



CARAGA STATE UNIVERSITY CABADBARAN CAMPUS

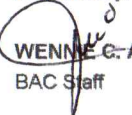
Indicative Annual Procurement Plan for FY 2023 - REGULAR AGENCY FUND



Code (PAP)	Procurement Program/Project	PMO/ End-User	Is this an Early Procurement Activity? (Yes/No)	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	MOOE	CO	
	Travelling Expenses - Local	Admin	No	NP-53.9 - Small Value Procurement	1st to 4th Quarter				GoP	1,083,063.00	1,083,063.00		Travelling Expenses - Local
	Travelling Expenses - Foreign	Admin	No	NP-53.9 - Small Value Procurement	1st to 4th Quarter				GoP	376,801.00	376,801.00		Travelling Expenses - Foreign
	Training and Seminar Expenses	Admin/Colleges/Units	No	NP-53.9 - Small Value Procurement	1st to 4th Quarter				GoP	1,387,311.00	1,387,311.00		Training and Seminar Expenses
	Procurement of ICT Supplies Expenses	Admin/Colleges/Units	No	NP-53.9 - Small Value Procurement	1st to 4th Quarter				GoP	108,130.00	108,130.00		Procurement of ICT Supplies Expenses
	Procurement of Office Supplies	Admin/Colleges/Units	No	Shopping	1st to 4th Quarter				GoP	970,268.00	970,268.00		Office Supplies and Other Supplies & Materials Exp.
	Accountable Forms with Face Value	Admin (Cashier)	No	NP-53.5 Agency-to-Agency	1st to 4th Quarter				GoP	154,817.00	154,817.00		Official Receipts
	Drugs & Medicine Expenses	Admin (Clinic)	No	NP-53.9 - Small Value Procurement	1st to 4th Quarter				GoP	59,036.00	59,036.00		Medical, Dental & Lab Supplies
	Medical, Dental and Laboratory Supplies Expenses	Admin (Clinic)	No	NP-53.9 - Small Value Procurement	1st to 4th Quarter				GoP	60,240.00	60,240.00		Medical, Dental and Laboratory Supplies Expenses
	Fuel, Oil and Lubricant Exp	Admin/RDE	No	NP-53.9 - Small Value Procurement	1st to 4th Quarter				GoP	288,549.00	288,549.00		Fuel, Oil and Lubricant Exp
	Other Supplies and Materials Expenses	Admin	No	NP-53.9 - Small Value Procurement	1st to 4th Quarter				GoP	1,338,841.00	1,338,841.00		Other Supplies and Materials Expenses
	Semi Expendable - ICT Equipment	Admin	No	NP-53.9 - Small Value Procurement	1st to 4th Quarter				GoP	107,984.00	107,984.00		Semi Expendable - ICT Equipment
	Semi Expendable- Office Equipment	Admin	No	NP-53.9 - Small Value Procurement	1st to 4th Quarter				GoP	41,265.00	41,265.00		Semi Expendable- Office Equipment
	Semi Expendable - Medical Equipment	Admin/Clinic	No	NP-53.9 - Small Value Procurement	1st to 4th Quarter				GoP	904.00	904.00		Semi Expendable - Medical Equipment
	Semi Expendable -Technical and Scientific Equipment	Admin	No	NP-53.9 - Small Value Procurement	1st to 4th Quarter				GoP	18,976.00	18,976.00		Semi Expendable -Technical and Scientific Equipment
	Semi Expendable -Other Machinery and Equipment	Admin	No	NP-53.9 - Small Value Procurement	1st to 4th Quarter				GoP	7,831.00	7,831.00		Semi Expendable -Other Machinery and Equipment
	Semi Expendable - Furnitures, Fixtures	Admin	No	NP-53.9 - Small Value Procurement	1st to 4th Quarter				GoP	903,600.00	903,600.00		Semi Expendable - Furnitures, Fixtures
	Water Expense	Admin	No	NP-53.9 - Small Value Procurement	1st to 4th Quarter				GoP	162,949.00	162,949.00		Water Expense
	Electricity Expense	Admin	No	Direct Contracting	Not Applicable				GoP	3,247,538.00	3,247,538.00		Electricity Expense
	Postage and Deliveries	Registrar/RDE	No	NP-53.9 - Small Value Procurement	Not Applicable				GoP	14,157.00	14,157.00		Postage and Deliveries
	Telephone-Mobile	Admin	No	NP-53.9 - Small Value Procurement	1st to 4th Quarter				GoP	263,248.00	263,248.00		Telephone-Mobile
	Telephone-Landline	Admin	No	NP-53.9 - Small Value Procurement	Not Applicable				GoP	14,156.00	14,156.00		Telephone-Landline
	Internet Subscription Expenses	Admin	No	NP-53.9 - Small Value Procurement	1st to 4th Quarter				GoP	294,514.00	294,514.00		Internet Subscription Expenses
	Cable, Satellite, Telegraph and Radio Expenses	Admin	No	NP-53.9 - Small Value Procurement	1st to 4th Quarter				GoP	602.00	602.00		Cable, Satellite, Telegraph and Radio Expenses
	Awards/Rewardsw Expenses	Admin	No	NP-53.9 - Small Value Procurement	1st to 4th Quarter				GoP	613,544.00	613,544.00		Awards/Rewardsw Expenses
	Research, Exploration and Devt. Expenses	RDE	No	NP-53.9 - Small Value Procurement	1st to 4th Quarter				GoP	34,939.00	34,939.00		Research, Exploration and Devt. Expenses
	Janitorial Services	Admin	Yes	Competitive Bidding	4th Quarter of FY 2022				GoP	1,191,547.00	1,191,547.00		Janitorial Services
	Security Services	Admin	Yes	Competitive Bidding	4th Quarter of FY 2022				GoP	397,885.00	397,885.00		Security Services
	Other General Services	Admin	No	NP-53.9 - Small Value Procurement	1st to 4th Quarter				GoP	907,464.00	907,464.00		Other General Services
	Repair & Maint. - Other Structure	Admin	No	NP-53.9 - Small Value Procurement	1st to 4th Quarter				GoP	103,613.00	103,613.00		Repair & Maint. - Other Structure
	Repair & Maint. - Buildings	Admin	No	NP-53.9 - Small Value Procurement	1st to 4th Quarter				GoP	301,200.00	301,200.00		Repair & Maint. - Buildings
	Repair & Maint. - School Building	General Services	No	NP-53.9 - Small Value Procurement	1st to 4th Quarter				GoP	105,420.00	105,420.00		Repair & Maint. - School Building
	Repair & Maint. - Office Equipment	Admin	No	NP-53.9 - Small Value Procurement	1st to 4th Quarter				GoP	86,746.00	86,746.00		Repairs for photocopiers, printers, aircon, etc.

