

Philippine Normal University
Annual Procurement Plan (APP) Based on GAA
FY 2023
Main Campus

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/Actual Budget (PhP)			Remarks (brief description of Program/Activity/Project)
					Advertisement/Posting of IB/REI	Submission/Openning of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
A. PROCUREMENT OF GOODS AND SERVICES													
1	Office Supplies and General Maintenance/Operations' supplies	AS-SPU	No	PB/AMP	1st -4th Quarter				GAA	6,500,000.00	6,500,000.00		Common-use supplies available at DBM-PS. To be procured on a quarterly basis or as the need arises. Items not available at PS shall be procured through AMP.
2	Accountable Form Expenses	Various Offices		AMP	1st -4th Quarter				GAA/STF	548,555.00	548,555.00		Procurement of Official Receipts, Documentary Stamps, etc.
3	Medical, Dental and Laboratory Supplies	UHSU	No	Public Bidding/AMP	1st -4th Quarter				GAA/STF	908,000.00	908,000.00		Procurement of medicines, medical/dental/laboratory supplies
4	Fuel, Oil and Lubricants	FMSS	No	AMP	1st -4th Quarter				GAA	200,000.00	200,000.00		
5	Other Supplies and Materials	Various Offices	No	Public Bidding/AMP					GAA/STF	16,071,075.00	16,071,075.00		Various items not available at DBM-PS. To be procured as the need arises.
	Appliances (semi-expendables)				1st -4th Quarter								
	Audio-visual items (semi-expendables)				1st -4th Quarter								
	Bed, linens, towels, curtains, etc				1st -4th Quarter								
	Construction/hardware supplies and materials				1st -4th Quarter								
	Construction tools, materials by administration furniture (semi-expendable)				1st -4th Quarter								
	Hand tools (semi-expendable)				1st -4th Quarter								
	IT Parts, wifi modems, webcamera, voice recorder, accessories and peripherals				1st -4th Quarter								
	ID cards and lace				1st -4th Quarter								
	Printing Supplies and Materials				1st -4th Quarter								
	Pyrotechnics and fireworks				1st -4th Quarter								
	Tokens and Plaques; T shirts and Jackets, Grocery items, christmas baskets, corporate give aways, Leigh and other flowers for various events or university activities for the following events: (1) Loyalty Award and other Service Award Programs for employees (HR PRIME/PRAISE) (2) for University Guests, Speakers (3) For Summit, Workshops, trainings and local and international conferences (4) PNU Fair and Anniversary Celebrations and related activities, (5) Gawad Sulo (6) Commencement Exercises (7) Mid year and Year End Planning (8) Christmas Program (9) PBDO supplies, equipment and materials. (10) GAD related programs and activities				1st -4th Quarter								
	Other supplies and materials, general merchandise and miscellaneous items for Offices, University Events, Medical, FMSS and Security related supplies, Christmas decorations and other related items				1st -4th Quarter								
	Laptops, tablets, printers, CCTV (semi-expendables)		YES		4TH Qtr 2022	1st qtr 2023							
	Covid preventive response supplies/ equipment/ Covid Kits and vitamins for employees and students/ F2F supplies				4TH Qtr 2022	1st qtr 2023							
	Disaster Risk supplies/equipment				4TH Qtr 2022	1st qtr 2023							
	Tool kits for PNU system				1st -4th Quarter								

	Other supplies and materials, general merchandise and miscellaneous items for Offices, University Events, Medical, FMSS and Security related supplies, Christmas decorations and other related items											
6 Travelling Expense (Local/Foreign)	Various Offices	No			1st -4th Quarter		GAA/STF	5,200,000.00	5,200,000.00			
Airline tickets, local fares and other related activities					1st -4th Quarter							
7 Training, Seminar and Planning Workshop/Writeshop, Local/International Conferences, Summit and other related Expenses	Various Offices	No	Public Bidding/AMP				GAA/STF	10,371,922.00	10,371,922.00			
Venues, Food, Accomodation and transportation Services; Registration (HR Prime Programs such as employee orientations, learning and development, Wellness Program, PRAISE, PWD and Senior Citizens Programs. Others: University-wide Seminar and Planning Workshop/Writeshop, Local/International Conferences, Summit and other related Expenses activities					1st -4th Quarter							
8 Books and other Instructional Materials	Univ. Lib.	No	Public Bidding/AMP		2nd -4th Quarter		GAA/STF	2,772,000.00	2,772,000.00			
Foreign books												
Filipiniana Books												
9 Utilities					1st -4th Quarter		GAA	14,200,000.00	14,200,000.00			
Water Services	FMSS	No	Public Bidding/AMP		1st -4th Quarter		GAA	19,250,000.00	19,250,000.00			
Electricity Services	FMSS	No	Public Bidding/AMP									
10 Communication					1st -4th Quarter		GAA	770,000.00	770,000.00			
Postage and Courier Services	Various Offices	No	Public Bidding/AMP		1st -4th Quarter		GAA	1,020,000.00	1,020,000.00			
Telephone (Landline/PABX Service))	MISO	No	Public Bidding/AMP		1st -4th Quarter		GAA	966,000.00	966,000.00			
Telephone (Mobile) /pre paid cards and other realted items	MISO	No	Public Bidding/AMP		1st -4th Quarter		GAA	6,213,000.00	6,213,000.00			
Internet Subscriptions (Main and Back-up Internet)	MISO	YES	Public Bidding/AMP	4TH Qtr 2022	1st qtr 2023	GAA						
11 General/Maintenance Services												
Janitorial Services	FMSS	Yes	Public Bidding	4TH Qtr 2022	1st qtr 2023	GAA	20,705,000.00	20,705,000.00				
Security Services	AS	Yes	Public Bidding	4TH Qtr 2022	1st qtr 2023	GAA	17,525,000.00	17,525,000.00				
Other General Services	Various Offices	No	Public Bidding/AMP				GAA	1,850,000.00	1,850,000.00			
Elevator, Airconditioning Units and Electrical Room maintenance, and other electrical and mechanical equipment and other services such Food/Catering services, service provider for AVP, audio and video sound system and other related items					1st -4th Quarter							
Provision for Pest Control / Contract for Hazard Waste Management					1st -4th Quarter							
12 Professional Services												
Legal Services	Various Offices	No	Public Bidding/AMP		1st -4th Quarter		GAA	1,050,000.00	1,050,000.00			
Auditing Services	Various Offices	No	Public Bidding/AMP		1st -4th Quarter		GAA	240,000.00	240,000.00			
Consultancy and other training Services including ISO, PQA, COPC, Accreditation, QS Star and THE, and other related services)	Various Offices	No	Public Bidding/AMP		1st -4th Quarter		GAA	1,140,000.00	1,140,000.00			

