

Palawan State University Annual Procurement Plan for FY 2023

Code (PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (PhP)			Remarks (brief description of Program/Activity/Project)
				Advertisement /Posting of IB/REI	Submission/O pening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
								GoP	171,211,800.00	90,072,800.00	81,139,000.00	
								Income	366,848,741.32	173,935,998.32	192,912,743.00	
	MOOE - CURRENT (GAA)								70,072,800.00			
	Travelling Expense (Local)	Main / External Campuses	NP-53.9 - Small Value Procurement	January - December 2023	N/A	January - December 2023	January - December 2023	GoP	4,918,400.00	4,918,400.00		
	Training and Seminar Expenses	Main / External Campuses	NP-53.9 - Small Value Procurement	January - December 2023	N/A	January - December 2023	January - December 2023	GoP	1,994,400.00	1,994,400.00		
	Supplies and Materials	Main / External Campuses	Competitive Bidding	January 10, 2023	January 30, 2023	February 21, 2023	February 28, 2023	GoP	12,663,000.00	12,663,000.00		conducted under Early Procurement Activity
	Utility Expenses	Main / External Campuses	NP-53.5 Agency-to-Agency	N/A	N/A	January - December 2023	January - December 2023	GoP	20,039,000.00	20,039,000.00		
	Communication Expenses	Main / External Campuses	Competitive Bidding	July 1, 2023	July 20, 2023	August 10, 2023	August 17, 2023	GoP	4,677,000.00	4,677,000.00		
	Extraordinary and Miscellaneous Expense	Main / External Campuses	NP-53.9 - Small Value Procurement	January - December 2023	N/A	January - December 2023	January - December 2023	GoP	250,000.00	250,000.00		
	Advertising Expense	Main / External Campuses	Competitive Bidding	July 1, 2023	July 20, 2023	August 10, 2023	August 17, 2023	GoP	108,000.00	108,000.00		
	Printing and Publication Expenses	Main / External Campuses	Competitive Bidding	July 1, 2023	July 20, 2023	August 10, 2023	August 17, 2023	GoP	2,823,000.00	2,823,000.00		
	Representation Expenses	Main / External Campuses	NP-53.9 - Small Value Procurement	January - December 2023	N/A	January - December 2023	January - December 2023	GoP	1,210,000.00	1,210,000.00		
	Transportation and Delivery Expenses	Main / External Campuses	NP-53.9 - Small Value Procurement	January - December 2023	N/A	January - December 2023	January - December 2023	GoP	100,000.00	100,000.00		

	Rent/Lease Expenses	Main / External Campuses	Direct Contracting	January - December 2023	N/A	January - December 2023	January - December 2023	GoP	200,000.00	200,000.00		
	Subscription Expenses	Main / External Campuses	Competitive Bidding	July 1, 2023	July 20, 2023	August 10, 2023	August 17, 2023	GoP	50,000.00	50,000.00		
	Other Maintenance and Operating Expenses (MOOE)	Main / External Campuses	NP-53.9 - Small Value Procurement	January - December 2023	N/A	January - December 2023	January - December 2023	GoP	13,740,000.00	13,740,000.00		
	Repairs & Maintenance of School Buildings	VPAA	Competitive Bidding	July 1, 2023	July 20, 2023	August 10, 2023	August 17, 2023	GoP	2,000,000.00	2,000,000.00		
	Repairs & Maintenance of Semi-Expendable Office Equipment	VPAA	Competitive Bidding	July 1, 2023	July 20, 2023	August 10, 2023	August 17, 2023	GoP	300,000.00	300,000.00		
	Repairs & Maintenance of Machinery & Office Equipment	VPAA	Competitive Bidding	July 1, 2023	July 20, 2023	August 10, 2023	August 17, 2023	GoP	300,000.00	300,000.00		
	Repairs & Maintenance of School Buildings and Other Structures of the University	PFMO	Competitive Bidding	July 1, 2023	July 20, 2023	August 10, 2023	August 17, 2023	GoP	2,500,000.00	2,500,000.00		
	Provision Repair & Maintenance - Machinery & Equipment	VPFA	Competitive Bidding	July 1, 2023	July 20, 2023	August 10, 2023	August 17, 2023	GoP	440,000.00	440,000.00		
	Repairs and Maintenance - School Buildings	GS	Competitive Bidding	July 1, 2023	July 20, 2023	August 10, 2023	August 17, 2023	GoP	160,000.00	160,000.00		
	Repair and Maintenance - Semi-Expendable Office Equipment	GS	Competitive Bidding	July 1, 2023	July 20, 2023	August 10, 2023	August 17, 2023	GoP	50,000.00	50,000.00		
	Repair and Maintenance - Office Equipment	Extension Office	Competitive Bidding	July 1, 2023	July 20, 2023	August 10, 2023	August 17, 2023	GoP	50,000.00	50,000.00		
	Repair and Maintenance - Motor Vehicles	Motorpool	Competitive Bidding	July 1, 2023	July 20, 2023	August 10, 2023	August 17, 2023	GoP	1,500,000.00	1,500,000.00		
	MOOE - CONTINUING APPROPRIATION (GAA)								20,000,000.00			

