

PALAWAN STATE UNIVERSITY ANNUAL PROCUREMENT PLAN FY 2022

Code (PAP)	Procurement Program/ Project	End User	Mode of Procurement	Schedule for Each Procurement Activity																Source of Funds	Estimated Budget (Php)			Remarks (brief description of Program/ Activity and Project)
				1ST QUARTER				2ND QUARTER				3RD QUARTER				4TH QUARTER							Total Combined Budget	
				Advertisement / Posting of IBREI	Submission/ Opening of Bids	Notice of Award	Contract Signing	Advertisement / Posting of IBREI	Submission/ Opening of Bids	Notice of Award	Contract Signing	Advertisement / Posting of IBREI	Submission/ Opening of Bids	Notice of Award	Contract Signing	Advertisement / Posting of IBREI	Submission/ Opening of Bids	Notice of Award	Contract Signing		Budget per Fund Cluster			
																	FUND 101	FUND 164						
MAINTENANCE AND OPERATING EXPENSES																	83,336,000.00	212,940,228.26	296,276,228.26					
50201010	Travelling Expense (Local)	Main/ External Campus	Direct Contracting/ GFA/ Negotiated Procurement	First Quarter to Fourth Quarter																GoP	12,485,000.00	12,261,541.84	24,746,541.84	
50202010	Training and Seminar Expenses	Main/ External Campus	Alternative Mode of Procurement	First Quarter to Fourth Quarter																GoP	5,025,000.00	23,711,777.48	28,736,777.48	
50203010	Supplies and Materials	Main/ External Campus	Competitive Bidding	02/15/2022	03/07/2022	03/28/2022	03/31/2022													GoP	15,892,000.00	76,019,999.12	91,911,999.12	
50204990	Utility Expenses	Main/ External Campus	Direct Contracting	First Quarter to Fourth Quarter																GoP	20,089,000.00	1,742,014.26	21,831,014.26	
50205020	Communication Expenses	Main/ External Campus	Alternative Mode of Procurement	First Quarter to Fourth Quarter																GoP	2,481,000.00	13,261,752.75	15,742,752.75	
50210030	Extraordinary and Miscellaneous Expense	Main/ External Campus	Alternative Mode of Procurement	First Quarter to Fourth Quarter																GoP	250,000.00	no allocation	250,000.00	
	Janitorial Services	Main/ External Campus	Competitive Bidding					04/05/2022	04/26/2022	05/12/2022	05/17/2022								GoP	no allocation	12,101,760.00	12,101,760.00		
	Security Services	Main/ External Campus	Competitive Bidding					04/05/2022	04/26/2022	05/12/2022	05/17/2022								GoP	no allocation	17,028,000.00	17,028,000.00		
Repair and Maintenance																	6,280,000.00	24,054,030.00	30,334,030.00					
	Repair & Maintenance - School Buildings	Main Campus	Competitive Bidding					04/05/2022	04/26/2022	05/12/2022	05/17/2022								GoP	3,730,000.00	no allocation	3,730,000.00		
50213210	Repairs and Maintenance - Machinery and Equipment	Main/ External Campus	Alternative Mode of Procurement	First Quarter to Fourth Quarter																GoP	830,000.00	no allocation	830,000.00	
	Repairs and Maintenance - Transportation Equipment	Main/ External Campus	Alternative Mode of Procurement	First Quarter to Fourth Quarter																GoP	1,500,000.00	no allocation	1,500,000.00	
	Repairs and Maintenance - Other Property, Plant and Equipment	Main/ External Campus	Alternative Mode of Procurement	First Quarter to Fourth Quarter																GoP	220,000.00	no allocation	220,000.00	

