

**IFUGAO STATE UNIVERSITY**  
**Annual Procurement Plan for FY 2022 (SUPPLEMENTAL)**  
**SPECIAL TRUST FUND**

No.	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	
<b>F.1. PROGRAM OF EXPENDITURES OF RECEIPTS FROM TUITION, OTHER SCHOOL FEES, RENTS AND OTHER INCOME</b>													
<b>F.1.a. University Wide Project/Activity )</b>													
1		<b>QS Activities and Assessment</b>	Potia Campus							<b>98,000.00</b>			To attain an international accreditation
	50203090-00	> Fuel expenses		Shopping	Qtr 1-4	Qtr 1-4	Qtr 1-4	Qtr 1-4	STF		20,000.00		
	10605030-00	> IT Equipment		Shopping	Qtr 1-4	Qtr 1-4	Qtr 1-4	Qtr 1-4	STF		78,000.00		
2	50213040-01	<b>Major Repair of IFSU Eyecenter</b>	Potia Campus							<b>1,000,000.00</b>			To rehabilitate the Eyecenter building
		Major Repair of IFSU Eye-Center Building		NP-53.9 - Small Value Procurement	Jul-22	Jul-22	Aug-22	Aug-22	STF			750,000.00	
		Major Repair of IFSU Eye-Center Equipments/Vehicle		NP-53.9 - Small Value Procurement	Qtr 3	Qtr 3	Qtr 3	Qtr 3	STF			250,000.00	
3		<b>Support to IPTM Center Operations</b>	Lamut & Lagawe Campus							<b>578,140.00</b>			To support the new center
	50203010-00	> Office Supplies		Shopping	Qtr 1-4	Qtr 1-4	Qtr 1-4	Qtr 1-4	STF		190,800.00		
	50203090-00	> Fuel expenses		Shopping	Qtr 1-4	Qtr 1-4	Qtr 1-4	Qtr 1-4	STF		26,000.00		
	50203990-00	> Other Supplies		Shopping	Qtr 1-4	Qtr 1-4	Qtr 1-4	Qtr 1-4	STF		92,620.00		
	10605030-00	> Other IT Equipment		Shopping	Qtr 1-4	Qtr 1-4	Qtr 1-4	Qtr 1-4	STF		174,920.00		
	10607010-00	> Furnitures & Fixtures		NP-53.9 - Small Value Procurement	Qtr 1-4	Qtr 1-4	Qtr 1-4	Qtr 1-4	STF		93,800.00		
4	10604010-00	<b>Construction of Academic Building (Continuation)</b>	Lamut Campus	Competitive Bidding	Qtr 3-4	Qtr 3-4	Qtr 3-4	Qtr 3-4	STF	<b>5,300,000.00</b>		5,300,000.00	To continue the academic building funded by GF
5	10604010-00	<b>Academic Building (Tiling of CBM)</b>	Lamut Campus	Competitive Bidding	Qtr 3-4	Qtr 3-4	Qtr 3-4	Qtr 3-4	STF	<b>1,000,000.00</b>		1,000,000.00	Immidiate need
6	10604010-00	<b>Academic Building (Tiling of Engineering Bldg)</b>	Lamut Campus	Competitive Bidding	Qtr 3-4	Qtr 3-4	Qtr 3-4	Qtr 3-4	STF	<b>300,000.00</b>		300,000.00	Immidiate need
7	10604010-00	<b>Academic Building (Tiling of CCS Computer Lab)</b>	Lamut Campus	Competitive Bidding	Qtr 3-4	Qtr 3-4	Qtr 3-4	Qtr 3-4	STF	<b>1,000,000.00</b>		1,000,000.00	Immidiate need
9		<b>Upgrading of CCTV System</b>	Lamut Campus	Competitive Bidding	Qtr 3-4	Qtr 3-4	Qtr 3-4	Qtr 3-4	STF	<b>827,000.00</b>		827,000.00	Immidiate need
10	10801020-00	<b>Enterprise Information System (Computer Software)</b>	Lamut Campus	Competitive Bidding	Qtr 3-4	Qtr 3-4	Qtr 3-4	Qtr 3-4	STF	<b>700,000.00</b>		700,000.00	
11	50213040-01	<b>Establishment of Ifugao Rice Cultural Museum</b>	Lamut Campus	NP-53.9 - Small Value Procurement	Dec-21	N/A	Dec-21	Jan-22	STF	<b>500,000.00</b>		500,000.00	Procurement of native artifacts related to native rice
12	50203990-00	<b>Support to Alumni Center Operations (Other Supplies)</b>	Lamut Campus	Shopping	Qtr 3-4	N/A	Qtr 3-4	Qtr 3-4	STF	<b>300,000.00</b>		300,000.00	
13	10604990-00	<b>Enhancement of Piggery Project Housing</b>	Lamut Campus	NP-53.9 - Small Value Procurement	Qtr 3-4	N/A	Qtr 3-4	Qtr 3-4	STF	<b>300,000.00</b>		300,000.00	
14		<b>ICDC Center Expenses</b>	Lamut Campus	Shopping	Qtr 3-4	N/A	Qtr 3-4	Qtr 3-4	STF	<b>158,000.00</b>			To support the new center
	50203010-00	> Office Supplies									90,000.00		
	50203090-00	> Fuel expenses									58,000.00		
	50205010-00	> Postage & Courier									10,000.00		
15	10604990-00	<b>Construction of Shaded Stage</b>	Lamut Campus	NP-53.9 - Small Value Procurement	Dec-21	Jan-22	Jan-22	Jan-22	STF	<b>700,000.00</b>		700,000.00	Unimplemented in 2021
16	50213040-01	<b>Centennial Nature Parks</b>	Lamut Campus	NP-53.9 - Small Value Procurement	Dec-21	Jan-22	Jan-22	Jan-22	STF	<b>600,000.00</b>		600,000.00	Unimplemented in 2021
17	50213040-01	<b>Construction of MEIC Building</b>	Lagawe Campus	Shopping	Qtr 2-3	N/A	Qtr 2-3	Qtr 2-3	STF	<b>1,000,000.00</b>		1,000,000.00	Unimplemented in 2021
18	10605030-00	<b>Upgrading of Computer Laboratory-Tinoc Campus (IT Equipment)</b>	Tinoc Campus	Shopping	Qtr 2-4	Qtr 2-4	Qtr 2-4	Qtr 2-4	STF	<b>400,000.00</b>		400,000.00	
19	10605030-00	<b>Upgrading of Computer Laboratory-Hapao Campus</b>	Hapao Campus	Shopping	Qtr 2-4	N/A	Qtr 2-4	Qtr 2-4	STF	<b>320,000.00</b>		320,000.00	

