



Republic of the Philippines
BULACAN STATE UNIVERSITY
City of Malolos, Bulacan

ANNUAL PROCUREMENT PLAN FY 2019

CAPITAL OUTLAY

Code (PAP)	Procurement Program/ Project	PMO/ End-User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (PhP)		Remarks
				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	CAPITAL OUTLAY	
CAPITAL OUTLAY											
I.	Buildings & Other Structures	Different Colleges/ Offices	Public Bidding	January to December 2019				INCOME	291,000,000.00	291,000,000.00	
II.	Machinery & Other Equipment	Different Colleges/ Offices	Public Bidding/SVP	January to December 2019				INCOME	26,828,000.00	26,828,000.00	
III.	Repair & Maintenance - School Building	Different Colleges/ Offices	Public Bidding/SVP	January to December 2019				INCOME	19,750,000.00	19,750,000.00	
IV.	Motor Vehicles	Different Colleges/ Offices	Public Bidding	January to December 2019				INCOME	5,100,000.00	5,100,000.00	
V	Land	Bustos	Negotiated	January to December 2019				INCOME	7,000,000.00	7,000,000.00	
VI	Furniture & Fixtures	Different Colleges/ Offices	Small Value Procurement	January to December 2019				INCOME	4,000,000.00	4,000,000.00	
GRAND TOTAL									353,678,000.00	353,678,000.00	


Submitted by:


ELIZABETH D. SUNGA
Administrative Officer V

Budget Available:


NENITA B. CHICO
Budget Officer IV

Recommending Approval:


JAIME P. PULUMBARIT, Ph. D.
VP-FINANCE, Administration and Resource Generation

Approved by:


CECILIA N. GASCON, Ph.D.
University President



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ANNUAL PROCUREMENT PLAN FY 2019
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				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	CAPITAL OUTLAY	
CAPITAL OUTLAY											
I.	Buildings & Other Structures										
PMO-GAA-19-01	7-Storey E-Library (Structural, Roofing, Masonry Works)	Main Campus	Public Bidding	January to December 2019				GAA	100,000,000.00	100,000,000.00	
PMO-GAA-19-02	5-Storey Engineering Building Phase 2 (Structural GF to 5th Floor)	Main Campus	Public Bidding	January to December 2019				GAA	70,000,000.00	70,000,000.00	
PMO-GAA-19-03	Construction of Additional Classrooms at Sarmiento Campus	Sarmiento	Public Bidding	January to December 2019				GAA	10,000,000.00	10,000,000.00	
GRAND TOTAL									180,000,000.00	180,000,000.00	

Submitted by:

Budget Available:

Recommending Approval:

Approved by:


ELIZABETH D. SUNGA
Administrative Officer V


NENITA B. CHICO
Budget Officer IV


HERMOGENA A. BAUTISTA
BAC Chair- Infra & Repairs


JAIME P. PULUMBARIT, Ph.D.
VP-FAR


CECILIA N. GASCON, Ph.D.
University President



Republic of the Philippines
BULACAN STATE UNIVERSITY
City of Malolos, Bulacan

ANNUAL PROCUREMENT PLAN FY 2019

MOOE

Code (PAP)	Procurement Program/ Project	PMO/ End-User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (PhP)				Remarks
				Ads/Pos t of IB/REI	Sub/Op en of Bids	NOA	Contract Signing		Total	GAA	INCOME	FIDUCIARY	
1ST QUARTER													
I. OFFICE SUPPLIES													
1	Ink/Toner for Printer	Different Colleges/ Offices	Procurement Services	January to March, 2019				GAA/Income/FF	426,717.50	235,097.50	100,000.00	91,620.00	
2	Common Office Supplies	Different Colleges/ Offices	Procurement Services	January to March, 2019				GAA/Income/FF	649,508.98	274,685.98	250,000.00	124,823.00	
3	Paper	Different Colleges/ Offices	Procurement Services	January to March, 2019				GAA/Income/FF	1,217,494.00	619,130.73	498,363.27	100,000.00	
4	Ink/Toner for Printer	Different Colleges/ Offices	Small Value Procurement	January to March, 2019				GAA/Income/FF	1,910,925.00	88,250.00	1,622,675.00	200,000.00	
5	Ink/Toner for Photocopying Machine	Different Colleges/ Offices	Direct Contracting/SVP	January to March, 2019				GAA/Income/FF	2,154,150.00	-	2,024,450.00	129,700.00	
6	Common Office Supplies	Different Colleges/ Offices	Small Value Procurement	January to March, 2019				GAA/Income/FF	1,394,617.52	438,450.00	756,167.52	200,000.00	
7	Paper	Different Colleges/ Offices	Small Value Procurement	January to March, 2019				GAA	31,135.00		200,000.00	31,135.00	
								SUB-TOTAL	7,784,548.00	1,655,614.21	5,451,655.79	877,278.00	
II. OTHER SUPPLIES & MATERIALS													
1	Common Other Supplies & Materials	Different Colleges/ Offices	Procurement Services	January to March, 2019				GAA/Income/FF	27,153.85	27,153.85	-		
2	Furniture & Fixtures (less than P15,000)	Different Colleges/ Offices	Procurement Services	January to March, 2019				GAA/Income/FF	192,484.38	192,484.38			
3	Machinery & Equipment (less than P15,000)	Different Colleges/ Offices	Procurement Services	January to March, 2019				GAA/Income/FF	457,477.60	296,027.60	161,450.00		
4	ICT Equipment & Pheripherals (less than P15,000)	Different Colleges/ Offices	Procurement Services	January to March, 2019				GAA/Income/FF	82,054.62	82,054.62			

