# Philippine Normal University Annual Procurement Plan (APP) - FY 2024 MANILA CAMPUS

- 1			Is this an Early		Sche	dule for Each Pro	ocurement Ac	tivity		Estimate	ed/Actual Budget (P	hP)	Remarks
Code PAP)	Procurement Program/Project	PMO/End-User	Procurement Activity? (Yes/No)	Mode of Procurement	Advertisement/P osting of IB/REI	Submission/Ope ning of Bids	Notice of Award	Contract Signing	Source of Funds	Total	MOOE	со	(brief description Program/Activit Project)
PROCUE	REMENT OF GOODS AND SERVICES												
1	Office Supplies	AS-SPU	No	АМР	N/A	- N/A	N/A	. N/A	GAA	5,300,000.00	5,300,000.00		Common-use suppli available at DBM-Pi To be procured on quarterly basis or a the need arises. Iten not available at PS shall be procured through AMP.
2	Accountable Form Expenses	Various Offices		AMP/Agency - Agency	N/A	N/A	N/A	N/A		300,000.00	300,000.00		
3	Medical, Dental and Laboratory Supplies	UHSU/SRC	No	AMP		1st-4th Qu	uarter		GAA/STF	2,520,000.00	520,000.00	2,000,000.00	Procurement of medicines, medical/dental/ laboratory supplies
4	Fuel, Oil and Lubricants	FMSS	No	AMP		1st-4th Qu	uarter		GAA	500,000.00	500,000.00		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
5	Other Supplies and Materials	Various Offices	No	AMP		1st-4th Qu	uarter		GAAVSTF	14,000,000.00	14,000,000.00		Various items not available at DBM-PS To be procured as the need arises.
	Bed, linens, towels, curtains, etc							T					11000 011000.
	Construction/hardware supplies and materials												
	Construction tools, hand tools, materials by administration												
	IT equipment, supplies, parts, accessories and peripehrals		YES	Public Bidding/AMP									
	ID cards and lace												
	Printing Supplies and Materials												
	Pyrotechnics and fireworks												
	Tokens, corporate giveaways				-								
	Disease Preventive supplies and materials 'Disaster Risk supplies/equipment, Medical supplies												
	Tool kits for PNU system			-									
	SCUAA supplies, uniforms and other related items			****					-				
	Other general merchandise and miscellaneous items						-						
	Appliances, Audio-Visual equipment and related items (semi-expandable)											*****	
	Pyrotechnic and fireworks supplies, events' decors, corporate giveaways, christmas beskets and grocers, tokens and plaques, branding T-shirts, jackets and related items, other supplies and materials for University wide events, Local and international conferences, Commencement programs, Planning workshops, PBDO supplies, GAD supplies, HR Prime/PRAISE and Loyalty service award activities, Gawad Sulo, University Fair Events and various University programs; Other supplies such as gardening supplies, various and control of the supplies such as gardening supplies, various and control of the supplies such as gardening supplies, various designs and control of the supplies such as gardening supplies, various designs and control of the supplies such as gardening supplies, various designs and control of the supplies such as gardening supplies, various designs and control of the supplies such as gardening supplies, various designs and control of the supplies and control of the supplies such as gardening supplies, various designs and control of the supplies and c												
\$	Semi-Expendable Expenses - Office Equipment	Various Offices	No	Public Bidding/AMP		1st-4th Qu	arter		GAA	1,000,000.00	1,000,000.00		
	Laptops and related computing device, cctv, scanners, projectors, shredders (semi-expandables)												