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					Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
20	20213030-99	Improvement of Drainage System-Aguinaldo Campus	Lamut Campus	NP-53.9 - Small Value Procurement	Qtr 2-4	N/A	Qtr 2-4	Qtr 2-4	STF	200,000.00		200,000.00	
21		<b>F1.b General Admin and Support Services</b>											
	50203990-00	University President Installation Expenses (Other Supplies)	Lamut Campus	Small Value Procurement	Qtr 2-3	Qtr 2-3	Qtr 2-3	Qtr 2-3	STF	500,000.00	500,000.00		Expenses for the installation of incoming president
22	50212030-00	Security Services	Lamut & Potia Campus	Competitive Bidding	Qtr 1-4	Qtr 1-4	Qtr 1-4	Qtr 1-4	STF	1,127,000.00	1,127,000.00		To augment gaa for security services. (Its either through Public Bidding or Contract of Service)
23		Supplies and Materials Expenses (Foundation Day)	All Campuses	Shopping	Qtr 1-4	Qtr 1-4	Qtr 1-4	Qtr 1-4	STF	804,503.00			To augment gaa for supplies & materials expenses
	50203010-00	> Office Supplies									119,500.00		
	50203990-00	> Other Supplies									685,003.00		
		<b>F.1.c. Higher Education Services</b>											
		Faculty Development											
24	50203090-00	Fuel, Oil and Lubricants	All Campuses	Shopping	Qtr 1-4	Qtr 1-4	Qtr 1-4	Qtr 1-4	STF	155,000.00	155,000.00		
25	50203990-00	Other Supplies Expenses	All Campuses	Shopping	Qtr 1-4	Qtr 1-4	Qtr 1-4	Qtr 1-4	STF	150,000.00	150,000.00		To defray expenses for the different activities under higher education not funded by the general fund
		Student Development											
27	50203990-00	Student Activities (Other Supplies)	All Campuses	Shopping	Qtr 1-4	Qtr 1-4	Qtr 1-4	Qtr 1-4	STF	130,000.00	130,000.00		
28	50203990-00	CAE Faculty and student activities (Other Supplies)	All Campuses	Shopping	Qtr 1-4	Qtr 1-4	Qtr 1-4	Qtr 1-4	STF	1,000,000.00	1,000,000.00		
29	50203990-00	Graduation Expenses (Other Supplies)	All Campuses	Shopping	Qtr 1-4	Qtr 1-4	Qtr 1-4	Qtr 1-4	STF	300,000.00	300,000.00		
30		Support for Student Admission (Registrar)	Lamut Campus						STF	445,460.00			
	50203990-00	> Office Supplies		Shopping	Qtr 1-4	N/A	Qtr 1-4	Qtr 1-4			4,500.00		
	50203990-00	> Other Supplies		Shopping	Qtr 1-4	N/A	Qtr 1-4	Qtr 1-4			219,960.00		
	10605030-00	> IT Equipment		Shopping	Qtr 1-4	N/A	Qtr 1-4	Qtr 1-4			206,000.00		
	10607010-00	> Furnitures & Fixtures		NP-53.9 - Small Value Procurement	Qtr 1-4	N/A	Qtr 1-4	Qtr 1-4			15,000.00		
		Curriculum Development											
31		Colleges Quality Assurance Expenses	Lamut & Lagawe Campus						STF	1,116,010.40			To be used by the different colleges in the preparation for COPC/ISA/ISO/IIM delopment/Refereeing
	50203990-00	> Office Supplies		Shopping	Qtr 1-4	Qtr 1-4	Qtr 1-4	Qtr 1-4			469,687.40		
	50203990-00	> Other Supplies		Shopping	Qtr 1-4	Qtr 1-4	Qtr 1-4	Qtr 1-4			423,823.00		
	50205030-00	> Internet expenses		Shopping	Qtr 1-4	Qtr 1-4	Qtr 1-4	Qtr 1-4			4,500.00		
	50205030-00	> other MOOE		Shopping	Qtr 1-4	Qtr 1-4	Qtr 1-4	Qtr 1-4			28,000.00		
	10605030-00	> IT Equipment		Shopping	Qtr 1-4	Qtr 1-4	Qtr 1-4	Qtr 1-4			175,000.00		
	10607010-00	> Furnitures & Fixtures		NP-53.9 - Small Value Procurement	Qtr 1-4	Qtr 1-4	Qtr 1-4	Qtr 1-4			15,000.00		
32		ISO Expenses (For ISO Certification)	Lagawe Campus	Shopping	Qtr 1-4	Qtr 1-4	Qtr 1-4	Qtr 1-4	STF	289,000.00			Expenses in preparation for ISO certification
	50203090-00	> Fuel expenses									80,000.00		
	50203990-00	> Other Supplies									209,000.00		
33		Quality Assurance Expenses (ISO included)	All Campuses		Qtr 1-4	Qtr 1-4	Qtr 1-4	Qtr 1-4	STF	523,365.00			For operational expenses of the Quality Assurance Office
	50203990-00	> Office Supplies		Shopping							2,800.00		
	50203090-00	> Fuel expenses		Shopping							59,920.00		
	50203990-00	> Other Supplies		Shopping							410,645.00		

