

IFUGAO STATE UNIVERSITY
ANNUAL PROCUREMENT PLAN (GAA) 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 (Php)			Remarks (brief description of Program/Project)
				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
	<u>Capital Outlay</u>											
	Enhancement of Drainage System- Lamut Campus	Lamut Campus	Competitive Bidding	Nov-21	Nov-21	Dec.-21	Jan.-22	GF	15,000,000.00		15,000,000.00	as indicated
	<u>Repairs and Maintenance</u>											
50213040	Buildings and Other Structures	All Campus	Competitive Bidding/Alternative Mode of Procurement	1st to 4th Quarter				GF	4,185,000.00		4,185,000.00	as indicated
50213050	Machinery and Equipment	All Campus	Competitive Bidding/Alternative Mode of Procurement	1st to 4th Quarter				GF	18,185,000.00		18,185,000.00	as indicated
	Furniture and Fixtures and Books outlay	All Campus	Alternative Mode of Procurement	1st to 4th Quarter				GF	930,000.00		930,000.00	as indicated
	Sub - total =								38,300,000.00		38,300,000.00	as indicated
	<u>Locally Funded Project (s)</u>											
	Infrastructure and Smart Campus Development, Organization of Face to Face and Upgrading/Procurement of Equipment	All Campus	Competitive Bidding/Alternative Mode of Procurement	1st to 4th Quarter				GF	15,200,000.00	5,900,000.00	9,300,000.00	as indicated
	Capacity Development on Future Thinking and Strategic Foresight	All Campus	Competitive Bidding/Alternative Mode of Procurement	1st to 4th Quarter				GF	2,000,000.00	2,000,000.00		
	Conduct of Activities for Sports and Culture Development	All Campus	Competitive Bidding/Alternative Mode of Procurement	1st to 4th Quarter				GF	500,000.00	500,000.00		
	Increase in carrying capacity of Nursing and Allied Health Programs	All Campus	Competitive Bidding/Alternative Mode of Procurement	1st to 4th Quarter				GF	14,400,000.00	400,000.00	14,000,000.00	
	Sub - total =								32,100,000.00		23,300,000.00	
	<u>Maint. & Other Operating Expenses</u>											
	<u>Supplies and Materials Expenses</u>											
50203010	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
50203020	Accountable Forms Expenses	All Campus	Agency to gency	1st to 4th Quarter				GF	98,000.00	98,000.00		as indicated

50203090	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
50203990	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
50204020	Electricity Expenses	All Campus	Direct Contracting	1st to 4th Quarter	GF	4,280,000.00	4,280,000.00		as indicated
	Communication Expenses								
50205010	Postage and Courier Services	All Campus	Direct Contracting	1st to 4th Quarter	GF	10,000.00	10,000.00		as indicated
50205020	Telephone Expenses	All Campus	Direct Contracting	1st to 4th Quarter	GF	1,539,000.00	1,539,000.00		as indicated
50205030	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								
50207010	Survey Expenses	All Campus	Alternative Mode of Procurement	1st to 4th Quarter	GF	1,100,000.00	1,100,000.00		as indicated
	General Services								
50212030	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								
50213020	Land and Land Improvement	All Campus	Alternative Mode of Procurement	1st to 4th Quarter	GF	100,000.00	100,000.00		as indicated
50213060	Transportation Equipments	All Campus	Alternative Mode of Procurement	1st to 4th Quarter	GF	520,000.00	520,000.00		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
	Other MOOE								
50299070	Subscription Expenses	All Campus	Direct Contracting	1st to 4th Quarter	GF	129,000.00	129,000.00		as indicated
	Printing and Publication	All Campus	Direct Contracting	1st to 4th Quarter	GF	288,000.00	288,000.00		as indicated
	Advertising Expenses	All Campus	Direct Contracting	1st to 4th Quarter	GF	50,000.00	50,000.00		as indicated
	Sub - total =					38,545,000.00	47,345,000.00	61,600,000.00	
	TOTAL=					108,945,000.00			

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.

Programs and projects should be aligned with budget documents, and especially those posted at the PhilGeps.

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 moee and co for tracking purposes; alligned with budget documents

Any remark that will help GPPB track programs and projects.

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