Semi-Expendable Expenses - Furniture and Fixtures								GAA	800,000.00	800,000.00	
Travelling Expense (Local/Foreign) Airline tickets, local fares	Various Offices	No	AMP	N/A	. N/A	N/A	N/A	GAA/STF	6,200,000.00	6,200,000.00	
All line tickets, local lares				-				1		-	
7 Training Expenses	Various Offices	No	AMP	N/A	N/A	1st-4th Quarter	1st-4th Quarter	GAA/STF	15,000,000.00	15,000,000.00	
Venues/Accomodations (HR PRIME, University trainings/workshops)									-		
Books and other Instructional Materials	Univ. Lib.	No	Public Bidding/AMP		1st-4th	Quarter		GAAVSTF	1,250,000.00	1,250,000.00	
Foreign books									-		
Filipiniana Books				-		+,					
Utilities						+		1			
Water Services	FMSS	No	AMP	NA	NA	NA	NA	GAA	14,450,000.00	14,450,000.00	
Electricity Services	FMSS	No	AMP	NA	NA	NA	NA	GAA	18,025,000.00	18,025,000.00	
Communication	-								-		
Postage and Courier Services	Various Offices	No	Public Bidding/AMP	NA	NA	NA	NA	GAA/STF	240,000.00	240,000.00	
Telephone (Landline/PABX Service))	MISO	No	AMP	NA	NA	NA	NA	GAA	630,000.00	630,000.00	
Telephone (Mobile) /pre paid call cards and other realted items	MISO	No	Public Bidding/AMP	NA	NA	NA	NA	GAA	3,000,000.00	3,000,000.00	
Internet Subcriptions (Main )	MISO	YES	Public	4th Qua	rter 2023	Jan-Feb 202	4 (Based on	000	4 000 000 00	4 000 000 00	
Internet Subcriptions (Back Up)	MISO	YES	Bidding/AMP	4th Qua	rter 2023	released of	GAA 2024)	GAA	4,930,000.00	4,930,000.00	
General/Maintenance Services						-					
Janitorial Services	FMSS	YES	Public Bidding	4th Qua	rter 2023	Jan-Feb 202 released of		GAA/STF	21,375,000.00	21,375,000.00	
Security Services	AS	NO	Public Bidding	2nd Qua	rter 2024	Jul-24		GAA	18,000,000.00	18,000,000.00	
Other General Services	FMSS	No	Public Bidding/AMP	NA	NA			GAA	500,000.00	500,000.00	
Elevator maintenance, Airconditioning unit Maintenance, , Pest Control		YES	Public Bidding/AMP	4th Qua	rter 2023	Jan-Feb 202 released of					
Contract for Hazard Waste Management											
Professional Services						1					
Legal Services	Various Offices	No	Public Bidding/AMP		1st-4th	Quarter		GAA	1,200,000.00	1,200,000.00	
Auditing Services	Various Offices	No	Public Bidding/AMP		1st-4th (	Quarter		GAA	300,000.00	300,000.00	
Consultancy Services	Various Offices	No	Public Bidding/AMP		1st-4th (	Quarter		GAA	1,400,000.00	1,400,000.00	
Other Services	Various Offices	No	Public Bidding/AMP		1st-4th (	Quarter		GAA	4,000,000.00	4,000,000.00	
Work of Arts, restorations of murals, monuments, engraving and related services, writers, graphic artists, outsource printing services, Customizing onloine system, website hosting, e library services Property Appraiser, technical architectural and engineering, and technical specification writers and reserachers, and other related services											
Food and Other Catering Services	Auxiliary Services	No	Public Bidding/AMP		1st-4th (	L Quarter		GAA	2,000,000.00	2,000,000.00	

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Building and Structure Maintenance	FMSS	No	Public Bidding/AMP		1st-4th	Quarter		GAA	2,000,000.00	2,000,000.00		-
Office equipment/Other Property Plant and Equipment	Various Offices	No	Public Bidding/AMP		1st-4th	Quarter		GAA	1,000,000.00	1,000,000.00		2.5
Preventive maintenance of various equipment and machinery		YES	Bidding/Aivir									
Calibration of medical equipment, Dental, SRC Lab and other equipment												
Repair & maintenance of various office equipment, Electrical Panel Boards, water tanks, and other												
electrical and mechanical equipment.												
Motor Vehicles Maintenance	FMSS	No	AMP	NA	NA	NA NA	NA.	GAA	550,000,00	550,000.00		
Furniture and Fixtures Mantainance	Various Offices	No	AMP	NA	NA	NA	NA	GAA	200,000.00	200,000.00		
Taxes, Insurance Premiums and Other Fees									-			
Fidelity Bond Premiums	AS	No	AMP		1st-4th	Quarter		GAA	300,000.00	300,000.00		
Insurance Expenses	AS	No	AMP		1st-4th	Quarter		GAA	3,700,000.00	3,700,000.00		
Student Insurance			AMP	4th Quarter	NA	NA	Dec-24	STF	328,000.00	328,000.00		-
Taxes,duties and Licenses				NA	NA	NA	NA	GAA/STF	45,700.00	45,700.00		
Other MOOE												
Advertising Expenses	Various Offices	No	AMP	NA	NA	NA	NA	GAA	105,000.00	105,000.00		
Printing and Publication Expenses	Various Offices	No	AMP	NA	NA	NA	NA	GAA	150,000.00	150,000.00		
Rent Expense (equipment/vehicle/ venue, Booth, Canopy Tent, Portable Toliet, LED Well, Sound System, Event Management Services, and Flower Arranger, and other rental services for events), AVP, Videography and photographer)	Various Offices	No	АМР	NA	NA	NA	NA	GAA	2,025,000.00	2,025,000.00		
Library and Other Reading Materials Subscription	Various Offices	No	AMP	NA	NA	NA.	NA NA	GAA	500.000.00	500,000.00		
Other Subscription Expenses	Various Offices	No	Public Bidding/AMP			Quarter		GAA	5,000,000.00	5,000,000.00		
Domain name registration			Diddings avii									
Software Licenses												
(Adobe,google workspace, MS office, and related licenses)												
Architectural software										3		
Facebook boosting												
Firewall		YES	Public Bidding/AMP	4th Quar	ter 2023		24 (based on GAA 2024)					
Antivirus		YES	Didding// will	4th Quart	ter 2023		24 (based on					
Authenticity sofware subscription				1		DGITT CD ZO	E+ (based on	-			-	
Video Conferencing		YES		4th Quart	ter 2023	Jan-Feb 20	24 (based on					
Unified Endpoint Subscription							1					
Services related to Webite, e services and library tools tools												
OTHERS												
Provision for Facilities Improvement and Equipment	Various Offices	NO	Public Bidding/AMP		1st -4th	Quarter		STF	14,000,000.00	3,000,000.00	11,000,000	
ICT Repairs and Maintenance, ICT Equipment/Infrastructure (Upgrading) of Fiber Optic Cable, Access Switches with fiber module, HCI Software Licenses, Upgrade of servers, google workspace, videoconferencing, ventilation system of data center, UPS maintenance, CCTV maintenance, Core swith maintenance, upgrade of Wifi			Steamings will									
Office equipment and furniture										-		
Upgrading of ventilation of various facilities (Aircon)												
Other Facilities						-						