50299990	Other Maintenance and Operating Expenses (MOOE)	Main/ External Campus	Alternative Mode of Procurement	First Quarter to Fourth Quarter																GoP	19,004,000.00	11,856,419.53	30,860,419.53	
50206000	Awards and Prizes	Main/ External Campus	Alternative Mode of Procurement								07/04/2022	1/25/2023	04/2023	08/09/2022				GoP	no allocation	1,691,900.00	1,691,900.00			
50299990	Merchandise Inventory	Main/ External	Alternative Mode of	First Quarter to Fourth Quarter																GoP	no allocation	7,199,008.68	7,199,008.68	
CONTINUING APPROPRIATION																								
MAINTENANCE AND OTHER OPERATING EXPENSES - Continuing Appropriation																			12,789,920.74	56,640,110.12	69,430,030.86			
50201010	Travelling Expenses (Local)	Main/ External Campus	Alternative Mode of Procurement	02/15/2022	03/07/2022	03/28/2022	03/31/2022											GoP	1,160,784.53	55,660.00	1,216,444.53			
50201020	Training and Seminars	Main/ External Campus	Alternative Mode of Procurement	02/15/2022	03/07/2022	03/28/2022	03/31/2022											GoP	1,029,994.15	129,050.00	1,159,044.15			
50203010	Supplies and Materials	External Campus	Competitive Bidding	02/15/2022	03/07/2022	03/28/2022	03/31/2022											GoP	1,374,481.58	16,413,324.44	17,787,806.02			
50204990	Utility Expenses	Main Campus	Direct Contracting	02/15/2022	03/07/2022	03/28/2022	03/31/2022											GoP	440,299.08	18,311.16	458,610.24			
50205020	Communication Expenses	Main Campus	Competitive Bidding	02/15/2022	03/07/2022	03/28/2022	03/31/2022											GoP	642,904.43	934,395.65	1,577,300.08			
50210030	Extraordinary and Miscellaneous Expense	Main/ External Campus	Alternative Mode of Procurement	02/15/2022	03/07/2022	03/28/2022	03/31/2022											GoP	65,249.00	no allocation	65,249.00			
50210040	Repairs & Maintenances	Main/ External Campus	Competitive Bidding	02/15/2022	03/07/2022	03/28/2022	03/31/2022											GoP	5,745,837.23	no allocation	5,745,837.23			
50299010	Advertising Expense	Main/ External Campus	Alternative Mode of Procurement	02/15/2022	03/07/2022	03/28/2022	03/31/2022											GoP	50,000.00	no allocation	50,000.00			
50299020	Printing & Publication Expenses	Main/ External Campus	Competitive Bidding	02/15/2022	03/07/2022	03/28/2022	03/31/2022											GoP	566,060.00	1,462,875.00	2,028,935.00			
50299030	Representation Expenses	Main/ External Campus	Alternative Mode of Procurement	02/15/2022	03/07/2022	03/28/2022	03/31/2022											GoP	496,779.74	no allocation	496,779.74			
50299040	Transportation and Delivery Expenses	Main/ External Campus	Alternative Mode of Procurement	02/15/2022	03/07/2022	03/28/2022	03/31/2022											GoP	45,000.00	no allocation	45,000.00			
50299050	Rent Expense	Main/ External Campus	Alternative Mode of Procurement	02/15/2022	03/07/2022	03/28/2022	03/31/2022											GoP	167,372.00	no allocation	167,372.00			