5	Janitorial Supplies	Different Colleges/ Offices	Procurement Services	January to March, 2019	GAA/Income/FF	53,936.28	53,936.28		
6	Appliances (less than P15,000)	Different Colleges/ Offices	Procurement Services	January to March, 2019	GAA/Income/FF	85,683.09	85,683.09		
7	Common Other Supplies & Materials	Different Colleges/ Offices	Small Value Procurement	January to March, 2019	GAA/Income/FF	1,660,290.00		1,410,650.00	249,640.00
8	Machinery & Equipment (less than P15,000)	Different Colleges/ Offices	Small Value Procurement	January to March, 2019	GAA/Income/FF	401,100.00		382,100.00	19,000.00
9	ICT Equipment & Pheripherals (less than P15,000)	Different Colleges/ Offices	Small Value Procurement	January to March, 2019	GAA/Income/FF	3,332,225.00	625,800.00	930,450.00	1,775,975.00
10	Furniture & Fixtures (less than P15,000)	Different Colleges/ Offices	Small Value Procurement	January to March, 2019	GAA/Income/FF	6,312,070.00		5,311,070.00	1,001,000.00
11	Appliances (less than P15,000)	Different Colleges/ Offices	Small Value Procurement	January to March, 2019	GAA/Income/FF	688,700.00		510,500.00	178,200.00
12	Janitorial Supplies	Different Colleges/ Offices	Small Value Procurement	January to March, 2019	GAA/Income/FF	146,270.00	146,270.00		
13	Common Carpentry/Masonry Supplies	Different Colleges/ Offices	Small Value Procurement	January to March, 2019	GAA/Income/FF	1,468,150.00	1,468,150.00		
14	Common Steel Works Supplies	Different Colleges/ Offices	Small Value Procurement	January to March, 2019	GAA/Income/FF	119,940.00	119,940.00		
15	Common Plumbing Supplies	Different Colleges/ Offices	Small Value Procurement	January to March, 2019	GAA/Income/FF	583,540.00	426,540.00	157,000.00	
16	Common Painting Supplies	Different Colleges/ Offices	Small Value Procurement	January to March, 2019	GAA/Income/FF	331,400.00	331,400.00		
17	Common RAC Supplies	Different Colleges/ Offices	Small Value Procurement	January to March, 2019	GAA/Income/FF	141,940.00	141,940.00		
18	Electrical Supplies & Materials	Different Colleges/ Offices	Small Value Procurement	January to March, 2019	GAA/Income/FF	937,440.00	937,440.00		
19	Technical and Laboratory Supplies	Different Colleges/ Offices	Small Value Procurement	January to March, 2019	GAA/Income/FF	8,565,160.00		812,625.00	7,752,535.00
20	Textbook and Instructional Materials	Different Colleges/ Offices	Public Bidding	January to March, 2019	GAA/Income/FF	6,450,000.00			6,450,000.00
					SUB-TOTAL	32,037,014.82	4,934,819.82	9,675,845.00	17,426,350.00
III. ACCOUNTABLE FORMS		Different Colleges/ Offices	Direct Contracting/SVP	January to March, 2019	GAA/Income/FF	460,000.00		460,000.00	-
IV. JANITORIAL SERVICES		Different Colleges/ Offices	Public Bidding	January to March, 2019	GAA/Income/FF	7,900,000.00	7,900,000.00		

V. SECURITY SERVICES	Different Colleges/ Offices	Public Bidding	January to March, 2019	GAA/Income/FF	23,260,250.00	5,100,000.00	15,160,250.00	3,000,000.00
VI. OTHER GENERAL SERVICES	Different Colleges/ Offices	Small Value Procurement/PB	January to March, 2019	GAA/Income/FF	9,200,000.00	9,200,000.00		
VII. REPAIR & MAINTENANCE - SCHOOL BLDG.	Different Colleges/ Offices	Small Value Procurement/PB	January to March, 2019	GAA/Income/FF	-	-		
VIII. REPAIR & MAINTENANCE - MACHINERY	Different Colleges/ Offices	Small Value Procurement	January to March, 2019	GAA/Income/FF	700,000.00	-	700,000.00	
IX. REPAIR & MAINTENANCE-TRANSPO EQUIPMENT	Different Colleges/ Offices	Small Value Procurement	January to March, 2019	GAA/Income/FF	1,700,000.00	-	1,700,000.00	
X. REPAIR & MAINTENANCE-FURNITURES & FIXTURES	Different Colleges/ Offices	Small Value Procurement	January to March, 2019	GAA/Income/FF	-	-		
XI. REPAIR & MAINTENANCE-OTHER PROPERTY, PLANT & EQUIPMENT	Different Colleges/ Offices	Small Value Procurement	January to March, 2019	GAA/Income/FF	-	-		
XII. REPRESENTATION EXPENSE	Different Colleges/ Offices	Small Value Procurement	January to March, 2019	GAA/Income/FF	230,500.00			230,500.00
XIII. RENT EXPENSE	Different Colleges/ Offices	Small Value Procurement	January to March, 2019	GAA/Income/FF	228,000.00		150,000.00	78,000.00
XIV. PRINTING & PUBLICATION	Different Colleges/ Offices	Small Value Procurement	January to March, 2019	GAA/Income/FF	4,288,700.00	50,000.00	261,200.00	3,977,500.00
XV. SUBSCRIPTION	Different Colleges/ Offices	Small Value Procurement	January to March, 2019	GAA/Income/FF	7,187,100.00	50,000.00	4,704,000.00	2,433,100.00
XVI. OTHER MOOE	Different Colleges/ Offices	SVP & Public Bidding	January to March, 2019	GAA/Income/FF	24,239,100.00		9,524,000.00	14,715,100.00
TOTAL, 1st Quarter					119,215,212.82	28,890,434.03	47,786,950.79	42,737,828.00

