.00		
Communication Expenses													
	Postage & Courier Services	Main Campus	No	NP 35.5-Agency-to-Agency	1st Quarter - 4th Quarter				101	250,000.00	250,000.00		
	Internet Subscription	Main Campus	No	Small Value Procurement	1st Quarter - 4th Quarter				101	3,550,000.00	3,550,000.00		
	Telephone - Mobile	Main and Panganiban Campus	No	Small Value Procurement	1st Quarter - 4th Quarter				101	625,000.00	625,000.00		

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					Advertisement/Posting of IB/REI	Submission/ Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
Professional Services													
	Consultancy Services	Main Campus	No	Small Value Procurement	1st Quarter - 4th Quarter				101	400,000.00	400,000.00		
General Services													
	Janitorial Services	Main Campus	Yes	Competitive Bidding	4th Quarter FY 2025				101	6,500,000.00	6,500,000.00		
	Security Services	Main Campus	Yes	Competitive Bidding	4th Quarter FY 2025				101	8,000,000.00	8,000,000.00		
Repairs and Maintenance													
	Repairs and Maintenance-Buildings	Main and Panganiban Campus	No	Small Value Procurement	1st Quarter - 4th Quarter				101	1,540,000.00	1,540,000.00		
	Repairs and Maintenance-School Buildings	Main and Panganiban Campus	No	Small Value Procurement	1st Quarter - 4th Quarter				101	635,000.00	635,000.00		
	Repairs and Maintenance-Office Equipment	Main Campus	No	Small Value Procurement	1st Quarter - 4th Quarter				101	850,000.00	850,000.00		
	Repairs and Maintenance-ICT Equipment	Main Campus	No	Small Value Procurement	1st Quarter - 4th Quarter				101	1,005,000.00	1,005,000.00		
	Repairs and Maintenance-Motor Vehicles	Main and Panganiban Campus	No	Small Value Procurement	1st Quarter - 4th Quarter				101	1,225,000.00	1,225,000.00		
Other Maintenance and Operating Expenses													
	Printing & Publication	Main and Panganiban Campus	No	Small Value Procurement	1st Quarter - 4th Quarter				101	1,125,000.00	1,125,000.00		
	Subscription	Main and Panganiban Campus	No	Small Value Procurement	1st Quarter - 4th Quarter				101	390,000.00	390,000.00		
	ICT Subscription	Main Campus	No	Small Value Procurement	1st Quarter - 4th Quarter				101	970,000.00	970,000.00		
	Other MOOE	Main and Panganiban Campus	No	Small Value Procurement	1st Quarter - 4th Quarter				101	4,846,000.00	4,846,000.00		
CAPITAL OUTLAYS													
Buildings and Structures Outlay													
	Construction of Two-Storey Graduate School Building, Main Campus	Main Campus	Yes	Competitive Bidding	4th Quarter FY 2025				101	82,764,000.00		82,764,000.00	
Machinery and Equipment Outlay													
	Office Equipment	Main Campus	No	Small Value Procurement					101	175,000.00		175,000.00	
	ICT Equipment and Softwares	Main Campus	No	Small Value Procurement					101	580,000.00		580,000.00	
									SUB-TOTAL	***156,933,000.00***	***73,414,000.00***	***83,519,000.00***	

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	
MAINTENANCE AND OTHER OPERATING EXPENSES													
Supplies and Materials Expenses													
	Office Supplies	Main and Panganiban Campus	Yes	Competitive Bidding/Small Value Procurement	1st Quarter - 4th Quarter				164	5,174,549.00	5,174,549.00		
	ICT Office Supplies	Main and Panganiban Campus	Yes	Competitive Bidding/Small Value Procurement	1st Quarter - 4th Quarter				164	3,536,069.00	3,536,069.00		
	Accountable Forms	Main and Panganiban Campus	Yes	NP 35.5-Agency-to-Agency	1st Quarter - 4th Quarter				164	107,000.00	107,000.00		
	Drugs & Medicines	Main Campus	No	Small Value Procurement	1st Quarter - 4th Quarter				164	200,000.00	200,000.00		
	Medical, Dental & Laboratory Supplies	Main and Panganiban Campus	No	Small Value Procurement	1st Quarter - 4th Quarter				164	414,616.00	414,616.00		
	Fuel, Oil and Lubricants	Main and Panganiban Campus	No	Small Value Procurement	1st Quarter - 4th Quarter				164	1,123,557.00	1,123,557.00		
	Agricultural Supplies	Main and Panganiban Campus	No	Small Value Procurement	1st Quarter - 4th Quarter				164	882,435.00	882,435.00		
	Textbooks & Instructional Materials	Main and Panganiban Campus	No	Small Value Procurement/Direct Acquisition	1st Quarter - 4th Quarter				164	2,141,000.00	2,141,000.00		
	Other Supplies	Main and Panganiban Campus	No	Small Value Procurement/Direct Acquisition	1st Quarter - 4th Quarter				164	7,974,465.00	7,974,465.00		
Communication Expenses													
	Postage & Courier Services	Main and Panganiban Campus	No	NP 35.5-Agency-to-Agency	1st Quarter - 4th Quarter				164	5,000.00	5,000.00		
	Internet Subscription	Main and Panganiban Campus	No	Small Value Procurement	1st Quarter - 4th Quarter				164	1,873,800.00	1,873,800.00		
	Telephone - Mobile	Main and Panganiban Campus	No	Small Value Procurement	1st Quarter - 4th Quarter				164	40,000.00	40,000.00		
General Services													
	Security Services	Main Campus	Yes	Competitive Bidding					164	2,000,000.00	2,000,000.00		
Repairs and Maintenance													
	Repairs and Maintenance-Buildings	Main and Panganiban Campus	No	Small Value Procurement					164	1,327,993.00	1,327,993.00		