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					Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
	10605030-00	> IT Equipment		Shopping							50,000.00		
<b>F.1.d. Facilities Development</b>													
35		<b>Procurement of Admin Office Facilities/Equipment</b>	All Campuses							2,785,451.00			For the different offices of the University
	10607010-00	> Furnitures & Fixtures		Competitive Bidding	Jul-22	Jul-22	Aug-22	Aug-22	STF			309,000.00	
	10606010-00	> Motor Vehicle		NP-53.9 - Small Value Procurement	Qtr 3-4	Qtr 3-4	Qtr 3-4	Qtr 3-4	STF			160,000.00	
	10605030-00	> IT Equipment		Competitive bidding	Jul-22	Jul-22	Aug-22	Aug-22	STF			2,090,612.00	
	10605020-00	> Office Equipment		Shopping	Qtr 3	Qtr 3	Qtr 3	Qtr 3	STF			225,839.00	
36		<b>Procurement of Colleges Facilities/Equipment</b>	All Campuses	Competitive bidding	Aug-22	Aug-22	Sep-22	Sep-22	STF	1,022,000.00			Enhancement of the different Colleges
	50203990-00	> Other Supplies										349,000.00	
	10605030-00	> IT Equipment										156,000.00	
	10605040-00	> Agriculture & Forestry Equipment										250,000.00	
	10605990-00	> Other Machinery & Equipment										155,000.00	
	10607010-00	> Furnitures & Fixtures										112,000.00	
37	50213040-01	<b>Repair of Ceiling, Roofing and Rooms of the CBM</b>	Potia Campus	NP-53.9 - Small Value Procurement	Qtr 2-4	N/A	Qtr 2-4	Qtr 2-4	STF	150,192.00		150,192.00	Repair of the CBM Building of Potia Campus
38	10801020-00	<b>Enterprise Information System (Comp. Software)</b>	Lamut Campus	Competitive Bidding	Qtr 3-4	Qtr 3-4	Qtr 3-4	Qtr 3-4	STF	1,130,000.00		1,130,000.00	System production
39	10604990-00	<b>Improvement of the Common Lounge Area-Entrance Gate</b>	Lagawe Campus	NP-53.9 - Small Value Procurement	Qtr 2-4	N/A	Qtr 2-4	Qtr 2-4	STF	500,000.00		500,000.00	
40	10607010-00	<b>Enhancement of offices of the COE</b>	Potia Campus	NP-53.9 - Small Value Procurement	Qtr 2-4	N/A	Qtr 2-4	Qtr 2-4	STF	186,000.00		186,000.00	Enhancement of the COE of Potia Campus
41	10604990-00	<b>Improvement of Gate (CAF)</b>	Potia Campus	NP-53.9 - Small Value Procurement	Qtr 2-4	N/A	Qtr 2-4	Qtr 2-4	STF	200,000.00		200,000.00	Improvement of CAF gate of Potia Campus
42	10603090-00	<b>Enhancement of Hanga Park</b>	Potia Campus	NP-53.9 - Small Value Procurement	Qtr 2-4	N/A	Qtr 2-4	Qtr 2-4	STF	100,000.00		100,000.00	Enhancement of park of Potia Campus
43		<b>Development of Offices of the CCJE</b>	Potia Campus						STF	290,000.00			Enhancement of CCJE office of Potia Campus
	10605030-00	> IT Equipment		Shopping	Qtr 2-4	N/A	Qtr 2-4	Qtr 2-4				20,000.00	
	10605020-00	> Office Equipment		Shopping	Qtr 2-4	N/A	Qtr 2-4	Qtr 2-4				15,000.00	
	10607010-00	> Furnitures & Fixtures		NP-53.9 - Small Value Procurement	Qtr 2-4	N/A	Qtr 2-4	Qtr 2-4				255,000.00	
44	50213040-01	<b>Enhancement of Multi-purpose Hall</b>	Aguinaldo Campus	NP-53.9 - Small Value Procurement	Qtr 2-4	Qtr 2-4	Qtr 2-4	Qtr 2-4	STF	61,523.00		61,523.00	Tiling of floor of Multi-purpose Hall of Aguinaldo campus
<b>F.1.e. Research Program</b>													
45	50203990-00	<b>Other Supplies Expenses</b>	Lamut Campus	Shopping	Qtr 2-4	N/A	Qtr 2-4	Qtr 2-4	STF	215,208.00	215,208.00		For research activities of faculty and students
46		<b>Support to GIAHs</b>	Lamut Campus	Shopping	Qtr 2-4	N/A	Qtr 2-4	Qtr 2-4	STF	32,260.00			
	50203990-00	> Office Supplies									7,260.00		
	50203090-00	> Fuel Expenses									5,000.00		
	50213050-03	> R&M - IT Equipment									20,000.00		
47	10605030-00	<b>Support to ITPBM (Research Outputs Commercialization) IT Equipment</b>	Lamut Campus	Shopping	1st - 4th Quarter	1st - 4th Quarter	1st - 4th Quarter	1st - 4th Quarter	STF	100,000.00	100,000.00		
<b>F.1.f. Technical Advisory Extension Program</b>													

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48	50203990-00	Other Supplies Expenses	Potia & Tinoc Campus	Shopping	1st - 4th Quarter	1st - 4th Quarter	1st - 4th Quarter	1st - 4th Quarter	STF	607,943.00	607,943.00		
49		Support to IFSU eye Center	Potia Campus	Shopping	1st - 4th Quarter	1st - 4th Quarter	1st - 4th Quarter	1st - 4th Quarter	STF	92,500.00			
	50203990-00	> Office Supplies		Shopping							22,500.00		
	50203090-00	> Fuel Expenses		Shopping							60,000.00		
	50203990-00	> Other Supplies		Shopping							10,000.00		
		<b>F.1.g. Production Services</b>											
50	50203990-00	Metal Fabrication	Lagawe Campus	NP-53.9 - Small Value Procurement	Qtr 2-4	Qtr 2-4	Qtr 2-4	Qtr 2-4	STF	146,768.00		146,768.00	
51	50203100-00	Demonstration farm- Dragon Fruit Production (New Lot-Mabatobato, Sanafe)	Lamut Campus	NP-53.9 - Small Value Procurement	Qtr 2-4	Qtr 2-4	Qtr 2-4	Qtr 2-4	STF	645,000.00		645,000.00	
52	50203040-00	Cattle Production	Potia Campus	NP-53.9 - Small Value Procurement	Qtr 2-4	Qtr 2-4	Qtr 2-4	Qtr 2-4	STF	100,000.00		100,000.00	
53	50203040-00	Hog Production	Potia Campus	NP-53.9 - Small Value Procurement	Qtr 2-4	Qtr 2-4	Qtr 2-4	Qtr 2-4	STF	400,000.00		400,000.00	
54	50203040-00	Duck Production	Potia Campus	NP-53.9 - Small Value Procurement	Qtr 2-4	Qtr 2-4	Qtr 2-4	Qtr 2-4	STF	200,000.00		200,000.00	
55	50203040-00	Broiler Chicken Production	Potia Campus	NP-53.9 - Small Value Procurement	Qtr 2-4	Qtr 2-4	Qtr 2-4	Qtr 2-4	STF	130,000.00		130,000.00	
56	50203040-00	Health and Wellness Sustainability of ruminants (cattle and goat)	Potia Campus	NP-53.9 - Small Value Procurement	Qtr 2-4	Qtr 2-4	Qtr 2-4	Qtr 2-4	STF	100,000.00		100,000.00	
57	50203100-00	Banana Production	Potia Campus	NP-53.9 - Small Value Procurement	Qtr 2-4	Qtr 2-4	Qtr 2-4	Qtr 2-4	STF	175,256.00		175,256.00	
58	50203100-00	Organic Vegetable Production	Tinoc Campus	NP-53.9 - Small Value Procurement	Qtr 2-4	Qtr 2-4	Qtr 2-4	Qtr 2-4	STF	47,883.00		47,883.00	
59		F.1.h. Calamity Fund (Covid related expenses/emergency fund) OTHER SUPPLIES EXPENSE	All Campuses	Alternative Method of Procurement	1st - 4th Quarter	1st - 4th Quarter	1st - 4th Quarter	1st - 4th Quarter	STF	2,769,154.00	2,769,154.00		
		<b>F.2. PROGRAM OF EXPENDITURES OF RECEIPTS FROM FIDUCIARY FEES</b>											
		<b>F.2.a. Higher Education Services</b>											
		Maintenance and Other Operating Expenses (MOOE)											
60		Medical/Dental Services Expenses	All Campuses		1st - 4th Quarter	N/A	1st - 4th Quarter	1st - 4th Quarter	STF	2,406,620.00			For expenses in the different campus clinics
	50203990-00	> Office Supplies		Shopping							17,476.32		
	50203090-00	> Fuel expenses									74,015.44		
	50203070-00	> Drugs & Medicine		Shopping							756,644.00		
	50203080-00	> Medical, Dental & Lab Supplies		Shopping							469,986.00		
	50203990-00	> Other Supplies		Shopping							127,998.24		
		> R&M Bldg & other structure		NP-53.9 - Small Value Procurement							40,000.00		
		> R&M IT Equipment		Shopping							120,000.00		
	10605030-00	> IT Equipment		Shopping							116,000.00		
	10604990-00	> Other Structures		NP-53.9 - Small Value Procurement							247,500.00		
	10605990-00	> Other Machineries & Equipments		NP-53.9 - Small Value Procurement							67,000.00		
	10607010-00	> Furnitures & Fixtures		NP-53.9 - Small Value Procurement							200,000.00		
		> Medical equipment		NP-53.9 - Small Value Procurement							170,000.00		

