

**WESTERN PHILIPPINES UNIVERSITY**  
**Indicative Annual Procurement Plan FY 2024 - FUND 101**

| CODE/<br>PAP                                                                               | PROCUREMENT<br>PROGRAM / PROJECT                                                                     | PMO / END-<br>USER                                             | Is this an<br>Early<br>Procurement<br>Activity?<br>(Yes/No) | MODE OF<br>PROCUREMENT        | SCHEDULE FOR EACH<br>PROCUREMENT ACTIVITY |                        |                    |                     | SOURCE<br>OF<br>FUNDS | ESTIMATED BUDGET |            |    | Remarks<br>(brief description of<br>Program/Project)                                                                                                                                                                                                                                                                                                                                                         |              |
|--------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|----------------------------------------------------------------|-------------------------------------------------------------|-------------------------------|-------------------------------------------|------------------------|--------------------|---------------------|-----------------------|------------------|------------|----|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|
|                                                                                            |                                                                                                      |                                                                |                                                             |                               | Ads/Post<br>of<br>IB/REI                  | Sub/Opening<br>of Bids | Notice of<br>Award | Contract<br>Signing |                       | TOTAL            | MOOE       | CO |                                                                                                                                                                                                                                                                                                                                                                                                              |              |
| SUPPLIES & MATERIALS                                                                       |                                                                                                      |                                                                |                                                             |                               |                                           |                        |                    |                     |                       |                  |            |    |                                                                                                                                                                                                                                                                                                                                                                                                              | 7,084,000.00 |
| A. PROCUREMENT OF COMMON-USE SUPPLIES AND MATERIALS AVAILABLE AT PROCUREMENT SERVICE DEPOT |                                                                                                      |                                                                |                                                             |                               |                                           |                        |                    |                     |                       |                  |            |    |                                                                                                                                                                                                                                                                                                                                                                                                              | 1,987,317.00 |
| FIRST QUARTER                                                                              |                                                                                                      |                                                                |                                                             |                               |                                           |                        |                    |                     |                       |                  |            |    |                                                                                                                                                                                                                                                                                                                                                                                                              | 935,350.00   |
| Q1 - A.1                                                                                   | Procurement of<br>Common-use supplies<br>and materials available<br>at PS depot (For Main<br>Campus) | Higher Education<br>Auxiliary<br>Extension<br>GASS<br>Research | NO                                                          | NP: 53.5 Agency-to-<br>Agency | FIRST QUARTER                             |                        |                    |                     | GoP                   | 597,085.00       | 597,085.00 |    | Supplies & Materials available at PS Depot<br>ALCOHOL / ACETONE ANTISEPTIC<br>ARTS & CRAFTS ACCESSORIES<br>BATTERIES<br>BOND PAPERS<br>CLEANING SUPPLIES<br>COMMON - USE SUPPLIES<br>CONTINUOUS FORM<br>ELECTRICAL SUPPLIES: LIGHT BULB<br>FLASH DRIVE<br>HANDBOOK<br>OFFICE SUPPLIES<br>PAPER MATERIALS<br>PAPER TRIMMER<br>PRINTER INK CONSUMABLES<br>SHREDDER                                             |              |
| Q1 - A.2                                                                                   | Procurement of<br>Common-use supplies<br>and materials available<br>at PS depot (For PPC<br>Campus)  | PPC Campus                                                     | NO                                                          | NP: 53.5 Agency-to-<br>Agency | FIRST QUARTER                             |                        |                    |                     | GoP                   | 338,265.00       | 338,265.00 |    | Supplies & Materials available at PS Depot - PPC<br>ALCOHOL / ACETONE ANTISEPTIC<br>ARTS & CRAFTS ACCESSORIES<br>BATTERIES<br>BINDING / PUNCHING MACHINE<br>BOND PAPERS<br>CLEANING SUPPLIES<br>COMMON - USE SUPPLIES<br>CONTINUOUS FORM<br>DESKTOP COMPUTER<br>ELECTRICAL SUPPLIES: LIGHT BULB<br>FIRE EXTINGUISHER<br>FLASH DRIVE<br>OFFICE SUPPLIES<br>PAPER TRIMMER<br>PRINTER INK CONSUMABLES           |              |
| SECOND QUARTER                                                                             |                                                                                                      |                                                                |                                                             |                               |                                           |                        |                    |                     |                       |                  |            |    |                                                                                                                                                                                                                                                                                                                                                                                                              | 881,720.00   |
| Q2 - A.3                                                                                   | Procurement of<br>Common-use supplies<br>and materials available<br>at PS depot (For Main<br>Campus) | Higher Education<br>Auxiliary<br>Extension<br>GASS<br>Research | NO                                                          | NP: 53.5 Agency-to-<br>Agency | SECOND QUARTER                            |                        |                    |                     | GoP                   | 736,120.00       | 736,120.00 |    | Supplies & Materials available at PS Depot - MAIN<br>ALCOHOL / ACETONE ANTISEPTIC<br>APPLIANCES / FURNISHINGS / FIXTURES / FOOD PROCESSING<br>ARTS & CRAFTS ACCESSORIES<br>BATTERIES<br>BOND PAPERS<br>CLEANING SUPPLIES<br>COMMON - USE SUPPLIES<br>DIGITAL VOICE RECORDER<br>EXTERNAL HARDDRIVE<br>FLASH DRIVE<br>FURNITURES<br>OFFICE SUPPLIES<br>PAPER MATERIALS<br>PRINTER INK CONSUMABLES<br>PROJECTOR |              |



| CODE/<br>PAP                                      | PROCUREMENT<br>PROGRAM / PROJECT                                                                     | PMO / END-<br>USER                                                                  | Is this an<br>Early<br>Procureme<br>nt Activity?<br>(Yes/No) | MODE OF<br>PROCUREMENT        | SCHEDULE FOR EACH<br>PROCUREMENT ACTIVITY |                      |                    |                     | SOURC<br>E OF<br>FUNDS | ESTIMATED BUDGET |              |              | Remarks<br>(brief description of<br>Program/Project)                                                                                                                                                                                                                                                                                                  |
|---------------------------------------------------|------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------|--------------------------------------------------------------|-------------------------------|-------------------------------------------|----------------------|--------------------|---------------------|------------------------|------------------|--------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|                                                   |                                                                                                      |                                                                                     |                                                              |                               | Ads/Post<br>of<br>IB/REI                  | Sub/Ope<br>n of Bids | Notice of<br>Award | Contract<br>Signing |                        | TOTAL            | MOOE         | CO           |                                                                                                                                                                                                                                                                                                                                                       |
| Q2 - A.4                                          | Procurement of<br>Common-use supplies<br>and materials available<br>at PS depot (For PPC<br>Campus)  | Higher Education<br>GASS                                                            | NO                                                           | NP: 53.5 Agency-to-<br>Agency | SECOND QUARTER                            |                      |                    |                     | GoP                    | 145,600.00       | 145,600.00   |              | Supplies & Materials available at PS Depot - PPC<br>ALCOHOL / ACETONE ANTISEPTIC<br>APPLIANCES / FURNISHINGS / FIXTURES / FOOD PROCESSING<br>ARTS & CRAFTS ACCESSORIES<br>BATTERIES<br>BOND PAPERS<br>CLEANING SUPPLIES<br>COMMON - USE SUPPLIES<br>DESKTOP COMPUTER<br>DIGITAL VOICE RECORDER<br>DOCUMENT CAMERA<br>EXTERNAL HARDDRIVE<br>FURNITURES |
| THIRD QUARTER                                     |                                                                                                      |                                                                                     |                                                              |                               |                                           |                      |                    |                     |                        |                  |              | 170,247.00   |                                                                                                                                                                                                                                                                                                                                                       |
| Q3 - A.5                                          | Procurement of<br>Common-use supplies<br>and materials available<br>at PS depot (For Main<br>Campus) | Higher Education<br>Auxiliary<br>Extension<br>GASS<br>Research                      | NO                                                           | NP: 53.5 Agency-to-<br>Agency | THIRD QUARTER                             |                      |                    |                     | GoP                    | 143,047.00       | 143,047.00   |              | Supplies & Materials available at PS Depot - MAIN<br>ALCOHOL / ACETONE ANTISEPTIC<br>APPLIANCES / FURNISHINGS / FIXTURES / FOOD PROCESSING<br>ARTS & CRAFTS ACCESSORIES<br>BATTERIES<br>BOND PAPERS<br>CLEANING SUPPLIES<br>COMMON - USE SUPPLIES<br>PAPER MATERIALS<br>PRINTER INK CONSUMABLES                                                       |
| Q3 - A.6                                          | Procurement of<br>Common-use supplies<br>and materials available<br>at PS depot (For PPC<br>Campus)  | Higher Education<br>GASS                                                            | NO                                                           | NP: 53.5 Agency-to-<br>Agency | THIRD QUARTER                             |                      |                    |                     | GoP                    | 27,200.00        | 27,200.00    |              | Supplies & Materials available at PS Depot - PPC<br>ALCOHOL / ACETONE ANTISEPTIC<br>APPLIANCES / FURNISHINGS / FIXTURES / FOOD PROCESSING<br>BATTERIES<br>BOND PAPERS<br>CLEANING SUPPLIES<br>COMMON - USE SUPPLIES                                                                                                                                   |
|                                                   |                                                                                                      |                                                                                     |                                                              |                               |                                           |                      |                    |                     |                        |                  |              |              |                                                                                                                                                                                                                                                                                                                                                       |
| B. SUPPLIES & MATERIALS NOT AVAILABLE AT PS DEPOT |                                                                                                      |                                                                                     |                                                              |                               |                                           |                      |                    |                     |                        |                  |              | 5,096,683.00 |                                                                                                                                                                                                                                                                                                                                                       |
| FIRST QUARTER                                     |                                                                                                      |                                                                                     |                                                              |                               |                                           |                      |                    |                     |                        |                  |              | 4,647,678.00 |                                                                                                                                                                                                                                                                                                                                                       |
| MAIN                                              |                                                                                                      |                                                                                     |                                                              |                               |                                           |                      |                    |                     |                        |                  |              |              | 4,226,274.00                                                                                                                                                                                                                                                                                                                                          |
| B.1                                               | Procurement of IT<br>Devices, Supplies &<br>Peripherals                                              | Higher Education<br>Advance Education<br>Auxiliary<br>Extension<br>GASS<br>Research | YES                                                          | Competitive Bidding           | Nov.<br>6,<br>2023                        | Nov.<br>27,<br>2023  | Jan.<br>8,<br>2024 | Jan.<br>15,<br>2024 | GoP                    | 2,037,905.00     | 2,037,905.00 |              | IT SUPPLIES AND ACCESSORIES<br>PRINTERS<br>DESKTOP COMPUTER<br>PROJECTOR                                                                                                                                                                                                                                                                              |
| B.5                                               | Procurement of Various<br>Furnitures & Fixtures                                                      | Higher Education<br>Advance Education<br>Auxiliary<br>Extension<br>GASS<br>Research | YES                                                          | Competitive Bidding           | Nov.<br>6,<br>2023                        | Nov.<br>27,<br>2023  | Jan.<br>8,<br>2024 | Jan.<br>15,<br>2024 | GoP                    | 928,325.00       | 928,325.00   |              | OFFICE CHAIRS / MONOBLOC CHAIRS<br>OFFICE TABLE<br>STEEL FILING CABINET<br>STORAGE CABINET / CONFERENCE TABLE                                                                                                                                                                                                                                         |



