



Ester B. Ogena
President

REPUBLIKA NG PILIPINAS
Republic of the Philippines
PAMANTASANG NORMAL NG PILIPINAS *Port Office*
Philippine Normal University
ANG PAMBANSANG SENTRO SA EDUKASYONG PANGGURO
The National Center for Teacher Education
Maynila '17 JUL 31 A11 :02
Manila

Received Lou

July 27, 2017

Government Procurement Policy Board

Unit 2506, Raffles Corporate Center
F. Ortigas Jr. Road, Ortigas Center 1605
900-6741 to 44

Sir/Madam:

This is to respectfully submit the revised Annual Procurement Plan for FY 2017 for 2016 PBB Compliance of the Philippine Normal University.

Thank you.

Very truly yours,

Ester B. Ogena

ESTER B. OGENA

President



Republic of the Philippines
PHILIPPINE NORMAL University
The National Center for Teacher Education
 Taft Avenue, Manila

ANNUAL PROCUREMENT PLAN FOR FY 2017

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/Project)
				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
	Supplies and Materials	offices/unit	AMP/Public Bidding			1st to 4th Quarter		GAA	17,755,000.00	17,755,000.00		
	Supplies and Materials	offices/unit-NL	AMP/Public Bidding			1st to 4th Quarter		GAA	1,075,000.00	1,075,000.00		
	Supplies and Materials	offices/unit-SL	AMP/Public Bidding			1st to 4th Quarter		GAA	909,000.00	909,000.00		
	Supplies and Materials	offices/unit-V	AMP/Public Bidding			1st to 4th Quarter		GAA	985,000.00	985,000.00		
	Supplies and Materials	offices/unit-M	AMP/Public Bidding			1st to 4th Quarter		GAA	1,058,000.00	1,058,000.00		
	Utilities	FMSS	AMP/Public Bidding			1st to 4th Quarter		GAA	34,277,000.00	34,277,000.00		
	Utilities	NL	AMP/Public Bidding			1st to 4th Quarter		GAA	385,000.00	385,000.00		
	Utilities	SL	AMP/Public Bidding			1st to 4th Quarter		GAA	373,000.00	373,000.00		
	Utilities	V	AMP/Public Bidding			1st to 4th Quarter		GAA	546,000.00	546,000.00		
	Utilities	M	AMP/Public Bidding			1st to 4th Quarter		GAA	669,000.00	669,000.00		
	Communication Services	UARMU	AMP/Public Bidding			1st to 4th Quarter		GAA	20,000.00	20,000.00		
	Communication Services	FMSS	Public Bidding			1st Quarter		GAA	1,422,000.00	1,422,000.00		
	Communication Services	MIS	AMP/Public Bidding			1st Quarter		GAA	1,500,000.00	1,500,000.00		
	Communication Services	NL	AMP/Public Bidding			1st to 4th Quarter		GAA	221,000.00	221,000.00		
	Communication Services	SL	AMP/Public Bidding			1st to 4th Quarter		GAA	379,000.00	379,000.00		
	Communication Services	V	AMP/Public Bidding			1st to 4th Quarter		GAA	246,000.00	246,000.00		
	Communication Services	M	AMP/Public Bidding			1st to 4th Quarter		GAA	196,000.00	196,000.00		
	Consultancy Services	Admin	AMP/Public Bidding			1st to 4th Quarter		GAA	300,000.00	300,000.00		
	General Services	FMSS	Public Bidding			1st to 2nd Quarter		GAA	12,779,000.00	12,779,000.00		
	General Services	NL	Public Bidding			1st to 4th Quarter		GAA	1,307,000.00	1,307,000.00		
	General Services	SL	Public Bidding			1st to 4th Quarter		GAA	760,000.00	760,000.00		
	General Services	V	Public Bidding			1st to 4th Quarter		GAA	1,170,000.00	1,170,000.00		
	General Services	M	Public Bidding			1st to 4th Quarter		GAA	1,174,000.00	1,174,000.00		
	General Services	Admin	Public Bidding			1st to 2nd Quarter		GAA	8,309,000.00	8,309,000.00		
	Repair and Maintenance	FMSS	Public Bidding			1st to 4th Quarter		GAA	25,168,000.00	25,168,000.00		
	Repair and Maintenance	FMSS	AMP/Public Bidding			1st to 4th Quarter		GAA	6,400,000.00	6,400,000.00		
	Repair and Maintenance	NL	AMP/Public Bidding			1st to 4th Quarter		GAA	679,000.00	679,000.00		
	Repair and Maintenance	SL	AMP/Public Bidding			1st to 4th Quarter		GAA	635,000.00	635,000.00		
	Repair and Maintenance	V	AMP/Public Bidding			1st to 4th Quarter		GAA	434,000.00	434,000.00		
	Repair and Maintenance	M	AMP/Public Bidding			1st to 4th Quarter		GAA	528,000.00	528,000.00		
	Advertising	Admin	AMP/Public Bidding			1st to 4th Quarter		GAA	495,000.00	495,000.00		
	Advertising	NL	AMP/Public Bidding			1st to 4th Quarter		GAA	65,000.00	65,000.00		
	Advertising	SL	AMP/Public Bidding			1st to 4th Quarter		GAA	10,000.00	10,000.00		
	Advertising	V	AMP/Public Bidding			1st to 4th Quarter		GAA	15,000.00	15,000.00		
	Advertising	M	AMP/Public Bidding			1st to 4th Quarter		GAA	15,000.00	15,000.00		
	Printing and Publication Services	Admin	AMP/Public Bidding			1st to 4th Quarter		GAA	235,000.00	235,000.00		
	Printing and Publication Services	NL	AMP/Public Bidding			1st to 4th Quarter		GAA	80,000.00	80,000.00		
	Printing and Publication Services	SL	AMP/Public Bidding			1st to 4th Quarter		GAA	15,000.00	15,000.00		
	Printing and Publication Services	V	AMP/Public Bidding			1st to 4th Quarter		GAA	85,000.00	85,000.00		
	Printing and Publication Services	M	AMP/Public Bidding			1st to 4th Quarter		GAA	135,000.00	135,000.00		
	Rent/Lease	Admin	AMP/Public Bidding			1st to 4th Quarter		GAA	340,000.00	340,000.00		