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61		<b>Library Service Expenses</b>	All Campuses						STF				Fo expenses in the maintenance of the campus libraries and the E library in the main campus
	50203990-00	> Office Supplies		Competitive Bidding	Jul-22	Jul-22	Aug-22	Aug-22		<b>184,815.00</b>	184,815.00		
	50203090-00	> Fuel expenses		Shopping	Qtr 1-4	Qtr 1-4	Qtr 1-4	Qtr 1-4		<b>10,000.00</b>	10,000.00		
	50203990-00	> Other Supplies		Competitive Bidding	Jul-22	Jul-22	Aug-22	Aug-22		<b>196,930.00</b>	196,930.00		
	50205020-01	> Communication Expenses (Mobile loads)		Shopping	1st - 4th Quarter	N/A	1st - 4th Quarter	1st - 4th Quarter		<b>3,300.00</b>	3,300.00		
	50213040-00	> Repair & Maintenance Building		NP-53.9 - Small Value Procurement	1st - 4th Quarter	N/A	1st - 4th Quarter	1st - 4th Quarter		<b>350,000.00</b>	350,000.00		
	50299010-00	> Advertising Expenses		Direct Contracting	1st - 4th Quarter	N/A	1st - 4th Quarter	1st - 4th Quarter		<b>35,000.00</b>	35,000.00		
	50299070-00	> Subscription Expenses		Direct Contracting	1st - 4th Quarter	N/A	1st - 4th Quarter	1st - 4th Quarter		<b>443,610.00</b>	443,610.00		
	10605030-00	> IT Equipment		Competitive Bidding	Jul-22	Jul-22	Aug-22	Aug-22		<b>268,000.00</b>	268,000.00		
	10607010-00	> Furnitures & Fixtures		Competitive Bidding	Jul-22	Jul-22	Aug-22	Aug-22		<b>1,224,734.00</b>	1,224,734.00		
	10607020-00	> Procurement of Books		Direct contracting	1st - 4th Quarter	N/A	1st - 4th Quarter	1st - 4th Quarter		<b>2,624,500.00</b>	2,624,500.00		
	10604020-00	> School Building (Library Enhancement)		NP-53.9 - Small Value Procurement	1st - 4th Quarter	N/A	1st - 4th Quarter	1st - 4th Quarter		<b>1,000,000.00</b>	1,000,000.00		
		Laboratory Supplies and Other Expenses											
63	50213050-03	<b>Repair and Maintenance -IT Equipments</b>	Potia & Lagawe Campus	Competitive Bidding	Aug-22	Aug-22	Sep-22	Sep-22	STF	<b>1,816,122.00</b>	1,816,122.00		For maintenance of the computer and other laboratories
64		<b>Crime Laboratory Expenses</b>	Lamut & Potia Campus							<b>909,880.00</b>			
	50203990-00	> Other Supplies		Shopping	Aug-22	Aug-22	Sep-22	Sep-22			130,000.00		
	10605020-00	> Office Equipment		Shopping	Aug-22	Aug-22	Sep-22	Sep-22			58,500.00		
	10605030-00	> IT Equipment		Shopping	Aug-22	Aug-22	Sep-22	Sep-22			691,380.00		
	10607010-00	> Furnitures & Fixtures		NP-53.9 - Small Value Procurement	Aug-22	Aug-22	Sep-22	Sep-22			30,000.00		
65		<b>Science Laboratory Expenses</b>	Lamut & Potia Campus						STF	<b>1,176,253.20</b>			
	50203990-00	> Office Supplies		Competitive Bidding	Jun-22	Jul-22	Aug-22	Aug-22			18,615.00		
	50203990-00	> Other Supplies		Shopping	1st - 4th Quarter	N/A	1st - 4th Quarter	1st - 4th Quarter			531,052.20		
	50213040-02	> R&M - Building		NP-53.9 - Small Value Procurement	1st - 4th Quarter	N/A	1st - 4th Quarter	1st - 4th Quarter			250,000.00		
	10605030-00	> IT Equipment		Competitive Bidding	Jun-22	Jul-22	Aug-22	Aug-22			98,000.00		
	10605990-00	> Other Machineries & Equipments		Shopping	1st - 4th Quarter	N/A	1st - 4th Quarter	1st - 4th Quarter			68,432.00		
	10607010-00	> Furnitures & Fixtures		NP-53.9 - Small Value Procurement	1st - 4th Quarter	N/A	1st - 4th Quarter	1st - 4th Quarter			50,000.00		
	10605140-00	> Technical & Scientific Equipment		NP-53.9 - Small Value Procurement	1st - 4th Quarter	N/A	1st - 4th Quarter	1st - 4th Quarter			160,154.00		
66	10605030-00	<b>Computer Laboratory (IT Equipment)</b>	Lamut Campus	Competitive Bidding	Jun-22	Jul-22	Jul-22	Jul-22	STF	<b>700,000.00</b>	700,000.00		
67	50205030-00	<b>Internet Hosting Renewal</b>	Lamut Campus	Direct Contracting	N/A	N/A	Qtr 3	Qtr 3	STF	<b>400,000.00</b>	400,000.00		Yearly subscription
68	50205030-00	<b>Zoom License Renewal</b>	Lamut Campus	Direct Contracting	N/A	N/A	Qtr 3	Qtr 3	STF	<b>400,000.00</b>	400,000.00		Yearly subscription