2nd QUARTER									
I. OFFICE SUPPLIES									
1	Ink/Toner for Printer	Different Colleges/ Offices	Procurement Services	April to June, 2019	GAA/Income/FF	1,142,736.80	142,736.80	1,000,000.00	
2	Common Office Supplies	Different Colleges/ Offices	Procurement Services	April to June, 2019	GAA/Income/FF	827,240.98	71,578.98	700,000.00	55,662.00
3	Paper	Different Colleges/ Offices	Procurement Services	April to June, 2019	GAA/Income/FF	899,791.92	363,032.92	536,759.00	
4	Ink/Toner for Printer	Different Colleges/ Offices	Small Value Procurement	April to June, 2019	GAA/Income/FF	1,095,545.00	70,050.00	492,925.00	532,570.00
5	Ink/Toner for Photocopying Machine	Different Colleges/ Offices	Direct Contracting/ Shopping	April to June, 2019	GAA/Income/FF	1,761,750.00	-	1,606,050.00	155,700.00
6	Common Office Supplies	Different Colleges/ Offices	Small Value Procurement	April to June, 2019	GAA/Income/FF	180,082.00	119,739.00	60,343.00	
7	Paper	Different Colleges/ Offices	Small Value Procurement	April to June, 2019	GAA/Income/FF	680,475.00	62,275.00	500,000.00	118,200.00
					SUB-TOTAL	6,587,621.70	829,412.70	4,896,077.00	862,132.00
II. OTHER SUPPLIES & MATERIALS									
1	Common Other Supplies & Materials	Different Colleges/ Offices	Procurement Services	April to June, 2019	GAA/Income/FF	19,007.04	19,007.04		
2	Furniture & Fixtures (less than P15,000)	Different Colleges/ Offices	Procurement Services	April to June, 2019	GAA/Income/FF	-			
3	Machinery & Equipment (less than P15,000)	Different Colleges/ Offices	Procurement Services	April to June, 2019	GAA/Income/FF	50,400.00	50,400.00		
4	ICT Equipment & Pheripherals (less than P15,000)	Different Colleges/ Offices	Procurement Services	April to June, 2019	GAA/Income/FF	6,807.87	6,807.87		
5	Janitorial Supplies	Different Colleges/ Offices	Procurement Services	April to June, 2019	GAA/Income/FF	28,446.83	28,446.83		
6	Appliances (less than P15,000)	Different Colleges/ Offices	Procurement Services	April to June, 2019	GAA/Income/FF	-			
7	Common Other Supplies & Materials	Different Colleges/ Offices	Small Value Procurement	April to June, 2019	GAA/Income/FF	673,373.00		251,843.00	421,530.00

8	Machinery & Equipment (less than P15,000)	Different Colleges/ Offices	Small Value Procurement	April to June, 2019	GAA/Income/FF	454,500.00	422,500.00	32,000.00
9	ICT Equipment & Pheripherals (less than P15,000)	Different Colleges/ Offices	Small Value Procurement	April to June, 2019	GAA/Income/FF	18,800.00	18,800.00	
10	Furniture & Fixtures (less than P15,000)	Different Colleges/ Offices	Small Value Procurement	April to June, 2019	GAA/Income/FF	1,042,500.00	902,000.00	140,500.00
11	Appliances (less than P15,000)	Different Colleges/ Offices	Small Value Procurement	April to June, 2019	GAA/Income/FF	107,000.00	97,000.00	10,000.00
12	Janitorial Supplies	Different Colleges/ Offices	Small Value Procurement	April to June, 2019	GAA/Income/FF	646,055.00	70,650.00	534,345.00
13	Common Carpentry/Masonry Supplies	Different Colleges/ Offices	Small Value Procurement	April to June, 2019	GAA/Income/FF	896,145.00	896,145.00	
14	Common Steel Works Supplies	Different Colleges/ Offices	Small Value Procurement	April to June, 2019	GAA/Income/FF	87,640.00	87,640.00	
15	Common Plumbing Supplies	Different Colleges/ Offices	Small Value Procurement	April to June, 2019	GAA/Income/FF	333,820.00	333,820.00	
16	Common Painting Supplies	Different Colleges/ Offices	Small Value Procurement	April to June, 2019	GAA/Income/FF	212,365.00	212,365.00	
17	Common RAC Supplies	Different Colleges/ Offices	Small Value Procurement	April to June, 2019	GAA/Income/FF	111,945.00	111,945.00	
18	Electrical Supplies & Materials	Different Colleges/ Offices	Small Value Procurement	April to June, 2019	GAA/Income/FF	645,940.00	645,940.00	
19	Technical and Laboratory Supplies	Different Colleges/ Offices	Small Value Procurement	April to June, 2019	GAA/Income/FF	2,009,737.00	362,360.00	1,647,377.00
20	Textbook and Instructional Materials	Different Colleges/ Offices	Public Bidding	April to June, 2019	GAA/Income/FF	645,940.00	645,940.00	
					SUB-TOTAL	7,990,421.74	3,127,906.74	2,570,048.00
III. ACCOUNTABLE FORMS		Different Colleges/ Offices	Direct Contracting/SVP	April to June, 2019	GAA/Income/FF	463,000.00	463,000.00	
IV. JANITORIAL SERVICES		Different Colleges/ Offices	Public Bidding	April to June, 2019	GAA/Income/FF	17,100,000.00	-	17,100,000.00
V. SECURITY SERVICES		Different Colleges/ Offices	Public Bidding	April to June, 2019	GAA/Income/FF	-	-	
VI. OTHER GENERAL SERVICES		Different Colleges/ Offices	Small Value Procurement/PB	April to June, 2019	GAA/Income/FF	-	-	
VII. REPAIR & MAINTENANCE - SCHOOL BLDG.		Different Colleges/ Offices	Small Value Procurement/PB	April to June, 2019	GAA/Income/FF	7,200,000.00	7,200,000.00	
VIII. REPAIR & MAINTENANCE - MACHINERY		Different Colleges/ Offices	Small Value Procurement	April to June, 2019	GAA/Income/FF	670,000.00	670,000.00	