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					Advertisement/Posting of IB/REI	Submission/ Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
	Repairs and Maintenance-School Buildings	Main Campus	No	Small Value Procurement	1st Quarter - 4th Quarter				164	1,676,000.00	1,676,000.00		
	Repairs and Maintenance-Office Equipment	Main and Panganiban Campus	No	Small Value Procurement	1st Quarter - 4th Quarter				164	359,756.00	359,756.00		
	Repairs and Maintenance-ICT Equipment	Main Campus	No	Small Value Procurement	1st Quarter - 4th Quarter				164	478,000.00	478,000.00		
	Repairs and Maintenance-Motor Vehicles	Main Campus	No	Small Value Procurement					164	650,000.00	650,000.00		
	Repairs and Maintenance-Machineries	Main Campus	No	Small Value Procurement	1st Quarter - 4th Quarter				164	205,000.00	205,000.00		
Other Maintenance and Operating Expenses													
	Insurance	Main and Panganiban Campus	No	Small Value Procurement	1st Quarter - 4th Quarter				164	553,549.00	553,549.00		
	Printing & Publication	Main and Panganiban Campus	No	Small Value Procurement					164	1,676,873.00	1,676,873.00		
	Transportation and Delivery	Main Campus	No	Small Value Procurement	1st Quarter - 4th Quarter				164	5,000.00	5,000.00		
	Subscription	Main Campus	No	Small Value Procurement					164	455,000.00	455,000.00		
	ICT Subscription	Main Campus	No	Small Value Procurement					164	282,000.00	282,000.00		
	Other MOOE	Main and Panganiban Campus	No	Small Value Procurement	1st Quarter - 4th Quarter				164	11,021,264.00	11,021,264.00		
CAPITAL OUTLAYS													
Buildings and Structures Outlay													
	Repair of Roofing of CIT Buildings A & B	Main Campus	No	Small Value Procurement	1st Quarter - 4th Quarter				164	200,000.00		200,000.00	
	Repair of CIT Lecture and Laboratory Rooms	Main Campus	No	Small Value Procurement	1st Quarter - 4th Quarter				164	300,000.00		300,000.00	
	Repair of CBA Comfort Rooms (2nd and 3rd Floors)	Main Campus	No	Small Value Procurement	1st Quarter - 4th Quarter				164	350,000.00		350,000.00	
	Construction of CatSU Biogas Digester	Main Campus	No	Small Value Procurement	1st Quarter - 4th Quarter				164	450,000.00		450,000.00	
	Relocation and Improvement of Cashiering Unit	Main Campus	No	Small Value Procurement	1st Quarter - 4th Quarter				164	300,000.00		300,000.00	
	Relocation and Improvement of Internal Audit Unit	Main Campus	No	Small Value Procurement					164	150,000.00		150,000.00	
	Repair and Improvement of Planning Unit	Main Campus	No	Small Value Procurement					164	1,000,000.00		1,000,000.00	
	Ceiling Works for Records Unit	Main Campus	No	Small Value Procurement	1st Quarter - 4th Quarter				164	150,000.00		150,000.00	