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					Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
69	50203990-00	<b>ID Printing Expenses (Other Supplies)</b>	All Campuses	Shopping	Qtr 1-4	N/A	Qtr 1-4	Qtr 1-4	STF	<b>505,500.00</b>	505,500.00		
70	50205030-00	<b>Internet Services /Access</b>	Lamut Campus	Direct Contracting	N/A	N/A	Qtr 1-4	Qtr 1-4	STF	<b>3,863,100.00</b>	3,863,100.00		For payment of monthly internet subscription
71		<b>Athletic/Sports and PE Expenses</b>	All Campuses						STF	<b>1,815,100.00</b>			For different student sports activities
	50203990-00	> Office Supplies		Shopping	Qtr 1-4	N/A	Qtr 1-4	Qtr 1-4			18,700.00		
	50203090-00	> Fuel expenses		Shopping	Qtr 1-4	N/A	Qtr 1-4	Qtr 1-4			15,000.00		
	50203990-00	> Other Supplies		Competitive Bidding	Aug-22	Aug-22	Sep-22	Sep-22			1,024,950.00		
	10605030-00	> IT Equipment		Shopping	Qtr 1-4	N/A	Qtr 1-4	Qtr 1-4			205,150.00		
	10605130-00	> Sports Equipment		Shopping	Qtr 1-4	N/A	Qtr 1-4	Qtr 1-4			511,500.00		
	10607010-00	> Furnitures & Fixtures		NP-53.9 - Small Value Procurement	Qtr 1-4	N/A	Qtr 1-4	Qtr 1-4			39,800.00		
72		<b>SCUAA Expenses</b>							STF	<b>1,030,100.00</b>			
	50203090-00	> Fuel expenses		Shopping	Qtr 1-4	N/A	Qtr 1-4	Qtr 1-4			70,000.00		
	50203990-00	> Other supplies		Shopping	Qtr 1-4	N/A	Qtr 1-4	Qtr 1-4			392,400.00		
	10605030-00	> IT Equipment		Shopping	Qtr 1-4	N/A	Qtr 1-4	Qtr 1-4			189,000.00		
	10605130-00	>Sports Equipment		Shopping	Qtr 1-4	N/A	Qtr 1-4	Qtr 1-4			35,000.00		
	10607010-00	> Furnitures & Fixtures		NP-53.9 - Small Value Procurement	Qtr 1-4	N/A	Qtr 1-4	Qtr 1-4			64,000.00		
	10604020-00	> School Building		NP-53.9 - Small Value Procurement	Qtr 1-4	N/A	Qtr 1-4	Qtr 1-4			279,700.00		
73		<b>Newsletter Expenses</b>	All Campuses						STF	<b>954,800.00</b>			For production of student newsletter and operation of the newsletter office
	50203990-00	> Office Supplies		Shopping	Qtr 1-4	N/A	Qtr 1-4	Qtr 1-4			155,300.00		
	50299020-00	> Printing & Publication		Shopping	Qtr 1-4	N/A	Qtr 1-4	Qtr 1-4			532,000.00		
	10605030-00	> IT Equipment		Shopping	Qtr 1-4	N/A	Qtr 1-4	Qtr 1-4			247,500.00		
	10607010-00	> Furnitures & Fixtures		NP-53.9 - Small Value Procurement	Qtr 1-4	N/A	Qtr 1-4	Qtr 1-4			20,000.00		
74		<b>Research Journal Expenses</b>	All Campuses						STF	<b>927,760.00</b>			For production of student research journal and operation of the journal
	50203990-00	> Office Supplies		Shopping	Qtr 1-4	N/A	Qtr 1-4	Qtr 1-4			36,760.00		
	50203990-00	> Other Supplies		Shopping	Qtr 1-4	N/A	Qtr 1-4	Qtr 1-4			24,000.00		
	50299020-00	> Printing & Publication		Shopping	Qtr 1-4	N/A	Qtr 1-4	Qtr 1-4			795,000.00		
	10605030-00	> IT Equipment		Shopping	Qtr 1-4	N/A	Qtr 1-4	Qtr 1-4			72,000.00		
75		<b>Socio-cultural Expenses</b>	All Campuses						STF	<b>304,549.50</b>			For different cultural activities
	50203990-00	> Office Supplies		Shopping	Qtr 1-4	N/A	Qtr 1-4	Qtr 1-4			23,705.00		
	50203090-00	> Fuel expenses		Shopping	Qtr 1-4	N/A	Qtr 1-4	Qtr 1-4			80,000.00		
	50203990-00	> Other Supplies		Shopping	Qtr 1-4	N/A	Qtr 1-4	Qtr 1-4			159,064.50		
	10607010-00	> Furnitures & Fixtures		NP-53.9 - Small Value Procurement	Qtr 1-4	N/A	Qtr 1-4	Qtr 1-4			41,780.00		
76		<b>Expansion of Campus' Internet Connectivity</b>	All Campuses						STF	<b>598,550.00</b>			For stronger internet connection of Potia Campus
	50203990-00	> Other Supplies		Shopping	Qtr 1-4	N/A	Qtr 1-4	Qtr 1-4			379,150.00		
	10605030-00	> IT Equipment		Shopping	Qtr 1-4	N/A	Qtr 1-4	Qtr 1-4			114,000.00		
	10605990-00	> Other Machinery & Equipment		Shopping	Qtr 1-4	N/A	Qtr 1-4	Qtr 1-4			60,400.00		

