

**IFUGAO STATE UNIVERSITY
INDICATIVE ANNUAL PROCUREMENT PLAN FY 2022
GENERAL FUND**

Code (PAP)	Procurement Program/Project	PMO/End-User	Mode of Procurement	Schedule for Each Procurement Activity			Source of Funds	Estimated Budget (PnP)			Remarks (brief description of Program/Project)
				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award		Contract Signing	Total	MOOE	
	Capital Outlay										
	Enhancement of Drainage System-Lamut Campus	Lamut Campus	Competitive Bidding	Nov-21	Nov-21	Dec-21	GF	15,000,000.00		15,000,000.00	as indicated
	Sub - total =							15,000,000.00		15,000,000.00	as indicated
	Maint. & Other Operating Expenses										
	Supplies and Materials Expenses										
30203010	Office Supplies Expenses	All Campus	Competitive Bidding/Alternative Mode of Procurement		1st to 4th Quarter		GF	7,836,000.00	7,836,000.00		as indicated
30203020	Accountable Forms Expenses	All Campus	Agency to gency		1st to 4th Quarter		GF	98,000.00	98,000.00		as indicated
30203090	Fuel, Oil and Lubricants Expenses	All Campus	Alternative Mode of Procurement		1st to 4th Quarter		GF	2,043,000.00	2,043,000.00		as indicated
30203990	Other Supplies and Materials Expenses	All Campus	Competitive Bidding/Alternative Mode of Procurement		1st to 4th Quarter		GF	8,319,000.00	8,319,000.00		as indicated
	Utility Expenses										
	Water Expenses	All Campus	Direct Contracting		1st to 4th Quarter		GF	465,000.00	465,000.00		as indicated
30204020	Electricity Expenses	All Campus	Direct Contracting		1st to 4th Quarter		GF	4,280,000.00	4,280,000.00		as indicated
	Communication Expenses										
30205010	Postage and Courier Services	All Campus	Direct Contracting		1st to 4th Quarter		GF	10,000.00	10,000.00		as indicated
30205020	Telephone Expenses	All Campus	Direct Contracting		1st to 4th Quarter		GF	1,539,000.00	1,539,000.00		as indicated
30205030	Internet Subscription Expenses	All Campus	Competitive Bidding/Alternative Mode of Procurement		1st to 4th Quarter		GF	1,906,000.00	1,906,000.00		as indicated
	Survey, Research, Exploration and Dev't Expenses										
30207010	Survey Expenses	All Campus	Alternative Mode of Procurement		1st to 4th Quarter		GF	100,000.00	100,000.00		as indicated
	General Services										
30212030	Security Services	All Campus	Competitive Bidding/Alternative Mode of Procurement		1st to 4th Quarter		GF	4,809,000.00	4,809,000.00		as indicated
	Janitorial Services	All Campus	Competitive Bidding/Alternative Mode of Procurement		1st to 4th Quarter		GF	4,821,000.00	4,821,000.00		as indicated
	Repairs and Maintenance										
30213020	Land and Land Improvement	All Campus	Alternative Mode of Procurement		1st to 4th Quarter		GF	100,000.00	100,000.00		as indicated

50213040	Buildings and Other Structures	All Campus	Competitive Bidding/Alternative Mode of Procurement	1st to 4th Quarter	GF	3,747,000.00	3,747,000.00	as indicated
50213050	Machinery and Equipment	All Campus	Alternative Mode of Procurement	1st to 4th Quarter	GF	243,000.00	243,000.00	as indicated
50213080	Transportation Equipments	All Campus	Alternative Mode of Procurement	1st to 4th Quarter	GF	520,000.00	520,000.00	as indicated
	Furniture and Fixtures	All Campus	Alternative Mode of Procurement	1st to 4th Quarter	GF	346,000.00	346,000.00	as indicated
50213990	Other Property, Plant and Equipment	All Campus	Alternative Mode of Procurement	1st to 4th Quarter	GF	232,000.00	232,000.00	as indicated
50289070	Other MOOE	All Campus	Direct Contracting	1st to 4th Quarter	GF	129,000.00	129,000.00	as indicated
	Subscription Expenses	All Campus	Direct Contracting	1st to 4th Quarter	GF	288,000.00	288,000.00	as indicated
	Printing and Publication	All Campus	Direct Contracting	1st to 4th Quarter	GF	50,000.00	50,000.00	as indicated
	Advertising Expenses	All Campus	Direct Contracting	1st to 4th Quarter	GF	41,881,000.00	41,881,000.00	as indicated
	Sub - total =					56,881,000.00		
	TOTAL =							

Programs and projects should be aligned with budget documents, and especially those pointed at the PhilGeeps.

1. **PROGRAM (BESF)** - A homogeneous group of activities necessary for the performance of a major purpose for which a government agency is established, for the basic maintenance of the agency's administrative operations or for the provisions of staff support to the agency's administrative operations or for the provisions of staff support to the agency's line functions.

2. **PROJECT (BESF)** - Special agency undertakings which are to be carried out within a definite time frame and which are intended to result in some pre-determined measure of goods and services.

3. **PMO/End User** - Unit as proponent of program or project

4. **Mode of Procurement** - Competitive Bidding, and Alternative Methods including: selective bidding, direct contracting, repeat order, shopping, and negotiated procurement.

5. **Schedule for Each Procurement Activity** - Major procurement activities (advertising/posting/ submission and receipt/opening of bids; award of contract; contract signing).

6. **Source of Funds** - Whether GoP, Foreign Assisted or Special Purpose Fund

7. **Estimated Budget** - Agency approved estimate of project/program costs

8. **Remarks** - brief description of program or project

Breakdown into more and co for tracking purposes; aligned with budget documents

Any remark that will help GPPB track programs and projects.

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