



**CARAGA STATE UNIVERSITY - CABADBARAN CITY**  
**Indicative Annual Procurement Plan FY 2024 - Internally Generated 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)
					Ads/Post of IAEB	Sub/Open of Bids	Notice of Awards	Contract Signing		Total	MOOE	CO	
	Training Expenses	CEIT, CTHM, Testing Fee, ADMINISTRATION,	No	NP-53.9 Small Value Procurement	1st quarter-4th quarter				GoP	168,500.00	168,500.00		Training Expenses
	ICT Office Supplies Expenses	BUDGET, OCD, ACCTG, CO, PO, RO, HRMO, ITSO, OIGE, OCID, DRRM, GAD, PICO, QUAMS, CEIT, CTHM, CTHM LAB., EXT., DLHS, CLINIC COLLEGE, GUIDANCE OFFICE, MIS, LIBRARY, DLHS COMPUTER LAB., SHS, I.D, GRAD. FEE, TIMBERLAND, CBA, HANDBOOK, CBA LAB, OSIP, CITTE, CITTE LAB.,	No	NP-53.5 Agency-to-Agency	1st quarter-4th quarter				GoP	1,484,479.84	1,484,479.84		ICT Office Supplies Expenses
	Office Supplies Expenses	BUDGET, OCD, ACCTG, CO, SO, PO, RO, HRMO, OPD, ITSO, OIGE, OCID, DRRM, GAD, QUAMS, CEIT, CTHM, CTHM LAB., EXT., RES., GEN-ED, DLHS, CLINIC COLLEGE, GUIDANCE OFFICE, MIS, LIBRARY, SHS, REGISTRAR, GRAD. FEE, TIMBERLAND, NSTP, OSAS, CBA, HANDBOOK, CBA LAB, ISO, SHS LAB, OSIP, CITTE, CITTE LAB.,	No	NP-53.5 Agency-to-Agency	1st quarter-4th quarter				GoP	1,185,043.65	1,185,043.65		Office Supplies Expenses
	Drugs and Medicines Expenses	BUDGET, MOTORPOOL, DRRM, CEIT, CTHM, CTHM LAB., GEN-ED, CLINIC COLLEGE, GUIDANCE OFFICE, LIBRARY, REGISTRAR, NSTP, CBA, OSIP,	No	NP-53.9 Small Value Procurement	1st quarter-3rd quarter				GoP	785,996.80	785,996.80		Drugs and Medicines Expenses
	Medical, Dental and Laboratory Supplies Expenses	CO, MOTORPOOL, DRRM, CEIT, CTHM LAB., EXT., RES., GEN-ED, CLINIC COLLEGE, GUIDANCE OFFICE, MIS, LIBRARY, REGISTRAR, TIMBERLAND, NSTP, CBA, OSIP, CITTE LAB.,	No	NP-53.9 Small Value Procurement	1st quarter-4th quarter				GoP	119,041.00	119,041.00		Medical, Dental and Laboratory Supplies Expenses
	Textbooks and Instructional Materials Expenses	LIBRARY,	No	Competitive Bidding	2nd quarter				GoP	1,441,409.00	1,441,409.00		Textbooks and Instructional Materials Expenses
	Semi-Expendable Machinery	CITTE LAB.,	No	NP-53.9 Small Value Procurement	1st quarter-3rd quarter				GoP	173,600.00	173,600.00		Semi-Expendable Machinery
	Semi-Expendable Office Equipment	PO, OCID, CTHM LAB., EXT., OASFA, CLINIC COLLEGE, SHS, REGISTRAR, CBA, CITTE LAB.,	No	NP-53.9 Small Value Procurement	1st quarter-4th quarter				GoP	323,260.80	323,260.80		Semi-Expendable Office Equipment
	Semi-Expendable Information and Communications Technology Equipment	MOTORPOOL, RO, ITSO, OIGE, DRRM, GAD, PICO, CTHM LAB., EXT., RES., GEN-ED, GUIDANCE OFFICE, LIBRARY, DLHS	No	NP-53.9 Small Value Procurement	1st quarter-3rd quarter				GoP	1,349,851.00	1,349,851.00		Semi-Expendable Information and Communications Technology Equipment