	Other Professional Services such as Property Appraiser, Work of Arts services, Writers, Graphic Artists Services, and other technical / Engineering services; Outsource of printing services, service provider for AVP, and other related items)	Various Offices	No	Public Bidding/AMP	1st -4th Quarter	GAA	1,550,000.00	1,550,000.00		
13 REPAIR AND MAINTENANCE										
	Building and Structure Maintenance (Pecson Hall/Main Bldg, P. Orata, Finance, Gusali ng Wika, Maceda, Dagot Hall, Faculty Cenbter, Old ITL, HRD Annex and all other buildings and structures of PNU)	FMSS	No	Public Bidding/AMP	1st -4th Quarter	GAA	4,410,000.00	4,410,000.00		
	Office equipment	Various Offices	No	Public Bidding/AMP	1st -4th Quarter	GAA	700,000.00	700,000.00		
	Repair and preventive maintenance of Printing machines, Photocopying/Duplicating machines, computing device, appliances, medical and dental equipment, and other office equipment				1st -4th Quarter					
	Repair of Building and Structure	Various Offices			1st -4th Quarter	STF	7,000,000.00		7,000,000.00	
	Pecson Hall/Main Bldg, P. Orata, Finance, Gusali ng Wika, Maceda, Dagot Hall, Faculty Cenbter, Old ITL, HRD Annex and all other buildings and structures of PNU.									
	Calibration of medical equipment, Dental, SRC Lab and nother equipment				1st -4th Quarter					
	Motor Vehicles Maintenance	FMSS	No	Public Bidding/AMP	1st -4th Quarter	GAA	1,000,000.00	1,000,000.00		
	Furniture and Fixtures Maintenance	Various Offices	No	Public Bidding/AMP	1st -4th Quarter	GAA	110,000.00	110,000.00		
	Other Property Plant and Equipment (Including Water Tanks, Electrical Panel Boards, Electrical Room and other mechanical and electrical equipment)				1st -4th Quarter	GAA	600,000.00	600,000.00		
14 Taxes, Insurance Premiums and Other Fees										
	Fidelity Bond Premiums	AS	No	AMP	1st -4th Quarter	GAA	180,000.00	180,000.00		
	Insurance Expenses (Properties, buildings, vehicles, paintings and other equipment)	AS	No	AMP	1st -4th Quarter	GAA	3,500,000.00	3,500,000.00		
	Taxes, Duties and Licenses	AS	No	AMP	1st -4th Quarter		50,000.00	50,000.00		
	Student Insurance				1st -4th Quarter	STF	250,000.00	250,000.00		
15 Other MOOE										
	Advertising Expenses	Various Offices	No	AMP	1st -4th Quarter	GAA	220,000.00	220,000.00		
	Printing and Publication Expenses	Various Offices	No	AMP	1st -4th Quarter	GAA	50,000.00	50,000.00		
	Rent Expense (equipment/vehicle/ venue/ Booth and Canopy Tent, Portable Toilets/LED and sound system/Event Management and Flower arrangers) **for University events, workshops, conference, and other related acitivities	Various Offices	No	AMP	1st -4th Quarter	GAA	1,416,000.00	1,416,000.00		
	Library and Other Reading Materials Subscription	Various Offices	No	AMP	1st -4th Quarter	GAA/STF	1,295,000.00	1,295,000.00		
	Other Subscription Expenses	Various Offices	No	Public Bidding/AMP	1st -4th Quarter	GAA	6,800,000.00	6,800,000.00		
	Domain name registration									
	Software Licenses (Adobe, google workspace, MS Office and other related licenses)									
	Architectural software									
	Facebook boosting									
	Firewall		YES	Public Bidding/AMP	4TH Qtr 2022	1st qtr 2023				

Antivirus									
Authenticity software subscription									
Video Conferencing									
Socket Layer and other related subscriptions									
OTHERS									
Provision for Facilities Development	MISO/FMSS	No	Public Bidding/AMP			STF	13,190,460.00		13,190,460.00
ICT Repairs and Maintenance - ICT equipment/Infrastructure (Upgrading of Fiber Optic Cable, Access Switches with fiber module, HCI Software Licenses, Upgrade of servers, computer upgrades, google workspace, videoconferencing, ventilation system of data center, UPS maintenance, CCTV maintenance, Core switch maintenance, upgrade of WiFi	Various Offices			1st -4th Quarter					
Office equipment & furniture and fixtures	Various Offices			1st -4th Quarter					
Upgrading of ventilation of various facilities (Airconctioning)	Various Offices			1st -4th Quarter					
Equipment for FLATS	Various Offices			1st -4th Quarter					
Auxiliary Services (Cafeteria market and grocery supplies, Kitchen and dining Area equipment, supplies; Hostel, Laundry and Normal Hall equipment and supplies)				1st -4th Quarter	STF	13,000,000.00	10,000,000.00	3,000,000.00	
7. Funding for RCTQ (Equipment -IT Laptop, desktop, and other computing device, furniture and appliances, Office supplies, materials, Travel airfare, transportation and insurance expenses, Training, workshop and related events supplies, with food and hotel accomodation services, rental of vehicles, communication expenses such as prepaid cards, repair and maintenance.	VPRPQA/RCTQ	AMP		1st -4th Quarter		5,000,000.00	5,000,000.00		
Licensure Examination for Teachers (LET) Review				1st -4th Quarter	STF	2,008,681.00	2,008,681.00		
National Qualifying Examination for School Heads (NQESH)				1st -4th Quarter	STF	2,910,361.00	2,910,361.00		
Research Fund for Special Projects for PBRGs				1st -4th Quarter	STF	3,100,000.00	3,100,000.00		
Athletics & Cultural Supplies & Equipment				1st -4th Quarter	STF	1,744,000.00	1,744,000.00	-	
PWEBBS				1st -4th Quarter	STF	2,533,803.00		2,533,803.00	
Student Council				1st -4th Quarter	STF	1,802,701.00	1,802,701.00		
Student Government				1st -4th Quarter	STF	1,947,882.00	1,947,882.00		
Torch				1st -4th Quarter	STF	4,879,835.00	4,379,835.00	500,000.00	
Normal Lights				1st -4th Quarter	STF	1,297,450.00	1,297,450.00		
On-line Commons				1st -4th Quarter	STF	4,994,773.00	3,994,773.00	1,000,000.00	
ITL Developmental				1st -4th Quarter	STF	957,779.00	957,779.00		
Student Teaching				1st -4th Quarter	STF	1,410,625.00	1,410,625.00		
Sub Total						217,409,902.00	190,185,639.00	27,224,263.00	
B. LOCALLY FUNDED PROJECTS									
Maintenance and Other Operating Expenses (MOOE)									
1. Conduct of Activities for Sports and Culture Development	IPEHRDS	No	AMP	1st -4th Quarter	GAA	500,000.00	500,000.00		
Other MOOE									
2. Development of Programs for the Improvement of the Quality of English in the Tertiary Level	VPA/CTD	No	Public Bidding/AMP	1st -4th Quarter	GAA	1,500,000.00	1,500,000.00		
Other Supplies and Materials									
Other Subscription Expenses									
Other MOOE									
3. Capacity Development on Futures Thinking and Strategic Foresight	VPA	No	Public Bidding/AMP	1st -4th Quarter	GAA	2,000,000.00	2,000,000.00		
Training Expenses									
Research Exploration and Development Expenses									
4. Student Assistance Program	OSSAS	No	Public Bidding/AMP	1st -4th Quarter	GAA	500,000.00	500,000.00		

Subsidies- others									
5. Infrastructure and SMART Campus Development, Operationalization of F2F classes and Upgrading/Procurement of Equipment	MISO/FMSS	YES	Public Bidding/AMP	1st -4th Quarter					
Other MOOE			AMP	1st -4th Quarter					
6. Acquisition of Equipment for the Teaching Excellence Training		YES	Public Bidding/AMP	1st -4th Quarter					
Other Machinery and Equipment									
Sub Total						4,500,000.00	4,500,000.00		
Capital Outlay (CO)									
Installation of Building Management System	FMSS		Public bidding	1st -4th Quarter	GAA	25,000,000.00		25,000,000.00	
Development of Programs for the Improvement of the Quality of English in the Tertiary Level - BOOKS					GAA	500,000.00		500,000.00	
Infrastructure and SMART Campus Development, Operationalization of F2F classes and Upgrading/Procurement of Equipment	MISO/FMSS	YES	Public Bidding/AMP	1st -4th Quarter	GAA				
School Buildings				1st -4th Quarter					
Other Machinery and Equipment				1st -4th Quarter					
Furniture and Fixtures				1st -4th Quarter					
Furniture and Fixtures	Various Offices			1st -4th Quarter					
Other machineries & equipments	Various Offices			1st -4th Quarter					
Sub Total						25,500,000.00	-	25,500,000.00	
Total-Locally-Funded Projects						30,000,000.00	4,500,000.00	25,500,000.00	
Grand Total						247,409,902.00	194,685,639.00	52,724,263.00	