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					Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
	10607010-00	> Furnitures & Fixtures		NP-53.9 - Small Value Procurement	Qtr 1-4	N/A	Qtr 1-4	Qtr 1-4			45,000.00		
77		<b>Student Handbook Expenses</b>							STF	<b>1,011,700.00</b>			
	50203990-00	> Other Supplies		Shopping	Qtr 1-4	N/A	Qtr 1-4	Qtr 1-4			5,000.00		
	50299020-00	> Printing & Publication		Shopping	Qtr 1-4	N/A	Qtr 1-4	Qtr 1-4			886,375.00		
	10605030-00	> IT Equipment		Shopping	Qtr 1-4	N/A	Qtr 1-4	Qtr 1-4			90,325.00		
	10607010-00	> Furnitures & Fixtures		Competitive bidding	Jun-22	Jun-22	Aug-22	Aug-22			30,000.00		
78		<b>Guidance and Counselling Services Expenses</b>	All Campuses						STF	<b>301,843.04</b>			
	50203990-00	> Office Supplies		Shopping	Qtr 1-4	N/A	Qtr 1-4	Qtr 1-4			22,725.00		
	50203990-00	> Other Supplies		Shopping	Qtr 1-4	N/A	Qtr 1-4	Qtr 1-4			168,243.04		
	10605030-00	> IT Equipment		Competitive bidding	Jun-22	Jun-22	Aug-22	Aug-22			91,375.00		
	10607010-00	> Furnitures & Fixtures		Shopping	Qtr 1-4	N/A	Qtr 1-4	Qtr 1-4			19,500.00		
79		<b>RLE Expenses</b>	Lamut & Potia Campus		Qtr 1-4	N/A	Qtr 1-4	Qtr 1-4	STF	<b>531,800.00</b>			
	50203090-00	> Fuel expenses									190,750.00		
	50203990-00	> Other Supplies		Shopping							174,300.00		
	10605030-00	> IT Equipment		Shopping							130,000.00		
	10605990-00	> Other Machinery & Equipment		Shopping							36,750.00		
80		<b>NSTP Expenses</b>	Lamut & Potia Campus						STF	<b>472,800.00</b>			
	50203990-00	> Office Supplies		Shopping	Qtr 1-4	N/A	Qtr 1-4	Qtr 1-4			27,148.00		
	50203990-00	> Other Supplies		Shopping	Qtr 1-4	N/A	Qtr 1-4	Qtr 1-4			73,002.00		
	10605030-00	> IT Equipment		Competitive Bidding	Jun-22	Jun-22	Aug-22	Aug-22			215,000.00		
	10607010-00	> Furnitures and Fixtures		NP-53.9 - Small Value Procurement	Qtr 1-4	N/A	Qtr 1-4	Qtr 1-4			45,000.00		
	50213040-00	> R & M Building		NP-53.9 - Small Value Procurement	Qtr 1-4	N/A	Qtr 1-4	Qtr 1-4			112,650.00		
81		<b>CODETE Operation Expenses</b>	Lamut Campus										
	50203990-00	> Office Supplies		Competitive Bidding	Jun-22	Jun-22	Aug-22	Aug-22	STF	<b>88,455.00</b>	88,455.00		
	50203990-00	> Other Supplies		Competitive Bidding	Jun-22	Jun-22	Aug-22	Aug-22	STF	<b>58,900.00</b>	58,900.00		
	50205030-00	> Internet Expenses		Direct Contracting	Qtr 1-4	N/A	Qtr 1-4	Qtr 1-4	STF	<b>2,500.00</b>	2,500.00		
	50213040-01	> R&M -Building & Other Structure		NP-53.9 - Small Value Procurement	Qtr 1-4	N/A	Qtr 1-4	Qtr 1-4	STF	<b>97,000.00</b>	97,000.00		
	10605030-00	> IT Equipment		Competitive Bidding	Jun-22	Jun-22	Aug-22	Aug-22	STF	<b>80,000.00</b>	80,000.00		
	10605990-00	> Other Machinery & Equipment		Competitive Bidding	Sep-22	Sep-22	Oct-22	Oct-22	STF	<b>50,000.00</b>	50,000.00		
	10604020-00	> School Building		Competitive Bidding	Sep-22	Sep-22	Oct-22	Oct-22	STF	<b>3,500,000.00</b>	3,500,000.00		
	10801980-00	> Computer Software		Direct Contracting	Qtr 1-4	N/A	Qtr 1-4	Qtr 1-4	STF	<b>20,000.00</b>	20,000.00		
82	50213040-99	Repair and Maintenance of Motorpool (R & M other structure)	All Campuses	Shopping	Jun-22	N/A	Jul-22	Jul-22	STF	<b>125,000.00</b>	125,000.00		
83	50212030-00	Security Services	All Campuses	Competitive Bidding	1st - 4th Quarter	1st - 4th Quarter	1st - 4th Quarter	1st - 4th Quarter	STF	<b>680,000.00</b>	680,000.00		To augment the GAA fund for the hiring of security services either through Public Bidding or Contract of Service

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					Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOE	CO	
<b>F.2.d. Facilities Development</b>													
84	10604990-00	Establishment of Firing Range Shade/Shed	Potia Campus	NP-53.9 - Small Value Procurement	May-22	N/A	Jun-22	Jun-22	STF	401,325.00		401,325.00	For the criminology students who are using the firing range
85		Enhancement of rooms at DM	Potia Campus							96,705.00			
	10605020-00	> Office Equipment		Shopping	1st - 4th Quarter	N/A	1st - 4th Quarter	1st - 4th Quarter	STF			46,700.00	
	10605030-00	> IT Equipment		Shopping	1st - 4th Quarter	N/A	1st - 4th Quarter	1st - 4th Quarter	STF			20,000.00	
	10607010-00	> Furniture & Fixtures		NP-53.9 - Small Value Procurement	1st - 4th Quarter	N/A	1st - 4th Quarter	1st - 4th Quarter	STF			30,005.00	
86		Enhancement of CAF offices and Laboratories	Potia Campus							383,003.00			
	10605030-00	> IT Equipment		Shopping	1st - 4th Quarter	N/A	1st - 4th Quarter	1st - 4th Quarter	STF			45,000.00	
	10607010-00	> Furniture & Fixtures		NP-53.9 - Small Value Procurement	1st - 4th Quarter	N/A	1st - 4th Quarter	1st - 4th Quarter	STF			338,003.00	
87	10605990-00	Improvement of Sanitary Facilities at CCS (other machinery and equipment)	Potia Campus	NP-53.9 - Small Value Procurement	1st - 4th Quarter	N/A	1st - 4th Quarter	1st - 4th Quarter	STF	50,000.00		50,000.00	
88		Colleges Virtual Room Maintenance/Enhancement	Lamut Campus	Competitive Bidding	Jun-22	Jun-22	Aug-22	Aug-22	STF	433,000.00			For online learning and teaching
	50203990-00	> Other Supplies										37,450.00	
	10605030-00	> IT Equipment										395,550.00	
89	50205030-00	Internet Subscription of 3 small campuses	Lamut Campus	Competitive Bidding	Qtr 2-3	Qtr 2-3	Qtr 2-3	Qtr 2-3	STF	1,438,690.00		1,438,690.00	In preparation for face to face
90		Equipment Modernization	All Campuses						STF				2804k for cae and codete
	50213040-99	> R&M - Building & other structures		NP-53.9 - Small Value Procurement	Qtr 2-3	Qtr 2-3	Qtr 2-3	Qtr 2-3		400,000.00		400,000.00	
	10605030-00	> IT Equipment		Competitive Bidding	Qtr 2-3	Qtr 2-3	Qtr 2-3	Qtr 2-3		2,804,950.00		2,804,950.00	
91		Computer Laboratory Equipments	All Campuses	Competitive Bidding	May-22	Jun-22	Aug-22	Aug-22	STF	1,878,878.00			Purchase of laptops/desktops for use in the laboratories
	10605030-00	> IT Equipment										1,774,878.00	
	10607010-00	> Furniture & Fixtures										84,000.00	
	10801020-00	> Computer Software										20,000.00	
92		Repair/Improvement of Facilities	All Campuses							1,873,500.00			Improvement of facilities per findings of ISO & other accrediting bodies
	50213040-99	> R&M - Building & other structures		Competitive Bidding	Aug-22	Aug-22	Sep-22	Sep-22	STF			1,425,000.00	
	50213050-03	> R&M - IT Equipment		Shopping	1st - 4th Quarter	N/A	1st - 4th Quarter	1st - 4th Quarter	STF			273,500.00	
	10604990-00	> Other Structure		NP-53.9 - Small Value Procurement	1st - 4th Quarter	N/A	1st - 4th Quarter	1st - 4th Quarter	STF			165,000.00	
	10602990-00	> Other Land Improvement		NP-53.9 - Small Value Procurement	1st - 4th Quarter	N/A	1st - 4th Quarter	1st - 4th Quarter	STF			10,000.00	
93	10604990-00	Establishment of Indigenous nursery	Hapao Campus	NP-53.9 - Small Value Procurement	1st - 4th Quarter	N/A	1st - 4th Quarter	1st - 4th Quarter	STF	140,000.00		140,000.00	
94	10605030-00	Establishment of Virtual Rooms	All Campuses	Competitive Bidding	Jan-22	Jan-22	Feb-22	Mar-22	STF	2,444,050.00		2,444,050.00	Unimplemented project in FY 2021 under PRE 2021
95		Enhancement of Computer Laboratories	Lamut Campus	Competitive Bidding	May-22	May-22	Jun-22	Jun-22	STF	1,300,000.00			Unimplemented project in FY 2021 under PRE 2021
	10605030-00	> IT Equipment										1,071,118.00	
	10607010-00	> Furniture & Fixtures										228,882.00	
96		Enhancement of Forestry Laboratory	Lamut Campus	Shopping	1st - 4th Quarter	N/A	1st-4th Quarter	1st - 4th Quarter	STF	500,000.00			Unimplemented project in FY 2021 under PRE 2021