| CODE/<br>PAP | PROCUREMENT<br>PROGRAM / PROJECT                                                       | PMO / END-<br>USER                                                                                                    | Is this an<br>Early<br>Procurement<br>Activity?<br>(Yes/No) | MODE OF<br>PROCUREMENT              | SCHEDULE FOR EACH<br>PROCUREMENT ACTIVITY | SOURCE<br>OF<br>FUNDS | ESTIMATED BUDGET |            |    | Remarks<br>(brief description of<br>Program/Project)                                                                                                                                                                   |
|--------------|----------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------|-------------------------------------|-------------------------------------------|-----------------------|------------------|------------|----|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|              |                                                                                        |                                                                                                                       |                                                             |                                     |                                           |                       | TOTAL            | MOOE       | CO |                                                                                                                                                                                                                        |
| B.2          | Procurement of Office<br>Supplies and Materials                                        | Higher Education<br>Auxiliary<br>Extension<br>GASS<br>Research                                                        | NO                                                          | Shopping                            | FIRST QUARTER                             | GoP                   | 493,476.00       | 493,476.00 |    | OFFICE SUPPLIES<br>INK CONSUMABLES<br>PAPER MATERIALS<br>CLEANING / DISINFECTANT/ JANITORIAL SUPPLIES<br>WHITEBOARD<br>RECHARGEABLE BATTERY<br>OTHER: TONER                                                            |
| B.3          | Procurement of Various<br>Agricultural Supplies<br>and Materials                       | Auxiliary services<br>Extension services<br>Accounting<br>CAFES                                                       | NO                                                          | NP: 53.9 Small<br>Value Procurement | FIRST QUARTER                             | GoP                   | 283,685.00       | 283,685.00 |    | AGRICULTURAL: PLANTING/GARDENING MATERIALS<br>AGRICULTURAL: BIOLOGICS<br>OTHER: CAFES SUPPLIES AND SOLUTIONS<br>AGRICULTURAL: VETERINARY<br>AGRICULTURAL: FERTILIZERS<br>AGRICULTURAL: SEEDS<br>OTHER: SOIL PH METER   |
| B.4          | Procurement of Various<br>Furnishings and Audio<br>Devices and Peripherals             | Auxiliary services<br>President's office -<br>main<br>CAFES<br>CPAM - main<br>CET<br>ITSO - main<br>Research services | NO                                                          | NP: 53.9 Small<br>Value Procurement | FIRST QUARTER                             | GoP                   | 145,100.00       | 145,100.00 |    | APPLIANCES / FURNISHINGS / FIXTURES / FOOD<br>PROCESSING<br>AUDIO & VISUAL PRESENTATION SUPPLIES AND<br>DEVICES                                                                                                        |
| B.6          | Procurement of Ineo<br>Copier Consumables                                              | Budget Office<br>GAD Office<br>HRMO<br>Infirmary<br>PPO<br>Records Office<br>CED                                      | NO                                                          | Direct Contracting                  | FIRST QUARTER                             | GoP                   | 66,705.00        | 66,705.00  |    | FUSING UNIT for INEO 165E<br>TONER, Develop Ineo 164<br>TONER for Ineo 165e<br>DR512 (KMCY) Drum Unit for Develop Printer Ineo+ 281<br>DEVELOPER TONER, DV 116 for INEO COPIERS                                        |
| B.7          | Procurement of<br>Hardware & Electrical<br>Supplies and Materials                      | Higher education<br>Auxiliary<br>Extension<br>GASS                                                                    | NO                                                          | NP: 53.9 Small<br>Value Procurement | FIRST QUARTER                             | GoP                   | 156,078.00       | 156,078.00 |    | HARDWARE SUPPLIES<br>ELECTRICAL SUPPLIES<br>HARDWARE: GRASSCUTTER                                                                                                                                                      |
| B.8          | Procurement of Medical<br>Devices and Supplies for<br>Health Services - Main<br>Campus | Health Services                                                                                                       | NO                                                          | NP: 53.9 Small<br>Value Procurement | FIRST QUARTER                             | GoP                   | 6,900.00         | 6,900.00   |    | SURGICAL MASK<br>SPHYGMOMANOMETER, aneroid<br>STETHOSCOPE<br>PULSE OXIMETER<br>PRO DUAL HEAD STRETHOSCOPE                                                                                                              |
| B.9          | Procurement of 3D<br>Printer Consumables for<br>College of Engineering &<br>Technology | CET                                                                                                                   | NO                                                          | NP: 53.9 Small<br>Value Procurement | FIRST QUARTER                             | GoP                   | 8,200.00         | 8,200.00   |    | FILAMENT for 3D Printing, 1.75 mm 1kg, PLA+ type, color<br>white<br>FILAMENT for 3D Printing, 1.75 mm 1kg, PLA+ type, color<br>black<br>FILAMENT for 3D Printing, 1.75 mm 1kg, Nylon Carbon<br>Fiber type, color black |
| B.10         | Procurement of<br>Accountable Forms for<br>Cashier's Office                            | Cashier's Office                                                                                                      | NO                                                          | Agency to Agency                    | FIRST QUARTER                             | GoP                   | 30,000.00        | 30,000.00  |    | CHECKS & OFFICIAL RECEIPT                                                                                                                                                                                              |



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|--------------|---------------------------------------------------------------------------------|---------------------------------------------|-------------------------------------------------------------|-------------------------------------|-------------------------------------------|------------------------|------------------|------------|----|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|              |                                                                                 |                                             |                                                             |                                     |                                           |                        | TOTAL            | MOOE       | CO |                                                                                                                                                                                                                                                                                                                         |
| B.11         | Procurement of two (2)<br>units Smartphone for<br>HRM Office and CET            | HRM Office<br>CET                           | NO                                                          | NP: 53.9 Small<br>Value Procurement | FIRST QUARTER                             | GoP                    | 15,000.00        | 15,000.00  |    |                                                                                                                                                                                                                                                                                                                         |
| B.12         | Procurement of WPU<br>Medals for University<br>Registrar                        | Registrar's Office                          | NO                                                          | NP: 53.9 Small<br>Value Procurement | FIRST QUARTER                             | GoP                    | 11,400.00        | 11,400.00  |    |                                                                                                                                                                                                                                                                                                                         |
| B.13         | Procurement of<br>Laboratory Supplies and<br>Consumables fo CAFES<br>Laboratory | CAFES                                       | NO                                                          | NP: 53.9 Small<br>Value Procurement | FIRST QUARTER                             | GoP                    | 43,500.00        | 43,500.00  |    | DESSICATOR JAR WITH COVER; 240 mm; glass<br>POTASSIUM HYDROGEN PHTHALATE; 500 grams per<br>bottle<br>GLASS BURETTE; 100 mL capacity; acid-base burette;<br>plastic stopcock<br>BUFFERED PEPTONE WATER; 500 grams per bottle<br>PLATE COUNT AGAR; 500 grams per bottle<br>SODIUM HYDORXIDE PELLETS; 500 grams per bottle |
| PPC          |                                                                                 |                                             |                                                             |                                     |                                           |                        |                  |            |    | <b>421,404.00</b>                                                                                                                                                                                                                                                                                                       |
| B.14         | Procurement of Office<br>Supplies and Materials                                 | Higher Education -<br>PPC<br>GASS - PPC     | NO                                                          | Shopping                            | FIRST QUARTER                             | GoP                    | 205,750.00       | 205,750.00 |    | OFFICE SUPPLIES<br>INK CONSUMABLES<br>BUNDY CLOCK<br>PAPER MATERIALS<br>CLEANING / DISINFECTANT/ JANITORIAL SUPPLIES<br>CURTAINS                                                                                                                                                                                        |
| B.15         | Procurement of Various<br>Agricultural Supplies<br>and Materials                | ADMIN - PPC<br>Supply- PPC<br>Library - PPC | NO                                                          | NP: 53.9 Small<br>Value Procurement | FIRST QUARTER                             | GoP                    | 3,960.00         | 3,960.00   |    | AGRICULTURAL: PLANTING/GARDENING MATERIALS<br>AGRICULTURAL: BIOLOGICS                                                                                                                                                                                                                                                   |
| B.16         | Procurement of Various<br>Appliances for CFAS &<br>ITSO - PPC                   | CFAS<br>ITSO - PPC                          | NO                                                          | NP: 53.9 Small<br>Value Procurement | FIRST QUARTER                             | GoP                    | 68,400.00        | 68,400.00  |    | REFRIGERATOR<br>WATER DISPENSER, hot & cold, stand type, bottom water<br>compartment<br>AIRCONDITIONER, window type                                                                                                                                                                                                     |
| B.18         | Procurement of Ineo<br>Copier Consumables                                       | CAS<br>CCJE                                 | NO                                                          | Direct Contracting                  | FIRST QUARTER                             | GoP                    | 27,504.00        | 27,504.00  |    | TONER, Develop Ineo 164<br>TONER for Ineo 165e                                                                                                                                                                                                                                                                          |
| B.19         | Procurement of<br>Hardware & Electrical<br>Supplies and Materials               | Higher Education -<br>PPC<br>GASS - PPC     | NO                                                          | NP: 53.9 Small<br>Value Procurement | FIRST QUARTER                             | GoP                    | 25,275.00        | 25,275.00  |    | TOILET BIDET<br>LIGHT BULB<br>DEADBOLT LOCK                                                                                                                                                                                                                                                                             |