	Trainings & Seminars	Main / External Campuses	NP-53.9 - Small Value Procurement	January - December 2023	N/A	January - December 2023	January - December 2023	GoP	2,000,000.00	1,000,000.00		
	Other Maintenance and Operating Expenses (MOOE)	Main / External Campuses	NP-53.9 - Small Value Procurement	January - December 2023	N/A	January - December 2023	January - December 2023	GoP	18,000,000.00	18,000,000.00		
	CAPITAL OUTLAY - CURRENT (GAA)								48,339,000.00			
	School Buildings - Construction and Furnishing of PSU Graduate School Building at PSU-Manalo Campus	GS	Competitive Bidding	December 29, 2023	January 17, 2023	January 30, 2023	February 9, 2023	GoP	25,000,000.00		25,000,000.00	conducted under Early Procurement Activity
	Other Machinery and Equipment	Main / External Campuses	Competitive Bidding	July 1, 2023	July 20, 2023	August 10, 2023	August 17, 2023	GoP	21,944,000.00		21,944,000.00	
	Furniture, Fixtures and Books	Main / External Campuses	Competitive Bidding	July 1, 2023	July 20, 2023	August 10, 2023	August 17, 2023	GoP	1,395,000.00		1,395,000.00	
	CAPITAL OUTLAY - CONTINUING APPROPRIATION (GAA)								32,800,000.00			
	Buildings and Other Structures	Main / External Campuses	Competitive Bidding	July 1, 2023	July 20, 2023	August 10, 2023	August 17, 2023	GoP	11,385,000.00		11,385,000.00	
	Machinery and Equipment	Main / External Campuses	Competitive Bidding	July 1, 2023	July 20, 2023	August 10, 2023	August 17, 2023	GoP	18,885,000.00		18,885,000.00	
	Furniture, Fixtures and Books	Main / External Campuses	Competitive Bidding	July 1, 2023	July 20, 2023	August 10, 2023	August 17, 2023	GoP	2,530,000.00		2,530,000.00	
	MOOE - CURRENT (INCOME)								152,451,272.07			
	Travelling Expense (Local)	Main / External Campuses	NP-53.9 - Small Value Procurement	January - December 2023	N/A	January - December 2023	January - December 2023	Income	6,217,536.58	6,217,536.58		
	Travelling Expense (Abroad)	Main / External Campuses	NP-53.9 - Small Value Procurement	January - December 2023	N/A	January - December 2023	January - December 2023	Income	84,000.00	84,000.00		
	Training and Seminar Expenses	Main / External Campuses	NP-53.9 - Small Value Procurement	January - December 2023	N/A	January - December 2023	January - December 2023	Income	4,608,000.33	4,608,000.33		