	Repairs and Maintenance - Other Property, Plant and Equipment	Main/ External Campus	Alternative Mode of Procurement	First Quarter to Fourth Quarter												GoP	220,000.00	no allocation	220,000.00	
50213040	Repairs and Maintenance - Buildings and Other Structures	Main/ External Campus	Competitive Bidding		04/05/2022	04/26/2022	05/12/2022	05/17/2022								GoP	no allocation	20,954,888.60	20,954,888.60	
50213050	Repairs and Maintenance - Machinery and Equipment	Main/ External Campus	Alternative Mode of Procurement	First Quarter to Fourth Quarter												GoP	no allocation	1,134,751.40	1,134,751.40	
50213060	Repairs and Maintenance - Transportation Equipment	Main/ External Campus	Alternative Mode of Procurement	First Quarter to Fourth Quarter												GoP	no allocation	70,000.00	70,000.00	
50213070	Repairs and Maintenance - Other Property, Plant and Equipment	Main/ External Campus	Alternative Mode of Procurement	First Quarter to Fourth Quarter												GoP	no allocation	1,894,390.00	1,894,390.00	
OTHER MAINTENANCE AND OPERATING EXPENSES (MOOE)																	20,834,000.00	32,759,352.81	53,593,352.81	
50299010	Advertising Expense	Main/ External Campus	Alternative Mode of Procurement	First Quarter to Fourth Quarter												GoP	50,000.00	79,000.00	129,000.00	
50299020	Printing and Publication Expenses	Main/ External Campus	Competitive Bidding/Frame work Agreement		04/05/2022	04/26/2022	05/12/2022	05/17/2022								GoP	750,000.00	6,213,214.60	6,963,214.60	
50299030	Representation Expenses	Main/ External Campus	Alternative Mode of Procurement	First Quarter to Fourth Quarter												GoP	710,000.00	456,200.00	1,166,200.00	
50299040	Transportation and Delivery Expenses	Main/ External Campus	Alternative Mode of Procurement	First Quarter to Fourth Quarter												GoP	50,000.00	500,400.00	550,400.00	
	Insurance	Main/ External Campus	Public Bidding	First Quarter to Fourth Quarter												GoP	no allocation	1,479,300.00	1,479,300.00	
50299050	Rent/Lease Expenses	Main/ External Campus	Alternative Mode of Procurement/ Negotiated Procurement	First Quarter to Fourth Quarter												GoP	220,000.00	424,960.00	644,960.00	
50299070	Subscription Expenses	Main/ External Campus	Alternative Mode of Procurement	First Quarter to Fourth Quarter												GoP	50,000.00	2,858,950.00	2,908,950.00	

50299070	Subscription Expenses	Main/ External Campus	Alternative Mode of Procurement	02/15/2022	03/07/2022	03/28/2022	03/31/2022					GoP	50,000.00	no allocation	50,000.00			
												GoP	955,159.00	361,625.00	1,316,784.00			
50299090	Other MOOE	Main/	Alternative	02/15/2022	03/07/2022	03/28/2022	03/31/2022						-	37,264,868.87	37,264,868.87			
Repair and Maintenance																		
	CNHS Birthing Home	Main Campus	Competitive Bidding					07/04/2022	7/25/2023	04/2023	08/09/2		GoP	no allocation	2,325,000.00	2,325,000.00		
	Repair and Maintenance - Extension Office	Main Campus	Competitive Bidding					07/04/2022	7/25/2023	04/2023	08/09/2		GoP	no allocation	990.00	990.00		
	Repair of Budget and Chief Finance Office	Main Campus	Competitive Bidding					07/04/2022	7/25/2023	04/2023	08/09/2		GoP	no allocation	150,000.00	150,000.00		
	Renovation/Improvement of Existing Water Line Connection	Main Campus	Competitive Bidding					07/04/2022	7/25/2023	04/2023	08/09/2		GoP	no allocation	4,500,000.00	4,500,000.00		
	Renovation of Bookstore @ Main Campus	Main Campus	Competitive Bidding					07/04/2022	7/25/2023	04/2023	08/09/2		GoP	no allocation	500,000.00	500,000.00		
	Repair of School Building @ PSU Araceli Campus	External Campus	Competitive Bidding					07/04/2022	7/25/2023	04/2023	08/09/2		GoP	no allocation	4,400,088.97	4,400,088.97		
	Repair of CBA Comfort Rooms @ PSU Main Campus	Main Campus	Competitive Bidding					07/04/2022	7/25/2023	04/2023	08/09/2		GoP	no allocation	1,000,000.00	1,000,000.00		
	Repair of GA Sariego Hall @ PSU Cuyo Campus	External Campus	Competitive Bidding			04/05/2022	04/26/2022	05/12/2022	05/17/2022					GoP	no allocation	5,000,000.00	5,000,000.00	
	Repair of School Building (Roxas Campus)	External Campus	Competitive Bidding					07/04/2022	7/25/2023	04/2023	08/09/2		GoP	no allocation	3,000,000.00	3,000,000.00		
	Repair of School Building (Taytay Campus)	External Campus	Competitive Bidding					07/04/2022	7/25/2023	04/2023	08/09/2		GoP	no allocation	3,000,000.00	3,000,000.00		
	Rewiring of CBA Building @ PSU Main	External Campus	Competitive Bidding					07/04/2022	7/25/2023	04/2023	08/09/2		GoP	no allocation	2,000,000.00	2,000,000.00		
	Roofing & Title Works of Admin Annex Roofdeck - Main Campus	Main Campus	Competitive Bidding					07/04/2022	7/25/2023	04/2023	08/09/2		GoP	no allocation	4,700,000.00	4,700,000.00		
	Repair & Maintenance of School Buildings (Refurbishing of	Main/ External Campus	Competitive Bidding					07/04/2022	7/25/2023	04/2023	08/09/2		GoP	no allocation	3,688,789.90	3,688,789.90		

