

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								
				Advertisement/ Posting of IB/REI	Submission/ Opening of Bids	Notice of Award	Contract Signing	Advertisement/ Posting of IB/REI	Submission/ Opening of Bids	Notice of Award	Contract Signing	Advertisement/ Posting of IB/REI	Submission/ Opening of Bids	Notice of Award	Contract Signing	Advertisement/ Posting of IB/REI	Submission/ Opening of Bids	Notice of Award	Contract Signing		Budget per Fund Cluster	Total Combined Budget		
																FUND 101	FUND 164							
MAINTENANCE AND OPERATING EXPENSES																83,336,000.00	180,766,645.76	264,102,645.76						
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	45,685,676.62	61,578,676.62	
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					

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	
50213990	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	30,919,092.81	51,753,092.81	
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/Fram ework 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	300,400.00	350,400.00	
50299050	Rent/Lease Expenses	Main/ External Campus	Alternative Mode of Procurement/ Negotiated Procurement	First Quarter to Fourth Quarter														GoP	220,000.00	264,000.00	484,000.00	
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	
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	07/25/2022	08/04/2022	08/09/2022				GoP	no allocation	1,691,900.00	1,691,900.00	
50299990	Merchandise Inventory	Main/ External Campus	Alternative Mode of Procurement	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	47,797,402.76	60,587,323.50	
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	32,820.00	1,193,604.53	
50202010	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	102,350.00	1,132,344.15	

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	7,807,403.98	9,181,885.56		
50204990	Utility Expenses	Main Campus	Direct Contracting	02/15/2022	03/07/2022	03/28/2022	03/31/2022		GoP	440,299.08	11,814.26	452,113.34		
50205020	Communication Expenses	Main Campus	Competitive Bidding	02/15/2022	03/07/2022	03/28/2022	03/31/2022		GoP	642,904.43	929,895.65	1,572,800.08		
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		
	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		
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		
50299990	Other MOOE	Main/ External Campus	Alternative Mode of Procurement	02/15/2022	03/07/2022	03/28/2022	03/31/2022		GoP	955,159.00	no allocation	955,159.00		
50299990	Other Maintenance and Operating Expense	Main/ External Campus	Competitive Bidding	02/15/2022	03/07/2022	03/28/2022	03/31/2022		GoP	no allocation	185,375.00	185,375.00		
Repair and Maintenance										-	37,264,868.87	37,264,868.87		
	CNHS Birthing Home	Main Campus	Competitive Bidding			07/04/2022	07/25/2022	08/04/2022	08/09/2022	GoP	no allocation	2,325,000.00	2,325,000.00	
	Repair and Maintenance - Extension Office	Main Campus	Competitive Bidding			07/04/2022	07/25/2022	08/04/2022	08/09/2022	GoP	no allocation	990.00	990.00	
	Repair of Budget and Chief Finance Office	Main Campus	Competitive Bidding			07/04/2022	07/25/2022	08/04/2022	08/09/2022	GoP	no allocation	150,000.00	150,000.00	
	Rehabilitation/Improvement of Existing Water Line Connection @ PSU Main Campus	Main Campus	Competitive Bidding			07/04/2022	07/25/2022	08/04/2022	08/09/2022	GoP	no allocation	4,500,000.00	4,500,000.00	
	Renovation of Bookstore @ Main Campus	Main Campus	Competitive Bidding			07/04/2022	07/25/2022	08/04/2022	08/09/2022	GoP	no allocation	500,000.00	500,000.00	