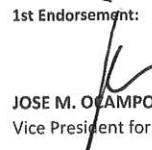
Prepared by:



MS. JENNY C. MALITAO
Director, Administrative Services

Certified Funds Available / Certified Appropriate Funds Available:

1st Endorsement:



HARRY A. TUGANAGA
Director, Financial Management Services

2ND Endorsement:

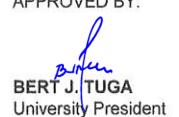


LORONIO A. VERGARA
Chairman, TR-BAC



ADONIS P. DAVID
Chairman, TR-BAC

APPROVED BY:



BERT J. TUGA
University President

Philippine Normal University												
Annual Procurement Plan for CY 2023 (Based on GAA)												
PNU North Luzon												
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		
					Advertisement/Posting of IB/REI	Submission/Open ing of Bids	Notice of Award	Contract Signing		MOOE	CO	
CURRICULUM & INSTRUCTION EXPENSES												
Double Logo Operations	FGSTERIPED	No	Public Bidding/AMP		N/A				GAA	60,000.00		
BEEd Proposal	ACAD	No	Public Bidding/AMP		N/A				GAA	30,000.00		
MA ECED Proposal	ACAD	No	Public Bidding/AMP		N/A				GAA	10,000.00		
COPC for SBMASE	FGSTERIPED	No	Public Bidding/AMP		N/A				GAA	40,000.00		
COPC for the 4 graduate programs	ACAD	No	Public Bidding/AMP		N/A				GAA	40,000.00		
)	Center for IPED	No	Public Bidding/AMP		N/A				STF	300,000.00		
Procurement of Books /EBOOKS(undergrad/grad)	Library	No	Public Bidding/AMP		N/A				STF	200,000.00		
LOAP/Curriculum Review/Academic Planning /IPTED Review	ACAD	No	Public Bidding/AMP		N/A				STF	135,000.00		
Internship Program (Field Study and Practicum)	FTD	No	Public Bidding/AMP		N/A				GAA	50,000.00		
Finishing School (budget from honoraria)	FTD	No	Public Bidding/AMP		N/A				GAA	30,000.00		
BLEPT STAR (INTENSIVE)	FTD	No	Public Bidding/AMP		N/A				GAA	35,000.00		
LET Programs (LET In HOUSE,FINAL COACHING Top th	ACAD	No	Public Bidding/AMP		N/A				GAA	200,000.00		
University Celebrations (arts Month, Foundation day, teachers	ACAD	No	Public Bidding/AMP		N/A				GAA	190,000.00		
University Events (Graduation, Torch, Recognition and Awards, Padayawan ni Pinyo)	ACAD	No	Public Bidding/AMP		N/A				STF	180,000.00		
Student Recruitment Program (Admissions Office)	AO	No	Public Bidding/AMP		N/A				STF	95,000.00		
Purchase of Science Laboratory Equipment	ACAD	No	Public Bidding/AMP		N/A				STF	300,000.00		
Local Erasmus Mundus Program	ACAD	No	Public Bidding/AMP		N/A				GAA	30,000.00		
Kindergarten Digital Games Testing	ACAD	No	Public Bidding/AMP		N/A				STF	5,000.00		
Crafting of IP Pedagogy	ACAD	No	Public Bidding/AMP		N/A				GAA	20,000.00		
Admission Mapping	ACAD	No	Public Bidding/AMP		N/A				STF	5,000.00		
RESEARCH EXPENSES	Various Offices	No	Public Bidding/AMP		N/A				STF	345,000.00		
EXTENSION EXPENSES	Various Offices	No	Public Bidding/AMP		N/A				STF	275,250.00		
ATHLETIC EXPENSES	Various Offices	No	Public Bidding/AMP		N/A				STF	150,750.00		
CULTURAL EXPENSES	Various Offices	No	Public Bidding/AMP		N/A				STF	272,000.00		
					SUB TOTAL					2,998,000.00	-	
REPAIRS/CAPITAL OUTLAY/ CONSTRUCTION												
Development of eServices	ADMIN	No	Public Bidding/AMP		N/A				STF	-		
Campus Gate - Entrance / Exit	ADMIN - FMAS	No	Public Bidding/AMP		N/A				STF	50,000.00		
Open Stage	ADMIN - FMAS	No	Public Bidding/AMP		N/A				STF	50,000.00		
Science Building - Roofing / Tiling	ADMIN - FMAS	No	Public Bidding/AMP		N/A				STF	50,000.00		
OSS - Roofing / Tiling	ADMIN - FMAS	No	Public Bidding/AMP		N/A				GAA	50,000.00		
LRC - Roofing / Tiling	ADMIN - FMAS	No	Public Bidding/AMP		N/A				GAA	50,000.00		
HE - Roofing / Tiling	ADMIN - FMAS	No	Public Bidding/AMP		N/A				GAA	50,000.00		
SBDRRMC Building - Roofing / Tiling	ADMIN - FMAS	No	Public Bidding/AMP		N/A				STF	50,000.00		
IP Village / Ifugao House	ADMIN - FMAS	No	Public Bidding/AMP		N/A				STF	20,000.00		
Panel Doors for Jr Dy2, FGISTERIPED, Dean, 301 - 303, Dormitories, Master's	ADMIN - FMAS	No	Public Bidding/AMP		N/A				STF	50,000.00		