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	AUXILIARY SERVICES		NO	Public Bidding/AMP	1st -4th	Quarter	STF	15,000,000.00	15,000,000.00		
	Cafeteria market and grocery supplies, kitchen and dining area equipment, supplies, Hostel supplies, and Normal Hall equipment and supplies										
	Licensure Examination for Teachers (LET Review)		NO	Public Bidding/AMP	1st -4th	Quarter	STF	1,500,000.00	1,500,000.00		
	National Qualifying Examination for School Heads (NQESH)			Public Bidding/AMP	1st -4th	Quarter	STF	740,000.00	740,000.00		
	Research Fund for Special Projects for PBRGs			Public Bidding/AMP	1st -4th	Quarter	STF	2,500,000.00	2,500,000.00		
	Athletics & Cultural Supplies & Equipment			Public Bidding/AMP	1st -4th	Quarter	STF	6,000,000.00	4,000,000.00	2,000,000.00	
	PWEBBS			Public Bidding/AMP	1st -4th	Quarter	STF	4,000,000.00	2,000,000.00	2,000,000.00	
	Including other software and other subscriptions				1st -4th	Quarter					
	Student Council			Public Bidding/AMP	1st -4th	Quarter	STF	1,500,000.00	1,500,000.00		
	Student Government			Public Bidding/AMP	1st -4th	Quarter	STF	2,000,000.00	2,000,000.00		
	Torch (Supplies, materials, equipment, printing services, trainings, accomodation and food services)			Public Bidding/AMP	1st -4th	Quarter	STF	4,000,000.00	3,500,000.00	500,000.00	
	Normal Lights			Public Bidding/AMP	1st -4th	Quarter	STF	2,000,000.00	2,000,000.00		
	On-line Commons			Public Bidding/AMP	1st -4th	Quarter	STF	6,000,000.00	4,000,000.00	2,000,000.00	
	ITL Developmental			Public Bidding/AMP	1st -4th	Quarter	STF	1,200,000.00	1,200,000.00		
	Student Teaching			Public Bidding/AMP	1st -4th	Quarter	STF	1,700,000.00	1,700,000.00		
16	Capital Outlay										
	Other Machinery and Equipment		YES	Public Bidding/AMP	4th Quarter 2023	Jan-Feb 2024 (based on release of GAA 2024)	GAA	15,000,000.00		15,000,000.00	
TOTA	AL LY FUNDED PROJECTS							229,963,700.00	195,463,700.00	34,500,000.00	
_	Maintenance and Other Operating Expenses (MOOE)										
Jup	- Maintenance and Other Operating Expenses (MOOE)										
1	Construction of the National Center for Teacher Education (NCTE) Building (formerly the PNU Convention Center and Training Center) - Phase 2	OP	YES	Public Bidding/AMP	4th Quarter 2023	Jan-Feb 2024 (based on release of GAA 2024)	GAA	15,000,000.00		15,000,000.00	
2	Higher Education Research and Innovation Project	VPRPQA	No	Public Bidding/AMP	1st -4th	Quarter	GAA	1,140,000.00	1,140,000.00		
	Other Maintenance and Operating Expenses										
3	Capacity Development on Futures Thinking and Strategic Foresight				1st -4th	Quarter				-	
	Research Exploration and Development Expenses	VPA	No	Public Bidding/AMP	701		GAA	4,000,000.00	4,000,000.00		
Total-	-Locally-Funded Projects							20,140,000.00	5,140,000.00	15,000,000.00	
XTER	NALL FUNDED PROJECTS										
1	Funding for RCTQ	VPRPQA			1st -4th	Quarter					
	(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.		No	Public Bidding/AMP			ΤL	5,000,000.00	5,000,000.00		