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|-----------------------|-----------------------------------------------------------------------------------------|---------------------------------------------------|-------------------------------------------------------------|-------------------------------------|-------------------------------------------|------------------------|------------------|------------|----|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|                       |                                                                                         |                                                   |                                                             |                                     |                                           |                        | TOTAL            | MOOE       | CO |                                                                                                                                                                                                                                                         |
| B.20                  | Procurement of Medical<br>Devices and Supplies for<br>Health Services PPC<br>Campus     | Health Services                                   | NO                                                          | NP: 53.9 Small<br>Value Procurement | FIRST QUARTER                             | GoP                    | 5,575.00         | 5,575.00   |    | SURGICAL MASK<br>SPHYGMOMANOMETER, aneroid<br>STETHOSCOPE                                                                                                                                                                                               |
| B.21                  | Procurement of one (1)<br>unit Automatic Barcode<br>Scanner for Library -<br>PPC Campus | Library - PPC                                     | NO                                                          | NP: 53.9 Small<br>Value Procurement | FIRST QUARTER                             | GoP                    | 3,500.00         | 3,500.00   |    |                                                                                                                                                                                                                                                         |
| B.22                  | Procurement of Boise<br>Check Security Paper for<br>Registrar - PPC                     | Registrar - PPC                                   | NO                                                          | NP: 53.9 Small<br>Value Procurement | FIRST QUARTER                             | GoP                    | 22,500.00        | 22,500.00  |    |                                                                                                                                                                                                                                                         |
| B.23                  | Procurement of one (1)<br>unit Security / IP Wifi<br>camera for ITSO - PPC              | ITSO - PPC                                        | NO                                                          | NP: 53.9 Small<br>Value Procurement | FIRST QUARTER                             | GoP                    | 2,900.00         | 2,900.00   |    |                                                                                                                                                                                                                                                         |
| B.24                  | Procurement of WPU<br>Medals for Registrar -<br>PPC Campus                              | Registrar - PPC                                   | NO                                                          | NP: 53.9 Small<br>Value Procurement | FIRST QUARTER                             | GoP                    | 10,000.00        | 10,000.00  |    |                                                                                                                                                                                                                                                         |
| B.25                  | Procurement of Various<br>Laboratory Supplies for<br>CFAS                               | CFAS                                              | NO                                                          | NP: 53.9 Small<br>Value Procurement | FIRST QUARTER                             | GoP                    | 46,040.00        | 46,040.00  |    | FINGERPRINT SLAB INK, 120 ml<br>Inkless Fingerprint Pad 2 units<br>Identifier Fingerprint System Cardholder<br>Ninhydrin Aerosol Spray<br>PLASTER OF PARIS                                                                                              |
| <b>SECOND QUARTER</b> |                                                                                         |                                                   |                                                             |                                     |                                           |                        |                  |            |    | <b>311,601.00</b>                                                                                                                                                                                                                                       |
| <b>MAIN</b>           |                                                                                         |                                                   |                                                             |                                     |                                           |                        |                  |            |    | <b>299,547.00</b>                                                                                                                                                                                                                                       |
| B.26                  | Procurement of Office<br>Supplies and Materials                                         | Higher Education<br>Extension<br>GASS<br>Research | NO                                                          | Shopping                            | SECOND QUARTER                            | GoP                    | 144,395.00       | 144,395.00 |    | OFFICE SUPPLIES<br>INK CONSUMABLES<br>PAPER MATERIALS<br>CLEANING / DISINFECTANT/ JANITORIAL<br>SUPPLIES<br>OTHER: TONER                                                                                                                                |
| B.28                  | Procurement of Ineo<br>Copier Consumables for                                           | CED<br>VPAA                                       | NO                                                          | Direct Contracting                  | SECOND QUARTER                            | GoP                    | 124,266.00       | 124,266.00 |    | FUSING UNIT for INEO 165E<br>TONER for Ineo 165e<br>DEVELOPER TONER, DV 116 for INEO COPIERS<br>Toner TN116<br>Drum DR114<br>CLEANING BLADE for INEO COPIERS<br>ROLL for INEO copier<br>IMAGING UNIT FOR INEO COPIER<br>Transfer Roller for INEO copier |



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|---------------|-------------------------------------------------------------------|-----------------------------------------------------------|-------------------------------------------------------------|-------------------------------------|-------------------------------------------|------------------------|------------------|-----------|----|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|               |                                                                   |                                                           |                                                             |                                     |                                           |                        | TOTAL            | MOOE      | CO |                                                                                                                                                                                                                                                                                                                                                  |
| B.29          | Procurement of<br>Hardware & Electrical<br>Supplies and Materials | Extension Services<br>CPAM - Main<br>CET                  | NO                                                          | NP: 53.9 Small<br>Value Procurement | SECOND QUARTER                            | GoP                    | 30,886.00        | 30,886.00 |    | NYLON, #300 for grasscutter<br>CEMENT PAINT, white, odorless, putty, 20kg/bag<br>LIGHT BULB, LIGHT EMITTING DIODE (LED), 6<br>watts<br>EXTENSION WIRE,( 50m) ( 3 prongs) (4 Sockets)<br>(with Switch)<br>EXTENSION WIRE,( 10m) ( 3 prongs) (4 Sockets)<br>(with Switch)<br>ADAPTER PLUG, universal<br>LIGHT BULB, LIGHT EMITTING DIODE (LED),12w |
| PPC           |                                                                   |                                                           |                                                             |                                     |                                           |                        |                  |           |    | 12,054.00                                                                                                                                                                                                                                                                                                                                        |
| B.30          | Procurement of Office<br>Supplies and Materials                   | President's Office -<br>PPC<br>Supply - PPC<br>ITSO - PPC | NO                                                          | Shopping                            | SECOND QUARTER                            | GoP                    | 4,372.00         | 4,372.00  |    | OFFICE SUPPLIES<br>INK CONSUMABLES<br>CLEANING / DISINFECTANT/ JANITORIAL<br>SUPPLIES                                                                                                                                                                                                                                                            |
| B.31          | Procurement of<br>Hardware & Electrical<br>Supplies and Materials | President's Office -<br>PPC<br>ITSO - PPC                 | NO                                                          | NP: 53.9 Small<br>Value Procurement | SECOND QUARTER                            | GoP                    | 7,682.00         | 7,682.00  |    | LIGHT BULB, LIGHT EMITTING DIODE (LED), 6<br>watts<br>Rechargeable Emergency Light with Handle<br>EXTENSION WIRE, w/ Voltage Surge Protector, 4<br>Universal Outlets, 3 Meters cord, 2500 Watts<br>EXTENSION WIRE, 3 gang /Power Strip, 10A 250V<br>OUTLET, 3 gang<br>FLAT CORD WIRE 0.75mm, 50 meters<br>MALE PLUG, AC Power                    |
| THIRD QUARTER |                                                                   |                                                           |                                                             |                                     |                                           |                        |                  |           |    | 47,966.00                                                                                                                                                                                                                                                                                                                                        |
| MAIN          |                                                                   |                                                           |                                                             |                                     |                                           |                        |                  |           |    | 40,561.00                                                                                                                                                                                                                                                                                                                                        |
| B.32          | Procurement of Office<br>Supplies and Materials                   | Higher Education<br>GASS                                  | NO                                                          | Shopping                            | THIRD QUARTER                             | GoP                    | 13,910.00        | 13,910.00 |    | OFFICE SUPPLIES<br>INK CONSUMABLES<br>CLEANING / DISINFECTANT/ JANITORIAL SUPPLIES                                                                                                                                                                                                                                                               |
| B.33          | Procurement of Toner<br>TN 116                                    | VPAA                                                      | NO                                                          | Direct Contracting                  | THIRD QUARTER                             | GoP                    | 24,066.00        | 24,066.00 |    | Toner TN116                                                                                                                                                                                                                                                                                                                                      |
| B.34          | Procurement of LED<br>light, 6 watts for<br>Extension Services    | Extension Services                                        | NO                                                          | NP: 53.9 Small<br>Value Procurement | THIRD QUARTER                             | GoP                    | 2,585.00         | 2,585.00  |    | LIGHT BULB, LIGHT EMITTING DIODE (LED), 6 watts                                                                                                                                                                                                                                                                                                  |



