



CARAGA STATE UNIVERSITY CABADBARAN CAMPUS

Revised Annual Procurement Plan for FY 2021 - 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	MO/E	CO	
	Procurement of Office Supplies	Admin/Colleges/Units	No	Shopping	1st to 4th Quarter				GcP	329,000.00	329,000.00		Office Supplies and Other Supplies & Materials Exp.
	Accountable Forms	Admin (Cashier)	No	NP-53.5 Agency-to-Agency	1st to 4th Quarter				GcP	132,000.00	132,000.00		Official Receipts
	Drugs & Medicines	Admin (Clinic)	No	NP-53.9 - Small Value Procurement	1st to 4th Quarter				GcP	57,000.00	57,000.00		Medical, Dental & Lab Supplies
	Medical, Dental and Laboratory Supplies Expenses	Admin (Clinic)	No	NP-53.9 - Small Value Procurement	1st to 4th Quarter				GcP	58,000.00	58,000.00		Medical, Dental and Laboratory Supplies Expenses
	Fuel, Oil and Lubricant Exp	Admin/RDE	No	NP-53.9 - Small Value Procurement	1st to 4th Quarter				GcP	254,000.00	254,000.00		Fuel, Oil and Lubricant Exp
	Semi Expendable - Office Equipment	Admin	No	NP-53.9 - Small Value Procurement	1st to 4th Quarter				GcP	35,000.26	35,000.26		Semi Expendable - Office Equipment
	Semi Expendable- ICT Equipment	Admin	No	NP-53.9 - Small Value Procurement	1st to 4th Quarter				GcP	52,000.00	52,000.00		Semi Expendable- ICT Equipment
	Semi Expendable - Medical Equipment	Admin/Clinic	No	NP-53.9 - Small Value Procurement	1st to 4th Quarter				GcP	3,000.00	3,000.00		Semi Expendable - Medical Equipment
	Semi Expendable -Technical and Scientific Equipment	Admin	No	NP-53.9 - Small Value Procurement	1st to 4th Quarter				GcP	16,000.00	16,000.00		Semi Expendable -Technical and Scientific Equipment
	Semi Expendable -Other Machinery and Equipment	Admin	No	NP-53.9 - Small Value Procurement	1st to 4th Quarter				GcP	22,000.00	22,000.00		Semi Expendable -Other Machinery and Equipment
	Other Supplies and Materials Expenses	Admin	No	NP-53.9 - Small Value Procurement	2nd to 4th Quarter				GcP	1,157,000.00	1,157,000.00		Other Supplies and Materials Expenses
	Semi Expendable - Furnitures, Fixtures	Admin	No	NP-53.9 - Small Value Procurement	1st to 4th Quarter				GcP	771,000.00	771,000.00		Semi Expendable - Furnitures, Fixtures
	Water Expense	Admin	No	NP-53.9 - Small Value Procurement	1st to 4th Quarter				GcP	139,000.00	139,000.00		Water Expense
	Electricity Expense	Admin	No	Direct Contracting	Not Applicable				GcP	5,973,000.00	5,973,000.00		Electricity Expense
	Postage and Courier Services	Registrar/RDE	No	NP-53.9 - Small Value Procurement	Not Applicable				GcP	12,000.00	12,000.00		Postage and Courier Services
	Telephone-Mobile	Admin	No	NP-53.9 - Small Value Procurement	Not Applicable				GcP	226,000.00	226,000.00		Telephone-Mobile
	Telephone-Landline	Admin	No	NP-53.9 - Small Value Procurement	Not Applicable				GcP	12,000.00	12,000.00		Telephone-Landline
	Internet Subscription Expenses	Admin	No	NP-53.9 - Small Value Procurement	Not Applicable				GcP	126,000.00	126,000.00		Internet Subscription Expenses
	Cable, Satellite, Telegraph and Radio Expenses	Admin	No	NP-53.9 - Small Value Procurement	1st to 4th Quarter				GcP	1,000.00	1,000.00		Cable, Satellite, Telegraph and Radio Expenses
	Security Services	Admin	Yes	Competitive Bidding	1st Quarter				GcP	339,000.00	339,000.00		Security Services
	Janitorial services	Admin	Yes	Competitive Bidding	1st Quarter				GcP	1,016,000.00	1,016,000.00		Janitorial services
	Repair and Maintenance Buildings	Admin	No	NP-53.9 - Small Value Procurement	1st to 4th Quarter				GcP	257,000.00	257,000.00		Repair and Maintenance Buildings
	Repair and Maintenance - School Building	Admin	No	NP-53.9 - Small Value Procurement	1st to 4th Quarter				GcP	90,000.00	90,000.00		Repair and Maintenance - School Building
	Repair and Maintenance -Others Structure	General Services	No	NP-53.9 - Small Value Procurement	1st to 4th Quarter				GcP	89,000.00	89,000.00		Repair and Maintenance -Others Structure
	Repair and Maintenance - Office Equipment	Admin	No	NP-53.9 - Small Value Procurement	1st to 4th Quarter				GcP	74,000.00	74,000.00		Repairs for photocopiers, printer, aircon, etc.
	Repair and Maintenance- ICT Equipment	Admin	No	NP-53.9 - Small Value Procurement	1st to 4th Quarter				GcP	39,000.00	39,000.00		Repairs of computers, etc.
	Repair and Maintenance - Other Machinery & Equipment	Admin/RDE	No	NP-53.9 - Small Value Procurement	1st to 4th Quarter				GcP	20,000.00	20,000.00		Repairs for waterpump, grasscutter, etc.
	Repair and Maintenance - Motor Vehicle	Admin	No	NP-53.9 - Small Value Procurement	1st to 4th Quarter				GcP	86,000.00	86,000.00		Repair and Maintenance - Motor Vehicle
	Repair and Maintenance - Furniture & Fixture	Admin	No	NP-53.9 - Small Value Procurement	1st to 4th Quarter				GcP	14,000.00	14,000.00		Repairs for chairs, tables, cabinets, etc.
	Insurance	Admin	No	NP-53.9 - Small Value Procurement	2nd to 4th Quarter				GcP	411,000.00	411,000.00		Insurance
	Printing & Binding Expenses	Admin/RDE	No	NP-53.9 - Small Value Procurement	1st to 4th Quarter				GcP	223,000.00	223,000.00		For Tarpaulins, for research & accreditation docs binding, etc