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2 Linking Standards and Quality Practice (LisQUP)	VPA	No	Public	1st -4th (	Vuortor	TL	20,000,000.00	15,000,000.00	5,000,000.00
	VFA	NO	Biddina/AMP	151-4011	Zuarter	IL.	20,000,000.00	15,000,000.00	5,000,000.00
Office Equipment	b.,								
Office Supplies									
Training Expenses - Venues									
Communication Expenses - call cards									
Subscription Expense - video conferencing and others									
Other Supplies and Materials									
DOST (NRCP) Policy Analysis of the K to 12 Assessment for					1	-			
3 Quality	VPRPQA	No	Public	1st -4th (	Duarter	TL	535,000.00	535,000.00	
Reform Efforts	V1 1 11 G/2 1	140	Bidding/AMP	100 1111	<b>Luc</b> itor	1.0	300,000.00	303,000.00	
Office Equipment				1					
Office Supplies									
Training Expenses - Venues									
Communication Expenses - call crads									
Subscription Expense									
Other Supplies and Materials									
(NRCP) Development and validation of Teacher Training									
Framework on MTB-MLE Instruction (To be rename as:	VPA	No	Public	1st -4th C	Vicator		4 005 000 00	4 005 000 00	
Assessment of the Recent Language in Education Policies	VPA	NO	Bidding/AMP	181-4111 (	tuarter	TL	1,095,000.00	1,095,000.00	
in the Phils.: An Analysis in Support of Policy Formation)								- 4	
Office Equipment		_							
Office Supplies									
Training Expenses - Venues									
Communication Expenses - call crads		7							
Subscription Expense		-							
Other Supplies and Materials			<del></del>						
Carlot Supplied and Protections									
5	Office of the	No	Public	1st -4th (	)uarter	TL	1,500,000.00	1,500,000.00	
Global Citizenship Education - GCED	President		Bidding/AMP				1,000,000.00	1,000,000.00	
Office Equipment									
Office Supplies									
Training Expenses - Venues									
Communication Expenses - call crads		,							
Subscription Expense									
Other Supplies and Materials									
	LIDDDO		Public						
Educating Science Teacher for All (ESTA)	VPRPQA	No	Bidding/AMP	1st -4th C	warter	TL	3,000,000.00	3,000,000.00	
Office Equipment									
Office Supplies									
Training Expenses - Venues									
Communication Expenses - call crads								- 0.5	
Subscription Expense									
Other Supplies and Materials									
DepEd- Procurement of Professional Services for the	W-200 Pa-		Public	3.3.00					
7 Development of DepEd Sport Manual for Learners	VPA	No	Bidding/AMP	1st -4th 0	luarter	TL	820,000.00	820,000.00	
Office Equipment	-		Discouling/Power	-					
Office Supplies	-								
Training Expenses - Venues	-								
Communication Expenses - call crads			+					-	
Subscription Expenses - can craus					<del> </del>				
Other Supplies and Materials									

8	Development of Internationalization Framework and Strategies of UEP towards a strong national and International partnership and Collaboration	VPURA	No	Public Bidding/AMP	1st -4th Quarter	TL	50,000.00	50,000.00		
	Office Equipment									
	Office Supplies								13.0	
	Training Expenses - Venues								700	
	Communication Expenses - call crads									
	Subscription Expense									
	Other Supplies and Materials									
9	A Case Study on Technology and Education in the Philippines	VPRPQA	No	Public Bidding/AMP	1st -4th Quarter	TL	90,000.00	90,000.00		
	Office Equipment									
	Office Supplies									
	Training Expenses - Venues									
	Communication Expenses - call crads									
	Subscription Expense									
	Other Supplies and Materials	4								
10	CHED-Funded Research titled "Ensuring Quality and Advancing Teacher Education (EQUATE)"	VPRPQA	No	Public Bidding/AMP	1st -4th Quarter	TL	10,000,000.00	10,000,000.00		
	Office Equipment									
	Office Supplies									
	Training Expenses - Venues									
	Communication Expenses - call crads									
	Subscription Expense									
	Other Supplies and Materials									
Total-	Externally -Funded Projects		-				42,090,000.00	37,090,000.00	5,000,000.00	
-										