| CODE/<br>PAP                             | PROCUREMENT<br>PROGRAM / PROJECT                                                       | PMO / END-<br>USER                                  | Is this an<br>Early<br>Procurement<br>Activity?<br>(Yes/No) | MODE OF<br>PROCUREMENT              | SCHEDULE FOR EACH<br>PROCUREMENT ACTIVITY |                     |                    |                     | SOURCE<br>OF<br>FUNDS | ESTIMATED BUDGET |            |    | Remarks<br>(brief description of<br>Program/Project)                                                  |
|------------------------------------------|----------------------------------------------------------------------------------------|-----------------------------------------------------|-------------------------------------------------------------|-------------------------------------|-------------------------------------------|---------------------|--------------------|---------------------|-----------------------|------------------|------------|----|-------------------------------------------------------------------------------------------------------|
|                                          |                                                                                        |                                                     |                                                             |                                     | Ads/Post<br>of<br>IB/REI                  | Sub/Op<br>n of Bids | Notice of<br>Award | Contract<br>Signing |                       | TOTAL            | MOOE       | CO |                                                                                                       |
| PPC                                      |                                                                                        |                                                     |                                                             |                                     |                                           |                     |                    |                     |                       |                  |            |    | 7,405.00                                                                                              |
| B.35                                     | Procurement of Office<br>Supplies and Materials                                        | President's Office<br>ITSO - PPC<br>Registrar - PPC | NO                                                          | NP: 53.9 Small<br>Value Procurement | THIRD QUARTER                             |                     |                    |                     | GoP                   | 6,110.00         | 6,110.00   |    | OFFICE SUPPLIES<br>INK CONSUMABLES<br>PAPER MATERIALS<br>CLEANING / DISINFECTANT/ JANITORIAL SUPPLIES |
| B.36                                     | Procurement of LED<br>light, 6 watts for<br>President's Office - PPC                   | President's Office                                  | NO                                                          | NP: 53.9 Small<br>Value Procurement | THIRD QUARTER                             |                     |                    |                     | GoP                   | 1,295.00         | 1,295.00   |    | LIGHT BULB, LIGHT EMITTING DIODE (LED), 6 watts                                                       |
|                                          |                                                                                        |                                                     |                                                             |                                     |                                           |                     |                    |                     |                       |                  |            |    |                                                                                                       |
| FOURTH QUARTER                           |                                                                                        |                                                     |                                                             |                                     |                                           |                     |                    |                     |                       |                  |            |    | 89,438.00                                                                                             |
| B.37                                     | Provision for Supplies<br>and Materials needed in<br>the day-to-day operation          | GASS                                                | NO                                                          | NP: 53.9 Small<br>Value Procurement | THIRD QUARTER                             |                     |                    |                     | GoP                   | 49,438.00        | 49,438.00  |    |                                                                                                       |
| B.38                                     | Provision for Supplies<br>and Materials needed in<br>the day-to-day operation          | GASS                                                | NO                                                          | NP: 53.9 Small<br>Value Procurement | FOURTH QUARTER                            |                     |                    |                     | GoP                   | 40,000.00        | 40,000.00  |    |                                                                                                       |
|                                          |                                                                                        |                                                     |                                                             |                                     |                                           |                     |                    |                     |                       |                  |            |    |                                                                                                       |
| C. BOOKS & OTHER INSTRUCTIONAL MATERIALS |                                                                                        |                                                     |                                                             |                                     |                                           |                     |                    |                     |                       |                  |            |    | P 430,000.00                                                                                          |
| C.1                                      | Procurement of Books<br>for University Libraries<br>(Main, PPC & External<br>Campuses) | Library - Main / PPC<br>& External Campus           | NO                                                          | NP: 53.9 Small<br>Value Procurement | THIRD QUARTER                             |                     |                    |                     | GoP                   | 430,000.00       | 430,000.00 |    |                                                                                                       |
|                                          |                                                                                        |                                                     |                                                             |                                     |                                           |                     |                    |                     |                       |                  |            |    |                                                                                                       |



| CODE/<br>PAP                                                                            | PROCUREMENT<br>PROGRAM / PROJECT                                                      | PMO / END-<br>USER | Is this an<br>Early<br>Procurement<br>Activity?<br>(Yes/No) | MODE OF<br>PROCUREMENT | SCHEDULE FOR EACH<br>PROCUREMENT ACTIVITY |                     |                    |                     | SOURCE OF<br>FUNDS | ESTIMATED BUDGET |      |              | Remarks<br>(brief description of<br>Program/Project)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
|-----------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------|--------------------|-------------------------------------------------------------|------------------------|-------------------------------------------|---------------------|--------------------|---------------------|--------------------|------------------|------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|                                                                                         |                                                                                       |                    |                                                             |                        | Ads/Post<br>of<br>IB/REI                  | Sub/Op<br>n of Bids | Notice of<br>Award | Contract<br>Signing |                    | TOTAL            | MOOE | CO           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
| D. OUTLAY / EQUIPMENT                                                                   |                                                                                       |                    |                                                             |                        |                                           |                     |                    |                     |                    |                  |      |              | ₱ 39,100,000.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
| LABORATORY EQUIPMENT                                                                    |                                                                                       |                    |                                                             |                        |                                           |                     |                    |                     |                    |                  |      |              | ₱ 15,000,000.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
| PROCUREMENT OF VARIOUS EQUIPMENT FOR COLLEGE OF FISHERIES & AQUATIC SCIENCES LABORATORY |                                                                                       |                    |                                                             |                        |                                           |                     |                    |                     |                    |                  |      |              | 7,410,000.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
| D.1                                                                                     | Procurement of Various<br>Equipment of CFAS<br>Laboratory                             | CFAS               | YES                                                         | Competitive Bidding    | Nov.<br>6,<br>2023                        | Nov.<br>27,<br>2023 | Jan.<br>8,<br>2024 | Jan.<br>15,<br>2024 | GoP                | 3,176,000.00     |      | 3,176,000.00 | 1 unit "Automatic Kjeldahl Analyzer<br>1 unit "Rotary Evaporator<br>1 unit "Industrial weight scale<br>3 unit "Analytical balance<br>1 unit "Chest type freezer<br>1 unit "Industrial dehydrator<br>2 unit "Muffle furnace<br>2 unit "Distilling apparatus<br>1 unit "Industrial oven 1 Deck, 2 trays<br>1 unit Plankton net assembly 70 micron<br>1 unit Plankton net assembly 300 micron<br>1 unit "Garmin GPS GPS map 64S<br>1 unit Flow meter<br>2 unit Laboratory Oven Low temperature oven (50-400 oC), AC 220 V, Capacity 50 liter<br>1 unit "Multiparameter water quality<br>2 unit "Glassdoor refrigerator 1 Deck, 2 trays |
| D.2                                                                                     | Procurement of<br>Underwater Camera,<br>DSLR Camera and Lens<br>for Macro shooting    | CFAS               | YES                                                         | Competitive Bidding    | Nov.<br>6,<br>2023                        | Nov.<br>27,<br>2023 | Jan.<br>8,<br>2024 | Jan.<br>15,<br>2024 | GoP                | 274,000.00       |      | 274,000.00   | 1 unit "Underwater camera<br>1 unit "DSLR Camera DX DSLR Camera APS-C 4K<br>Video Professional Photography Cameras With AF-S<br>DX 18-140mm F/3.5-5.6G ED<br>VR Kit"<br>1unit "Macro lens<br>Focal Length-105mm Maximum Aperture- f/ 2.8<br>Minimum Aperture-f/ 32<br>Format -FX"                                                                                                                                                                                                                                                                                                                                                   |
| D.3                                                                                     | Procurement of Stereo<br>Zoom Microscope and<br>Compound Trinocular<br>Microscope     | CFAS               | YES                                                         | Competitive Bidding    | Nov.<br>6,<br>2023                        | Nov.<br>27,<br>2023 | Jan.<br>8,<br>2024 | Jan.<br>15,<br>2024 | GoP                | 1,110,000.00     |      | 1,110,000.00 | 2 unit Stereo zoom microscope<br>1 unit Compound Trinocular Microscope                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
| D.4                                                                                     | Procurement of Dive<br>Compressor, Dive<br>Regulator, BCD & Dive<br>Computer for CFAS | CFAS               | YES                                                         | Competitive Bidding    | Nov.<br>6,<br>2023                        | Nov.<br>27,<br>2023 | Jan.<br>8,<br>2024 | Jan.<br>15,<br>2024 | GoP                | 1,420,000.00     |      | 1,420,000.00 | 1 unit Dive compressor<br>2 unit Dive regulators<br>2 unit BCD (buoyancy control device)<br>2 unit Dive Computer                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
| D.5                                                                                     | Procurement of Low<br>speed diamond cutting<br>saw                                    | CFAS               | YES                                                         | Competitive Bidding    | Nov.<br>6,<br>2023                        | Nov.<br>27,<br>2023 | Jan.<br>8,<br>2024 | Jan.<br>15,<br>2024 | GoP                | 1,430,000.00     |      | 1,430,000.00 | 1 unit Low speed diamond cutting saw                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |



