

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					Budget per Fund Cluster	Total Combined Budget		
				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					
																							FUND 101	
MAINTENANCE AND OPERATING EXPENSES																	83,336,000.00	181,623,605.76	264,959,605.76					
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	46,182,676.62	62,074,676.62			
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	<u>20,954,888.60</u>	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	31,280,052.81	52,114,052.81	
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	500,400.00	550,400.00		
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		
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	48,964,945.66	61,754,866.40			
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		
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	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	8,738,159.98	10,112,641.56		
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		
	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	361,625.00	1,316,784.00		
	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/Im provement 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 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	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				
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			
10607000	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	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	28,846,618.26	39,572,316.55				
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	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	Other Machinery and Equipment	Main/ External Campus	Competitive Bidding	02/15/2022	03/07/2022	03/28/2022	03/31/2022		GoP	no allocation	745,000.00	745,000.00	
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	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:


DR. CARLOS ALFONSO C. SALVADOR
Head, BAC Secretariat for Goods and Services

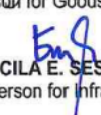

PROF. RESTIE ALLAN PUNO
Head, BAC Secretariat for Infrastructure

Approved:


DR. RAMON M. DOCTO
University President

Recommending Approval:


DR. JUNG G. CAYRON
BAC Chairperson for Goods and Services


DR. ELUCILA E. SESPENE
BAC Chairperson for Infrastructure