**Grand Total** 

292,193,700.00

237,693,700.00 54,500,000.00

Prepared by:

MS. JENNY C. MALITAO Director, Alministrative Services

Endorsed by:

DENMARK L. YONSON
Chairman, R-BAC

Certified Funds Available / Certified Appropriate Funds Available:

FONNIE B. PAGAL, CIA Director, Financial Management Services

TERESITA T. RUNGDUIN Chairman, TR-BAC

LORDINIO A. VERGARA
Vice President for Finance and Administration

**University President** 

## Philippine Normal University Annual Procurement Plan for CY 2024 PNU North Luzon

			Is this an		Schedu	le for Each F	Procurement	Activity		Estimated Budget
Code (PAP)	Procurement Program/Project	PMO/ End-User	Early Procurement Activity? (Yes/No)	Mode of Procurement	Advertisem ent/Posting of IB/REI	Submissio n/Opening of Eids	Notice of Award	Contract Signing	Source of Funds	TOTAL
	Implementation of BEED Curriculum/SBMASE	Academics	No	Public Bidding/AMP		N.	The state of the s		STF	20,000.00
Lance Water	Curriculum Review/Academic Planning (LOAP, TOS,	Academics	No	Public Bidding/AMP			/A		STF	145,000.00
KITCH IN	Top the Test Program, LET OPS, LEPT REWARD,	Academics	No	Public Bidding/AMP		N.	/A		STF -	220,100.0
	LEPT Review Materials	Academics	No	Public Bidding/AMP		N	/A		GAA	73,400.0
	Faculty/Student Exchange in Switzerland, Immersion in Palanan	Academics	No	Public Bidding/AMP		N.	/A		GAA	183,400.0
	Programs/Activities for the faculty (Teachers' Day, etc)	Academics	No	Public Bidding/AMP		N	/A		STF - Fiduciary/O:h	73,400.0
	Adoption of Admission Framework: One PNUan for every Bayan ni Juan Student Recruitmet Program	Academics	No	Public Bidding/AMP		N	/A		STF	69,700.0
	Purchase of Science Laboratory Equipment	Academics	No	Public Bidding/AMP		N.	/A		STF	204,200.0
	Model/Agri Pedagogy	Academics	No	Public Bidding/AMP		N.	/A		STF	14,850.0
-	Admission Mapping	Academics	No	Public Bidding/AMP		N	/A		STF	3,750.00
	Putting Up of Museum (Instruction/Content/Benchmarking)	Academics	No	Public Bidding/AMP		N	/A	. ,	GAA	111,400.0
	LOAP Processes (Program Exit Assesment, IPTED, NLEC)	Academics	No	Public Bidding/AMP		N	/A		STF	55,600.0
77.7	Office IP Inspired Decorations	Academics	No	Public Bidding/AMP		N/	/A		STF	7,450.0
CONTRACTOR OF THE PARTY OF THE	Faculty exchange)/ IRCTEIPED	Academics	No	Public Bidding/AMP		N/	/A		STF	148,500,0
	mplementation of D IPTED Curriculum	Academics	No	Public Bidding/AMP		N	/A		STF	74,250.0
	SBMASE (COPC, meetings, eb)	ODREQAD	No	Public Bidding/AMP		N/	/A		STF	40,000.0
	Agta Curriculum/Training	ODREQAD	No	Public Bidding/AMP		N/	/A		STF	45,000.0
	E-journal operation	ODREQAD	No	Public Bidding/AMP		N	/A		STF	45,000.0
	Research Writing Aid and Publication assistance (Scopus, ACI, others)	ODREQAD	No	Public Bidding/AMP		N	/A		STF	28,000.0
	Research capability program	ODREQAD	No	Public Bidding/AMP		N	/A		STF	59,000.0
	Procurement of research technologies and provision of technical support to select agencies.	ODREQAD	No	Public Bidding/AMP		N	/A		STF	38,000,0
	Research support based on the Research Agenda	ODREQAD	No	Public Bidding/AMP		N/	/A		STF	5,000.0
-00-	Research support based on the Research Agenda	ODREQAD	No	Public Bidding/AMP		N/	/A		STF	5,000.0
	Research support based on the Research Agenda	ODREQAD	No	Public Bidding/AMP		N	/A	,	STF	5,000.0
	Crafting of PNUNL Campus Research Agenda	ODREQAD	No	Public Bidding/AMP		N	/A		STF	5,000.0
	4th International Research Conference on Teacher Education and ndigenous Peoples Education	ODREQAD	No	Public Bidding/AMP		N/	/A		Unfunded PAPs	300,000.0