| CODE/<br>PAP                                                                        | PROCUREMENT<br>PROGRAM / PROJECT                                                                                                               | PMO / END-<br>USER | Is this an<br>Early<br>Procurement<br>Activity?<br>(Yes/No) | MODE OF<br>PROCUREMENT | SCHEDULE FOR EACH<br>PROCUREMENT ACTIVITY |                      |                    |                     | SOURC<br>E OF<br>FUNDS | ESTIMATED BUDGET |            |               | Remarks<br>(brief description of<br>Program/Project) |              |
|-------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|-------------------------------------------------------------|------------------------|-------------------------------------------|----------------------|--------------------|---------------------|------------------------|------------------|------------|---------------|------------------------------------------------------|--------------|
|                                                                                     |                                                                                                                                                |                    |                                                             |                        | Ads/Post<br>of<br>IB/REI                  | Sub/Ope<br>n of Bids | Notice of<br>Award | Contract<br>Signing |                        | TOTAL            | MOOE       | CO            |                                                      |              |
| PROCUREMENT OF VARIOUS EQUIPMENT FOR COLLEGE OF ENGINEERING & TECHNOLOGY LABORATORY |                                                                                                                                                |                    |                                                             |                        |                                           |                      |                    |                     |                        |                  |            |               |                                                      | 7,590,000.00 |
| D.6                                                                                 | Procurement of Double<br>Stage Air Compressor<br>Test Rig                                                                                      | CET                | YES                                                         | Competitive Bidding    | Nov.<br>6,<br>2023                        | Nov.<br>27,<br>2023  | Jan.<br>8,<br>2024 | Jan.<br>15,<br>2024 | GoP                    | 4,860,000.00     |            | 4,860,000.00  |                                                      |              |
| D.7                                                                                 | Procurement of Mini<br>Steam Power Plant                                                                                                       | CET                | YES                                                         | Competitive Bidding    | Nov.<br>6,<br>2023                        | Nov.<br>27,<br>2023  | Jan.<br>8,<br>2024 | Jan.<br>15,<br>2024 | GoP                    | 2,400,000.00     |            | 2,400,000.00  |                                                      |              |
| D.8                                                                                 | Procurement of<br>Reynolds Apparatus                                                                                                           | CET                | YES                                                         | Competitive Bidding    | Nov.<br>6,<br>2023                        | Nov.<br>27,<br>2023  | Jan.<br>8,<br>2024 | Jan.<br>15,<br>2024 | GoP                    | 330,000.00       |            | 330,000.00    |                                                      |              |
|                                                                                     |                                                                                                                                                |                    |                                                             |                        |                                           |                      |                    |                     |                        |                  |            |               |                                                      |              |
| PROCUREMENT OF TRANSPORTATION SERVICE (VEHICLE)                                     |                                                                                                                                                |                    |                                                             |                        |                                           |                      |                    |                     |                        |                  |            | ₱             | 9,100,000.00                                         |              |
| D.9                                                                                 | Procurement of Various<br>Transportation Service -<br>Vehicle                                                                                  | University Wide    | YES                                                         | Competitive Bidding    | Nov.<br>6,<br>2023                        | Nov.<br>27,<br>2023  | Jan.<br>8,<br>2024 | Jan.<br>15,<br>2024 | GoP                    | 9,100,000.00     |            | 9,100,000.00  |                                                      |              |
|                                                                                     |                                                                                                                                                |                    |                                                             |                        |                                           |                      |                    |                     |                        |                  |            |               |                                                      |              |
| INFRASTRUCTURE AND CONSTRUCTION PROJECTS                                            |                                                                                                                                                |                    |                                                             |                        |                                           |                      |                    |                     |                        |                  |            | ₱             | 15,000,000.00                                        |              |
| D.10                                                                                | Completion of the<br>Rehabilitation of College<br>of Fisheries and Aquatic<br>Sciences Instruction<br>Building, Puerto<br>Princesa City Campus | Main Campus        | YES                                                         | Competitive Bidding    | Nov.<br>13,<br>2023                       | Dec.<br>4,<br>2023   | Jan.<br>8,<br>2024 | Jan.<br>15,<br>2024 | GoP                    | 15,000,000.00    |            | 15,000,000.00 |                                                      |              |
|                                                                                     |                                                                                                                                                |                    |                                                             |                        |                                           |                      |                    |                     |                        |                  |            |               |                                                      |              |
| INFRASTRUCTURE & CONSTRUCTION PROJECTS                                              |                                                                                                                                                |                    |                                                             |                        |                                           |                      |                    |                     |                        |                  |            |               | 1,624,000.00                                         |              |
| E. REPAIR AND MAINTENANCE OF SCHOOL BUILDINGS & OTHER STRUCTURES                    |                                                                                                                                                |                    |                                                             |                        |                                           |                      |                    |                     |                        |                  |            | ₱             | 1,624,000.00                                         |              |
| FIRST QUARTER                                                                       |                                                                                                                                                |                    |                                                             |                        |                                           |                      |                    |                     |                        |                  |            |               |                                                      |              |
| E.1                                                                                 | Repair of Training<br>Center                                                                                                                   | WPU Main Campus    | YES                                                         | Competitive Bidding    | Nov.<br>13,<br>2023                       | Dec.<br>4,<br>2023   | Jan.<br>8,<br>2024 | Jan.<br>15,<br>2024 | GoP                    | 670,000.00       | 670,000.00 |               |                                                      |              |



| CODE/<br>PAP                                                              | PROCUREMENT<br>PROGRAM / PROJECT                                          | PMO / END-<br>USER | Is this an<br>Early<br>Procureme<br>nt Activity?<br>(Yes/No) | MODE OF<br>PROCUREMENT              | SCHEDULE FOR EACH<br>PROCUREMENT ACTIVITY |                      |                    |                     | SOURC<br>E OF<br>FUNDS | ESTIMATED BUDGET |            |            | Remarks<br>(brief description of<br>Program/Project) |  |
|---------------------------------------------------------------------------|---------------------------------------------------------------------------|--------------------|--------------------------------------------------------------|-------------------------------------|-------------------------------------------|----------------------|--------------------|---------------------|------------------------|------------------|------------|------------|------------------------------------------------------|--|
|                                                                           |                                                                           |                    |                                                              |                                     | Ads/Post<br>of<br>IB/REI                  | Sub/Ope<br>n of Bids | Notice of<br>Award | Contract<br>Signing |                        | TOTAL            | MOOE       | CO         |                                                      |  |
| E.2                                                                       | Repair of Old CED<br>Building                                             | WPU Main Campus    | YES                                                          | Competitive Bidding                 | Nov.<br>13,<br>2023                       | Dec.<br>4,<br>2023   | Jan.<br>8,<br>2024 | Jan.<br>15,<br>2024 | GoP                    | 605,000.00       | 605,000.00 |            |                                                      |  |
| E.3                                                                       | Preventive<br>Maintenanceof various<br>Buildings, All Campuses            | University Wide    | NO                                                           | NP: 53.9 Small<br>Value Procurement | FIRST QUARTER                             |                      |                    |                     | GoP                    | 100,000.00       | 100,000.00 |            |                                                      |  |
| E.4                                                                       | Preventive<br>Maintenanceof various<br>Buildings, All Campuses            | University Wide    | NO                                                           | NP: 53.9 Small<br>Value Procurement | SECOND QUARTER                            |                      |                    |                     | GoP                    | 100,000.00       | 100,000.00 |            |                                                      |  |
| E.5                                                                       | Preventive<br>Maintenanceof various<br>Buildings, All Campuses            | University Wide    | NO                                                           | NP: 53.9 Small<br>Value Procurement | THIRD QUARTER                             |                      |                    |                     | GoP                    | 100,000.00       | 100,000.00 |            |                                                      |  |
| E.6                                                                       | Preventive<br>Maintenanceof various<br>Buildings, All Campuses            | University Wide    | NO                                                           | NP: 53.9 Small<br>Value Procurement | FOURTH QUARTER                            |                      |                    |                     | GoP                    | 49,000.00        | 49,000.00  |            |                                                      |  |
|                                                                           |                                                                           |                    |                                                              |                                     |                                           |                      |                    |                     |                        |                  |            |            |                                                      |  |
| F. REPAIR AND MAINTENANCE OF VEHICLES, FARM MACHINERIES & OTHER EQUIPMENT |                                                                           |                    |                                                              |                                     |                                           |                      |                    |                     |                        |                  | P          | 591,000.00 |                                                      |  |
| VEHICLE                                                                   |                                                                           |                    |                                                              |                                     |                                           |                      |                    |                     |                        |                  | P          | 448,000.00 |                                                      |  |
| F.1                                                                       | Repair & Maintenance of<br>Vehicles                                       | Univ. Wide         | NO                                                           | NP: 53.9 Small<br>Value Procurement | FIRST QUARTER                             |                      |                    |                     | GoP                    | 448,000.00       | 448,000.00 |            |                                                      |  |
| MACHINERIES & EQUIPMENT                                                   |                                                                           |                    |                                                              |                                     |                                           |                      |                    |                     |                        |                  | P          | 28,000.00  |                                                      |  |
| F.2                                                                       | Repair & Maintenance of<br>Machinery and other<br>Machineries & Equipment | Univ. Wide         | NO                                                           | NP: 53.9 Small<br>Value Procurement | FIRST QUARTER                             |                      |                    |                     | GoP                    | 7,000.00         | 7,000.00   |            | Emergency / Unforeseen Contingency                   |  |
| F.3                                                                       | Repair & Maintenance of<br>Machinery and other<br>Machineries & Equipment | Univ. Wide         | NO                                                           | NP: 53.9 Small<br>Value Procurement | SECOND QUARTER                            |                      |                    |                     | GoP                    | 7,000.00         | 7,000.00   |            | Emergency / Unforeseen Contingency                   |  |
| F.4                                                                       | Repair & Maintenance of<br>Machinery and other<br>Machineries & Equipment | Univ. Wide         | NO                                                           | NP: 53.9 Small<br>Value Procurement | THIRD QUARTER                             |                      |                    |                     | GoP                    | 7,000.00         | 7,000.00   |            | Emergency / Unforeseen Contingency                   |  |
| F.5                                                                       | Repair & Maintenance of<br>Machinery and other<br>Machineries & Equipment | Univ. Wide         | NO                                                           | NP: 53.9 Small<br>Value Procurement | FOURTH QUARTER                            |                      |                    |                     | GoP                    | 7,000.00         | 7,000.00   |            | Emergency / Unforeseen Contingency                   |  |