Representation Expenses	Admin/RDE	No	NP-53.9 - Small Value Procurement	1st to 4th Quarter	GoP	579,000.00	579,000.00	Meals & Snacks during meetings, accreditation, etc
Rent - Motor Vehicle	Admin	No	NP-53.9 - Small Value Procurement	1st to 4th Quarter	GoP	26,000.00	26,000.00	Rent - Motor Vehicle
Other Subscription Expenses	Admin	No	NP-53.9 - Small Value Procurement	Not Applicable	GoP	105,000.00	105,000.00	Other Subscription Expenses
Other Maintenance and Operating Expenses	Admin	No	NP-53.9 - Small Value Procurement	1st to 4th Quarter	GoP	19,000.00	19,000.00	Other Maintenance and Operating Expenses
Rents- Buildinga and Structures	Admin	No	NP-53.9 - Small Value Procurement	1st to 4th Quarter	GoP	4,000.00	4,000.00	Rents- Buildinga and Structures
Construction of College of Tourism and Hospitality Management	Admin	No	Competitive Bidding	1st Quarter	GoP	15,000,000.00	15,000,000.00	Construction of College of Tourism and Hospitality Management
Establishment of Ladies and Gents Dormitory	Admin	Yes	Competitive Bidding	1st Quarter	GoP	70,000,000.00	70,000,000.00	Establishment of Ladies and Gents Dormitory
Improvement of CSUCC College of Industrial Technology and Teacher Education (CITTE) Building	Admin	Yes	Competitive Bidding	1st Quarter	GoP	50,000,000.00	50,000,000.00	Improvement of CSUCC College of Industrial Technology and Teacher Education (CITTE) Building