	Supplies and Materials	Main / External Campuses	Competitive Bidding	July 1, 2023	July 20, 2023	August 10, 2023	August 17, 2023	Income	37,135,111.10	37,135,111.10		
	Utility Expenses	Main / External Campuses	NP-53.5 Agency-to-Agency	N/A	N/A	January - December 2023	January - December 2023	Income	2,112,400.00	2,112,400.00		
	Communication Expenses	Main / External Campuses	Competitive Bidding	July 1, 2023	July 20, 2023	August 10, 2023	August 17, 2023	Income	4,053,020.00	4,053,020.00		
	Janitorial Services	Main / External Campuses	Competitive Bidding	January 10, 2023	January 30, 2023	February 7, 2023	February 14, 2023	Income	14,176,588.85	14,176,588.85		conducted under Early Procurement Activity
	Security Services	Main / External Campuses	Competitive Bidding	December 28, 2022	January 9, 2023	January 31, 2023	February 8, 2023	Income	11,784,960.00	11,784,960.00		conducted under Early Procurement Activity
	Advertising Expense	Main / External Campuses	Competitive Bidding	July 1, 2023	July 20, 2023	August 10, 2023	August 17, 2023	Income	12,000.00	12,000.00		
	Printing and Publication Expenses	Main / External Campuses	Competitive Bidding	July 1, 2023	July 20, 2023	August 10, 2023	August 17, 2023	Income	3,866,409.00	3,866,409.00		
	Representation Expenses	Main / External Campuses	NP-53.9 - Small Value Procurement	January - December 2023	N/A	January - December 2023	January - December 2023	Income	438,000.00	438,000.00		
	Transportation and Delivery Expenses	Main / External Campuses	Competitive Bidding	July 1, 2023	July 20, 2023	August 10, 2023	August 17, 2023	Income	513,000.00	513,000.00		
	Insurance	Main / External Campuses	NP-53.5 Agency-to-Agency	July 1, 2023	July 20, 2023	August 10, 2023	August 17, 2023	Income	2,151,250.00	2,151,250.00		
	Rent/Lease Expenses	Main / External Campuses	Direct Contracting	July 1, 2023	July 20, 2023	August 10, 2023	August 17, 2023	Income	593,000.00	593,000.00		
	Subscription Expenses	Main / External Campuses	Competitive Bidding	July 1, 2023	July 20, 2023	August 10, 2023	August 17, 2023	Income	2,337,854.00	2,337,854.00		
	Other Maintenance and Operating Expenses (MOOE)	Main / External Campuses	NP-53.9 - Small Value Procurement	January - December 2023	N/A	January - December 2023	January - December 2023	Income	12,853,525.78	12,853,525.78		
	Awards and Prizes	Main / External Campuses	NP-53.9 - Small Value Procurement	January - December 2023	N/A	January - December 2023	January - December 2023	Income	50,000.00	50,000.00		
	Merchandise Inventory	IGP	Competitive Bidding	July 1, 2023	July 20, 2023	August 10, 2023	August 17, 2023	Income	12,708,893.93	12,708,893.93		
	Contingency Fund (Risk Reduction & Disaster Management)	UDRRM	NP-53.2 Emergency Cases	January - December 2023	N/A	January - December 2023	January - December 2023	Income	9,492,500.00	9,492,500.00		

	Repairs & Maintenance Expense	Main / External Campuses	Competitive Bidding	July 1, 2023	July 20, 2023	August 10, 2023	August 17, 2023	Income	27,263,222.50	27,263,222.50		
	MOOE - CONTINUING APPROPRIATION (INCOME)								409,726.25			
	Travelling Expenses (Local)	Main / External Campuses	NP-53.9 - Small Value Procurement	January - December 2023	N/A	January - December 2023	January - December 2023	Income	29,943.00	29,943.00		
	Training and Seminars	Main / External Campuses	NP-53.9 - Small Value Procurement	January - December 2023	N/A	January - December 2023	January - December 2023	Income	19,000.00	19,000.00		
	Utility Expenses	Main / External Campuses	NP-53.5 Agency-to-Agency	N/A	N/A	January - December 2023	January - December 2023	Income	108,283.25	108,283.25		
	Other MOOE	Main / External Campuses	NP-53.9 - Small Value Procurement	January - December 2023	N/A	January - December 2023	January - December 2023	Income	252,500.00	252,500.00		
	REPAIRS & MAINTENANCE - CONTINUING APPROPRIATION (INCOME)								21,075,000.00			
	Repair of Buildings - PSU San Rafael	CCRD San Rafael	Competitive Bidding	July 1, 2023	July 20, 2023	August 10, 2023	August 17, 2023	Income	3,500,000.00	3,500,000.00		
	Repair of Buildings - PSU Araceli	CCRD Araceli	Competitive Bidding	July 1, 2023	July 20, 2023	August 10, 2023	August 17, 2023	Income	2,550,000.00	2,550,000.00		
	Repair of Buildings - PSU Dumarán	CCRD Dumarán	Competitive Bidding	July 1, 2023	July 20, 2023	August 10, 2023	August 17, 2023	Income	3,000,000.00	3,000,000.00		
	Repair of Buildings - PSU Taytay	CCRD Taytay	Competitive Bidding	July 1, 2023	July 20, 2023	August 10, 2023	August 17, 2023	Income	700,000.00	700,000.00		
	Repair of Buildings - PSU San Vicente	CCRD San Vicente	Competitive Bidding	July 1, 2023	July 20, 2023	August 10, 2023	August 17, 2023	Income	2,000,000.00	2,000,000.00		
	Rewiring of CBA Bldg. - Main Campus	CBA	Competitive Bidding	July 1, 2023	July 20, 2023	August 10, 2023	August 17, 2023	Income	2,000,000.00	2,000,000.00		
	Repair of GA Sarriego Hall and Other Buildings - Cuyo Campus	Cuyo	Competitive Bidding	July 1, 2023	July 20, 2023	August 10, 2023	August 17, 2023	Income	5,000,000.00	5,000,000.00		