| CODE/<br>PAP                                        | PROCUREMENT<br>PROGRAM / PROJECT                   | PMO / END-<br>USER                | Is this an<br>Early<br>Procurement<br>Activity?<br>(Yes/No) | MODE OF<br>PROCUREMENT              | SCHEDULE FOR EACH<br>PROCUREMENT ACTIVITY |                     |                    |                     | SOURCE OF<br>FUNDS | ESTIMATED BUDGET |            |    | Remarks<br>(brief description of<br>Program/Project) |
|-----------------------------------------------------|----------------------------------------------------|-----------------------------------|-------------------------------------------------------------|-------------------------------------|-------------------------------------------|---------------------|--------------------|---------------------|--------------------|------------------|------------|----|------------------------------------------------------|
|                                                     |                                                    |                                   |                                                             |                                     | Ads/Post<br>of<br>IB/REI                  | Sub/Op<br>n of Bids | Notice of<br>Award | Contract<br>Signing |                    | TOTAL            | MOOE       | CO |                                                      |
| IT                                                  |                                                    |                                   |                                                             |                                     |                                           |                     |                    |                     |                    |                  |            |    | P 105,000.00                                         |
| F.6                                                 | Repair & Maintenance of<br>Office and IT Equipment | Univ. Wide                        | NO                                                          | NP: 53.9 Small<br>Value Procurement | FIRST QUARTER                             |                     |                    |                     | GoP                | 26,250.00        | 26,250.00  |    | Emergency / Unforeseen Contingency                   |
| F.7                                                 | Repair & Maintenance of<br>Office and IT Equipment | Univ. Wide                        | NO                                                          | NP: 53.9 Small<br>Value Procurement | SECOND QUARTER                            |                     |                    |                     | GoP                | 26,250.00        | 26,250.00  |    | Emergency / Unforeseen Contingency                   |
| F.8                                                 | Repair & Maintenance of<br>Office and IT Equipment | Univ. Wide                        | NO                                                          | NP: 53.9 Small<br>Value Procurement | THIRD QUARTER                             |                     |                    |                     | GoP                | 26,250.00        | 26,250.00  |    | Emergency / Unforeseen Contingency                   |
| F.9                                                 | Repair & Maintenance of<br>Office and IT Equipment | Univ. Wide                        | NO                                                          | NP: 53.9 Small<br>Value Procurement | FOURTH QUARTER                            |                     |                    |                     | GoP                | 26,250.00        | 26,250.00  |    | Emergency / Unforeseen Contingency                   |
| FURNITURES                                          |                                                    |                                   |                                                             |                                     |                                           |                     |                    |                     |                    |                  |            |    | P 10,000.00                                          |
| F.10                                                | Repair & Maintenance of<br>Furniture & Fixtures    | Univ. Wide                        | NO                                                          | NP: 53.9 Small<br>Value Procurement | FIRST QUARTER                             |                     |                    |                     | GoP                | 2,500.00         | 2,500.00   |    | Emergency / Unforeseen Contingency                   |
| F.11                                                | Repair & Maintenance of<br>Furniture & Fixtures    | Univ. Wide                        | NO                                                          | NP: 53.9 Small<br>Value Procurement | SECOND QUARTER                            |                     |                    |                     | GoP                | 2,500.00         | 2,500.00   |    | Emergency / Unforeseen Contingency                   |
| F.12                                                | Repair & Maintenance of<br>Furniture & Fixtures    | Univ. Wide                        | NO                                                          | NP: 53.9 Small<br>Value Procurement | THIRD QUARTER                             |                     |                    |                     | GoP                | 2,500.00         | 2,500.00   |    | Emergency / Unforeseen Contingency                   |
| F.13                                                | Repair & Maintenance of<br>Furniture & Fixtures    | Univ. Wide                        | NO                                                          | NP: 53.9 Small<br>Value Procurement | FOURTH QUARTER                            |                     |                    |                     | GoP                | 2,500.00         | 2,500.00   |    | Emergency / Unforeseen Contingency                   |
| G. COMMUNICATION EXPENSES AND INTERNET SUBSCRIPTION |                                                    |                                   |                                                             |                                     |                                           |                     |                    |                     |                    |                  |            |    | P 3,851,000.00                                       |
| G.1                                                 | Load Cards                                         | GASS, Higher Ed,<br>Adv Educ, REA | NO                                                          | NP: 53.9 Small<br>Value Procurement | FIRST QUARTER                             |                     |                    |                     | GoP                | 240,000.00       | 240,000.00 |    | University-wide                                      |
| G.2                                                 | Various Communication<br>Expenses                  | Univ.wide                         | NO                                                          | NP: 53.9 Small<br>Value Procurement | FIRST QUARTER                             |                     |                    |                     | GoP                | 11,500.00        | 11,500.00  |    | University-wide                                      |
| G.3                                                 | Various Communication<br>Expenses                  | Univ.wide                         | NO                                                          | NP: 53.9 Small<br>Value Procurement | SECOND QUARTER                            |                     |                    |                     | GoP                | 11,500.00        | 11,500.00  |    | University-wide                                      |
| G.4                                                 | Various Communication<br>Expenses                  | Univ.wide                         | NO                                                          | NP: 53.9 Small<br>Value Procurement | THIRD QUARTER                             |                     |                    |                     | GoP                | 11,500.00        | 11,500.00  |    | University-wide                                      |



| CODE/<br>PAP      | PROCUREMENT<br>PROGRAM / PROJECT | PMO / END-<br>USER                           | Is this an<br>Early<br>Procurement<br>Activity?<br>(Yes/No) | MODE OF<br>PROCUREMENT                                                  | SCHEDULE FOR EACH<br>PROCUREMENT ACTIVITY |                      |                    |                     | SOURC<br>E OF<br>FUNDS | ESTIMATED BUDGET |              |    | Remarks<br>(brief description of<br>Program/Project) |
|-------------------|----------------------------------|----------------------------------------------|-------------------------------------------------------------|-------------------------------------------------------------------------|-------------------------------------------|----------------------|--------------------|---------------------|------------------------|------------------|--------------|----|------------------------------------------------------|
|                   |                                  |                                              |                                                             |                                                                         | Ads/Post<br>of<br>IB/REI                  | Sub/Ope<br>n of Bids | Notice of<br>Award | Contract<br>Signing |                        | TOTAL            | MOOE         | CO |                                                      |
| G.5               | Various Communication Expenses   | Univ.wide                                    | NO                                                          | NP: 53.9 Small Value Procurement                                        | FOURTH QUARTER                            |                      |                    |                     | GoP                    | 11,500.00        | 11,500.00    |    | University-wide                                      |
| G.6               | Postage, courier expenses        | GASS, Higher Ed, Adv Educ, REA               | NO                                                          | NP: 53.9 Small Value Procurement                                        | FIRST QUARTER                             |                      |                    |                     | GoP                    | 16,250.00        | 16,250.00    |    |                                                      |
| G.7               | Postage, courier expenses        | GASS, Higher Ed, Adv Educ, REA               | NO                                                          | NP: 53.9 Small Value Procurement                                        | SECOND QUARTER                            |                      |                    |                     | GoP                    | 16,250.00        | 16,250.00    |    |                                                      |
| G.8               | Postage, courier expenses        | GASS, Higher Ed, Adv Educ, REA               | NO                                                          | NP: 53.9 Small Value Procurement                                        | THIRD QUARTER                             |                      |                    |                     | GoP                    | 16,250.00        | 16,250.00    |    |                                                      |
| G.9               | Postage, courier expenses        | GASS, Higher Ed, Adv Educ, REA               | NO                                                          | NP: 53.9 Small Value Procurement                                        | FOURTH QUARTER                            |                      |                    |                     | GoP                    | 16,250.00        | 16,250.00    |    |                                                      |
| INTERNET SERVICES |                                  |                                              |                                                             |                                                                         |                                           |                      |                    |                     |                        |                  |              |    |                                                      |
| G.4               | Internet subscription            | Main Campus<br>PPC Campus<br>External Campus | NO                                                          | Renewal                                                                 | THIRD QUARTER                             |                      |                    |                     | GoP                    | 3,500,000.00     | 3,500,000.00 |    | Internet Services                                    |
| H. FUEL           |                                  |                                              |                                                             |                                                                         |                                           |                      |                    |                     |                        |                  |              | P  | 2,385,000.00                                         |
| H.1               | Gasoline, Oil and Lubricants     | Main Campus                                  | NO                                                          | 53.14 Direct Retail Purchase of Petroleum Fuel, Oil and Lubricant (POL) | FIRST QUARTER                             |                      |                    |                     | GoP                    | 596,250.00       | 596,250.00   |    |                                                      |
| H.2               | Gasoline, Oil and Lubricants     | Main Campus                                  | NO                                                          | 53.14 Direct Retail Purchase of Petroleum Fuel, Oil and Lubricant (POL) | SECOND QUARTER                            |                      |                    |                     | GoP                    | 596,250.00       | 596,250.00   |    |                                                      |
| H.3               | Gasoline, Oil and Lubricants     | Main Campus                                  | NO                                                          | 53.14 Direct Retail Purchase of Petroleum Fuel, Oil and Lubricant (POL) | THIRD QUARTER                             |                      |                    |                     | GoP                    | 596,250.00       | 596,250.00   |    |                                                      |
| H.4               | Gasoline, Oil and Lubricants     | Main Campus                                  | NO                                                          | 53.14 Direct Retail Purchase of Petroleum Fuel, Oil and Lubricant (POL) | FOURTH QUARTER                            |                      |                    |                     | GoP                    | 596,250.00       | 596,250.00   |    |                                                      |