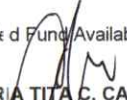
Prepared by:


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 Director, FMS

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 BAC Chairperson


MARILYN B. CASTILLO, Ed.D.
 Chancellor

Approved by:


ANTHONY M. PENASO, Ph.D.
 University President



CARAGA STATE UNIVERSITY CABADBARAN CAMPUS

Revised Annual Procurement Plan for FY 2021 - Internal Generated Fund (IGF)



Code (PAP)	Procurement Program/Project	Is this an Early Procurement Activity? (Yes/No)	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	MOOE	CO	
	Procurement of Office Supplies	No	Admin/Colleges/Units	Shopping	1st to 4th Quarter				GoP	1,473,213.16	1,473,213.16		Procurement of Office Supplies
	Drugs & Medicines	No	Admin (Clinic)	NP-53.9 - Small Value Procurement	1st to 4th Quarter				GoP	250,662.52	250,662.52		Medical, Dental & Lab Supplies
	Textbook and Instructional Materials	No	Library	NP-53.9 - Small Value Procurement	1st to 4th Quarter				GoP	300,701.32	300,701.32		Textbook and Instructional Materials
	Fuel, Oil and Lubricant Exp	No	Admin/RDE	NP-53.9 - Small Value Procurement	1st to 4th Quarter				GoP	250,000.00	250,000.00		Fuel, Oil and Lubricant Exp
	Semi-Expandable Office Equipment	No	Admin/Colleges/Units	NP-53.9 - Small Value Procurement	1st to 4th Quarter				GoP	101,316.07	101,316.07		Semi-Expandable Office Equipment
	Semi-Expandable ICT Equipment	No	Admin/Colleges/Units	NP-53.9 - Small Value Procurement	1st to 4th Quarter				GoP	579,128.18	579,128.18		Semi-Expandable ICT Equipment
	Semi Expandable Machinery and Equipment Expenses	No	Admin/Colleges/Units	NP-53.9 - Small Value Procurement	1st to 4th Quarter				GoP	77,145.46	77,145.46		Semi Expandable Machinery and Equipment Expenses
	Other Supplies and Materials expenses	No	Admin/Colleges/Units	NP-53.9 - Small Value Procurement	1st to 4th Quarter				GoP	1,435,571.58	1,435,571.58		Other Supplies and Materials expenses
	Semi Expendable Technical and Scientific Equipment	No	Admin/Colleges/Units	NP-53.9 - Small Value Procurement	1st to 4th Quarter				GoP	23,275.43	23,275.43		Semi Expendable Technical and Scientific Equipment
	Semi Expendable Furnitures, Fixtures	No	Admin/Colleges/Units	NP-53.9 - Small Value Procurement	1st to 4th Quarter				GoP	65,640.00	65,640.00		Semi Expendable Furnitures, Fixtures
	Water Expense	No	Admin/Colleges/Units	NP-53.9 - Small Value Procurement	1st to 4th Quarter				GoP	102,145.00	102,145.00		Water Expense
	Electricity Expense	No	Admin	Direct Contracting	Not Applicable				GoP	500,000.00	500,000.00		Electricity Expense
	Internet Expenses	No	Admin/Colleges/Units	NP-53.9 - Small Value Procurement	Not Applicable				GoP	627,392.00	627,392.00		Internet Expenses
	Security Services	No	Admin	Competitive Bidding	3rd Quarter				GoP	1,320,000.00	1,320,000.00		Security Services
	Repair and Maintenance Transportation Equipment	No	Admin/Colleges	NP-53.9 - Small Value Procurement	1st to 4th Quarter				GoP	10,000.00	10,000.00		Repair and Maintenance Transportation Equipment
	Repair and Maintenance-Other Structures	No	Gen Ed/CEIT	NP-53.9 - Small Value Procurement	1st to 4th Quarter				GoP	645,000.00	645,000.00		Repair and Maintenance-Other Structures
	Repair and Maintenance - Buildings & School Building	No	DLHS/Internet lab	NP-53.9 - Small Value Procurement	1st to 4th Quarter				GoP	469,420.00	469,420.00		Repair and Maintenance - Buildings & School Building
	Repair and Maintenance - Office Equipment	No	Admin/Colleges/Unit	NP-53.9 - Small Value Procurement	1st to 4th Quarter				GoP	83,762.60	83,762.60		Repairs for photocopiers, printers, aircon, etc.
	Repair and Maintenance- ICT Equipment	No	Admin/Colleges/Unit	NP-53.9 - Small Value Procurement	1st to 4th Quarter				GoP	46,000.00	46,000.00		Repairs of computers, etc.
	Repair and Maintenance - Other Property, Plant & Equipment	No	Admin	NP-53.9 - Small Value Procurement	1st to 4th Quarter				GoP	30,000.00	30,000.00		Repairs for waterpump, grasscutter, etc.
	Capital Outlay ICT Equipment	No	Admin/Colleges/Unit	Competitive Bidding	1st to 4th Quarter				GoP	4,412,208.12		4,412,208.12	Capital Outlay ICT Equipment
	Capital Outlay Office Equipment	No	Admin/Colleges/Unit	NP-53.9 - Small Value Procurement	1st to 4th Quarter				GoP	497,505.76		497,505.76	Capital Outlay Office Equipment
	Capital Outlay Furniture & Fixture	No	Admin/Colleges/Unit	NP-53.9 - Small Value Procurement	1st to 4th Quarter				GoP	18,976.00		18,976.00	Capital Outlay Furniture & Fixture
	Capital Outlay Others Machinery and Equipment	No	Admin/Colleges/Unit	NP-53.9 - Small Value Procurement	1st to 4th Quarter				GoP	104,240.49		104,240.49	Capital Outlay Others Machinery and Equipment
	Capital Outlay Others	No	Admin/Colleges/Unit	NP-53.9 - Small Value Procurement	1st to 4th Quarter				GoP	300,000.00		300,000.00	Capital Outlay Others
	Insurance	No	CSG	NP-53.9 - Small Value Procurement	3rd Quarter				GoP	286,220.00	286,220.00		Insurance
	Printing & Publication Expenses	No	Colleges/Unit	NP-53.9 - Small Value Procurement	1st to 4th Quarter				GoP	366,205.00	366,205.00		For Tarpaulins, for research & accreditation docs binding, publication, Yearbook, etc