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	50203990-00	> Other Supplies										168,317.00	
	10605030-00	> IT Equipment										125,000.00	
	10605040-00	> Agricultural & Forestry Equipment										173,683.00	
	10605990-00	> Other Machinery & Equipment										33,000.00	
97	50216040-00	Establishment of Archive Room	Potia Campus	NP-53.9 - Small Value Procurement	Qtr 2-3	N/A	Qtr 2-3	Qtr 2-3	STF	200,000.00		200,000.00	Unimplemented project in FY 2021 under PRE 2021
98	50213040-99	Improvement of Student Housing	Potia Camps	NP-53.9 - Small Value Procurement	Qtr 2-3	N/A	Qtr 2-3	Qtr 2-3	STF	200,000.00		200,000.00	Unimplemented project in FY 2021 under PRE 2021
99	106060010-00	Procurement of Motorcycle	Potia Camps	NP-53.9 - Small Value Procurement	Qtr 2-3	N/A	Qtr 2-3	Qtr 2-3	STF	90,000.00		90,000.00	
100		Procurement of Laboratory Instruments for CBM	Potia Camps		Qtr 2-3	N/A	Qtr 2-3	Qtr 2-3	STF	310,000.00			
	50203990-00	> Other Supplies		Shopping								234,000.00	
	10605990-00	> Other Machinery & Equipment		Shopping								76,000.00	
101		Support to ICDC	Potia Campus							135,000.00			
	50203990-00	> Other supplies		Shopping	Qtr 2-3	N/A	Qtr 2-3	Qtr 2-3				20,000.00	
	50213050-03	> R&M - IT Equipment		NP-53.9 - Small Value Procurement	Qtr 2-3	N/A	Qtr 2-3	Qtr 2-3				16,500.00	
	50213070-00	> R&M - F & F		NP-53.9 - Small Value Procurement	Qtr 2-3	N/A	Qtr 2-3	Qtr 2-3				20,000.00	
	50213040-99	> R&M Building		NP-53.9 - Small Value Procurement	Qtr 2-3	N/A	Qtr 2-3	Qtr 2-3				13,500.00	
	10605030-00	> IT Equipment		Shopping	Qtr 2-3	N/A	Qtr 2-3	Qtr 2-3				65,000.00	
102	50213040-99	Improvement of Goat Housing	Potia Camps	NP-53.9 - Small Value Procurement	Qtr 2-3	N/A	Qtr 2-3	Qtr 2-3	STF	107,000.00		107,000.00	Unimplemented project in FY 2021 under PRE 2021
103	50203100-00	Establishment of Seedling Production	Potia Camps	NP-53.9 - Small Value Procurement	Qtr 2-3	N/A	Qtr 2-3	Qtr 2-3	STF	400,000.00		400,000.00	
104	10604990-00	Development/Upgrading of Cattle Ranches	Potia Camps	NP-53.9 - Small Value Procurement	Qtr 2-3	N/A	Qtr 2-3	Qtr 2-3	STF	307,000.00		307,000.00	Unimplemented project in FY 2021 under PRE 2021
105	10605040-00	Enhancement of DAT-BAT Animal Laboratory	Hapao Campus	NP-53.9 - Small Value Procurement	Qtr 2-3	N/A	Qtr 2-3	Qtr 2-3	STF	67,600.00		67,600.00	Unimplemented project in FY 2021 under PRE 2021
106	10606010-00	Procurement of Vehicles (Van)	Potia Campus	Competitive Bidding	May-22	May-22	Jun-22	Jun-22	STF	2,000,000.00		2,000,000.00	Unimplemented project in FY 2021 under PRE 2021
107	10604020-00	Finishing of Engineering Building	Lagawe Campus	Competitive Bidding	Dec-21	Jan-22	Jan-22	Jan-22	STF	1,750,000.00		1,750,000.00	Unimplemented project in FY 2021 under PRE 2021
108	10604020-00	Refurbishment of Admin Bldg	Lagawe Campus	NP-53.9 - Small Value Procurement	Qtr 1-4	N/A	Qtr 1-4	Qtr 1-4	STF	400,000.00		400,000.00	Unimplemented project in FY 2021 under PRE 2021
109	10604020-00	Enhancement of MEIC Building	Lagawe Campus	NP-53.9 - Small Value Procurement	Qtr 1-4	N/A	Qtr 1-4	Qtr 1-4	STF	500,000.00		500,000.00	Unimplemented project in FY 2021 under PRE 2021
110	10604020-00	Classrooms Retrofitting	Lagawe Campus	NP-53.9 - Small Value Procurement	Qtr 1-4	N/A	Qtr 1-4	Qtr 1-4	STF	800,000.00		800,000.00	Unimplemented project in FY 2021 under PRE 2021
111	10607020-00	Procurement of Books	Potia Camps	Direct Contracting	N/A	N/A	Jun-22	Jun-22	STF	400,000.00		400,000.00	
112	10603030-00	Rehabilitation of Water System	Lagawe Campus	Competitive Bidding	Qtr 3-4	N/A	Qtr 3-4	Qtr 3-4	STF	1,000,000.00		1,000,000.00	Unimplemented project in FY 2021 under PRE 2021
113		Procurement of Various Equipments and Furnitures	All Campuses										For colleges and frontline offices of the different campuses
	10605020-00	> Office Equipment		Competitive Bidding	Jul-22	Jul-22	Aug-22	Aug-22	STF	56,000.00		56,000.00	
	10605030-00	> IT Equipment		Competitive Bidding	Jul-22	Jul-22	Aug-22	Aug-22	STF	3,722,928.00		3,722,928.00	