| CODE/<br>PAP                                  | PROCUREMENT<br>PROGRAM / PROJECT                                                                                                                | PMO / END-<br>USER                | Is this an<br>Early<br>Procureme<br>nt Activity?<br>(Yes/No) | MODE OF<br>PROCUREMENT              | SCHEDULE FOR EACH<br>PROCUREMENT ACTIVITY |                      |                    |                     | SOURC<br>E OF<br>FUNDS | ESTIMATED BUDGET |              |               | Remarks<br>(brief description of<br>Program/Project) |
|-----------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------|--------------------------------------------------------------|-------------------------------------|-------------------------------------------|----------------------|--------------------|---------------------|------------------------|------------------|--------------|---------------|------------------------------------------------------|
|                                               |                                                                                                                                                 |                                   |                                                              |                                     | Ads/Post<br>of<br>IB/REI                  | Sub/Ope<br>n of Bids | Notice of<br>Award | Contract<br>Signing |                        | TOTAL            | MOOE         | CO            |                                                      |
| I. PROCUREMENT OF PROFESSIONAL SERVICES       |                                                                                                                                                 |                                   |                                                              |                                     |                                           |                      |                    |                     |                        |                  | P            | 4,950,000.00  |                                                      |
| I.1                                           | Security Services                                                                                                                               | GASS, Higher Ed,<br>Adv Educ, REA | NO                                                           | Renewal                             | THIRD QUARTER                             |                      |                    |                     | GoP                    | 4,950,000.00     | 4,950,000.00 |               |                                                      |
| J. WATER & ELECTRICITY EXPENSES               |                                                                                                                                                 |                                   |                                                              |                                     |                                           |                      |                    |                     |                        |                  | P            | 15,784,000.00 |                                                      |
| J.1                                           | Water                                                                                                                                           | GASS, Higher Ed,<br>REA           | NO                                                           | Direct Contracting                  | FIRST QUARTER                             |                      |                    |                     | GoP                    | 346,250.00       | 346,250.00   |               |                                                      |
| J.2                                           | Water                                                                                                                                           | GASS, Higher Ed,<br>REA           | NO                                                           | Direct Contracting                  | SECOND QUARTER                            |                      |                    |                     | GoP                    | 346,250.00       | 346,250.00   |               |                                                      |
| J.3                                           | Water                                                                                                                                           | GASS, Higher Ed,<br>REA           | NO                                                           | Direct Contracting                  | THIRD QUARTER                             |                      |                    |                     | GoP                    | 346,250.00       | 346,250.00   |               |                                                      |
| J.4                                           | Water                                                                                                                                           | GASS, Higher Ed,<br>REA           | NO                                                           | Direct Contracting                  | FOURTH QUARTER                            |                      |                    |                     | GoP                    | 346,250.00       | 346,250.00   |               |                                                      |
| J.5                                           | Electricity                                                                                                                                     | GASS, Higher Ed,<br>Res., Ext     | NO                                                           | Direct Contracting                  | FIRST QUARTER                             |                      |                    |                     | GoP                    | 3,599,750.00     | 3,599,750.00 |               |                                                      |
| J.6                                           | Electricity                                                                                                                                     | GASS, Higher Ed,<br>Res., Ext     | NO                                                           | Direct Contracting                  | SECOND QUARTER                            |                      |                    |                     | GoP                    | 3,599,750.00     | 3,599,750.00 |               |                                                      |
| J.7                                           | Electricity                                                                                                                                     | GASS, Higher Ed,<br>Res., Ext     | NO                                                           | Direct Contracting                  | THIRD QUARTER                             |                      |                    |                     | GoP                    | 3,599,750.00     | 3,599,750.00 |               |                                                      |
| J.8                                           | Electricity                                                                                                                                     | GASS, Higher Ed,<br>Res., Ext     | NO                                                           | Direct Contracting                  | FOURTH QUARTER                            |                      |                    |                     | GoP                    | 3,599,750.00     | 3,599,750.00 |               |                                                      |
| K. INSURANCE, PREMIUMS AND OTHER FEES         |                                                                                                                                                 |                                   |                                                              |                                     |                                           |                      |                    |                     |                        |                  | P            | 1,760,000.00  |                                                      |
| K.1                                           | Fidelity Bond Expenses                                                                                                                          | GASS, Higher Ed,<br>Res & Ext.    | NO                                                           | NP: 53.5 Agency-to-<br>Agency       | FIRST QUARTER                             |                      |                    |                     | GoP                    | 77,750.00        | 77,750.00    |               |                                                      |
| K.2                                           | Fidelity Bond Expenses                                                                                                                          | GASS, Higher Ed,<br>Res & Ext.    | NO                                                           | NP: 53.5 Agency-to-<br>Agency       | SECOND QUARTER                            |                      |                    |                     | GoP                    | 77,750.00        | 77,750.00    |               |                                                      |
| K.3                                           | Fidelity Bond Expenses                                                                                                                          | GASS, Higher Ed,<br>Res & Ext.    | NO                                                           | NP: 53.5 Agency-to-<br>Agency       | THIRD QUARTER                             |                      |                    |                     | GoP                    | 77,750.00        | 77,750.00    |               |                                                      |
| K.4                                           | Fidelity Bond Expenses                                                                                                                          | GASS, Higher Ed,<br>Res & Ext.    | NO                                                           | NP: 53.5 Agency-to-<br>Agency       | FOURTH QUARTER                            |                      |                    |                     | GoP                    | 77,750.00        | 77,750.00    |               |                                                      |
| K.5                                           | Insurance                                                                                                                                       | GASS                              |                                                              | Agency to Agency                    | FIRST QUARTER                             |                      |                    |                     | GoP                    | 362,250.00       | 362,250.00   |               |                                                      |
| K.6                                           | Insurance                                                                                                                                       | GASS                              |                                                              | Agency to Agency                    | SECOND QUARTER                            |                      |                    |                     | GoP                    | 362,250.00       | 362,250.00   |               |                                                      |
| K.7                                           | Insurance                                                                                                                                       | GASS                              |                                                              | Agency to Agency                    | THIRD QUARTER                             |                      |                    |                     | GoP                    | 362,250.00       | 362,250.00   |               |                                                      |
| K.8                                           | Insurance                                                                                                                                       | GASS                              |                                                              | Agency to Agency                    | FOURTH QUARTER                            |                      |                    |                     | GoP                    | 362,250.00       | 362,250.00   |               |                                                      |
| L. TRAINING EXPENSES & ATTENDANCE TO TRAINING |                                                                                                                                                 |                                   |                                                              |                                     |                                           |                      |                    |                     |                        |                  | P            | 3,119,000.00  |                                                      |
| L.1                                           | Provisions for Training<br>Supplies, Meals & Snacks<br>and Other Expenses &<br>Provisions for Attendance to<br>trainings/workshop /<br>seminars | GASS                              | NO                                                           | NP: 53.9 Small<br>Value Procurement | FIRST QUARTER                             |                      |                    |                     | GoP                    | 162,500.00       | 162,500.00   |               |                                                      |



| CODE/<br>PAP | PROCUREMENT<br>PROGRAM / PROJECT                                                                                                 | PMO / END-<br>USER | Is this an<br>Early<br>Procurement Activity?<br>(Yes/No) | MODE OF<br>PROCUREMENT           | SCHEDULE FOR EACH<br>PROCUREMENT ACTIVITY |                        |                    |                     | SOURCE OF<br>FUNDS | ESTIMATED BUDGET |            |    | Remarks<br>(brief description of<br>Program/Project) |
|--------------|----------------------------------------------------------------------------------------------------------------------------------|--------------------|----------------------------------------------------------|----------------------------------|-------------------------------------------|------------------------|--------------------|---------------------|--------------------|------------------|------------|----|------------------------------------------------------|
|              |                                                                                                                                  |                    |                                                          |                                  | Ads/Post<br>of<br>IB/REI                  | Sub/Opening<br>of Bids | Notice of<br>Award | Contract<br>Signing |                    | TOTAL            | MOOE       | CO |                                                      |
| L.2          | Provisions for Training Supplies, Meals & Snacks and Other Expenses & Provisions for Attendance to trainings/workshop / seminars | GASS               | NO                                                       | NP: 53.9 Small Value Procurement | SECOND QUARTER                            |                        |                    |                     | GoP                | 162,500.00       | 162,500.00 |    |                                                      |
| L.3          | Provisions for Training Supplies, Meals & Snacks and Other Expenses & Provisions for Attendance to trainings/workshop / seminars | GASS               | NO                                                       | NP: 53.9 Small Value Procurement | THIRD QUARTER                             |                        |                    |                     | GoP                | 162,500.00       | 162,500.00 |    |                                                      |
| L.4          | Provisions for Training Supplies, Meals & Snacks and Other Expenses & Provisions for Attendance to trainings/workshop / seminars | GASS               | NO                                                       | NP: 53.9 Small Value Procurement | FOURTH QUARTER                            |                        |                    |                     | GoP                | 162,500.00       | 162,500.00 |    |                                                      |
| L.5          | Provisions for Training Supplies, Meals & Snacks and Other Expenses & Provisions for Attendance to trainings/workshop / seminars | ADVANCED EDUCATION | NO                                                       | NP: 53.9 Small Value Procurement | FIRST QUARTER                             |                        |                    |                     | GoP                | 11,250.00        | 11,250.00  |    |                                                      |
| L.6          | Provisions for Training Supplies, Meals & Snacks and Other Expenses & Provisions for Attendance to trainings/workshop / seminars | ADVANCED EDUCATION | NO                                                       | NP: 53.9 Small Value Procurement | SECOND QUARTER                            |                        |                    |                     | GoP                | 11,250.00        | 11,250.00  |    |                                                      |
| L.7          | Provisions for Training Supplies, Meals & Snacks and Other Expenses & Provisions for Attendance to trainings/workshop / seminars | ADVANCED EDUCATION | NO                                                       | NP: 53.9 Small Value Procurement | THIRD QUARTER                             |                        |                    |                     | GoP                | 11,250.00        | 11,250.00  |    |                                                      |



| CODE/<br>PAP | PROCUREMENT<br>PROGRAM / PROJECT                                                                                                 | PMO / END-<br>USER | Is this an<br>Early<br>Procurement<br>Activity?<br>(Yes/No) | MODE OF<br>PROCUREMENT           | SCHEDULE FOR EACH<br>PROCUREMENT ACTIVITY |                        |                    |                     | SOURCE OF<br>FUNDS | ESTIMATED BUDGET |           |    | Remarks<br>(brief description of<br>Program/Project) |
|--------------|----------------------------------------------------------------------------------------------------------------------------------|--------------------|-------------------------------------------------------------|----------------------------------|-------------------------------------------|------------------------|--------------------|---------------------|--------------------|------------------|-----------|----|------------------------------------------------------|
|              |                                                                                                                                  |                    |                                                             |                                  | Ads/Post<br>of<br>IB/REI                  | Sub/Opening<br>of Bids | Notice of<br>Award | Contract<br>Signing |                    | TOTAL            | MOOE      | CO |                                                      |
| L.8          | Provisions for Training Supplies, Meals & Snacks and Other Expenses & Provisions for Attendance to trainings/workshop / seminars | ADVANCED EDUCATION | NO                                                          | NP: 53.9 Small Value Procurement | FOURTH QUARTER                            |                        |                    |                     | GoP                | 11,250.00        | 11,250.00 |    |                                                      |
| L.9          | Provisions for Training Supplies, Meals & Snacks and Other Expenses & Provisions for Attendance to trainings/workshop / seminars | RESEARCH           | NO                                                          | NP: 53.9 Small Value Procurement | FIRST QUARTER                             |                        |                    |                     | GoP                | 65,000.00        | 65,000.00 |    |                                                      |
| L.10         | Provisions for Training Supplies, Meals & Snacks and Other Expenses & Provisions for Attendance to trainings/workshop / seminars | RESEARCH           | NO                                                          | NP: 53.9 Small Value Procurement | SECOND QUARTER                            |                        |                    |                     | GoP                | 65,000.00        | 65,000.00 |    |                                                      |
| L.11         | Provisions for Training Supplies, Meals & Snacks and Other Expenses & Provisions for Attendance to trainings/workshop / seminars | RESEARCH           | NO                                                          | NP: 53.9 Small Value Procurement | THIRD QUARTER                             |                        |                    |                     | GoP                | 65,000.00        | 65,000.00 |    |                                                      |
| L.12         | Provisions for Training Supplies, Meals & Snacks and Other Expenses & Provisions for Attendance to trainings/workshop / seminars | RESEARCH           | NO                                                          | NP: 53.9 Small Value Procurement | FOURTH QUARTER                            |                        |                    |                     | GoP                | 65,000.00        | 65,000.00 |    |                                                      |
| L.13         | Provisions for Training Supplies, Meals & Snacks and Other Expenses & Provisions for Attendance to trainings/workshop / seminars | AUXILIARY          | NO                                                          | NP: 53.9 Small Value Procurement | FIRST QUARTER                             |                        |                    |                     | GoP                | 12,500.00        | 12,500.00 |    |                                                      |