IX. REPAIR & MAINTENANCE-TRANSPO EQUIPMENT	Different Colleges/ Offices	Small Value Proc/ Direct	April to June, 2019	GAA/Income/FF	1,700,000.00	1,700,000.00		
X. REPAIR & MAINTENANCE-FURNITURES & FIXTURES	Different Colleges/ Offices	Small Value Procurement	April to June, 2019	GAA/Income/FF	206,000.00	206,000.00		
XI. REPAIR & MAINTENANCE-OTHER PROPERTY, PLANT & EQUIPMENT	Different Colleges/ Offices	Small Value Procurement	April to June, 2019	GAA/Income/FF	750,000.00	750,000.00		
XII. REPRESENTATION EXPENSE	Different Colleges/ Offices	Small Value Procurement	January to March, 2019	GAA/Income/FF	89,000.00		89,000.00	
XIII. RENT EXPENSE	Different Colleges/ Offices	Small Value Procurement	January to March, 2019	GAA/Income/FF	300,000.00		300,000.00	
XIV. PRINTING & PUBLICATION	Different Colleges/ Offices	SVP	April to June, 2019	GAA/Income/FF	464,100.00	100,000.00	44,100.00	320,000.00
XV. SUBSCRIPTION	Different Colleges/ Offices	SVP	April to June, 2019	GAA/Income/FF	160,000.00	100,000.00		60,000.00
XVI. OTHER MOOE	Different Colleges/ Offices	Small Value Procurement	April to June, 2019	GAA/Income/FF	22,746,000.00	-	4,080,000.00	18,666,000.00
TOTAL, 2nd QUARTER					66,426,143.44	15,146,319.44	28,690,225.00	22,589,599.00

3rd QUARTER									
I. OFFICE SUPPLIES									
1	Ink/Toner for Printer	Different Colleges/ Offices	Procurement Services	July to September, 2019	GAA/Income/FF	1,059,592.80	61,552.80	783,950.00	214,090.00
2	Common Office Supplies	Different Colleges/ Offices	Procurement Services	July to September, 2019	GAA/Income/FF	843,191.99	218,682.99	500,000.00	124,509.00
3	Paper	Different Colleges/ Offices	Procurement Services	July to September, 2019	GAA/Income/FF	929,560.21	460,811.21	339,099.00	129,650.00
4	Ink/Toner for Printer	Different Colleges/ Offices	Shopping	July to September, 2019	GAA/Income/FF	864,950.00	64,950.00	500,000.00	300,000.00
5	Ink/Toner for Photocopying Machine	Different Colleges/ Offices	Direct Contracting/Shopping	July to September, 2019	GAA/Income/FF	1,196,000.00		1,084,850.00	111,150.00
6	Common Office Supplies	Different Colleges/ Offices	Small Value Procurement	July to September, 2019	GAA/Income/FF	947,981.00	135,305.00	812,676.00	
7	Paper	Different Colleges/ Offices	Small Value Procurement	July to September, 2019	GAA/Income/FF	702,284.00	102,284.00	600,000.00	
					SUB-TOTAL	6,543,560.00	1,043,586.00	4,620,575.00	879,399.00
II. OTHER SUPPLIES & MATERIALS									
1	Common Other Supplies & Materials	Different Colleges/ Offices	Procurement Services	July to September, 2019	GAA/Income/FF	13,045.15	13,045.15		
2	Furniture & Fixtures (less than P15,000)	Different Colleges/ Offices	Procurement Services	July to September, 2019	GAA/Income/FF	-			
3	Machinery & Equipment (less than P15,000)	Different Colleges/ Offices	Procurement Services	July to September, 2019	GAA/Income/FF	9,000.00		9,000.00	
4	ICT Equipment & Pheripherals (less than P15,000)	Different Colleges/ Offices	Procurement Services	July to September, 2019	GAA/Income/FF	104,654.24	11,804.24	92,850.00	
5	Janitorial Supplies	Different Colleges/ Offices	Procurement Services	July to September, 2019	GAA/Income/FF	55,734.59	55,734.59		
6	Appliances (less than P15,000)	Different Colleges/ Offices	Procurement Services	July to September, 2019	GAA/Income/FF	-			
7	Common Other Supplies & Materials	Different Colleges/ Offices	Small Value Procurement	July to September, 2019	GAA/Income/FF	506,286.00		207,846.00	298,440.00
8	Machinery & Equipment (less than P15,000)	Different Colleges/ Offices	Small Value Procurement	July to September, 2019	GAA/Income/FF	7,000.00		7,000.00	