Gymnasium - Ceiling	ADMIN - FMAS	No	Public Bidding/AMP	N/A	GAA	300,000.00	
Master's Building - Exit / tiling	ADMIN - FMAS	No	Public Bidding/AMP	N/A	STF	20,000.00	
Bank House	ADMIN - FMAS	No	Public Bidding/AMP	N/A	STF	20,000.00	
Medicinal Garden	ADMIN - FMAS	No	Public Bidding/AMP	N/A	STF	20,000.00	
Students Nook / Kabute	ADMIN - FMAS	No	Public Bidding/AMP	N/A	STF	20,000.00	
Library - Roofing / Tiling	ADMIN - FMAS	No	Public Bidding/AMP	N/A	GAA	50,000.00	
Plant Box	ADMIN - FMAS	No	Public Bidding/AMP	N/A	STF	100,000.00	
Ladies Dormitory - Roofing	ADMIN - FMAS	No	Public Bidding/AMP	N/A	GAA	150,000.00	
Repaint Campus Roofing	ADMIN - FMAS	No	Public Bidding/AMP	N/A	STF	250,000.00	
MPH - Roofing / Stage	ADMIN - FMAS	No	Public Bidding/AMP	N/A	GAA	100,000.00	
Tomas Building - Roofing / Ceiling	ADMIN - FMAS	No	Public Bidding/AMP	N/A	GAA	50,000.00	
Clinic - Roofing / Ceiling	ADMIN - FMAS	No	Public Bidding/AMP	N/A	GAA	50,000.00	
Faculty Building - Roofing / Ceiling	ADMIN - FMAS	No	Public Bidding/AMP	N/A	GAA	50,000.00	
Albano building - Roofing / Ceiling	ADMIN - FMAS	No	Public Bidding/AMP	N/A	GAA	50,000.00	
Campus Electrical Repairs	ADMIN - FMAS	No	Public Bidding/AMP	N/A	STF	800,000.00	
Parking Lot	ADMIN - FMAS	No	Public Bidding/AMP	N/A	STF	50,000.00	
Pesticides	ADMIN - FMAS	No	Public Bidding/AMP	N/A	GAA	20,000.00	
Activity Nook - Open Area (Bet HE / SBD	ADMIN - FMAS	No	Public Bidding/AMP	N/A	GAA	50,000.00	
Campus Drainage	ADMIN - FMAS	No	Public Bidding/AMP	N/A	GAA	50,000.00	
Water System - Science; OSS; LRC	ADMIN - FMAS	No	Public Bidding/AMP	N/A	GAA	50,000.00	
Additional Laboratory Supplies and Equipment	ADMIN - FMAS	No	Public Bidding/AMP	N/A	GAA	150,000.00	
Covered Walk - Library Facade	ADMIN - FMAS	No	Public Bidding/AMP	N/A	GAA	50,000.00	
Improvement of IP Village	ADMIN - FMAS	No	Public Bidding/AMP	N/A	GAA	50,000.00	
Renovation of Accounting Office	ADMIN - FMAS	No	Public Bidding/AMP	N/A	GAA	50,000.00	
Repair of School canteen (CR and Kitchen)	ADMIN - FMAS	No	Public Bidding/AMP	N/A	GAA	50,000.00	
Renovation of CDO office	ADMIN - FMAS	No	Public Bidding/AMP	N/A	GAA	25,000.00	
Aircon , Computer Units, Photocopying Machine, Printers	SPU	No	Public Bidding/AMP	N/A	GAA	30,000.00	
Roof Repaint	SPU	No	Public Bidding/AMP	N/A	GAA	10,000.00	
Stock pile (wooden or plastic), 1mx1m	SPU	No	Public Bidding/AMP	N/A	GAA	50,000.00	
Shelves, fabricated, for Plumbing, Electrical, & Construction Supplies	SPU	No	Public Bidding/AMP	N/A	GAA	50,000.00	
Procurement of ACO office equipment	ADMIN	No	Public Bidding/AMP	N/A	GAA	50,000.00	
Calibration of Medical and Dental Supplies	ADMIN	No	Public Bidding/AMP	N/A	GAA	50,000.00	
Supplies for duplicating machine	ADMIN	No	Public Bidding/AMP	N/A	GAA	75,000.00	
Preparation of Procurement Documents Records Management System – Inventory and Filing Consumables (ink & toner)	ADMIN	No	Public Bidding/AMP	N/A	GAA	-	
Various medical and dental supplies and equipment	ADMIN	No	Public Bidding/AMP	N/A	GAA	100,000.00	
				SUB TOTAL		3,460,000.00	-
GENERAL ADMINISTRATION							
Faculty and Staff Development							
HR PRIME e.g. Attendance to Webinars, Trainings and workshops (Participant and Presenter) including attendance to short courses	Various Offices	No	Public Bidding/AMP	N/A	STF	665,000.00	
Students related expenses - Health and Wellness Programs	Various Offices	No	Public Bidding/AMP	N/A	STF	129,000.00	
Flexible learning and teaching support (FLATS)	Various Offices	No	Public Bidding/AMP	N/A	STF	30,000.00	
QUALITY ASSURANCE - accreditation and certification	Various Offices	No	Public Bidding/AMP	N/A	STF	600,000.00	
Gender and Development (GAD) - related expenses	Various Offices	No	Public Bidding/AMP	N/A	STF	488,000.00	
Internationalization and Linkages expenses	Various Offices	No	Public Bidding/AMP	N/A	STF	155,000.00	
Knowledge Management Expenses	Various Offices	No	Public Bidding/AMP	N/A	STF	300,000.00	

	Branding, Events, Promotions and PR Development Programs for the Hubs	Various Offices	No	Public Bidding/AMP	N/A				STF	135,000.00	
	Financial, Asset and Management Support Program	Various Offices	No	Public Bidding/AMP	N/A				STF	130,000.00	
	Quality Management and Good Governance	Various Offices	No	Public Bidding/AMP	N/A				STF	50,000.00	
	Janitorial / Security Services	Administration	Yes	Public Bidding	10/17/2022	11/09/2022	11/12/2022	11/14/2022	GAA	3,150,000.00	
	Mandatory Items	Various Offices	No	Public Bidding/AMP	N/A				GAA/STF	6,049,000.00	
	Sudent Related Funds - Government, Insurance, torch, ID, uniforms, coaching, review, etc	Various Offices	No	Public Bidding/AMP	N/A				GAA/STF	1,200,000.00	
	Scholarships	Various Offices	No	Public Bidding/AMP	N/A				GAA/STF	2,000,000.00	
									TOTAL	15,081,000.00	-
									GRAND TOTAL	21,539,000.00	-

Prepared By:

AGNES S. REYES
Director, Finance & Administration

Certified Funds Available:

MARLON LEMUEL A. ALMARIO
Accountant I

Recommending Approval:

LETICIA N. AQUINO
Executive Director & Provost

Approved by:

BERT J. TUGA
President

Annual Procurement Plan for CY 2023
PNU South Luzon

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/O pening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
A. SUPPLIES AND MATERIALS													
	Office Supplies	Various Offices	No	Public Bidding/ AMP	1st - 4th Quarter				GAA	171,000.00	171,000.00		
	Other Supplies and Materials	Various Offices	No	Public Bidding/ AMP	1st - 4th Quarter				GAA	90,000.00	90,000.00		
	Accountable Forms	Cashier	No	Public Bidding/ AMP	1st - 4th Quarter				GAA	0.00	0.00		
	Medical Dental and Laboratory Supplies	Campus Clinic	No	Public Bidding/ AMP	1st - 4th Quarter				GAA	25,000.00	25,000.00		
	Fuel, Oil and Lubricants	SPO/FMAS	No	Public Bidding/ AMP	1st - 4th Quarter				GAA	100,000.00	100,000.00		
	Furniture and Fixtures for Offices	Finance	No	Public Bidding/ AMP	2nd - 4th Quarter				GAA/STF	20,000.00	20,000.00		
	Books and other Instructional Materials	Library	Yes	Public Bidding/ AMP	1st - 4th Quarter				GAA/STF	310,000.00	310,000.00		
B. UTILITIES													
	Water Services	Admin.	No	Public Bidding/ AMP	1st - 4th Quarter				GAA	0.00	0.00		
	Electricity Services	Admin.	No	Public Bidding/ AMP	1st - 4th Quarter				GAA/STF	985,000.00	985,000.00		
C. COMMUNICATION EXPENSES													
	Postage and Courier Services	Various Offices	No	Public Bidding/ AMP					GAA/STF	25,000.00	25,000.00		
	Telephone Expenses	Various Offices	No	Public Bidding/ AMP	1st - 4th Quarter				GAA	185,000.00	185,000.00		
	Internet Subscriptions	Various Offices	No	Public Bidding/ AMP	1st - 4th Quarter				GAA	245,000.00	245,000.00		
	Cable, Satellite, Telegraph and Radio	Admin.	No	Public Bidding/ AMP	1st - 4th Quarter				GAA/STF	0.00	0.00		
D. GENERAL/MAINTENANCE SERVICES													
	Janitorial Services	Admin.	No	Public Bidding/ AMP	1st - 4th Quarter				GAA	0.00	0.00		
	Security Services	Admin.	Yes	Public Bidding/ AMP	October-December 2021				GAA/STF	1,535,000.00	1,535,000.00		
	Other General Services	Admin.	No	Public Bidding/ AMP	1st - 4th Quarter				GAA	260,000.00	260,000.00		
E. ADVERTISING													
	Advertising Expenses	Admin.	No	Public Bidding/ AMP	1st - 4th Quarter				GAA/STF	30,000.00	30,000.00		
F. PRINTING AND PUBLICATION													
	Printing and Publication	Admin.	No	Public Bidding/ AMP	1st - 4th Quarter				GAA	50,000.00	50,000.00		
G. SUBSCRIPTION													
	Library and Other Reading Materials Subscription	Library	No	Public Bidding/ AMP	1st - 4th Quarter				GAA/STF	50,000.00	50,000.00		
	Other Subscriptions (Zoom etc.)	Admin.	No	Public Bidding/ AMP	1st - 4th Quarter				GAA/STF	50,000.00	50,000.00		
H. TRAVEL EXPENSES													
	Airfare/Land Transportation	Various Offices	No	Public Bidding/ AMP	1st - 4th Quarter				GAA/STF	0.00	0.00		
	Representation Expenses	EDP	No	Public Bidding/ AMP	1st - 4th Quarter				GAA	75,000.00	75,000.00		