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/Project)
				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
	Rent/Lease	NL	AMP/Public Bidding			1st to 4th Quarter		GAA	30,000.00	30,000.00		
	Rent/Lease	SL	AMP/Public Bidding			1st to 4th Quarter		GAA	10,000.00	10,000.00		
	Rent/Lease	V	AMP/Public Bidding			1st to 4th Quarter		GAA	10,000.00	10,000.00		
	Rent/Lease	M	AMP/Public Bidding			1st to 4th Quarter		GAA	10,000.00	10,000.00		
	Subscription Renewal	Library	Public Bidding			1st to 3rd Quarter		GAA	605,000.00	605,000.00		
	Subscription Renewal	NL	AMP/Public Bidding			1st to 4th Quarter		GAA	33,000.00	33,000.00		
	Subscription Renewal	SL	AMP/Public Bidding			1st to 4th Quarter		GAA	81,000.00	81,000.00		
	Subscription Renewal	V	AMP/Public Bidding			1st to 4th Quarter		GAA	33,000.00	33,000.00		
	Subscription Renewal	M	AMP/Public Bidding			1st to 4th Quarter		GAA	33,000.00	33,000.00		
	Procurement of Venues	Admin	AMP/Public Bidding			1st to 4th Quarter		GAA	5,000,000.00	5,000,000.00		
							Total for MOOE			128,994,000.00		
	Construction and Rehabilitation		Public Bidding			1st to 4th Quarter		GAA			1,000,000.00	
	Repair and Improvement of Structure		Public Bidding			1st to 4th Quarter		GAA			3,000,000.00	
	Building and other Structures	FMSS	Public Bidding			1st to 3rd Quarter		GAA			82,410,000.00	
	Acquisition of Sports Facilities		Public Bidding			1st to 4th Quarter		GAA			500,000.00	
	Acquisition of Equipment	Admin	Public Bidding			1st to 3rd Quarter		GAA			500,000.00	
							Total for CO				87,410,000.00	
	Continuing Appropriations	FMSS	Public Bidding			1st to 4th Quarter		GAA			351,914,000.00	
	Continuing Appropriations	NL	Public Bidding			1st to 4th Quarter		GAA			26,000,000.00	
	Continuing Appropriations	SL	Public Bidding			1st to 4th Quarter		GAA			25,330,060.00	
	Continuing Appropriations	V	Public Bidding			1st to 4th Quarter		GAA			28,898,000.00	
	Continuing Appropriations	M	Public Bidding			1st to 4th Quarter		GAA			16,000,000.00	
							Total for Continuing Appropriation				448,142,060.00	
							GRAND TOTAL FOR GAA				664,546,060.00	
	Supplies and Materials	IPHERDS	AMP/Public Bidding			1st to 4th Quarter		Fiduciary	420,580.00	420,580.00		
	Supplies and Materials	FAL	AMP/Public Bidding			1st to 4th Quarter		Fiduciary	510,000.00	510,000.00		
	Musical Instruments	FAL	AMP/Public Bidding			1st to 4th Quarter		Fiduciary	338,000.00	338,000.00		
	Laboratory Supplies	FSTEM	AMP/Public Bidding			1st to 4th Quarter		Fiduciary	60,000.00	60,000.00		
	Books	Library	Public Bidding			1st to 4th Quarter		Fiduciary	1,200,000.00	1,200,000.00		
	Equipment	Library	Public Bidding			1st to 4th Quarter		Fiduciary	2,500,000.00		2,500,000.00	
	Supplies and Equipment	Student Govern	AMP/Public Bidding			1st to 4th Quarter		Fiduciary	1,000,000.00	1,000,000.00		
	Medical Supplies and Materials	UHS	AMP/Public Bidding			1st to 4th Quarter		Fiduciary	1,600,000.00	1,600,000.00		
							Total for Fiduciary Expenses			7,628,580.00	2,500,000.00	
	Supplies and Materials	PBDO	AMP/Public Bidding			1st to 4th Quarter		IGP	325,000.00	325,000.00		
	Uniforms	PBDO	AMP/Public Bidding			1st to 4th Quarter		IGP	200,000.00	200,000.00		
	LET Supplies and Materials/ Equip	PBDO	AMP/Public Bidding			1st to 4th Quarter		IGP	5,000,000.00	5,000,000.00		
	NQESH Supplies and Materials/ Equip	PBDO	AMP/Public Bidding			1st to 4th Quarter		IGP	300,000.00	300,000.00		
	Kitchen Supplies/ Equipment	Auxillary	AMP/Public Bidding			1st to 4th Quarter		IGP	1,200,000.00	1,200,000.00		
	Dormitory Supplies	Auxillary	AMP/Public Bidding			1st to 4th Quarter		IGP	1,000,000.00	1,000,000.00		
	Hostel Materials and Equipment	Auxillary	AMP/Public Bidding			1st to 4th Quarter		IGP	2,000,000.00	2,000,000.00		
							Total for IGP			10,025,000.00		
	Student Group Insurance	OSASS	Public Bidding			1st to 4th Quarter		STF	500,000.00	500,000.00		
	PNU Journals	Publishing Office	AMP/Public Bidding			1st to 4th Quarter		STF	300,000.00	300,000.00		
	Student Publication	OSASS	AMP/Public Bidding			1st to 4th Quarter		STF	700,000.00	700,000.00		
	Quality Assurance Activities	CPQA	AMP/Public Bidding			1st to 4th Quarter		STF	4,000,000.00	4,000,000.00		
	Materials and Supplies	Seniors Comm	AMP/Public Bidding			1st to 4th Quarter		STF	50,000.00	50,000.00		
	International Conference	LIO/VPA	AMP/Public Bidding			3rd to 4th Quarter		STF	8,000,000.00	8,000,000.00		