9	ICT Equipment & Pheripherals (less than P15,000)	Different Colleges/ Offices	Small Value Procurement	July to September, 2019	GAA/Income/FF	40,400.00	40,400.00		
10	Furniture & Fixtures (less than P15,000)	Different Colleges/ Offices	Small Value Procurement	July to September, 2019	GAA/Income/FF	5,000.00		5,000.00	
11	Appliances (less than P15,000)	Different Colleges/ Offices	Small Value Procurement	July to September, 2019	GAA/Income/FF	12,000.00		12,000.00	
12	Janitorial Supplies	Different Colleges/ Offices	Small Value Procurement	July to September, 2019	GAA/Income/FF	595,325.00	146,420.00	337,370.00	111,535.00
13	Common Carpentry/Masonry Supplies	Different Colleges/ Offices	Small Value Procurement	July to September, 2019	GAA/Income/FF	919,065.00	919,065.00		
14	Common Steel Works Supplies	Different Colleges/ Offices	Small Value Procurement	July to September, 2019	GAA/Income/FF	89,410.00	89,410.00		
15	Common Plumbing Supplies	Different Colleges/ Offices	Small Value Procurement	July to September, 2019	GAA/Income/FF	362,340.00	362,340.00		
16	Common Painting Supplies	Different Colleges/ Offices	Small Value Procurement	July to September, 2019	GAA/Income/FF	258,265.00	258,265.00		
17	Common RAC Supplies	Different Colleges/ Offices	Small Value Procurement	July to September, 2019	GAA/Income/FF	131,495.00	131,495.00		
18	Electrical Supplies & Materials	Different Colleges/ Offices	Small Value Procurement	July to September, 2019	GAA/Income/FF	-			
19	Technical and Laboratory Supplies	Different Colleges/ Offices	Small Value Procurement	July to September, 2019	GAA/Income/FF	532,530.00		370,160.00	162,370.00
20	Textbook and Instructional Materials	Different Colleges/ Offices	Small Value Procurement	July to September, 2019	GAA/Income/FF	646,990.00	646,990.00		
					SUB-TOTAL	4,288,539.98	2,674,968.98	1,041,226.00	572,345.00
III. ACCOUNTABLE FORMS		Different Colleges/ Offices	Direct Contracting/SVP	July to September, 2019	GAA/Income/FF	460,000.00		460,000.00	
IV. JANITORIAL SERVICES		Different Colleges/ Offices	Public Bidding	July to September, 2019	GAA/Income/FF	-			
V. SECURITY SERVICES		Different Colleges/ Offices	Public Bidding	July to September, 2019	GAA/Income/FF	-			
VI. OTHER GENERAL SERVICES		Different Colleges/ Offices	Small Value Procurement/PB	July to September, 2019	GAA/Income/FF	-			
VII. REPAIR & MAINTENANCE - SCHOOL BLDG.		Different Colleges/ Offices	Small Value Procurement/PB	July to September, 2019	GAA/Income/FF	-			
VIII. REPAIR & MAINTENANCE - MACHINERY		Different Colleges/ Offices	Small Value Procurement	July to September, 2019	GAA/Income/FF	-			

IX. REPAIR & MAINTENANCE-TRANSPORATION EQUIPMENT	Different Colleges/ Offices	Small Value Procurement	July to September, 2019	GAA/Income/FF	-			
X. REPAIR & MAINTENANCE-FURNITURES & FIXTURES	Different Colleges/ Offices	Small Value Procurement	July to September, 2019	GAA/Income/FF	-			
XI. REPAIR & MAINTENANCE-OTHER PROPERTY, PLANT & EQUIPMENT	Different Colleges/ Offices	Small Value Procurement	July to September, 2019	GAA/Income/FF	-			
XII. REPRESENTATION EXPENSE	Different Colleges/ Offices	Small Value Procurement	July to September, 2019	GAA/Income/FF	126,000.00	126,000.00		
XIII. RENT EXPENSE	Different Colleges/ Offices	Small Value Procurement	July to September, 2019	GAA/Income/FF	-			
XIV. PRINTING & PUBLICATION	Different Colleges/ Offices	SVP	July to September, 2019	GAA/Income/FF	1,033,100.00	50,000.00	253,600.00	729,500.00
XV. SUBSCRIPTION	Different Colleges/ Offices	SVP	July to September, 2019	GAA/Income/FF	75,000.00	15,000.00	60,000.00	
XVI. OTHER MOOE	Different Colleges/ Offices	Small Value Procurement	July to September, 2019	GAA/Income/FF	8,277,250.00	2,584,500.00		5,692,750.00
TOTAL, 3rd QUARTER					20,803,449.98	3,783,554.98	8,959,901.00	8,059,994.00

