




CARAGA STATE UNIVERSITY CABADBARAN CAMPUS


Annual Procurement Plan for FY 2018 - INTERNAL GENERATED 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/Activity/Project)
				Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award		Contract Signing	Total	
	Traveling Expenses (Local)	Admin/Colleges/Units	NP-53.9 - Small Value Procurement		1st to 4th Quarter		GoP	1,954,405.03	1,954,405.03	Traveling Expenses (Local)
	Traveling Expenses (Foreign)	Admin/Colleges/Units	NP-53.9 - Small Value Procurement		1st to 4th Quarter		GoP	258,472.09	258,472.09	Traveling Expenses (Foreign)
	Training Expenses	Admin/Colleges/Units	NP-53.9 - Small Value Procurement		1st to 4th Quarter		GoP	2,022,151.52	2,022,151.52	Training Expenses
	Procurement of Common Use Supplies and Materials	Admin/Colleges/Units	NP-53.9 - Small Value Procurement		1st to 4th Quarter		GoP	752,449.96	752,449.96	Procurement of Common Use Supplies and Materials
	Medical, Dental and Laboratory Supplies Expenses	Admin (Clinic)	NP-53.9 - Small Value Procurement		1st to 4th Quarter		GoP	174,150.00	174,150.00	Medical, Dental and Laboratory Supplies Expenses
	Textbook and Instructional Materials Expenses	Admin (Library)	NP-53.9 - Small Value Procurement		1st to 4th Quarter		GoP	502,535.43	502,535.43	Textbook and Instructional Materials Expenses
	Fuel, Oil and Lubricant Exp	Admin/Colleges/Units	Direct Contracting		1st to 4th Quarter		GoP	226,450.00	226,450.00	Fuel, Oil and Lubricant Exp
	Chemical and Filtering Supplies Expenses	SHS	NP-53.9 - Small Value Procurement		1st to 4th Quarter		GoP	23,100.00	23,100.00	Chemical and Filtering Supplies Expenses
	Semi-Expendable Office Equipment	Admin/Colleges/Units	NP-53.9 - Small Value Procurement		1st to 4th Quarter		GoP	83,199.36	83,199.36	Semi-Expendable Office Equipment
	Semi-Expendable ICT Equipment	Admin/Colleges/Units	NP-53.9 - Small Value Procurement		1st to 4th Quarter		GoP	286,375.00	286,375.00	Semi-Expendable ICT Equipment
	Semi-Expendable Furniture & Fixtures	Admin/Colleges/Units	NP-53.9 - Small Value Procurement		1st to 4th Quarter		GoP	432,169.16	432,169.16	Semi-Expendable Furniture & Fixtures
	Semi-Expendable Communication Equipment	Admin/Colleges/Units	NP-53.9 - Small Value Procurement		1st to 4th Quarter		GoP	3,300.00	3,300.00	Semi-Expendable Communication Equipment
	Semi-Expendable Security	Admin	NP-53.9 - Small Value Procurement		1st to 4th Quarter		GoP	7,700.00	7,700.00	Semi-Expendable Security
	Semi-Expendable Technical & Scientific Equipment	Admin/Colleges/Units	NP-53.9 - Small Value Procurement		1st to 4th Quarter		GoP	321,656.37	321,656.37	Semi-Expendable Technical & Scientific Equipment
	Other Supplies Exp.	Admin/Colleges/Units	NP-53.9 - Small Value Procurement		1st to 4th Quarter		GoP	51,400.00	51,400.00	Semi-Expendable Other Machinery & Equipment
	Water Exp.	Admin/Colleges/Units	Direct Contracting		1st to 4th Quarter		GoP	2,587,280.99	2,587,280.99	Other Supplies Exp.
	Electricity Exp.	Admin	Direct Contracting		1st to 4th Quarter		GoP	65,410.00	65,410.00	Water Exp.
	Postage & Deliveries	Admin/Colleges/Units	NP-53.9 - Small Value Procurement		1st to 4th Quarter		GoP	1,248,300.00	1,248,300.00	Electricity Exp.
	Telephone- Mobile	Admin/Colleges/Units	NP-53.9 - Small Value Procurement		1st to 4th Quarter		GoP	23,033.40	23,033.40	Postage & Deliveries
	Telephone Exp. Landline	Admin/Colleges/Units	NP-53.9 - Small Value Procurement		1st to 4th Quarter		GoP	169,104.00	169,104.00	Telephone- Mobile
	Internet Exp.	Admin/Colleges/Units	NP-53.9 - Small Value Procurement		1st to 4th Quarter		GoP	31,687.68	31,687.68	Telephone Exp. Landline
							GoP	626,329.36	626,329.36	Internet Exp.