I. TRAINING EXPENSES											
Fair, Food and Venue and Accomodation		Various Offices	No	Public Bidding/ AMP	1st - 4th Quarter			GAA/STF	350,000.00	350,000.00	
J. INSURANCE											
Insurance (Vehicle, PPE and DOLI)		Admin.	No	Public Bidding/ AMP	1st - 4th Quarter			GAA	20,000.00	20,000.00	
K. RENT											
Rent (Equipment/Vehicle)		Admin.	No	Public Bidding/ AMP	1st - 4th Quarter			GAA/STF	20,000.00	20,000.00	
L. OTHER GENERAL SERVICES/PREVENTIVE SERVICES											
Preventive maintenance (Equipments)		FMAS	No	Public Bidding/ AMP	1st - 4th Quarter			GAA	100,000.00	100,000.00	
Other Preventive Maintenance (Facilities)		FMAS	No	Public Bidding/ AMP	1st - 4th Quarter			GAA	100,000.00	100,000.00	
Furniture and Fixtures		FMAS	No	Public Bidding/ AMP	1st - 4th Quarter			GAA	30,000.00	30,000.00	
Vehicle maintenance		FMAS	No	Public Bidding/ AMP	2nd - 4th Quarter			GAA	100,000.00	100,000.00	
M. PROGRAMS/ACTIVITIES/PROJECTS											
CURRICULUM AND INSTRUCTUONS											
IM Review and Development		Academics	No	Public Bidding/ AMP	1st - 4th Quarter			STF	25,000.00	25,000.00	
Academic Planning/ Faculty Summit/Curricular Innovation Workshop		Academics	No	Public Bidding/ AMP	1st - 4th Quarter			STF	215,000.00	215,000.00	
Midyear/Quarterly review of IPCR and OPCR		Academics	No	Public Bidding/ AMP	1st - 4th Quarter			GAA	180,000.00	180,000.00	
NC-tization of BTLE Students		Academics	No	Public Bidding/ AMP	1st - 4th Quarter			STF	20,000.00	20,000.00	
Provision of OTG USB for freshmen		Acad/SPO	No	Public Bidding/ AMP	1st-2nd Quarter			STF	80,000.00	80,000.00	
IM Summit		Academics	No	Public Bidding/ AMP	1st - 4th Quarter			GAA	180,000.00	180,000.00	
Faculty Capacity Building on the use of LMS/ Module development training		Academics	No	Public Bidding/ AMP	1st - 4th Quarter			GAA	215,000.00	215,000.00	
RESEARCH AND PUBLICATION											
LUKAD Journal Management		Academics	No	Public Bidding/ AMP	1st - 4th Quarter			GAA/STF	75,000.00	75,000.00	
Research Capability /Research Conference for faculty and staff		Academics	No	Public Bidding/ AMP	1st - 4th Quarter			GAA/STF	70,000.00	70,000.00	
Faculty, Student and Alumni Research Collaboration		Academics	No	Public Bidding/ AMP	1st - 4th Quarter			GAA/STF	30,000.00	30,000.00	
EXTENSION and ALUMNI SERVICES											
ASQUE		Acad/Extension	No	Public Bidding/ AMP	1st - 4th Quarter			GAA/STF	50,000.00	50,000.00	
LCB		Acad/Extension	No	Public Bidding/ AMP	1st - 4th Quarter			GAA/STF	10,000.00	10,000.00	
ACT LIFE		Acad/Extension	No	Public Bidding/ AMP	1st - 4th Quarter			GAA/STF	15,000.00	15,000.00	
DEAR		Acad/Extension	No	Public Bidding/ AMP	1st - 4th Quarter			GAA/STF	70,000.00	70,000.00	
SUPPORT to EXTENSION PROGRAM (ADMIN)											
"ISKOL mo, Kalinga ko" - provide assistance and support to the adopted school.		Admin/Extension	No	Public Bidding/ AMP	1st - 4th Quarter			STF	50,000.00	50,000.00	
PNUSL 2.0 (Facilities Development and Administrative Services)											
CAMPUS ELECTRICAL UPGRADE PHASE II		FMAS	No	Public Bidding/ AMP	1st - 4th Quarter 2021			STF			
a. Rewiring of electrical lines											
b. Replacement of Panel Board (Admin Building)											

	c. Electrical line distribution									
	REPAIR and REHABILITATION of SCHOOL BUILDINGS/FACILITIES								300,000.00	
	a. Garage gate	FMAS	No	Public Bidding/ AMP	1st -2nd Quarter	GAA	50,000.00			
	b. Restoration of water source	FMAS	No	Public Bidding/ AMP	1st -2nd Quarter	GAA	50,000.00			
	c. Repair of Comfort rooms at Nantes Building	FMAS	No	Public Bidding/ AMP	1st -2nd Quarter	GAA	70,000.00			
	d. Telephone system rehabilitation	FMAS	No	Public Bidding/ AMP	1st -2nd Quarter	GAA	50,000.00			
	e. Fire alarm installation	FMAS	No	Public Bidding/ AMP	3rd-4th Quarter	GAA	50,000.00			
	f. Repair of perimeter fence	FMAS	No	Public Bidding/ AMP	3rd-4th Quarter	STF	250,000.00	250,000.00		
	g. Rehabilitation of open canal (gym)	FMAS	No	Public Bidding/ AMP	3rd-4th Quarter	STF	150,000.00	150,000.00		
	h. Repair of Admin Offices (ceiling and floor tiling)	FMAS	No	Public Bidding/ AMP	3rd-4th Quarter	STF	200,000.00	200,000.00		
	PROCUREMENT (Equipment)									
	a. Additional air conditioning units/electric fan	SPO/Procurement	No	Public Bidding/ AMP	1st - 4thQuarter	STF	120,000.00	120,000.00		
	b. Installation of window blinds	FMAS	No	Public Bidding/ AMP	1st - 4thQuarter	STF	150,000.00	150,000.00		
	UPGRADE OF UNIVERSITY CLINIC FACILITIES AND SERVICES									
	a. Procurement of Medical related supplies and equipment	Campus Clinic	No	Public Bidding/ AMP	1st -3rd Quarter	STF	80,000.00	80,000.00		
	EXPANSION OF PNUSL CAMPUS									
	a. Acquisition of additional lot			Public Bidding/ AMP	1st-4th Quarter					
	ICTization									
	a. Preparation of documents for e-services	Admin	No	Public Bidding/ AMP	1st -3rd Quarter	GAA	35,000.00	35,000.00		
	b. Development of e-Services	EDP/KMO/Admin	No	Public Bidding/ AMP	3rd -3rd Quarter	STF	500,000.00	500,000.00		
	c. Digitization and upgrade of server	Admin	No	Public Bidding/ AMP	1st-4th Quarter		200,000.00	200,000.00		
	d.PWEBBS firewall update	EDP/KMO/Admin	No	Public Bidding/ AMP	1st-4th Quarter	STF	200,000.00	200,000.00		
	EVENTS, BRANDING & PROMOTIONS									
	Development branding materials and manuals	KMO	No	Public Bidding/ AMP	1st - 4th Quarter	GAA	30,000.00	30,000.00		
	STUDENT DEVELOPMENT and WELFARE									
	Student Recruitment Program	OSS	No	Public Bidding/ AMP	1st-4th Quarter	STF	20,000.00	20,000.00		
	Support Service/Programs	OSS	No	Public Bidding/ AMP	4th Quarter	STF	100,000.00	100,000.00		
	Student Assistancesship Program	OSS	No	Public Bidding/ AMP	1st-4th Quarter	STF	50,000.00	50,000.00		
	FACULTY and STAFF DEVELOPMENT									
	HEALTH AWARENESS and WELLNESS PROGRAM									
	a. Conduct Occupational Health and Safety Seminar to Faculty and Staff	Acad/Admin	No	Public Bidding/ AMP	1st and 3rd Quarter	GAA/STF	25,000.00	25,000.00		
	b. First Aid Training for Administrative Employees	Acad/Admin	No	Public Bidding/ AMP	2nd Quarter	GAA/STF	20,000.00	20,000.00		
	d. Training on NDRRM	Acad/Admin	No	Public Bidding/ AMP	2nd Quarter	GAA/STF	10,000.00	10,000.00		
	TRAINING and SCHOLARSHIP of FACULTY and ADMINISTRATIVE EMPLOYEES									
	a. Nctization of Faculty and Administrative Employees	Acad/Admin	No	Public Bidding/ AMP	1st-4th Quarter	GAA/STF	50,000.00	50,000.00		
	b. Capacity building for Administrative Staff	Acad/Admin	No	Public Bidding/ AMP	1st-4th Quarter	GAA/STF	50,000.00	50,000.00		