Representation Expenses	No	Colleges/ Unit	NP-53.9 - Small Value Procurement	1st to 4th Quarter	GoP	169,843.20	169,843.20		Meals & Snacks during meetings, accreditation, etc
Rent Exp - Equipment	No	Colleges/ Unit	NP-53.9 - Small Value Procurement	1st to 4th Quarter	GoP	87,500.00	87,500.00		Rent Exp - Equipment
Rent - Motor Vehicle	No	Colleges/ Unit	NP-53.9 - Small Value Procurement	1st to 4th Quarter	GoP	22,500.00	22,500.00		Rent - Motor Vehicle
Improvement of University Academic Building	No	Admin	Competitive Bidding	1st to 4th Quarter	GoP	2,142,163.49		2,142,163.49	Improvement of University Academic Building
Procurement of one unit Passenger Van	No	Admin	Competitive Bidding	2nd Quarter	GoP	3,000,000.00		3,000,000.00	Procurement of one unit Passenger Van
Subscription Expenses	No	Library/CIIT	NP-53.9 - Small Value Procurement	1st to 4th Quarter	GoP	446,000.00	446,000.00		Subscription Expenses

Prepared by:


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Checked by:


RYAN CHESTER G. FONG
 Head, BAC Secretariat

Allocated Fund Available:

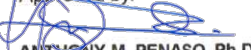

MARIA TITA C. CASTILLO, CPA
 Head, FMS

Recommending Approval:


FLORDEIZA G. ALBUERO, Ph.D.
 BAC Chairperson

Approved by:


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 Chancellor


ANTHONY M. PENASO, Ph.D.
 University President