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					Advertisement/Posting of IB/REI	Submission/ Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
	Repair and Improvement of Accreditation Room, CR and QAU Office	Main Campus	No	Small Value Procurement	1st Quarter - 4th Quarter				164	350,000.00		350,000.00	
	Repair and Improvement of CEA Utility and Storage Room	Main Campus	No	Small Value Procurement	1st Quarter - 4th Quarter				164	150,000.00		150,000.00	
	Construction of GSU Storage Room	Main Campus	No	Small Value Procurement	1st Quarter - 4th Quarter				164	1,000,000.00		1,000,000.00	
	Repair and Improvement of OSADS Director's Office	Main Campus	No	Small Value Procurement	1st Quarter - 4th Quarter				164	400,000.00		400,000.00	
	Construction of Covered Pathwalk with Drainage System at CatSU Main Campus	Main Campus	No	Small Value Procurement	1st Quarter - 4th Quarter				164	2,500,000.00		2,500,000.00	
	Upgrade and Enhancement of Secondary Power Distribution Line at CatSU Main Campus	Main Campus	No	Small Value Procurement	1st Quarter - 4th Quarter				164	5,000,000.00		5,000,000.00	
	Repair and Rehabilitation of Water Supply System of Various CatSU Buildings	Main Campus	No	Small Value Procurement	1st Quarter - 4th Quarter				164	600,000.00		600,000.00	
Machinery and Equipment Outlay													
	Office Equipment	Main and Panganiban Campus	No	Small Value Procurement	1st Quarter - 4th Quarter				164	2,728,373.00		2,728,373.00	
	ICT Equipment and Softwares	Main and Panganiban Campus	No	Small Value Procurement	1st Quarter - 4th Quarter				164	6,832,446.00		6,832,446.00	
	E-journals, E-books	Main Campus	No	Small Value Procurement	1st Quarter - 4th Quarter				164	900,000.00		900,000.00	
	Medical, Dental and Laboratory Equipment	Main Campus	No	Small Value Procurement	1st Quarter - 4th Quarter				164	1,100,000.00		1,100,000.00	
	Technical and Scientific Equipment	Main Campus	No	Small Value Procurement	1st Quarter - 4th Quarter				164	2,435,078.00		2,435,078.00	
	Other Machinery and Equipment	Main and Panganiban Campus	No	Small Value Procurement	1st Quarter - 4th Quarter				164	680,000.00		680,000.00	
	Software Licenses for CatSU Offices	Main Campus	No	Small Value Procurement	1st Quarter - 4th Quarter				164	500,000.00		500,000.00	
	Installation of Additional CCTV Cameras	Main Campus	No	Small Value Procurement	1st Quarter - 4th Quarter				164	1,000,000.00		1,000,000.00	
	Supply, Delivery and Installation of Mechanical Pump for CatSU Water Catchment Facility	Main Campus	No	Small Value Procurement	1st Quarter - 4th Quarter				164	200,000.00		200,000.00	
Furniture, Fixtures and Books													

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					Advertisement/Posting of IB/REI	Submission/ Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
	Furniture and Fixtures	Main Campus	No	Small Value Procurement	1st Quarter - 4th Quarter				164	564,000.00		564,000.00	
								SUB-TOTAL		***74,002,823.00***	***44,162,926.00***	***29,839,897.00***	
MAINTENANCE AND OTHER OPERATING EXPENSES													
Supplies and Materials Expenses													
	Office Supplies	Main and Panganiban Campus	Yes	Small Value Procurement	1st Quarter - 4th Quarter				163	494,350.00	494,350.00		
	ICT Office Supplies	Main and Panganiban Campus	Yes	Small Value Procurement	1st Quarter - 4th Quarter				163	537,874.00	537,874.00		
	Fuel, Oil and Lubricants	Main and Panganiban Campus	No	Small Value Procurement	1st Quarter - 4th Quarter				163	161,500.00	161,500.00		
	Agricultural Supplies	Main and Panganiban Campus	No	Small Value Procurement	1st Quarter - 4th Quarter				163	4,177,210.00	4,177,210.00		
	Other Supplies	Main and Panganiban Campus	No	Small Value Procurement/Direct Acquisition	1st Quarter - 4th Quarter				163	1,067,972.00	1,067,972.00		
Utility Expenses													
	Electricity Expenses	Main Campus	No	Direct Contracting	1st Quarter - 4th Quarter				163	828,000.00	828,000.00		
Repairs and Maintenance													
	Repairs and Maintenance-Buildings	Main and Panganiban Campus	No	Small Value Procurement	1st Quarter - 4th Quarter				163	3,100,000.00	3,100,000.00		
	Repairs and Maintenance-Machineries	Panganiban Campus	No	Small Value Procurement	1st Quarter - 4th Quarter				163	90,000.00	90,000.00		
Other Maintenance and Operating Expenses													
	Other MOOE	Main and Panganiban Campus	No	Small Value Procurement	1st Quarter - 4th Quarter				163	72,450.00	72,450.00		
CAPITAL OUTLAYS													
Buildings and Structures Outlay													
	Carpentry Works, Painting Works and Repair of Water/Sanitary Lines at Men's Dormitory	Main Campus	No	Small Value Procurement	1st Quarter - 4th Quarter				163	1,000,000.00		1,000,000.00	
	Repair of Water/Sanitary Lines at Ladies Dormitory	Main Campus	No	Small Value Procurement	1st Quarter - 4th Quarter				163	250,000.00		250,000.00	
	CBO Commercial Stalls	Main Campus	No	Small Value Procurement	1st Quarter - 4th Quarter				163	1,000,000.00		1,000,000.00	
Machinery and Equipment Outlay													

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					Advertisement/Posting of IB/REI	Submission/ Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
	Other Machinery and Equipment	Main and Panganiban Campus	No	Small Value Procurement	1st Quarter - 4th Quarter				163	390,000.00		390,000.00	
Furniture, Fixtures and Books													
	Furniture and Fixtures	Main Campus	No	Small Value Procurement	1st Quarter - 4th Quarter				163	91,800.00		91,800.00	
								SUB-TOTAL		***13,261,156.00***	***10,529,356.00***	***2,731,800.00***	
								GRAND TOTAL		**244,196,979.00**	**128,106,282.00**	**116,090,697.00**	

Prepared by:

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