	Repair of GA Sariego Hall and Other Buildings - Cuyo Campus	Cuyo	Competitive Bidding	July 1, 2023	July 20, 2023	August 10, 2023	August 17, 2023	Income	5,000,000.00	5,000,000.00		
	CNHS Birthing Home	CNHS	Competitive Bidding	July 1, 2023	July 20, 2023	August 10, 2023	August 17, 2023	Income	2,325,000.00	2,325,000.00		
	CAPITAL OUTLAY - CURRENT (INCOME)								165,939,759.44			
	School Buildings	Main / External Campuses	Competitive Bidding	July 1, 2023	July 20, 2023	August 10, 2023	August 17, 2023	Income	13,000,000.00		13,000,000.00	
	Other Structures	Main / External Campuses	Competitive Bidding	July 1, 2023	July 20, 2023	August 10, 2023	August 17, 2023	Income	87,365,000.00		87,365,000.00	
	Office Equipment	Main / External Campuses	Competitive Bidding	July 1, 2023	July 20, 2023	August 10, 2023	August 17, 2023	Income	4,959,144.00		4,959,144.00	
	Information and Communication Technology Equipment	ICT	Competitive Bidding	July 1, 2023	July 20, 2023	August 10, 2023	August 17, 2023	Income	7,646,910.00		7,646,910.00	
	Other Machinery and Equipment	Main / External Campuses	Competitive Bidding	July 1, 2023	July 20, 2023	August 10, 2023	August 17, 2023	Income	31,693,281.50		31,693,281.50	
	Furniture, Fixtures and Books	Main / External Campuses	Competitive Bidding	July 1, 2023	July 20, 2023	August 10, 2023	August 17, 2023	Income	51,000.00		51,000.00	
	Other Property Plant and Equipment	Main / External Campuses	Competitive Bidding	July 1, 2023	July 20, 2023	August 10, 2023	August 17, 2023	Income	9,734,060.00		9,734,060.00	
	Procurement of Data Server Palawan State University - Main Campus	ICT	Competitive Bidding	July 1, 2023	July 20, 2023	August 10, 2023	August 17, 2023	Income	5,000,000.00		5,000,000.00	
	Procurement of Human Resource Management Information System (HRMIS)	HRMO	Competitive Bidding	July 1, 2023	July 20, 2023	August 10, 2023	August 17, 2023	Income	5,600,000.00		5,600,000.00	
	Extra Work Order No. 1 for the Construction of Two Storey Split Level 10 Classroom Building PSU Main	PFMO	NP-53.4 Adjacent or Contiguous	N/A	N/A	August 1, 2023	August 10, 2023	Income	451,322.55		451,322.55	

	Extra Work Order No. 1 Construction of three (3) Storey Nine (9) Classroom Building PSU Main	PFMO	NP-53.4 Adjacent or Contiguous	N/A	N/A	August 1, 2023	August 10, 2023	Income	439,041.39		439,041.39	
	CAPITAL OUTLAY - CONTINUING APPROPRIATION (INCOME)								26,972,983.56			
	Buildings and Other Structures	Main / External Campuses	Competitive Bidding	July 1, 2023	July 20, 2023	August 10, 2023	August 17, 2023	Income	26,387,983.56		26,387,983.56	
	Other Structures	Main / External Campuses	Competitive Bidding	July 1, 2023	July 20, 2023	August 10, 2023	August 17, 2023	Income	585,000.00		585,000.00	

Consolidated by:


VICTOR ALBERT R. YUMOL
Procurement Office Director

Recommending approval:


ELUCILA M. SESPENE
BAC Chairperson for Infrastructure

AMABEL S. LIAO
BAC Chairperson for Goods & Services

Approved by:


RAMON M. DOCTO
University President