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/Project)
				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
	Training Program	Academics	AMP/Public Bidding			1st to 4th Quarter		STF	300,000.00	300,000.00		
	Yearbook and Graduation Photo	OSASS	Public Bidding			2nd to 4th Quarter		STF	3,000,000.00	3,000,000.00		
	Repair and Maintenance	FMSS	AMP/Public Bidding			1st to 4th Quarter		STF	2,000,000.00	2,000,000.00		
	Equipment Outlay	FMSS	AMP/Public Bidding			1st to 4th Quarter		STF	4,000,000.00		4,000,000.00	
								Total for STF		18,850,000.00	4,000,000.00	
	Equipment	RCTQ	AMP/Public Bidding			1st to 4th Quarter		RCTQ Fund	200,000.00		200,000.00	
	Furniture and Fixtures	RCTQ	AMP/Public Bidding			1st to 4th Quarter		RCTQ Fund	200,000.00		200,000.00	
	Repair and Maintenance of Equipment	RCTQ	AMP/Public Bidding			1st to 4th Quarter		RCTQ Fund	120,000.00	120,000.00		
	Procurement of Venue	RCTQ	AMP/Public Bidding			1st to 4th Quarter		RCTQ Fund	1,000,000.00	1,000,000.00		
	Supplies and Materials	RCTQ	AMP/Public Bidding			1st to 4th Quarter		RCTQ Fund	2,210,000.00	2,210,000.00		
								Total for RCTQ		3,330,000.00	400,000.00	
								CONTINGENCY			2,000,000.00	
								GRAND TOTAL FOR FUND 164			43,003,580.00	
								GRAND TOTAL FOR FUND RCTQ			3,730,000.00	
								GRAND TOTAL FOR APP 2017			713,279,640.00	