	HEALTH and WELLNESS ROOM										
	a. Procurement of wellness equipment	Procurement	No	Public Bidding/ AMP	1st-4th Quarter	GAA/STF	50,000.00	50,000.00			
	QUALITY ASSURANCE										
	COPC Preparation	QA	No	Public Bidding/ AMP	1st-4th Quarter	GAA	50,000.00	50,000.00			
	Accreditation (Level II)	QA	No	Public Bidding/ AMP	1st-4th Quarter	GAA	200,000.00	200,000.00			
	ISO Preparation	QA	No	Public Bidding/ AMP	1st-4th Quarter	STF	200,000.00	200,000.00			
	GAD AND PROGRAMS ON PWD's										
	PWD FRIENDLY ENVIRONMENT							10,973.00	10,973.00		
	GAD PROGRAMS								302,750.00		
	a. Gender Sensitivity Training	EDP/GAD	No	Public Bidding/ AMP	1st-4th Quarter	GAA	68,750.00				
	b. Gender Mainstreaming in curriculum	EDP/GAD	No	Public Bidding/ AMP	1st-4th Quarter	GAA	50,000.00				
	c. Anti VAWC Campaign/ Womens Month Celebration	EDP/GAD	No	Public Bidding/ AMP	1st-4th Quarter	GAA	44,000.00				
	d. GAD Caravan and GAD Conference	EDP/GAD	No	Public Bidding/ AMP	1st-4th Quarter	GAA	40,000.00				
	e. Counseling Activities	EDP/GAD	No	Public Bidding/ AMP	1st-4th Quarter	GAA	30,000.00				
	f. GAD Research	EDP/GAD	No	Public Bidding/ AMP	1st-4th Quarter	GAA	70,000.00				
	CONTINUING PROFESIONAL DEVELOPMENT and TRAINING										
	Attendance to Trainings/Conference related to offices	Acad/Admin	No	Public Bidding/ AMP	1st-4th Quarter	GAA/STF	78,000.00	78,000.00			
	Continuing Professional Education & Lifelong Learning	EDP/Acad/Admin	No	Public Bidding/ AMP	1st-4th Quarter	GAA/STF	50,000.00	50,000.00			
	Internationalization and Partnership Programs	Acad/Admin	No	Public Bidding/ AMP	1st-4th Quarter	GAA/STF	270,000.00	270,000.00			
	BLEPT Review Program	BDO	No	Public Bidding/ AMP	1st-4th Quarter	STF	150,000.00	150,000.00			
	SPORTS and CULTURE										
	Participation in the different Programs inside and outside the University	CASDU	No	Public Bidding/ AMP	1st-4th Quarter	STF	170,000.00	170,000.00			
	Training of athletes/Performing Groups	CASDU	No	Public Bidding/ AMP	1st-4th Quarter	STF	170,000.00	170,000.00			
	Purchase of band instruments, costumes and sports equipments	CASDU	No	Public Bidding/ AMP	1st-4th Quarter	STF	124,055.00	124,055.00			
	CONTINUING PROGRAMS AND PROJECTS										
	Project CART	Acad	No	Public Bidding/ AMP	1st-4th Quarter	STF	250,000.00	250,000.00			
	Faculty and Staff Development										
	SWOT Analysis and Risk Opportunities Workshop										
	Advocacy and Research										
	Technical Staff Salary										
	Smart Campus Project by CHED	EDP/Acad/Admin	No	Public Bidding/ AMP	1st-4th Quarter						
	Revisit/Enhancement of Hubness Integration	EDP/Acad/Admin	No	Public Bidding/ AMP	1st-4th Quarter	STF	200,000.00	200,000.00			
	REGULAR ACTIVITIES										
	a. Regular Activities										
	University Day	Admin	No	Public Bidding/ AMP	1st Quarter	GAA/STF	50,000.00	50,000.00			

	Founding Anniversary	Admin	No	Public Bidding/ AMP	3rd Quarter	GAA/STF	80,000.00	80,000.00		
	Nutrition Month	Admin	No	Public Bidding/ AMP	3rd Quarter	GAA/STF	50,000.00	50,000.00		
	Buwan ng Wilka	Admin	No	Public Bidding/ AMP	3rd Quarter	GAA/STF	50,000.00	50,000.00		
	Teachers Month Celebration	Admin	No	Public Bidding/ AMP	4th Quarter	GAA/STF	50,000.00	50,000.00		
	Christmas and Year-end Celebration	Admin	No	Public Bidding/ AMP	4th Quarter	GAA/STF	50,000.00	50,000.00		
	Baccalaureate	Admin	No	Public Bidding/ AMP	4th Quarter	GAA/STF	80,000.00	80,000.00		
	Sulo	Admin	No	Public Bidding/ AMP	4th Quarter	GAA/STF	150,000.00	150,000.00		
	Commencement	Admin	No	Public Bidding/ AMP	4th Quarter	GAA/STF	150,000.00	150,000.00		
	MANDATORY	Acad/Admin	No	Public Bidding/ AMP	1st-4th Quarter	GAA/STF	5,159,124.29	5,159,124.29		
							GRAND TOTAL	16,895,902.29		

Prepared by:


DANDY V. SURIO
 Chairman, BAC

Certified Funds Available / Certified Appropriate Funds Available:


PRESSIE E. RECOMENDABLE
 In-charge, Accounting Office

Recommending Approval:


LEAH AMOR S. CORTEZ
 Executive Director and Provost

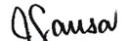
Approved by:


BERT J. TUGA
 President

Philippine Normal University Visayas
General Appropriations Act (GAA) for CY 2023