			Is this an		Schedu	le for Each F	rocurement	Activity		Estimated Budget
Code (PAP)	Procurement Program/Project	PMO/ End-User	Early Procurement Activity? (Yes/No)	Mode of Procurement	Advertisem ent/Posting of IB/REI	Submissio n/Opening of Bids	Notice of Award	Contract Signing	Source of Funds	TOTAL
	Internship Program( Field study and Practicum)	FTD	No	Public Bidding/AMP		N	/A		STF - Fiduciary/Oth er Fiduciary Funds	25,000.0
	Finishing school	FTD	No	Public Bidding/AMP		N	/A		STF - Fiduciary/Oth er Fiduciary Funds	30,000.0
3	Student Immersion	FTD	No	Public Bidding/AMP		N	/A		STF	20,000.0
	Conduct Pre-Service Students Convention/Summit	FTD	No	Public Bidding/AMP		N	/A		STF - Fiduciary/Oth er Fiduciary Funds	10,000.0
	c/o ADMIN TF	SASU	No	Public Bidding/AMP		N	/A			
	Orientation Programs (undergrad and grad)	SASU	No	Public Bidding/AMP		N			GAA	7,000.0
	Job Fair and pre-employment seminar	SASU	No	Public Bidding/AMP		N			GAA	10,000.0
	Framouverk/Capial Orientation/Finer sight itempo//CIMC	SASU	No	Public Bidding/AMP		N			GAA	20,000.0
	Psychological Testing Materials	SASU	No	Public Bidding/AMP		N			GAA	20,000.0
	Attendance to Seminar and Trainings	SASU	No	Public Bidding/AMP		N			GAA	20,000.0
	ragional Instignational graphications	SASU	No	Public Bidding/AMP		N	/A		STF	13,000.0
	Intramurals 2024/Sportsfest	Culture and Sports	No	Public Bidding/AMP		N	/A		STF	10,000.0
	CAVRASUC 2024 Expenses	Culture and Sports	No	Public Bidding/AMP		N	/A		STF	159,000.0
	Sports St pplies and Equipment	Culture and Sports	No	Public Bidding/AMP		N	/A		GAA	115,000.0
	Supplies, furnitures and infras	Admin	No	Public Bidding/AMP		N	/A		GAA	138,000.0
	Women's Month and 18 Day Campaign to End VAW (Honorarium of	ODREQAD	No	Public Bidding/AMP		N	/Δ		GAA	75,000.0
	Sneakers supplies snacks/meals Seminars/Trainings on GAD (GAD Caravan GAD/DRMM training, Weaving Training, Mental Health & Well Being Seminar, Project PACT (GST, Gender Fair Language, MET)	ODREQAD	No	Public Bidding/AMP		N		·	GAA	75,000.0
	Advocacy Project ( Adopt a Nook, Contested activities, Social Media Boosting, Project PERIOD, AlaGAD Awards)	ODREQAD	No	Public Bidding/AMP		N	/A		GAA	30,000.0
	Gender-Specific IEC Materials (Brochure, flyers, catalogue, maGADzine, placards, institutional videos)	ODREQAD	No	Public Bidding/AMP		N	/A	,	GAA	50,000.0
	Participat on In Local/International Conferences/Networking	ODREQAD	No	Public Bidding/AMP		N.	'A		GAA	57,000.0
	GAD Extension: Mother's Class to Agta and Maddweng Community	ODREQAD	No	Public Bidding/AMP		N	'A		GAA	50,000.0
	PNU GAI) Focal Point System (GFPS)Meetings	ODREQAD	No	Public Bidding/AMP		N.	Ά		GAA	20,000.0
	Refurbishment of GAD Office	ODREQAD	No	Public Bidding/AMP		N.			GAA	20,000.0
	Research on GAD (Book analysis, IM Construction)	ODREQAD	No	Public Bidding/AMP		N.			GAA	11,000.0
= 1	Establishment of GAD Female Organization	ODREQAD	No	Public Bidding/AMP		N.			GAA	2,000.0
	Purchase of furnitures, supplies, and infras	Admin	No	Public Bidding/AMP		N.			GAA	98,000.0
-	Extensior Projects(food, honorarium, travel, tarp, tokens,gift packs)	ODREQAD	No	Public Bidding/AMP		N.			STF	165,250.0
	Partnership with CHED and University abroad	ODREQAD	No	Public Bidding/AMP		N	Ά		STF	50,000.0
	Supplies, furniture and infras	ODREQAD	No	Public Bidding/AMP		N			STF	30,000.0
	World IP Day(food, honorarium, travel, tarp, tokens,gift packs)	IPED	No	Public Bidding/AMP		N/			STF	30,000.0
	IP Month (food, honorarium, travel, tarp, tokens,gift packs)	IPED	No	Public Bidding/AMP		N/		******	STF	30,000.0