Prepared by:


MS. ROWENA B. MARIÑAS
Head, Bids and Awards Unit


Certified Funds Available / Certified Appropriate Funds Available:


MR. JOSEPH G. LUCEÑO
Director, Financial Management Services

Approved by:

DR. ESTER B. OGENA
President, PNU

Endorsed by:


DR. FELICIA I. YEBAN
Chairman, R-BAC


DR. NOEMI B. ZULIETA
Chairman, TR-BAC



Republic of the Philippines
PHILIPPINE NORMAL University
The National Center for Teacher Education
Taft Avenue, Manila
ANNUAL PROCUREMENT PLAN FOR FY 2017

Summary:

PNU Main Campus

Maintenance & Other Operating Expenses		PHP 114,605,000.00
Supplies and Materials	17,755,000.00	
Utilities	34,277,000.00	
Communication Services	2,942,000.00	
Professional Services	300,000.00	
General Services	21,088,000.00	
Repairs and Maintenance	31,568,000.00	
Advertising Services	495,000.00	
Printing and Publication Services	235,000.00	
Rent/Lease	340,000.00	
Subscription Renewal	605,000.00	
Procurement of Venues	5,000,000.00	
Capital Outlay		87,410,000.00
Building and Other Structures	82,410,000.00	
Construction & Rehabilitation/Repair and Improvement	4,000,000.00	
Acquisition of Equipment and Sports Facilities	1,000,000.00	

Continuing Appropriations

TOTAL MAIN:

351,914,000.00
PHP 553,929,000.00

PNU North Luzon Campus	3,875,000.00
- Continuing Appropriations	26,000,000.00
PNU South Luzon	3,172,000.00
- Continuing Appropriations	25,330,060.00
PNU Visayas	3,524,000.00
- Continuing Appropriations	28,898,000.00
PNU Mindanao	3,818,000.00
- Continuing Appropriations	16,000,000.00

TOTAL FOR: GAA:

STF:

RCTQ:


Contingency

110,617,060.00
673,148,060.00
43,003,580.00
3,730,000.00
2,000,000.00

GRAND TOTAL:

PHP 713,279,640.00

Prepared by:


ROWENA B. MARIÑAS

Head, Bids and Awards Unit

Certified Funds Available:


JOSEPH G. LUCENO

Director, Financial Management Services

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Approved:


ESTER B. OGENA

President