4th QUARTER									
I. OFFICE SUPPLIES									
1	Ink/Toner for Printer	Different Colleges/ Offices	Procurement Services	October to December, 2019	GAA/Income/FF	-			
2	Common Office Supplies	Different Colleges/ Offices	Procurement Services	October to December, 2019	GAA/Income/FF	-			
3	Paper	Different Colleges/ Offices	Procurement Services	October to December, 2019	GAA/Income/FF	-			
4	Ink/Toner for Printer	Different Colleges/ Offices	Shopping	October to December, 2019	GAA/Income/FF	190,325.00	142,375.00	47,950.00	
5	Ink/Toner for Photocopying Machine	Different Colleges/ Offices	Direct Contracting/Shopping	October to December, 2019	GAA/Income/FF	111,750.00	92,850.00	18,900.00	
6	Common Office Supplies	Different Colleges/ Offices	Small Value Procurement	October to December, 2019	GAA/Income/FF	46,528.00	45,628.00	900.00	
7	Paper	Different Colleges/ Offices	Small Value Procurement	October to December, 2019	GAA/Income/FF	81,415.00	59,875.00	21,540.00	
					SUB-TOTAL	430,018.00	-	340,728.00	89,290.00
II. OTHER SUPPLIES & MATERIALS									
1	Common Other Supplies & Materials	Different Colleges/ Offices	Procurement Services	October to December, 2019	GAA/Income/FF	-			
2	Furniture & Fixtures (less than P15,000)	Different Colleges/ Offices	Procurement Services	October to December, 2019	GAA/Income/FF	-			
3	Machinery & Equipment (less than P15,000)	Different Colleges/ Offices	Procurement Services	October to December, 2019	GAA/Income/FF	-			
4	ICT Equipment & Pheripherals (less than P15,000)	Different Colleges/ Offices	Procurement Services	October to December, 2019	GAA/Income/FF	-			
5	Janitorial Supplies	Different Colleges/ Offices	Procurement Services	October to December, 2019	GAA/Income/FF	-			
6	Appliances (less than P15,000)	Different Colleges/ Offices	Procurement Services	October to December, 2019	GAA/Income/FF	-			
7	Common Other Supplies & Materials	Different Colleges/ Offices	Small Value Procurement	October to December, 2019	GAA/Income/FF	300,405.00	10,205.00	290,200.00	
8	Machinery & Equipment (less than P15,000)	Different Colleges/ Offices	Small Value Procurement	October to December, 2019	GAA/Income/FF	-			

9	ICT Equipment & Pheripherals (less than P15,000)	Different Colleges/ Offices	Small Value Procurement	October to December, 2019	GAA/Income/FF	3,150.00	3,150.00	
10	Furniture & Fixtures (less than P15,000)	Different Colleges/ Offices	Small Value Procurement	October to December, 2019	GAA/Income/FF	30,000.00	30,000.00	
11	Appliances (less than P15,000)	Different Colleges/ Offices	Small Value Procurement	October to December, 2019	GAA/Income/FF	-		
12	Janitorial Supplies	Different Colleges/ Offices	Small Value Procurement	October to December, 2019	GAA/Income/FF	9,075.00	8,925.00	150.00
13	Common Carpentry/Masonry Supplies	Different Colleges/ Offices	Small Value Procurement	October to December, 2019	GAA/Income/FF	-		
14	Common Steel Works Supplies	Different Colleges/ Offices	Small Value Procurement	October to December, 2019	GAA/Income/FF	-		
15	Common Plumbing Supplies	Different Colleges/ Offices	Small Value Procurement	October to December, 2019	GAA/Income/FF	-		
16	Common Painting Supplies	Different Colleges/ Offices	Small Value Procurement	October to December, 2019	GAA/Income/FF	-		
17	Common RAC Supplies	Different Colleges/ Offices	Small Value Procurement	October to December, 2019	GAA/Income/FF	-		
18	Electrical Supplies & Materials	Different Colleges/ Offices	Small Value Procurement	October to December, 2019	GAA/Income/FF	-		
19	Technical and Laboratory Supplies	Different Colleges/ Offices	Small Value Procurement	October to December, 2019	GAA/Income/FF	315,060.00	315,060.00	
20	Textbook and Instructional Materials	Different Colleges/ Offices	Small Value Procurement	October to December, 2019	GAA/Income/FF	-		
					SUB-TOTAL	657,690.00	-	367,340.00 290,350.00
III. ACCOUNTABLE FORMS		Different Colleges/ Offices	Direct Contracting/SVP	October to December, 2019	GAA/Income/FF	-		
IV. JANITORIAL SERVICES		Different Colleges/ Offices	Public Bidding	October to December, 2019	GAA/Income/FF	-		
V. SECURITY SERVICES		Different Colleges/ Offices	Public Bidding	October to December, 2019	GAA/Income/FF	-		
VI. OTHER GENERAL SERVICES		Different Colleges/ Offices	Small Value Procurement/PB	October to December, 2019	GAA/Income/FF	-		
VII. REPAIR & MAINTENANCE - SCHOOL BLDG.		Different Colleges/ Offices	Small Value Procurement/PB	October to December, 2019	GAA/Income/FF	-		

