

WESTERN PHILIPPINES UNIVERSITY
Indicative Annual Procurement Plan FY 2021 - FUND 101

CODE / PAF	PROCUREMENT PROGRAM / PROJECT	PMO / END-USER	MODE OF PROCUREMENT	SCHEDULE FOR EACH PROCUREMENT ACTIVITY				SOURCE OF FUNDS	TOTAL	MOOE	CO	Remarks (Brief description of Program/Project)
				Adopt of IPREI	Sub/Open of Bids	Notice of Award	Contract Signing					
PROCUREMENT OF SUPPLIES & MATERIALS												
Procurement of Supplies & Materials												
	Various Office supplies	GASS, Higher Ed, Res., Ext	Comp. Bidding / Agency to Agency	1st Quarter - 4th Quarter			GoP	1,802,408.00	1,802,408.00		Includes supplies available at PS Depot	
	Production of Modules	Higher Ed	Comp. Bidding/ Agency to Agency	1st Quarter - 4th Quarter			GoP	3,945,592.00	3,945,592.00		Includes supplies available at PS Depot	
	Accountable forms	GASS	Agency to Agency	1st Quarter - 4th Quarter			GoP	50,000.00	50,000.00		Official Receipts from NPO	
	Agricultural supplies and materials	Higher Ed & REA	Comp. Bidding	1st Quarter - 4th Quarter			GoP	515,000.00	515,000.00			
	Other supplies and materials	GASS, Higher Ed, Adv Educ, REA	Comp. Bidding/ Agency to Agency	1st Quarter - 4th Quarter			GoP	1,568,000.00	1,568,000.00		Includes supplies available at PS Depot	
	Books & other Instruction Materials										P 480,000.00	
	Books, Textbooks and Instruction Materials	Higher Ed	Comp. Bidding	1st Quarter - 4th Quarter			GoP	480,000.00	480,000.00			
	Fuel										P 2,210,000.00	
	Gasoline, Oil and Lubricants	GASS, Higher Ed, REA	Comp. Bidding	1st Quarter - 4th Quarter			GoP	2,210,000.00	2,210,000.00			
	Electricity Expenses										P 15,839,000.00	
	Water	GASS, Higher Ed, REA	Direct Contracting	1st Quarter - 4th Quarter			GoP	713,000.00	713,000.00			
	Electricity	GASS, Higher Ed, Res., Ext	Direct Contracting	1st Quarter - 4th Quarter			GoP	15,126,000.00	15,126,000.00			
	Communication Expenses										P 12,457,000.00	
	Various Communication Expenses	GASS, Higher Ed, Adv Educ, REA	Comp. Bidding	1st Quarter - 4th Quarter			GoP	457,000.00	457,000.00		Includes Postage & Mobile expenses	
	Internet subscription	Higher Educ	Comp. Bidding	1st Quarter - 4th Quarter			GoP	12,000,000.00	12,000,000.00		Internet Services	
	Repair and Maintenance of School Buildings & other Structures										P 2,278,000.00	
	General Preventive Maintenance	GASS, Higher Ed, Auxiliary	Comp. Bidding	05/05/2021	5/25/21	06/02/2021	06/09/2020	500,000.00	500,000.00			
	Repair and Improvement of various Buildings at WPU-PPC Campus	GASS, Higher Ed, Auxiliary	Comp. Bidding	1/13/21	02/02/2021	02/09/2021	2/16/21	623,999.42	623,999.42			
	Repair and Improvement of various Buildings at WPU-Main Campus	GASS, Higher Ed, Auxiliary	Comp. Bidding	04/01/2021	4/21/21	4/28/21	05/04/2021	819,000.58	819,000.58			
	Repair and Improvement of various Buildings at WPU-Quezon Campus	GASS, Higher Ed, Auxiliary	Comp. Bidding	11/04/2020	11/24/20	Jan. 2021	Jan. 2021	335,000.00	335,000.00			
	Repair and Maintenance of Vehicles, Farm Machineries & Other Equipment										P 750,000.00	
	Repair & Maintenance of Vehicles	GASS, Higher Ed, REA	Comp. Bidding	1st Quarter - 4th Quarter			GoP	562,000.00	562,000.00			
	Repair & Maintenance of Machinery and other Machineries & Equipment	Auxiliary, Higher Ed	Comp. Bidding	1st Quarter - 4th Quarter			GoP	78,000.00	78,000.00			
								7,881,000.00				

CODE / PAP	PROCUREMENT PROGRAM / PROJECT	PMO / END-USER	MODE OF PROCUREMENT	SCHEDULE FOR EACH PROCUREMENT ACTIVITY				SOURCE OF FUNDS	ESTIMATED BUDGET			Remarks (Brief description of Program/Project)
				Adel/Post of IBREI	Sub/Open of Bids	Notice of Award	Contract Signing		TOTAL	MOOE	CO	
	Repair & Maintenance of Office and IT Equipment	GASS, Higher Ed, RE	Comp. Bidding	1st Quarter - 4th Quarter			GoP	100,000.00	100,000.00			
	Repair & Maintenance of Furniture & Fixtures	Higher Ed	Comp. Bidding	1st Quarter - 4th Quarter			GoP	10,000.00	10,000.00			
Insurance Premiums and Other Fees												
	Insurance & Fidelity Expenses	GASS, Higher Ed, Res & Ext.	Agency to Agency	1st Quarter - 4th Quarter			GoP	620,000.00	620,000.00			
Other MOOE												
	Membership, Dues and Other Contributions	GASS, Higher Ed, Adv Educ, REA	Agency to Agency	1st Quarter - 4th Quarter			GoP	210,000.00	210,000.00			
Procurement of Professional Services												
	Security Services	GASS, Higher Ed, Adv Educ, REA	Comp. Bidding	1st Quarter - 4th Quarter			GoP	3,294,000.00	3,294,000.00			
	Legal Services	GASS	Comp. Bidding	1st Quarter - 4th Quarter			GoP	240,000.00	240,000.00			
Trainings												
	Attendance to training/ workshop in preparation and production of modules	Higher Educ	Comp. Bidding	1st Quarter - 4th Quarter			GoP	400,000.00	400,000.00			
	Attendance to trainings/workshop	GASS, Higher Ed, Adv Educ, REA	Comp. Bidding	1st Quarter - 4th Quarter			GoP	3,080,000.00	3,080,000.00			
PROCUREMENT OF INFRASTRUCTURE AND CONSTRUCTION PROJECTS												
	Rehabilitation and Furnishing of College of Community Development Building at Main campus	Higher Educ	Comp. Bidding	11/04/2020	11/24/20	Jan. 2021	Jan 2021	GoP	17,912,000.00		17,912,000.00	
	Construction and Furnishing of College of Business and Management Building at Main Campus	Higher Educ	Comp. Bidding	11/04/2020	11/24/20	Jan. 2021	Jan 2021	GoP	35,000,000.00		35,000,000.00	
	Construction and Furnishing of Continuing Education Building at Puerto Princesa Campus	Higher Educ	Comp. Bidding	11/04/2020	11/24/20	Jan. 2021	Jan 2021	GoP	27,534,000.00		27,534,000.00	
								130,185,000.00	49,739,000.00	80,446,000.00		
											P 80,446,000.00	

PREPARED BY : BAC SECRETARIAT

Recommending Approval:

M.L. Gauran
NOEL L. GAURAN
 BAC Chairman

Approved:

Julie Hopy
JULIE HOPY-IMOTEA P. EVINA
 President