	Repair of PSU Condominium Unit	Main Campus	Competitive Bidding		07/04/2022	7/25/2023	8/04/2023	08/09/2		GoP	no allocation	1,000,000.00	1,000,000.00	
	Repair of School Building (Narra Campus)	External Campus	Competitive Bidding		07/04/2022	7/25/2023	8/04/2023	08/09/2		GoP	no allocation	2,000,000.00	2,000,000.00	
											32,800,000.00	44,287,283.92	77,087,283.92	
CAPITAL OUTLAY											32,800,000.00	44,287,283.92	77,087,283.92	
Property, Plant and Equipment Outlay														
10604000	Buildings and Other Structure	Main/ External Campus	Competitive Bidding	02/15/2022	03/07/2022	03/28/2022	03/31/2022			GoP	11,385,000.00	no allocation	11,385,000.00	
10605000	Machinery and Equipment Outlay	Main/ External Campus	Competitive Bidding	02/15/2022	03/07/2022	03/28/2022	03/31/2022			GoP	18,885,000.00	no allocation	18,885,000.00	
10606000	Furniture, Fixtures and Books Outlay	Main/ External Campus	Competitive Bidding	02/15/2022	03/07/2022	03/28/2022	03/31/2022			GoP	2,530,000.00	no allocation	2,530,000.00	
50604040	School Buildings	Main/ External Campus	Competitive Bidding	First Quarter to Fourth Quarter						GoP	no allocation	6,670,033.56	6,670,033.56	
50604040	Other Structures	Main/ External Campus	Competitive Bidding	First Quarter to Fourth Quarter						GoP	no allocation	21,445,950.00	21,445,950.00	
50604050	Office Equipment	Main/ External Campus	Competitive Bidding	First Quarter to Fourth Quarter						GoP	no allocation	5,564,772.00	5,564,772.00	
50604050	Information and Communication Technology Equipment	Main/ External Campus	Competitive Bidding	First Quarter to Fourth Quarter						GoP	no allocation	3,924,196.26	3,924,196.26	
50604050	Agricultural and Forestry Equipment	Main/ External Campus	Competitive Bidding	First Quarter to Fourth Quarter						GoP	no allocation	56,000.00	56,000.00	
50604050	Communication Equipment	Main/ External Campus	Competitive Bidding	First Quarter to Fourth Quarter						GoP	no allocation	50,000.00	50,000.00	
50604050	Other Machinery and Equipment	Main/ External Campus	Competitive Bidding	First Quarter to Fourth Quarter						GoP	no allocation	2,864,683.50	2,864,683.50	
50604050	Medical Equipment	Main/ External Campus	Competitive Bidding	First Quarter to Fourth Quarter						GoP	no allocation	662,000.00	662,000.00	
50604050	Sports Equipment	Main/ External Campus	Competitive Bidding	First Quarter to Fourth Quarter						GoP	no allocation	60,000.00	60,000.00	
50604070	Furniture, Fixtures and Books	Main/ External Campus	Competitive Bidding	First Quarter to Fourth Quarter						GoP	no allocation	2,719,648.60	2,719,648.60	