VIII. REPAIR & MAINTENANCE - MACHINERY	Different Colleges/ Offices	Small Value Procurement	October to December, 2019	GAA/Income/FF	-			
IX. REPAIR & MAINTENANCE-TRANSP EQUIPMENT	Different Colleges/ Offices	Small Value Procurement	October to December, 2019	GAA/Income/FF	-			
X. REPAIR & MAINTENANCE-FURNITURES & FIXTURES	Different Colleges/ Offices	Small Value Procurement	October to December, 2019	GAA/Income/FF	-			
XI. REPAIR & MAINTENANCE-OTHER PROPERTY, PLANT & EQUIPMENT	Different Colleges/ Offices	Small Value Procurement	October to December, 2019	GAA/Income/FF	-			
XII. REPRESENTATION EXPENSE	Different Colleges/ Offices	Small Value Procurement	October to December, 2019	GAA/Income/FF	-			
XIII. RENT EXPENSE	Different Colleges/ Offices	Small Value Procurement	October to December, 2019	GAA/Income/FF	-			
XIV. PRINTING & PUBLICATION	Different Colleges/ Offices	SVP	October to December, 2019	GAA/Income/FF	150,000.00	100,000.00	50,000.00	
XV. SUBSCRIPTION	Different Colleges/ Offices	SVP	October to December, 2019	GAA/Income/FF	60,000.00		60,000.00	
XVI. OTHER MOOE	Different Colleges/ Offices	Small Value Procurement	October to December, 2019	GAA/Income/FF	909,000.00	870,000.00	39,000.00	
TOTAL, 4th QUARTER					2,206,708.00	-	1,678,068.00	528,640.00



Republic of the Philippines
BULACAN STATE UNIVERSITY
City of Malolos, Bulacan

ANNUAL PROCUREMENT PLAN FY 2019

MOOE

SUMMARY										
I. OFFICE SUPPLIES										
1	Ink/Toner for Printer	Different Colleges/ Offices	Procurement Services	January to December 2019	GAA/Income/FF	2,629,700.00	440,000.00	1,884,000.00	305,700.00	
2	Common Office Supplies	Different Colleges/ Offices	Procurement Services	January to December 2019	GAA/Income/FF	2,320,000.00	565,000.00	1,450,000.00	305,000.00	
3	Paper	Different Colleges/ Offices	Procurement Services	January to December 2019	GAA/Income/FF	3,046,600.00	1,442,000.00	1,375,000.00	229,600.00	
4	Ink/Toner for Printer	Different Colleges/ Offices	Small Value Procurement	January to December 2019	GAA/Income/FF	4,061,500.00	223,000.00	2,758,000.00	1,080,500.00	
5	Ink/Toner for Photocopying Machine	Different Colleges/ Offices	Direct Contracting/SVP	January to December 2019	GAA/Income/FF	2,915,500.00	-	2,500,000.00	415,500.00	
6	Common Office Supplies	Different Colleges/ Offices	Small Value Procurement	January to December 2019	GAA/Income/FF	2,568,900.00	694,000.00	1,674,000.00	200,900.00	
7	Paper	Different Colleges/ Offices	Small Value Procurement	January to December 2019	GAA/Income/FF	1,694,800.00	165,000.00	1,359,000.00	170,800.00	
					SUB-TOTAL	19,237,000.00	3,529,000.00	13,000,000.00	2,708,000.00	
II. OTHER SUPPLIES & MATERIALS										
1	Common Other Supplies & Materials	Different Colleges/ Offices	Procurement Services	January to December 2019	GAA/Income/FF	2,800,000.00	300,000.00	2,500,000.00	-	
2	Furniture & Fixtures (less than P15,000)	Different Colleges/ Offices	Procurement Services	January to December 2019	GAA/Income/FF	192,500.00	192,500.00	-	-	
3	Machinery & Equipment (less than P15,000)	Different Colleges/ Offices	Procurement Services	January to December 2019	GAA/Income/FF	846,000.00	346,000.00	500,000.00	-	
4	ICT Equipment & Pheripherals (less than P15,000)	Different Colleges/ Offices	Procurement Services	January to December 2019	GAA/Income/FF	700,700.00	100,700.00	600,000.00	-	
5	Janitorial Supplies	Different Colleges/ Offices	Procurement Services	January to December 2019	GAA/Income/FF	139,000.00	139,000.00	-	-	
6	Appliances (less than P15,000)	Different Colleges/ Offices	Procurement Services	January to December 2019	GAA/Income/FF	85,000.00	85,000.00	-	-	