| CODE/<br>PAP | PROCUREMENT<br>PROGRAM / PROJECT                                                                                                 | PMO / END-<br>USER | Is this an<br>Early<br>Procurement Activity?<br>(Yes/No) | MODE OF<br>PROCUREMENT           | SCHEDULE FOR EACH<br>PROCUREMENT ACTIVITY |                     |                    |                     | SOURCE OF<br>FUNDS | ESTIMATED BUDGET |           |    | Remarks<br>(brief description of<br>Program/Project) |
|--------------|----------------------------------------------------------------------------------------------------------------------------------|--------------------|----------------------------------------------------------|----------------------------------|-------------------------------------------|---------------------|--------------------|---------------------|--------------------|------------------|-----------|----|------------------------------------------------------|
|              |                                                                                                                                  |                    |                                                          |                                  | Ads/Post<br>of<br>IB/REI                  | Sub/Open<br>of Bids | Notice of<br>Award | Contract<br>Signing |                    | TOTAL            | MOOE      | CO |                                                      |
| L.14         | Provisions for Training Supplies, Meals & Snacks and Other Expenses & Provisions for Attendance to trainings/workshop / seminars | AUXILIARY          | NO                                                       | NP: 53.9 Small Value Procurement | SECOND QUARTER                            |                     |                    |                     | GoP                | 12,500.00        | 12,500.00 |    |                                                      |
| L.15         | Provisions for Training Supplies, Meals & Snacks and Other Expenses & Provisions for Attendance to trainings/workshop / seminars | AUXILIARY          | NO                                                       | NP: 53.9 Small Value Procurement | THIRD QUARTER                             |                     |                    |                     | GoP                | 12,500.00        | 12,500.00 |    |                                                      |
| L.16         | Provisions for Training Supplies, Meals & Snacks and Other Expenses & Provisions for Attendance to trainings/workshop / seminars | AUXILIARY          | NO                                                       | NP: 53.9 Small Value Procurement | FOURTH QUARTER                            |                     |                    |                     | GoP                | 12,500.00        | 12,500.00 |    |                                                      |
| L.17         | Provisions for Training Supplies, Meals & Snacks and Other Expenses & Provisions for Attendance to trainings/workshop / seminars | EXTENSION          | NO                                                       | NP: 53.9 Small Value Procurement | FIRST QUARTER                             |                     |                    |                     | GoP                | 28,500.00        | 28,500.00 |    |                                                      |
| L.18         | Provisions for Training Supplies, Meals & Snacks and Other Expenses & Provisions for Attendance to trainings/workshop / seminars | EXTENSION          | NO                                                       | NP: 53.9 Small Value Procurement | SECOND QUARTER                            |                     |                    |                     | GoP                | 28,500.00        | 28,500.00 |    |                                                      |
| L.19         | Provisions for Training Supplies, Meals & Snacks and Other Expenses & Provisions for Attendance to trainings/workshop / seminars | EXTENSION          | NO                                                       | NP: 53.9 Small Value Procurement | THIRD QUARTER                             |                     |                    |                     | GoP                | 28,500.00        | 28,500.00 |    |                                                      |



| CODE/<br>PAP | PROCUREMENT<br>PROGRAM / PROJECT                                                                                                                | PMO / END-<br>USER  | Is this an<br>Early<br>Procurement Activity?<br>(Yes/No) | MODE OF<br>PROCUREMENT              | SCHEDULE FOR EACH<br>PROCUREMENT ACTIVITY |                      |                    |                     | SOURC<br>E OF<br>FUNDS | ESTIMATED BUDGET |               |    | Remarks<br>(brief description of<br>Program/Project) |
|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|----------------------------------------------------------|-------------------------------------|-------------------------------------------|----------------------|--------------------|---------------------|------------------------|------------------|---------------|----|------------------------------------------------------|
|              |                                                                                                                                                 |                     |                                                          |                                     | Ads/Post<br>of<br>IB/REI                  | Sub/Ope<br>n of Bids | Notice of<br>Award | Contract<br>Signing |                        | TOTAL            | MOOE          | CO |                                                      |
| L.20         | Provisions for Training<br>Supplies, Meals & Snacks<br>and Other Expenses &<br>Provisions for Attendance to<br>trainings/workshop /<br>seminars | EXTENSION           | NO                                                       | NP: 53.9 Small<br>Value Procurement | FOURTH QUARTER                            |                      |                    |                     | GoP                    | 28,500.00        | 28,500.00     |    |                                                      |
| L.21         | Provisions for Training<br>Supplies, Meals & Snacks<br>and Other Expenses &<br>Provisions for Attendance to<br>trainings/workshop /<br>seminars | HIGHER<br>EDUCATION | NO                                                       | NP: 53.9 Small<br>Value Procurement | FIRST QUARTER                             |                      |                    |                     | GoP                    | 500,000.00       | 500,000.00    |    |                                                      |
| L.22         | Provisions for Training<br>Supplies, Meals & Snacks<br>and Other Expenses &<br>Provisions for Attendance to<br>trainings/workshop /<br>seminars | HIGHER<br>EDUCATION | NO                                                       | NP: 53.9 Small<br>Value Procurement | SECOND QUARTER                            |                      |                    |                     | GoP                    | 500,000.00       | 500,000.00    |    |                                                      |
| L.23         | Provisions for Training<br>Supplies, Meals & Snacks<br>and Other Expenses &<br>Provisions for Attendance to<br>trainings/workshop /<br>seminars | HIGHER<br>EDUCATION | NO                                                       | NP: 53.9 Small<br>Value Procurement | THIRD QUARTER                             |                      |                    |                     | GoP                    | 500,000.00       | 500,000.00    |    |                                                      |
| L.24         | Provisions for Training<br>Supplies, Meals & Snacks<br>and Other Expenses &<br>Provisions for Attendance to<br>trainings/workshop /<br>seminars | HIGHER<br>EDUCATION | NO                                                       | NP: 53.9 Small<br>Value Procurement | FOURTH QUARTER                            |                      |                    |                     | GoP                    | 500,000.00       | 500,000.00    |    |                                                      |
| GRAND TOTAL  |                                                                                                                                                 |                     |                                                          |                                     |                                           |                      |                    |                     | 80,678,000.00          | 41,578,000.00    | 39,100,000.00 |    |                                                      |



| CODE/<br>PAP | PROCUREMENT<br>PROGRAM / PROJECT | PMO / END-<br>USER | Is this an<br>Early<br>Procurement<br>Activity?<br>(Yes/No) | MODE OF<br>PROCUREMENT | SCHEDULE FOR EACH<br>PROCUREMENT ACTIVITY |                     |                    |                     | SOURCE<br>OF<br>FUNDS | ESTIMATED BUDGET |      |    | Remarks<br>(brief description of<br>Program/Project) |
|--------------|----------------------------------|--------------------|-------------------------------------------------------------|------------------------|-------------------------------------------|---------------------|--------------------|---------------------|-----------------------|------------------|------|----|------------------------------------------------------|
|              |                                  |                    |                                                             |                        | Ads/Post<br>of<br>IB/REI                  | Sub/Op<br>n of Bids | Notice of<br>Award | Contract<br>Signing |                       | TOTAL            | MOOE | CO |                                                      |

**SUMMARY OF PROCUREMENT PROJECTS:**

|                                                                              |                      |
|------------------------------------------------------------------------------|----------------------|
| A. PROCUREMENT OF COMMON-USE SUPPLIES AND MATERIALS AVAILABLE AT PROCUREMENT | 1,987,317.00         |
| B. SUPPLIES & MATERIALS NOT AVAILABLE AT PS DEPOT                            | 5,096,683.00         |
| C. BOOKS & OTHER INSTRUCTIONAL MATERIALS                                     | 430,000.00           |
| D. EQUIPMENT OUTLAY                                                          | 39,100,000.00        |
| E. REPAIR AND MAINTENANCE OF SCHOOL BUILDINGS & OTHER STRUCTURES             | 1,624,000.00         |
| F. REPAIR AND MAINTENANCE OF VEHICLES, FARM MACHINERIES & OTHER EQUIPMENT    | 591,000.00           |
| G. COMMUNICATION EXPENSES AND INTERNET SUBSCRIPTION                          | 3,851,000.00         |
| H. FUEL                                                                      | 2,385,000.00         |
| I. PROCUREMENT OF PROFESSIONAL SERVICES                                      | 4,950,000.00         |
| J. WATER & ELECTRICITY EXPENSES                                              | 15,784,000.00        |
| K. INSURANCE, PREMIUMS AND OTHER FEES                                        | 1,760,000.00         |
| L. TRAINING EXPENSES & ATTENDANCE TO TRAINING                                | 3,119,000.00         |
| <b>GRAND TOTAL</b>                                                           | <b>80,678,000.00</b> |

Prepared By : BAC SECRETARIAT

Recommending Approval:

Approved:

  
**SOL DE VILLA B. RAMA**  
 BAC Chairperson, Goods &

  
**MA. LOURDES O. MARZO**  
 BAC Chairperson, Infrastructure

  
**ATTY. JOSELITO C. ALISUAG**  
 OIC, President