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			Is this an		Schedu	le for Each F	Procurement	Activity		Estimated Budge
Code (PAP)	Procurement Program/Project	PMO/ End-User	Early Procurement Activity? (Yes/No)	Mode of Procurement	Advertisem ent/Posting of IB/REI		Notice of Award	Contract Signing	Source of Funds	TOTAL
	Agta Summit	IPED	No	Public Bidding/AMP		N	/A		STF	10,000.0
	mprovement of the Campus Multi Media Studio	MISU	No	Public Bidding/AMP		N	/A		STF	55,000.0
No.	Website functionality and security enhancement	MISU	No	Public Bidding/AMP		N	/A		STF	25,000.0
	Online campys events enhancement	MISU	No	Public Bidding/AMP		N	/A		STF	20,000.0
	Vultimedia capability boosting	MISU	No	Public Bidding/AMP		N	/A		STF	50,000.0
	Development and implementation of records/documen tracking system	MISU	No	Public Bidding/AMP		N	/A		STF	50,000.00
	_MS maintenance	MISU	No	Public Bidding/AMP		N	/A		STF	100,000.0
= 1	Supplies, furniture and infras	Admin	No	Public Bidding/AMP		N	/A		GAA	45,000.0
	3ooks, Various titles	Library	No	Public Bidding/AMP		N	/A		STF	250,000.0
	Journals/Magazines/Newspaper, Printed	Library	No	Public Bidding/AMP		N	/A		GAA	30,000.0
	Newspaper Subscription (Star, Manila Bulletin, PDI) 1 year	Library	No	Public Bidding/AMP		N.	/A		STF	30,000.0
	Supplies, furnitures and infras	Library	No	Public Bidding/AMP		N.	/A		GAA	80,000.0
	ISO Accreditation	ODREQAD	No	Public Bidding/AMP		N			STF	165,000.0
	COPC	ODREQAD	No	Public Bidding/AMP		N			STF	20,000.0
	Accreditation (BCED)	ODREQAD	No	Public Bidding/AMP		N.			STF	60,000.0
	Seminars, Trainings, Meetings & Workshops	ODREQAD	No	Public Bidding/AMP		N.			STF	55,000.0
-	Supplies, fumitures and infras  Attendance to Seminars , Frainings and workshops	Admin	No	Public Bidding/AMP		N.			STF	50,000.0
	(Conferences and short courses relevant to the work	HR	No	Public Bidding/AMP		N	/A		GAA	155,000.0
	netitutional Award Lovalty award	HR	No	Public Bidding/AMP		N	/A		GAA	50,000.0
	Staff and Faculty Development/Faculty Exchange Program	HR	No	Public Bidding/AMP		N	/A		GAA	80,000.0
	Capacitating employees on Records Management	HR	No	Public Bidding/AMP		N	/A		GAA	20,000.0
	Financial Capital for IGP	ASBUD	No	Public Bidding/AMP		N	/A		STF - Fiduciary/Oth	50,000.0
	Training/Mandatory/Continuing Development	ASMU	No	Public Bidding/AMP		N	/A		GAA	50,000.0
	mprovement of dormitory Facilities	FMA	No	Public Bidding/AMP		N	/A		STF	50,000.00
	mprovement of Facilities	FMA	No	Public Bidding/AMP		N	/A		Unfunded PAPs	1,000,000.0
	mprovement of MPH Facilities	FMA	No	Public Bidding/AMP		N.	/A	***	GAA	50,000,0
	mprovement of Inno hub Facilities	FMA	No	Public Bidding/AMP		N	/A		GAA	150,000.0
3 4	mprovement of the campus physical plant	FMA	No	Public Bidding/AMP		N	/A		GAA	50,000.0
	mprovement of School and Office Buildings	FMA	No	Public Bidding/AMP		N/	/A		GAA	900,000.0
	mprovement of Facilities	FMA	No	Public Bidding/AMP		N.	/A		GAA	300,000.0
	mprovement of Facilities	FMA	No	Public Bidding/AMP		N	/A		GAA	50,000.0
	mprovement of Waste Mangement Program	FMA	No	Public Bidding/AMP		N	/A		GAA	50,000.0
- 1	mprovement of Campus Physical Plant	FMA	No	Public Bidding/AMP		N	/A		STF	20,000.0
	mprovement of facilities	FMA	No	Public Bidding/AMP			/A		GAA	250,000.0
	Campus Vehicle Repair and Maintenance	FMA	No	Public Bidding/AMP			/A		STF	65,000.0
	mprovement of Facilities	FMA	No	Public Bidding/AMP		N/	/A		STF	20,000.0
	Transactions and Communications	EDP	No	Public Bidding/AMP		N	/A		GAA	10,000.0