No.	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/RFI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
	10605990-00	> Other Machinery & Equipment		Shopping	Qtr 3-4	N/A	Qtr 3-4	Qtr 3-4	STF	1,141,837.00		1,141,837.00	
	10607010-00	> Furniture & Fixtures		Shopping	Qtr 3-4	N/A	Qtr 3-4	Qtr 3-4	STF	3,246,352.00		3,246,352.00	
	10605140-00	> Technical & Scientific Equipment		Shopping	Qtr 3-4	N/A	Qtr 3-4	Qtr 3-4	STF	456,000.00		456,000.00	
	10603050-00	> Power Supply		NP-53.9 - Small Value Procurement	Qtr 3-4	N/A	Qtr 3-4	Qtr 3-4	STF	15,000.00		15,000.00	
<b>F.3. PROGRAM OF EXPENDITURES FOR IFSU EYECENTER</b>													
114	50203010-00	Office Supplies	Lamut Campus	Shopping	Qtr 2-3	N/A	Qtr 2-3	Qtr 2-3	STF	5,000.00	5,000.00		
115	50203090-00	Fuel and Oil Expenses	Lamut Campus	Direct Contracting	N/A	N/A	Qtr 2-3	Qtr 2-3	STF	5,000.00	5,000.00		
116	50203080-00	Medical Supplies Expenses	Lamut Campus	Shopping	Qtr 2-3	N/A	Qtr 2-3	Qtr 2-3	STF	400,000.00	400,000.00		
117	50205030-00	Internet Expenses	Lamut Campus	Direct Contracting	N/A	N/A	Qtr 2-3	Qtr 2-3	STF	34,000.00	34,000.00		
118	50205020-01	Communication Expenses	Lamut Campus	Direct Contracting	N/A	N/A	Qtr 2-3	Qtr 2-3	STF	50,000.00	50,000.00		
119	50204010-00	Water Expenses	Lamut Campus	Direct Contracting	N/A	N/A	Qtr 2-3	Qtr 2-3	STF	14,800.00	14,800.00		
120	50299990-00	Maintenance/Calibration of Medical Equipments	Lamut Campus	Direct Contracting	N/A	N/A	Qtr 2-3	Qtr 2-3	STF	250,000.00	250,000.00		
121		Repairs and Maintenance	Lamut Campus	NP-53.9 - Small Value Procurement	Qtr 2-3	N/A	Qtr 2-3	Qtr 2-3	STF	150,000.00	150,000.00		
122	50215030-00	Registration/Insurance Expense-Vehicle	Lamut Campus	Direct Contracting	N/A	N/A	Qtr 2-3	Qtr 2-3	STF	5,000.00	5,000.00		
<b>F.4. PROGRAM OF EXPENDITURES FOR INCOME GENERATING PROJECTS</b>													
123	50203010-00	Office Supplies Expenses	Lamut & Potia Campus	Shopping	1st - 4th Quarter	N/A	Qtr 2-3	Qtr 2-3	STF	300,000.00	300,000.00		
124	50203990-00	Other Supplies Expenses	Lamut & Potia Campus	Shopping	1st - 4th Quarter	N/A	1st - 4th Quarter	1st - 4th Quarter	STF	1,367,800.00	1,367,800.00		
125	50203100-00	Agricultural Supplies Expenses	Lamut & Potia Campus	Shopping	1st - 4th Quarter	N/A	1st - 4th Quarter	1st - 4th Quarter	STF	313,830.00	313,830.00		
126	50203090-00	Fuel, Oil and lubricant	Lamut & Potia Campus	Direct Contracting	N/A	N/A	1st - 4th Quarter	1st - 4th Quarter	STF	61,900.00	61,900.00		
127	50204020-00	Electricity Expenses	Lamut & Potia Campus	Direct Contracting	N/A	N/A	1st - 4th Quarter	1st - 4th Quarter	STF	107,950.00	107,950.00		
128	50215030-00	Insurance expenses	Lamut Campus	Direct Contracting	N/A	N/A	1st - 4th Quarter	1st - 4th Quarter	STF	20,000.00	20,000.00		
129		Rehabilitation/Improvement Expenses	Lamut Campus	NP-53.9 - Small Value Procurement	1st - 4th Quarter	N/A	1st - 4th Quarter	1st - 4th Quarter	STF	570,950.00	570,950.00		
130		Repairs and Maintenance	Lamut & Potia Campus	NP-53.9 - Small Value Procurement	1st - 4th Quarter	N/A	1st - 4th Quarter	1st - 4th Quarter	STF	311,000.00	311,000.00		
131	10605990-00	Procurement of Machinerics/Equipment	Lamut Campus	Shopping	1st - 4th Quarter	N/A	1st-4th Quarter	1st - 4th Quarter	STF	539,400.00	539,400.00		
132	10605020-00	Procurment of Office Equipment	Lamut Campus	Shopping	1st - 4th Quarter	N/A	1st-4th Quarter	1st - 4th Quarter	STF	160,000.00	160,000.00		
133	10606010-00	Procurement of Motor Vehicle	Lamut Campus	NP-53.9 - Small Value Procurement	1st - 4th Quarter	N/A	1st-4th Quarter	1st - 4th Quarter	STF	280,000.00	280,000.00		

TOTAL MOOE

47,307,395.14

TOTAL CO

54,265,891.00

GRAND TOTAL


101,573,286.14

No.	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/RFI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	

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