7	Common Other Supplies & Materials	Different Colleges/ Offices	Small Value Procurement	January to December 2019	GAA/Income/FF	6,345,000.00	485,000.00	4,600,000.00	1,260,000.00	
8	Machinery & Equipment (less than P15,000)	Different Colleges/ Offices	Small Value Procurement	January to December 2019	GAA/Income/FF	951,000.00	-	900,000.00	51,000.00	
9	ICT Equipment & Pheripherals (less than P15,000)	Different Colleges/ Offices	Small Value Procurement	January to December 2019	GAA/Income/FF	3,961,000.00	685,000.00	1,500,000.00	1,776,000.00	
10	Furniture & Fixtures (less than P15,000)	Different Colleges/ Offices	Small Value Procurement/PB	January to December 2019	GAA/Income/FF	7,390,000.00	-	6,248,000.00	1,142,000.00	
11	Appliances (less than P15,000)	Different Colleges/ Offices	Small Value Procurement	January to December 2019	GAA/Income/FF	808,000.00	-	619,500.00	188,500.00	
12	Janitorial Supplies	Different Colleges/ Offices	Small Value Procurement	January to December 2019	GAA/Income/FF	1,396,500.00	363,000.00	880,500.00	153,000.00	
13	Common Carpentry/Masonry Supplies	Different Colleges/ Offices	Small Value Procurement	January to December 2019	GAA/Income/FF	3,283,000.00	3,283,000.00	-	-	
14	Common Steel Works Supplies	Different Colleges/ Offices	Small Value Procurement	January to December 2019	GAA/Income/FF	297,000.00	297,000.00	-	-	
15	Common Plumbing Supplies	Different Colleges/ Offices	Small Value Procurement	January to December 2019	GAA/Income/FF	1,279,800.00	1,122,800.00	157,000.00	-	
16	Common Painting Supplies	Different Colleges/ Offices	Small Value Procurement	January to December 2019	GAA/Income/FF	802,000.00	802,000.00	-	-	
17	Common RAC Supplies	Different Colleges/ Offices	Small Value Procurement	January to December 2019	GAA/Income/FF	386,000.00	386,000.00	-	-	
18	Electrical Supplies & Materials	Different Colleges/ Offices	Small Value Procurement	January to December 2019	GAA/Income/FF	1,584,000.00	1,584,000.00	-	-	
19	Technical and Laboratory Supplies	Different Colleges/ Offices	Small Value Procurement/PB	January to December 2019	GAA/Income/FF	11,424,000.00	-	1,861,000.00	9,563,000.00	
					SUB-TOTAL	44,670,500.00	10,171,000.00	20,366,000.00	14,133,500.00	
III. ACCOUNTABLE FORMS		Different Colleges/ Offices	Direct Contracting/SVP	January to December 2019	GAA/Income/FF	1,383,000.00	463,000.00	920,000.00	-	
IV. JANITORIAL SERVICES		Different Colleges/ Offices	Public Bidding	January to December 2019	GAA/Income/FF	25,000,000.00	7,900,000.00	17,100,000.00	-	
V. SECURITY SERVICES		Different Colleges/ Offices	Public Bidding	January to December 2019	GAA/Income/FF	23,260,250.00	5,100,000.00	15,160,250.00	3,000,000.00	
VI. OTHER GENERAL SERVICES		Different Colleges/ Offices	Small Value Procurement/PB	January to December 2019	GAA/Income/FF	51,200,000.00	9,200,000.00	42,000,000.00	-	
VII. REPAIR & MAINTENANCE - SCHOOL BLDG.		Different Colleges/ Offices	Small Value Procurement/PB	January to December 2019	GAA/Income/FF	7,200,000.00	7,200,000.00	-	-	

VIII. REPAIR & MAINTENANCE - MACHINERY	Different Colleges/ Offices	Small Value Procurement	January to December 2019	GAA/Income/FF	2,170,000.00	670,000.00	1,500,000.00	-	
IX. REPAIR & MAINTENANCE-TRANSPOR EQUIPMENT	Different Colleges/ Offices	Small Value Procurement	January to December 2019	GAA/Income/FF	1,950,000.00	1,700,000.00	250,000.00	-	
X. REPAIR & MAINTENANCE-FURNITURES & FIXTURES	Different Colleges/ Offices	Small Value Procurement	January to December 2019	GAA/Income/FF	340,000.00	206,000.00	134,000.00	-	
XI. REPAIR & MAINTENANCE-OTHER PROPERTY, PLANT & EQUIPMENT	Different Colleges/ Offices	Small Value Procurement	January to December 2019	GAA/Income/FF	750,000.00	750,000.00	-	-	
XII. REPRESENTATION EXPENSE	Different Colleges/ Offices	Small Value Procurement	January to December 2019	GAA/Income/FF	15,205,500.00	2,260,000.00	12,500,000.00	445,500.00	
XIII. RENT EXPENSE	Different Colleges/ Offices	Small Value Procurement	January to December 2019	GAA/Income/FF	528,000.00	-	150,000.00	378,000.00	
XIV. PRINTING & PUBLICATION	Different Colleges/ Offices	Small Value Procurement/PB	January to December 2019	GAA/Income/FF	8,177,000.00	250,000.00	2,850,000.00	5,077,000.00	
XV. SUBSCRIPTION	Different Colleges/ Offices	Small Value Procurement	January to December 2019	GAA/Income/FF	2,778,100.00	165,000.00		2,613,100.00	
XVI. TEXTBOOK and INSTRUCTIONAL MATERIALS	Different Colleges/ Offices	Small Value Procurement/PB	January to December 2019	GAA/Income/FF	6,656,000.00	206,000.00	-	6,450,000.00	
XVII. OTHER MOOE	Different Colleges/ Offices	Small Value Procurement	January to December 2019	GAA/Income/FF	50,612,850.00	500,000.00	11,000,000.00	39,112,850.00	
GRAND TOTAL					261,118,200.00	50,270,000.00	136,930,250.00	73,917,950.00	

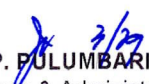
Submitted by:


ELIZABETH D. SUNGA
 Administrative Officer V

Budget Available:


NENITA B. CHICO
 Budget Officer IV

Recommending Approval:


JAIME P. PULUMBARIT, Ph.D.
 VP-Finance & Administration and Resource Generation

Approved by:


CECILIA N. GASCON, Ph.D.
 University President