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					Ads/Post of IAEB	Sub/Open of Bids	Notice of Awards	Contract Signing		Total	MOOE	CO	
		COMPUTER LAB., GRAD. FEE, TIMBERLAND, CBA LAB, SHS LAB, OSIP, CITTE LAB., SMART CAMPUS,											
	Semi-Expendable Medical Equipment	CLINIC COLLEGE,	No	NP-53.9 Small Value Procurement		1st quarter			GoP	40,000.00	40,000.00		Semi-Expendable Medical Equipment
	Semi-Expendable Technical and Scientific Equipment	EXT., CLINIC COLLEGE, TIMBERLAND, CBA LAB,	No	NP-53.9 Small Value Procurement		1st quarter			GoP	75,800.00	75,800.00		Semi-Expendable Technical and Scientific Equipment
	Semi-Expendable Other Machinery and Equipment	CTHM LAB., EXT., RES., HANDBOOK, CITTE LAB.,	No	NP-53.9 Small Value Procurement		1st quarter-4th quarter			GoP	484,303.00	484,303.00		Semi-Expendable Other Machinery and Equipment
	Semi-Expendable Furniture and Fixtures	SO, MOTORPOOL, HRMO, OCID, DRRM, CTHM LAB., EXT., GEN-ED, CLINIC COLLEGE, GUIDANCE OFFICE, MIS, SHS, GRAD. FEE, MA. ED. LAB., CBA LAB, SHS LAB, OSIP, CITTE LAB.,	No	NP-53.9 Small Value Procurement		1st quarter-4th quarter			GoP	1,446,756.00	1,446,756.00		Semi-Expendable Furniture and Fixtures
	Other Supplies and Materials Expenses	BUDGET, OCD, ACCTG, CO, SO, MOTORPOOL, PO, RO, HRMO, OPD, ITSO, OIGE, OCID, DRRM, QUAMS, CEIT, CTHM, CTHM LAB., EXT., OASFA, GEN-ED, DLHS, CLINIC COLLEGE, GUIDANCE OFFICE, MIS, LIBRARY, DLHS COMPUTER LAB., SHS, REGISTRAR, I.D, GRAD. FEE, TIMBERLAND, NSTP, CBA, CBA LAB, ISO, POWERHOUSE, OSIP, CITTE, CITTE LAB., SMART CAMPUS,	No	NP-53.9 Small Value Procurement		1st quarter-4th quarter			GoP	2,775,503.54	2,775,503.54		Other Supplies and Materials Expenses
	Water Expenses	GUIDANCE OFFICE, TIMBERLAND, ADMINISTRATION,	No	NP-53.9 Small Value Procurement		1st quarter-4th quarter			GoP	29,000.00	29,000.00		Water Expenses
	Telephone Mobile Expenses	OCD, EXT., RES., OASFA, GUIDANCE OFFICE, REGISTRAR, OSAS,	No	NP-53.9 Small Value Procurement		1st quarter-4th quarter			GoP	59,800.00	59,800.00		Telephone Mobile Expenses
	Internet Subscription Expenses	QUAMS, CTHM LAB., GEN-ED, GUIDANCE OFFICE, LIBRARY, REGISTRAR,	No	NP-53.9 Small Value Procurement		1st quarter-4th quarter			GoP	328,584.00	328,584.00		Internet Subscription Expenses
	Repairs and Maintenance School Buildings	GUIDANCE OFFICE, LIBRARY,	No	NP-53.9 Small Value Procurement		1st quarter-2nd quarter			GoP	510,295.00	510,295.00		Repairs and Maintenance School Buildings
	Repairs and Maintenance Machinery	HANDBOOK, CITTE LAB.,	No	NP-53.9 Small Value Procurement		1st quarter-2nd quarter			GoP	70,000.00	70,000.00		Repairs and Maintenance Machinery
	Repairs and Maintenance Office Equipment	LIBRARY,	No	NP-53.9 Small Value Procurement		2nd quarter			GoP	20,000.00	20,000.00		Repairs and Maintenance Office Equipment
	Repairs and Maintenance Motor Vehicles	MOTORPOOL,	No	NP-53.9 Small Value Procurement		1st quarter			GoP	8,000.00	8,000.00		Repairs and Maintenance Motor Vehicles
	Repairs and Maintenance SE ICT Equipment	QUAMS,	No	NP-53.9 Small Value Procurement		2nd quarter			GoP	5,000.00	5,000.00		Repairs and Maintenance SE ICT Equipment
	Insurance Expenses	INSURANCE,	No	NP-53.9 Small Value Procurement		3rd quarter			GoP	416,000.00	416,000.00		Insurance Expenses
	Printing and Publication Expenses	CTHM, GUIDANCE OFFICE, GRAD. FEE, TIMBERLAND, YR. BK. COLLEGE,	No	NP-53.9 Small Value Procurement		1st quarter-4th quarter			GoP	1,624,560.00	1,624,560.00		Printing and Publication Expenses
	Representation Expenses	QUAMS, CEIT, CTHM, EXT., RES., OASFA, GUIDANCE OFFICE, Testing Fee, LIBRARY, GRAD. FEE,	No	NP-53.9 Small Value Procurement		1st quarter-4th quarter			GoP	938,850.00	938,850.00		Representation Expenses

