



CARAGA STATE UNIVERSITY CABADBARAN CAMPUS

Indicative 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	MOOE	CO	
	Procurement of Office Supplies	Admin/Colleges/Units	No	Shopping	1st to 4th Quarter				GoP	929,000.00	929,000.00		Office Supplies and Other Supplies & Materials Exp.
	Accountable Forms	Admin (Cashier)	No	NP-53.5 Agency-to-Agency	1st to 4th Quarter				GoP	132,000.00	132,000.00		Official Receipts
	Drugs & Medicines	Admin (Clinic)	No	NP-53.9 - Small Value Procurement	1st to 4th Quarter				GoP	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				GoP	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				GoP	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				GoP	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				GoP	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				GoP	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				GoP	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				GoP	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				GoP	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				GoP	771,000.00	771,000.00		Semi Expendable - Furnitures, Fixtures
	Water Expense	Admin	No	Direct Contracting	1st to 4th Quarter				GoP	139,000.00	139,000.00		Water Expense
	Electricity Expense	Admin	No	Direct Contracting	Not Applicable				GoP	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				GoP	12,000.00	12,000.00		Postage and Courier Services
	Telephone-Mobile	Admin	No	NP-53.9 - Small Value Procurement	Not Applicable				GoP	226,000.00	226,000.00		Telephone-Mobile
	Telephone-Landline	Admin	No	NP-53.9 - Small Value Procurement	Not Applicable				GoP	12,000.00	12,000.00		Telephone-Landline
	Internet Subscription Expenses	Admin	No	NP-53.9 - Small Value Procurement	Not Applicable				GoP	126,000.00	126,000.00		Internet Subscription Expenses
	Cable, Satellite, Telegraph and Radio Expenses	Admin	No	NP-53.9 - Small Value Procurement					GoP	1,000.00	1,000.00		Cable, Satellite, Telegraph and Radio Expenses
	Security Services	Admin	Yes	Competitive Bidding	1st Quarter				GoP	339,000.00	339,000.00		Security Services
	Janitorial services	Admin	YES	Competitive Bidding	1st Quarter				GoP	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				GoP	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				GoP	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				GoP	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				GoP	74,000.00	74,000.00		Repairs for photocopiers, printers, aircon, etc.
	Repair and Maintenance- ICT Equipment	Admin	No	NP-53.9 - Small Value Procurement	1st to 4th Quarter				GoP	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				GoP	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				GoP	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				GoP	14,000.00	14,000.00		Repairs for chairs, tables, cabinets, etc.
	Insurance	Admin	No	NP-53.5 Agency-to-Agency	2nd to 4th Quarter				GoP	411,000.00	411,000.00		Insurance

Printing & Binding Expenses	Admin/RDE	No	NP-53.9 - Small Value Procurement	1st to 4th Quarter	GoP	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
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:


WENNIE O. CATUBIG
 BAC Staff

Checked by:


RYAN CHESTER G. FONG
 Head, BAC Secretariat

Alloted Fund Available:

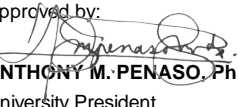

MARIA TITA C. CASTILLON, CPA
 Director FMS

Recommending Approval:


FLORDELIZA G. ALBURO, Ph.D.
 BAC Chairperson


MARILYN B. CASTILLO, Ed.D.
 Chancellor

Approved by:


ANTHONY M. PENASO, Ph.D.
 University President