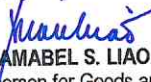
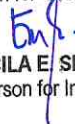
50604090	Other Property Plant and Equipment	Main/ External Campus	Competitive Bidding	First Quarter to Fourth Quarter														GoP	no allocation	270,000.00	270,000.00																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																													
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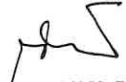
50604050	Sports Equipment	Main/ External Campus	Competitive Bidding	02/15/2022	03/07/2022	03/28/2022	03/31/2022		GoP	no allocation	180,000.00	180,000.00	
50604050	Information and Communication Technology Equipment	Main/ External Campus	Competitive Bidding	02/15/2022	03/07/2022	03/28/2022	03/31/2022		GoP	no allocation	1,115,400.00	1,115,400.00	
50604050	Other Machinery and Equipment	Main/ External Campus	Competitive Bidding	02/15/2022	03/07/2022	03/28/2022	03/31/2022		GoP	no allocation	666,322.80	666,322.80	
	Other Property Plant and Equipment	Main/ External Campus	Competitive Bidding	02/15/2022	03/07/2022	03/28/2022	03/31/2022		GoP	no allocation	120,000.00	120,000.00	
	Procurement of Software to Support Flexible Learning Transition	Main/ External Campus	Competitive Bidding	02/15/2022	03/07/2022	03/28/2022	03/31/2022		GoP	no allocation	5,933,260.00	5,933,260.00	
	Electrical Connection of 3rd to 5th floor administration Building to existing Generator set	Main/ External Campus	Competitive Bidding	02/15/2022	03/07/2022	03/28/2022	03/31/2022		GoP	no allocation	3,000,000.00	3,000,000.00	
	Standby Generator Set for Manalo Campus, 150KVA	Main/ External Campus	Competitive Bidding	02/15/2022	03/07/2022	03/28/2022	03/31/2022		GoP	no allocation	1,800,000.00	1,800,000.00	
	Mobile Generator Set with trailer for 7SU-Main, 250KVA	Main/ External Campus	Competitive Bidding	02/15/2022	03/07/2022	03/28/2022	03/31/2022		GoP	no allocation	700,000.00	700,000.00	
	Distribution Transformer 37.5 KVA (6sets)	Main/ External Campus	Competitive Bidding	02/15/2022	03/07/2022	03/28/2022	03/31/2022		GoP	no allocation	900,000.00	900,000.00	
	Standby Generator set for Brookes Point Campus and Roxas Campus (165KVA-Three Phase 220VAC 60HZ 1800RPM with Panel board	Main/ External Campus	Competitive Bidding	02/15/2022	03/07/2022	03/28/2022	03/31/2022		GoP	no allocation	3,600,000.00	3,600,000.00	

Procurement of Various Equipment for the Mock Hospital of Nursing Students	Main/ External Campus	Competitive Bidding	02/15/2022	03/07/2022	03/28/2022	03/31/2022		GoP	no allocation	1,272,700.00	1,272,700.00	
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Consolidated by:

VICTOR ALBERT R. YUMOL
 Procurement Office Director

Recommending Approval:

DR. AMABEL S. LIAO
 BAC Chairperson for Goods and Services

DR. ELUCILA E. SESPENE
 BAC Chairperson for Infrastructure

Approved: 
DR. RAMON M. DOCTO
 University President