Repair and Maintenance- ICT Equipment	Admin	No	NP-53.9 - Small Value Procurement	1st to 4th Quarter	GoP	45,481.00	45,481.00	Repairs of computers, etc.
Repair and Maintenance - Other Machinery & Equipment	Admin/RDE	No	NP-53.9 - Small Value Procurement	1st to 4th Quarter	GoP	12,349.00	12,349.00	Repairs for waterpump, grasscutter, etc.
Repair & Maint. - Transportation Equipment	Admin	No	NP-53.9 - Small Value Procurement	1st to 4th Quarter	GoP	108,131.00	108,131.00	Repair & Maint. - Transportation Equipment
Repair and Maintenance - Furniture & Fixtures	Admin	No	NP-53.9 - Small Value Procurement	1st to 4th Quarter	GoP	16,566.00	16,566.00	Repairs for chairs, tables, cabinets, etc.
Insurance Expenses	Admin/CSG	No	NP-53.9 - Small Value Procurement	2nd to 4th Quarter	GoP	1,848,766.00	1,848,766.00	Insurance Expenses
Printing & Binding Expenses	Admin	No	NP-53.9 - Small Value Procurement	1st to 4th Quarter	GoP	252,361.00	252,361.00	For Tarpaulins, for research & accreditation docs binding, etc
Representation Expenses	Admin	No	NP-53.9 - Small Value Procurement	1st to 4th Quarter	GoP	670,949.00	670,949.00	Meals & Snacks during meetings, accreditation, etc
Transportation and Delivery Expenses	Admin	No	NP-53.9 - Small Value Procurement	1st to 4th Quarter	GoP	302.00	302.00	Transportation and Delivery Expenses
Subscription Expense	Admin	No	NP-53.9 - Small Value Procurement	1st to 4th Quarter	GoP	122,588.00	122,588.00	Subscription Expense
Other Maintenance and Operating Expenses	Admin	No	NP-53.9 - Small Value Procurement	1st to 4th Quarter	GoP	37,951.00	37,951.00	Other Maintenance and Operating Expenses
Rents - Building	Admin/Units	No	NP-53.9 - Small Value Procurement	1st to 4th Quarter	GoP	5,120.00	5,120.00	Rents - Building
Rents-Motor Vehicles	Admin/Units	No	NP-53.9 - Small Value Procurement	1st to 4th Quarter	GoP	8,132.00	8,132.00	Rents-Motor Vehicles

Prepared by:


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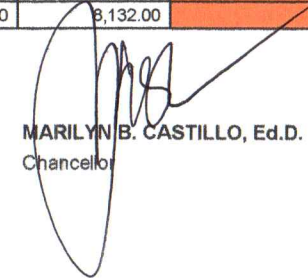

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