	Admin	NP-53.9 - Small Value Procurement	1st to 4th Quarter	GoP	10,800.00	10,800.00		Cable, Satellite, Telegraph and Radio Exp
Other General Services	Admin/Colleges/Units	NP-53.9 - Small Value Procurement	1st to 4th Quarter	GoP	6,806,480.00	6,806,480.00	6,806,480.00	Other General Services
Security Services	Admin	NP-53.9 - Small Value Procurement	2nd Quarter	GoP	770,000.00	770,000.00		Security Services
Repair and Maintenance - Building	General Services	NP-53.9 - Small Value Procurement	1st to 4th Quarter	GoP	115,000.00	115,000.00		Repair and Maintenance - Building
Repair and Maintenance - School Building	General Services	NP-53.9 - Small Value Procurement	1st to 4th Quarter	GoP	423,295.38	423,295.38		Repair and Maintenance - School Building
Repair and Maintenance - Other Structures	General Services	NP-53.9 - Small Value Procurement	1st to 4th Quarter	GoP	30,000.00	30,000.00		Repair and Maintenance - Other Structures
Repair and Maintenance - Office Equipment	Admin/Colleges/Units	NP-53.9 - Small Value Procurement	1st to 4th Quarter	GoP	93,500.00	93,500.00		Repairs for photocopiers, printers, aircon, etc.
Repair and Maintenance- ICT Equipment	Admin	NP-53.9 - Small Value Procurement	1st to 4th Quarter	GoP	52,000.00	52,000.00		Repairs of computers, etc.
Repair and Maintenance- Motor Vehicle	Admin/Colleges	NP-53.9 - Small Value Procurement	1st to 4th Quarter	GoP	243,000.00	243,000.00		Repair and Maintenance- Motor Vehicle
Repair and Maintenance- Other Machinery & Equipment	Admin	NP-53.9 - Small Value Procurement	1st to 4th Quarter	GoP	30,000.00	30,000.00		Repairs for waterpump, grasscutter, etc.
Repair and Maintenance - Other PPE	Admin	NP-53.9 - Small Value Procurement	1st to 4th Quarter	GoP	30,000.00	30,000.00		Repair and Maintenance - Other PPE
Rent Exp-Equipment	Admin/Colleges/Units	NP-53.9 - Small Value Procurement	1st to 4th Quarter	GoP	49,000.00	49,000.00		Rent Exp-Equipment
Rent Exp-Motor Vehicle	Admin/Colleges/Units	NP-53.9 - Small Value Procurement	1st to 4th Quarter	GoP	129,460.00	129,460.00		Rent Exp-Motor Vehicle
Insurance Exp.	Admin	NP-53.9 - Small Value Procurement	3rd Quarter	GoP	184,366.00	184,366.00		Insurance Exp.
Printing & Publication Expenses	Admin	NP-53.9 - Small Value Procurement	1st to 4th Quarter	GoP	1,219,141.18	1,219,141.18		Printing & Publication Expenses
Membership Dues & Contribution to Org	Admin	NP-53.9 - Small Value Procurement	Not Applicable	GoP	165,180.00	165,180.00		Membership Dues & Contribution to Org
Transportation & Delivery Expenses	Admin	NP-53.9 - Small Value Procurement	1st to 4th Quarter	GoP	15,000.00	15,000.00		Transportation & Delivery Expenses
Representation Expenses	Admin	NP-53.9 - Small Value Procurement	1st to 4th Quarter	GoP	1,143,833.91	1,143,833.91		Representation Expenses
Subscription Expenses	Admin	NP-53.9 - Small Value Procurement	1st to 4th Quarter	GoP	167,200.00	167,200.00		Subscription Expenses
Riprapping of Calibunan Creek (Phase I)	Admin	Competitive Bidding	1st to 4th Quarter	GoP	1,500,000.00	1,500,000.00	1,500,000.00	Riprapping of Calibunan Creek (Phase I)
School Building	Colleges	NP-53.9 - Small Value Procurement	1st to 4th Quarter	GoP	143,815.00	143,815.00	143,815.00	School Building
Other Structure	Admin	NP-53.9 - Small Value Procurement	1st to 4th Quarter	GoP	250,000.00	250,000.00	250,000.00	Other Structure
Procurement of Office Equipment	Admin/Colleges/Units	NP-53.9 - Small Value Procurement	1st to 4th Quarter	GoP	260,000.00	260,000.00	260,000.00	Procurement of Office Equipment
Procurement of ICT Equipment	Admin/Colleges/Units	Competitive Bidding	1st to 4th Quarter	GoP	1,421,247.12	1,421,247.12	1,421,247.12	Procurement of ICT Equipment
Technical & Scientific Equipment	Admin/Colleges/Units	NP-53.9 - Small Value Procurement	1st to 4th Quarter	GoP	1,355,171.86	1,355,171.86	1,355,171.86	Technical & Scientific Equipment
Procurement Furniture & Fixtures Outlay	Admin/Colleges/Units	NP-53.9 - Small Value Procurement	1st to 4th Quarter	GoP	232,011.20	232,011.20	232,011.20	Procurement Furniture & Fixtures Outlay
Other Machinery & Equipment	Colleges	NP-53.9 - Small Value Procurement	1st to 4th Quarter	GoP	53,980.00	53,980.00	53,980.00	Other Machinery & Equipment
Procurement of Motor Vehicle	Admin	NP-53.9 - Small Value Procurement	1st to 4th Quarter	GoP	380,000.00	380,000.00	380,000.00	Procurement of Motor Vehicle


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