

INDICATIVE FY 2023 ANNUAL PROCUREMENT PLAN

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	
MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE)												
A	Traveling Expenses											
	Travelling Expense-Local	Main Campus	Small Value Procurement	First Quarter - Fourth Quarter				GAA	693,655.73	693,655.73		Consolidated figure for travelling expenses of colleges and units of the university
	Travelling Expense-Foreign	Main Campus	Small Value Procurement	First Quarter - Fourth Quarter				GAA	595,000.00	595,000.00		
B	Training and Scholarship Expenses											
	Training Expenses	Main Campus	Small Value Procurement	First Quarter - Fourth Quarter				GAA	1,822,068.45	1,822,068.45		Training expenses related to institutional development and ISO requirements of the university
C	Supplies and Materials Expenses											
	Office Supplies Expenses	Main Campus	Agency to Agency	First Quarter - Fourth Quarter				GAA	369,818.32	369,818.32		
	Office Supplies Expenses	Main Campus	Shopping	First Quarter - Fourth Quarter				GAA	7,000.00	7,000.00		
	Office Supplies Expenses	Main Campus	Small Value Procurement	First Quarter - Fourth Quarter				GAA	1,366,072.99	1,366,072.99		Consolidated figure for the procurement of office supplies of several units of the university
	Office Supplies Expenses	Main Campus	Direct Contracting	First Quarter - Fourth Quarter				GAA	4,520.25	4,520.25		
	Accountable Forms Expenses	Main Campus	Agency to Agency	First Quarter - Fourth Quarter				GAA	16,000.00	16,000.00		Official receipts and other accountable forms
	Non Accountable Forms	Main Campus	Small Value Procurement	First Quarter				GAA	123,990.00	123,990.00		
	Medical, Dental and Laboratory Supplies Expenses	Main Campus	Small Value Procurement	First Quarter - Fourth Quarter				GAA	199,321.00	199,321.00		
	Fuel, Oil and Lubricants Expenses	Main Campus	Small Value Procurement	First Quarter - Fourth Quarter				GAA	870,545.44	870,545.44		Fuel, oil and lubricant consumption expenses of all colleges and units
	Agricultural Supplies Expenses	Main Campus	Small Value Procurement	First Quarter - Fourth Quarter				GAA	182,761.78	182,761.78		
	Military, Police and Traffic Supplies Expenses	Main Campus	Small Value Procurement	First Quarter - Fourth Quarter				GAA	4,500.01	4,500.01		

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	Other Supplies & Materials Expenses	Main Campus	Agency to Agency	First Quarter - Fourth Quarter				GAA	152,322.78	152,322.78		
	Other Supplies & Materials Expenses	Main Campus	Small Value Procurement	First Quarter - Fourth Quarter				GAA	880,418.11	880,418.11		Consolidated figure for the procurement of various office supplies and materials of 2 campuses and several units of the university; Include several items with diversified specifications.
D	Semi Expendable Machinery and Equipment											
	Semi Expendable Office Equipment	Main Campus	Agency to Agency	First Quarter - Fourth Quarter				GAA	102,473.47	102,473.47		
	Semi Expendable Office Equipment	Main Campus	Small Value Procurement	First Quarter - Fourth Quarter				GAA	265,961.38	265,961.38		Various semi-expendable office equipment of different campuses and colleges with diversified specifications
	Semi Expendable ICT Equipment	Main Campus	Agency to Agency	First Quarter - Fourth Quarter				GAA	332,006.01	332,006.01		Consolidated figure for the procurement of various semi-expendable ICT equipment of 2 campuses and several units of the university, of which items are with diversified specifications
	Semi Expendable ICT Equipment	Main Campus	Small Value Procurement	First Quarter - Fourth Quarter				GAA	520,336.50	520,336.50		Consolidated figure for the procurement of various semi-expendable ICT equipment of 2 campuses and several units of the university, of which items are with diversified specifications
	Semi Expendable Agricultural and Forestry Equipment	Main Campus	Small Value Procurement	First Quarter - Fourth Quarter				GAA	16,471.75	16,471.75		
	Semi Expendable Communication Equipment	Main Campus	Small Value Procurement	First Quarter - Fourth Quarter				GAA	104,075.00	104,075.00		
	Semi Expendable Disaster Response and Rescue Equipment	Main Campus	Agency to Agency	First Quarter - Fourth Quarter				GAA	94,494.75	94,494.75		
	Semi Expendable Disaster Response and Rescue Equipment	Main Campus	Small Value Procurement	First Quarter - Fourth Quarter				GAA	3,858.75	3,858.75		
	Semi Expendable Military, Police and Security Equipment	Main Campus	Small Value Procurement	First Quarter - Fourth Quarter				GAA	15,000.00	15,000.00		
	Semi Expendable Technical and Scientific Equipment	Main Campus	Small Value Procurement	First Quarter - Fourth Quarter				GAA	1,091.48	1,091.48		

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	Semi Expendable Other Machinery and Equipment	Main Campus	Agency to Agency					GAA	397.28	397.28	
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	Semi Expendable Other Machinery and Equipment	Main Campus	Small Value Procurement					GAA	169,709.86	169,709.86	
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E **Semi Expendable Furnitures, Fixtures and Books**

	Semi Expendable Furniture and Fixtures	Main Campus	Small Value Procurement					GAA	619,734.61	619,734.61	
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