1	Travelling	Various Offices	No	alternative method	1st - 4th Quarter	GAA	400,000.00				
				alternative method	1st - 4th Quarter	STF		155,000.00			
2	Printing and Publication Expenses	Various Offices	No	alternative method	1st - 4th Quarter	GAA	50,000.00				
3	Representation Expenses	EDP	No	None	1st - 4th Quarter	GAA	75,000.00				
4	Membership Dues and Contributions to	EDP	No	None	1st - 4th Quarter	STF		10,000.00			
5	Consultancy	Various Offices	No	alternative method	1st - 4th Quarter	GAA	70,000.00				
6	Legal Services	Various Offices	No	None	1st - 4th Quarter	GAA	40,000.00				
7	Other Professional Services	Various Offices	No	None	1st - 4th Quarter	GAA	100,000.00				
					1st - 4th Quarter	STF		100,000.00			
	Labor & Wages				1st - 4th Quarter	GAA	260,000.00				
8	Medical, Dental, and Laboratory and Supplies	Various Offices	No	alternative method	1st - 4th Quarter	GAA	-				
9	Building and Structures	Various Offices	No	alternative method	1st - 4th Quarter	STF		200,000.00			
10	Office Equipment	Various Offices	No	alternative method	1st - 4th Quarter	STF		260,000.00			
11	ICT Equipment	Various Offices	No	alternative method	1st - 4th Quarter	STF		659,000.00			
12	Motor Vehicles	FMAS	No	alternative method	1st - 4th Quarter	STF		45,000.00			
13	Furnitures and Fixtures	Various Offices	No	alternative method	1st - 4th Quarter	STF		223,750.00			
14	Other PPEs	Various Offices	No	alternative method	1st - 4th Quarter	STF		190,000.00			
15	Other Fiduciary Fund	Various Offices	No	alternative method	1st - 4th Quarter	STF					
16	IGP	BDO	No	alternative method	1st - 4th Quarter	STF					
17	Regular Trust Fund	Various Offices	No	alternative method	1st - 4th Quarter	STF			2,330,000.00		
							17,800,000.00	10,265,000.00	3,627,250.00	1,577,750.00	2,330,000.00

Prepared by:


JANINE MARIE L. ESPANOLA
 BAC Secretariat

Certified Funds Available / Certified Appropriate Funds Available:


SARA CAMILLE P. SADIA
 Accountant I

Recommending Approval:


DENMARK L. YONSON, PhD
 Executive Director and Provost

Approved by:


BERT J. TUGA, PhD
 Office of the President

Endorsed by:


GLICERIA ARLYN G. GARANCHO, EdD
 Chairman, BAC

PHILIPPINE NORMAL UNIVERSITY MINDANAO

ANNUAL PROCUREMENT PLAN 2023

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/Activity/Project)
				Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
	Travelling Expenses	Administration/Admin	Direct Contracting	N/A	N/A	Indicate Date	Indicate Date	GoP	400000	400000		
	Training Expenses	Administration/Admin	NP-53.9 - Small Value Procurement	As needed	N/A	Indicate Date	Indicate Date	GoP	500000	500000		
	Office Supplies Expenses	Administration/Admin	NP-53.5 Agency-to-Agency	N/A	N/A	Indicate Date	Indicate Date	GoP	900000	900000		
	Medical, Dental and Laboratory Supplies Expenses	Administration/Admin	NP-53.9 - Small Value Procurement	Indicate Date	N/A	Indicate Date	Indicate Date	GoP	0	0		
	Fuel, Oil and Lubricants Expenses	Administration	NP-53.9 - Small Value Procurement	As needed	N/A	Indicate Date	Indicate Date	GoP	120000	120000		
Knowledge Management	Textbooks and Instructional Materials Expenses	Library	NP-53.9 - Small Value Procurement	Indicate Date	N/A	Indicate Date	Indicate Date	GoP	360000	360000		
	Other Supplies and Materials Expenses	Administration/Admin	NP-53.9 - Small Value Procurement	Indicate Date	N/A	Indicate Date	Indicate Date	GoP	500000	500000		
	Water Expenses	Administration	Direct Contracting	N/A	N/A	Indicate Date	Indicate Date	GoP	200000	200000		
	Electricity Expenses	Administration	Direct Contracting	N/A	N/A	Indicate Date	Indicate Date	GoP	1375000	1375000		
	Postage and Courier Services	Administration	Direct Contracting	As needed	N/A	Indicate Date	Indicate Date	GoP	50000	50000		
Mandatory Expenses	Telephone Expenses-mobile	Administration	Direct Contracting	N/A	N/A	Indicate Date	Indicate Date	GoP	200000	200000		
Mandatory Expenses	Telephone Expenses-landline	Administration	Direct Contracting	N/A	N/A	Indicate Date	Indicate Date	GoP	120000	120000		
Mandatory Expenses	Internet Subscription Expenses	Administration	Direct Contracting	N/A	N/A	Indicate Date	Indicate Date	GoP	250000	250000		
	Legal Services	Administration/Admin	Direct Contracting	N/A	N/A	Indicate Date	Indicate Date	GoP	40000	40000		
	Consultancy Services	Administration/Admin	Direct Contracting	N/A	N/A	Indicate Date	Indicate Date	GoP	70000	70000		
	Other Professional Services	Administration/Admin	Direct Contracting	N/A	N/A	Indicate Date	Indicate Date	GoP	100000	100000		
Mandatory Expenses	Janitorial Services	Administration	Competitive Bidding	26/10/2022	15/11/2022	18/11/2022	19/11/2022	GoP	1575000	1575000		
Mandatory Expenses	Security Services	Administration	Competitive Bidding	26/10/2022	15/11/2022	18/11/2022	19/11/2022	GoP	1800000	1800000		
	Fidelity Bond Premiums	Administration	NP-53.5 Agency-to-Agency	N/A	N/A	Indicate Date	Indicate Date	GoP	20000	20000		
Mandatory Expenses	Insurance Expenses	Administration	NP-53.5 Agency-to-Agency	N/A	N/A	Indicate Date	Indicate Date	GoP	200000	200000		
	Labor and Wages	Administration	Direct Contracting	N/A	N/A	Indicate Date	Indicate Date	GoP	260000	260000		
	Advertising expenses	Administration	NP-53.9 - Small Value Procurement	As needed	N/A	Indicate Date	Indicate Date	GoP	50000	50000		
	Printing and Publication	Higher Education	NP-53.9 - Small Value Procurement	As needed	N/A	Indicate Date	Indicate Date	GoP	50000	50000		
	Representation Expenses	Administration	NP-53.9 - Small Value Procurement	As needed	N/A	Indicate Date	Indicate Date	GoP	75000	75000		
	Rents - Equipment	Higher Education	NP-53.9 - Small Value Procurement	As needed	N/A	Indicate Date	Indicate Date	GoP	20000	20000		
Knowledge Management	Library and Other Reading Materials Subscriptions	Library	NP-53.9 - Small Value Procurement	All year round	N/A	Indicate Date	Indicate Date	GoP	50000	50000		
	Other Subscription Expenses	Administration	NP-53.9 - Small Value Procurement	As needed	N/A	Indicate Date	Indicate Date	GoP	50000	50000		
	Repairs and Maintenance of School and Other Structures	Administration	NP-53.9 - Small Value Procurement	As needed	N/A	Indicate Date	Indicate Date	GoP	800000	0	800000	
	Repairs and Maintenance - Office Equipment	Administration	NP-53.9 - Small Value Procurement	As needed	N/A	Indicate Date	Indicate Date	GoP	200000	200000		
	Repairs and Maintenance - Motor Vehicles	Administration	NP-53.9 - Small Value Procurement	As needed	N/A	Indicate Date	Indicate Date	GoP	100000	100000		
	Repairs and Maintenance - Furniture and Fixtures	Administration	NP-53.9 - Small Value Procurement	As needed	N/A	Indicate Date	Indicate Date	GoP	30000	30000		
	Repairs and Maintenance - Other Property, Plant and Equipment	Administration	NP-53.9 - Small Value Procurement	As needed	N/A	Indicate Date	Indicate Date	GoP	200000	200000		
	General Administrative Support Services (Contractual Staff)	Administration	Direct Contracting	Monthly	N/A	Indicate Date	Indicate Date	GoP	1500000	1500000		
PNU 3.0	Campus Beautification	Administration	NP-53.9 - Small Value Procurement	Monthly	N/A	Indicate Date	Indicate Date	GoP	250000	250000		
PNU 3.0	CTL Faculty Room Phase 2	Higher Education	NP-53.9 - Small Value Procurement	Indicate Date	N/A	Indicate Date	Indicate Date	GoP	400000		400000	
	Office and Other Equipment	Administration	NP-53.9 - Small Value Procurement	Indicate Date	N/A	Indicate Date	Indicate Date	GoP	500000		500000	
	ICT Equipment	Administration	Shopping	Indicate Date	N/A	Indicate Date	Indicate Date	GoP	200000		200000	
	Contractual Engineer	Administration	Direct Contracting	N/A	N/A	Indicate Date	Indicate Date	GoP	200000	200000		
	Contractual Faculty	Academics	Direct Contracting	N/A	N/A	Indicate Date	Indicate Date	GoP	500000	500000		
Quality Assurance	Quality Assurance	QA Office	NP-53.9 - Small Value Procurement	Indicate Date	N/A	Indicate Date	Indicate Date	Income	1500000	1500000		
	Center for Teaching and Learning Activities	CTL	Shopping	Indicate Date	N/A	Indicate Date	Indicate Date	Income	115000	115000		
	Printing and Publication	Academics	NP-53.9 - Small Value Procurement	Indicate Date	N/A	Indicate Date	Indicate Date	Income	108000	108000		
	Training Expenses	Academics/Admin	NP-53.9 - Small Value Procurement	Indicate Date	N/A	Indicate Date	Indicate Date	Income	650000	650000		
	Supplies and Materials	Academics/Admin	Shopping	Indicate Date	N/A	Indicate Date	Indicate Date	Income	51500	51500		
	Other MOOE	Academics/Admin	NP-53.9 - Small Value Procurement	Indicate Date	N/A	Indicate Date	Indicate Date	Income	198500	198500		
	Other MOOE	Business Develop	NP-53.9 - Small Value Procurement	Indicate Date	N/A	Indicate Date	Indicate Date	Income	255000	255000		
Culture and Sports	Cultural	Academics						Income	0	0	0	
	Maintenance and Other Operating Expenses (MOOE)	Cultural	NP-53.9 - Small Value Procurement	Indicate Date	N/A	Indicate Date	Indicate Date	Income	125000	125000		
	Training	Cultural	NP-53.9 - Small Value Procurement	Indicate Date	N/A	Indicate Date	Indicate Date	Income	100000	100000		