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		TIMBERLAND, NSTP, OSAS, ISO,											
	Rents-Buildings and Structures	GRAD. FEE,	No	NP-53.9 Small Value Procurement		2nd quarter			GoP	20,000.00	20,000.00		Rents-Buildings and Structures
	Library and Other Reading Materials Subscription Expenses	LIBRARY,	No	NP-53.9 Small Value Procurement		1st quarter-4th quarter			GoP	565,260.00	565,260.00		Library and Other Reading Materials Subscription Expenses
	Other Subscription Expenses	CTHM LAB., GEN-ED, GUIDANCE OFFICE, LIBRARY, CBA LAB,	No	NP-53.9 Small Value Procurement		1st quarter-4th quarter			GoP	494,000.00	494,000.00		Other Subscription Expenses
	Other Maintenance and Operating Expenses	ITSO,	No	NP-53.9 Small Value Procurement		1st quarter-4th quarter			GoP	12,000.00	12,000.00		Other Maintenance and Operating Expenses
	Machinery Outlay	CITTE LAB.,	No	NP-53.9 Small Value Procurement		1st quarter			GoP	96,000.00		96,000.00	Machinery Outlay
	Office Equipment Outlay	CEIT, CTHM LAB., EXT., GEN-ED, GRAD. FEE, MAED,	No	NP-53.9 Small Value Procurement		1st quarter-3rd quarter			GoP	442,197.00		442,197.00	Office Equipment Outlay
	ICT Equipment Outlay	BAC, HRMO, CEIT, OASFA, CLINIC COLLEGE, GUIDANCE OFFICE, MIS, LIBRARY, DLHS COMPUTER LAB., SHS, GRAD. FEE, MAED, TIMBERLAND, HANDBOOK, CBA LAB, CITTE LAB., SMART CAMPUS, ADMINISTRATION,	No	Competitive Bidding		1st quarter-3rd quarter			GoP	2,845,197.00		2,845,197.00	ICT Equipment Outlay
	Other Machinery and Equipment Outlay	CTHM LAB., EXT., CITTE LAB.,	No	NP-53.9 Small Value Procurement		1st quarter-3rd quarter			GoP	463,000.00		463,000.00	Other Machinery and Equipment Outlay
<b>GRAND TOTAL</b>										<b>20,801,287.63</b>	<b>16,954,893.63</b>	<b>3,846,394.00</b>	

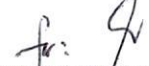
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Alloted Fund Available:

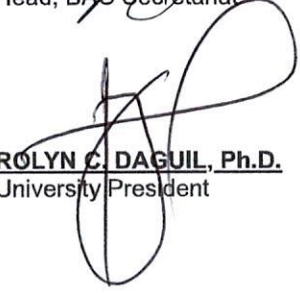
 9/10/2023  
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