	Repair of School Building @ PSU Araceli Campus	External Campus	Competitive Bidding						07/04/2022	07/25/2022	08/04/2022	08/09/2022		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	07/25/2022	08/04/2022	08/09/2022		GoP	no allocation	1,000,000.00	1,000,000.00	
	Repair of GA Sario 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	07/25/2022	08/04/2022	08/09/2022		GoP	no allocation	3,000,000.00	3,000,000.00	
	Repair of School Building (Taytay Campus)	External Campus	Competitive Bidding						07/04/2022	07/25/2022	08/04/2022	08/09/2022		GoP	no allocation	3,000,000.00	3,000,000.00	
	Rewiring of CBA Building @ PSU Main	External Campus	Competitive Bidding						07/04/2022	07/25/2022	08/04/2022	08/09/2022		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	07/25/2022	08/04/2022	08/09/2022		GoP	no allocation	4,700,000.00	4,700,000.00	
	Repair & Maintenance of School Buildings (Refurbishing of Emergency Construction Materials and Other Related Materials for COVID/New Normal Facilities)	Main/ External Campus	Competitive Bidding						07/04/2022	07/25/2022	08/04/2022	08/09/2022		GoP	no allocation	3,688,789.90	3,688,789.90	
	Repair of PSU Condominium Unit	Main Campus	Competitive Bidding						07/04/2022	07/25/2022	08/04/2022	08/09/2022		GoP	no allocation	1,000,000.00	1,000,000.00	
	Repair of School Building (Narra Campus)	External Campus	Competitive Bidding						07/04/2022	07/25/2022	08/04/2022	08/09/2022		GoP	no allocation	2,000,000.00	2,000,000.00	
CAPITAL OUTLAY																32,800,000.00	74,124,606.42	106,924,606.42
Property, Plant and Equipment Outlay																32,800,000.00	74,124,606.42	106,924,606.42
1060400	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	
1060500	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	
1060700	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	
5060400	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	7,250,631.00	7,250,631.00	
50604050	Information and Communication Technology Equipment	Main/ External Campus	Competitive Bidding	First Quarter to Fourth Quarter							GoP	no allocation	25,902,393.26	25,902,393.26	
50604050	Agricultural and Forestry Equipment	Main/ External Campus	Competitive Bidding	First Quarter to Fourth Quarter							GoP	no allocation	95,000.00	95,000.00	
50604050	Communication Equipment	Main/ External Campus	Competitive Bidding	First Quarter to Fourth Quarter							GoP	no allocation	80,000.00	80,000.00	
50604050	Other Machinery and Equipment	Main/ External Campus	Competitive Bidding	First Quarter to Fourth Quarter							GoP	no allocation	4,675,905.00	4,675,905.00	
50604050	Medical Equipment	Main/ External Campus	Competitive Bidding	First Quarter to Fourth Quarter							GoP	no allocation	1,024,515.00	1,024,515.00	
50604050	Sports Equipment	Main/ External Campus	Competitive Bidding	First Quarter to Fourth Quarter							GoP	no allocation	184,840.00	184,840.00	
50604070	Furniture, Fixtures and Books	Main/ External Campus	Competitive Bidding	First Quarter to Fourth Quarter							GoP	no allocation	6,525,338.60	6,525,338.60	
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	
CONTINUING APPROPRIATION															
CAPITAL OUTLAY - Continuing Appropriation											10,725,698.29	27,921,618.26	38,647,316.55		
10604010	Completion of 2- Storey Classroom Bldg., El Nido Campus	External Campus	Competitive Bidding	04/05/2022 04/26/2022 05/12/2022 05/17/2022					GoP	1,009,044.73	no allocation	1,009,044.73			
10604010	Completion of Science & Technology Laboratory Bldg., Main Campus	Main Campus	Competitive Bidding	02/15/2022	03/07/2022	03/28/2022	03/31/2022		GoP	750,901.56	no allocation	750,901.56			
10605020	Office Equipment	Main/ External Campus	Competitive Bidding	02/15/2022	03/07/2022	03/28/2022	03/31/2022		GoP	73,580.00	no allocation	73,580.00			
10607010	Furniture and Fixtures	Main/ External Campus	Competitive Bidding	02/15/2022	03/07/2022	03/28/2022	03/31/2022		GoP	1,395,000.00	no allocation	1,395,000.00			
10607020	Books Outlay	Main/ External Campus	Competitive Bidding	02/15/2022	03/07/2022	03/28/2022	03/31/2022		GoP	27,652.00	no allocation	27,652.00			
10605110	Medical Equipment	Main/ External Campus	Competitive Bidding	02/15/2022	03/07/2022	03/28/2022	03/31/2022		GoP	5,969,520.00	no allocation	5,969,520.00			

10699990	Other Property Plant and Equipment	Main/ External Campus	Competitive Bidding	02/15/2022	03/07/2022	03/28/2022	03/31/2022		GoP	1,500,000.00	no allocation	1,500,000.00	
10604010	Other Structures	Main/ External Campus	Competitive Bidding	02/15/2022	03/07/2022	03/28/2022	03/31/2022		GoP	no allocation	1,125,000.00	1,125,000.00	
10604010	Office Equipment	Main/ External Campus	Competitive Bidding	02/15/2022	03/07/2022	03/28/2022	03/31/2022		GoP	no allocation	1,221,868.00	1,221,868.00	
50604070	Furniture and Fixtures	Main/ External Campus	Competitive Bidding	02/15/2022	03/07/2022	03/28/2022	03/31/2022		GoP	no allocation	3,032,534.00	3,032,534.00	
50604050	Medical Equipment	Main/ External Campus	Competitive Bidding	02/15/2022	03/07/2022	03/28/2022	03/31/2022		GoP	no allocation	229,015.00	229,015.00	
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	4,151,198.26	4,151,198.26	
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	836,043.00	836,043.00	
	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 PSU-Main, 25-30KVA	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	

Consolidated by:


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Head, BAC Secretariat for Goods and Services


PROF. RESTIE ALLAN PUNO
Head, BAC Secretariat for Infrastructure

Recommending Approval:


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