Culture and Sports	Athletic	Academics					Income	0	0	0	
	Maintenance and Other Operating Expenses (MOOE)	Athletics	NP-53.9 - Small Value Procurement	Indicate Date	N/A	Indicate Date	Indicate Date	Income	125000	125000	
	Sports Equipments	Athletics	NP-53.9 - Small Value Procurement	Indicate Date	N/A	Indicate Date	Indicate Date	Income	100000	100000	
	Library	Academics					Income	0	0	0	
Knowledge Management	Contractual Staff	Library	NP-53.9 - Small Value Procurement	Indicate Date	N/A	Indicate Date	Indicate Date	Income	340000	340000	
Knowledge Management	Books and Library Materials	Library	NP-53.9 - Small Value Procurement	Indicate Date	N/A	Indicate Date	Indicate Date	Income	350000	350000	
Knowledge Management	Membership to Library Organizations	Library	NP-53.9 - Small Value Procurement	Indicate Date	N/A	Indicate Date	Indicate Date	Income	10000	10000	
Knowledge Management	Subscription Expenses	Library	NP-53.9 - Small Value Procurement	Indicate Date	N/A	Indicate Date	Indicate Date	Income	50000	50000	
	Medical/Dental	Academics	NP-53.9 - Small Value Procurement	Indicate Date	N/A	Indicate Date	Indicate Date	Income	0	0	0
	Maintenance and Other Operating Expenses (MOOE)	Medical/ Dental	NP-53.9 - Small Value Procurement	Indicate Date	N/A	Indicate Date	Indicate Date	Income	100000	100000	
	Contractual Staff	Medical/ Dental	Direct Contracting	N/A	N/A	Indicate Date	Indicate Date	Income	305000	305000	
	Part-time Professionals (Dentist and Physician)	Medical/ Dental	Direct Contracting	N/A	N/A	Indicate Date	Indicate Date	Income	200000	200000	
	Semi-Expendable Office Equipments and Furnitures	Administration	Shopping	Indicate Date	N/A	Indicate Date	Indicate Date	Income	50000	50000	
	Other Supplies and Materials Expenses	Administration	Shopping	Indicate Date	N/A	Indicate Date	Indicate Date	Income	250000	250000	
	Other Professional Services	Administration	Direct Contracting	N/A	N/A	Indicate Date	Indicate Date	Income	70000	70000	
	Water system	Academics	NP-53.9 - Small Value Procurement	Indicate Date	N/A	Indicate Date	Indicate Date	Income	500000		500000
	Electrical maintenance	Academics	NP-53.9 - Small Value Procurement	Indicate Date	N/A	Indicate Date	Indicate Date	Income	500000		500000
	Industrial Fans and Air cooler	Administration	NP-53.9 - Small Value Procurement	Indicate Date	N/A	Indicate Date	Indicate Date	Income	100000		100000
	Security System	Administration	NP-53.9 - Small Value Procurement	Indicate Date	N/A	Indicate Date	Indicate Date	Income	500000		500000
	Laboratory Equipment	Administration	NP-53.9 - Small Value Procurement	Indicate Date	N/A	Indicate Date	Indicate Date	Income	500000		500000
	Solar street lights	Administration	NP-53.9 - Small Value Procurement	Indicate Date	N/A	Indicate Date	Indicate Date	Income	1000000		1000000
	Smart TV and Board	Academics	NP-53.9 - Small Value Procurement	Indicate Date	N/A	Indicate Date	Indicate Date	Income	300000		300000
	Speech Laboratory	Administration	NP-53.9 - Small Value Procurement	Indicate Date	N/A	Indicate Date	Indicate Date	Income	1000000		1000000
	Renovation and Rehabilitation of Dormitory	Administration	NP-53.9 - Small Value Procurement	Indicate Date	N/A	Indicate Date	Indicate Date	Income	1000000		1000000
	Furniture and Fixtures	Academics	NP-53.9 - Small Value Procurement	Indicate Date	N/A	Indicate Date	Indicate Date	Income	1000000		1000000
	Boardroom Equipment, Furniture and Fixture	Administration	NP-53.9 - Small Value Procurement	Indicate Date	N/A	Indicate Date	Indicate Date	Income	450000		450000
	Renovation of the storage space	Administration	NP-53.9 - Small Value Procurement	Indicate Date	N/A	Indicate Date	Indicate Date	Income	150000		150000
									26,268,000.00	17,368,000.00	8,900,000.00

Prepared by:

ADELYNE M. COSTELO- ABREA
Chair, Bids and Awards Committee

Certified Funds Available / Certified Appropriate Funds Available:

MARIFE G. PADILLA
OIC - Accountant

Recommending Approval:

ELVIRA V. CHUA, PhD
Executive Director and Provost

Approved:

BERT J. TUGA, PhD
President