-			Is this an		Schedu	le for Each	Procuremen	Activity		Estimated Budge
Code (PAP)	Procurement Program/Project	PMO/ End-User	Early Procurement Activity? (Yes/No)	Mode of Procurement	Advertisem ent/Posting of IB/REI	Submissio n/Opening of Bids	Natice of	Contract Signing	Source of Funds	TOTAL
	mprovement of facilities	FMA	No	Public Bidding/AMP		N	I/A		STF - Fiduciary/Oth	60,000.0
	Orainage maintenance and installation	FMA	No	Public Bidding/AMP		N	I/A		STF -	40,000,0
	Water system repairs, maintenance and installation	FMA	No	Public Bidding/AMP		N	I/A		STF -	25,000.0
	Sounds systems and electricals	FMA	No	Public Bidding/AMP		N	I/A		STF -	100,000,0
	Earthquake and Fire Drill	MDC - DRRM	No	Public Bidding/AMP		N	I/A	,	STF -	20,000,0
	Faculty and Administrative Staff DRRM Seminar/Training	MDC - DRRM	No	Public Bidding/AMP		N	I/A	·	STF -	50,000.0
	Students' DRRM Seminar/ Training	MDC - DRRM	No	Public Bidding/AMP		Α	I/A		STF - Fiduciar	20,000.0
	Health and Wellness Program	Medical/Dental Clinic	No	Public Bidding/AMP		N	I/A		STF - Fiduciar	115,000.0
E	Various Medical and Dental Supplies/ Health and Safety Supplies	Medical/Dental Clinic	No	Public Bidding/AMP		N	I/A		STF - Fiduciar	100,000.0
	Callibration and maintenance of medical apparatuses	Medical/Dental Clinic	No	Public Bidding/AMP		N	I/A		STF - Fiduciar	45,000.0
	Security Services	ADMIN	Yes	Public Bidding/AMP	Nov. 10, 2023	Dec. 5, 2023	Dec. 15, 2023	Dec 20, 2023	GAA	1,320,000.0
	Janitorial Services	ADMIN	Yes	Public Bidding/AMP	Nov. 10, 2023	Dec. 5, 2023	Dec. 15, 2023	Dec 20, 2023	GAA	9,930,000,0
	Viandatory Items	ADMIN	No	Public Bidding/AMP		N	I/A		GAA	3,573,800,0
	Mandatory Items	ADMIN	No	Public Bidding/AMP		N	I/A		STF	1.579.450.0
	Mandatory Items	ADMIN	No	Public Bidding/AMP			I/A		STF - Fiduciar	1.236,500,0
	Mandatory Items	EDP	No	Public Bidding/AMP			I/A		STF	500,000.0
	anachina enviru ata	ADMIN	No	Public Bidding/AMP			I/A		STF - Fiduciar	9.200,000,0
	Scholarships	ADMIN	No	Public Bidding/AMP		N	I/A		STF - Fiduciar	2,080,000.0
									GRAND TOTAL	21,630,000.0

Prepared by:

ATTY. MARVIN E. LUCENA, CPA

**Budget Officer** 

Recommending Approval:

Mchalm DR. MADONNAQ C. GONZALES

Director, AFP

Approved by:

Age 5 Play DR. AGNES S. REYES

**Executive Director & Provost** 

BERT JAZMIN TUGA, PhD President

#### Final Annual Procurement Plan for CY 2024 South Luzon

			Is this an Early		Schedule for Each Procur	ement Activity	,		Estim	ated Budget (PhP)		Remarks	Remarks
Code (PAP)	Procurement / Program / Project	PMO/ End-User	Procurement Activity? (Yes/No)	Mode of Procurement	Advertisement/Po Submission/O sting of IB/REI pening of Bids	Notice of Award	Contract Signing	Source of Funds	Total	MOOE	со	(brief description of Program/Activity/ Project)	(Explaining changes from the APP)
A. SUPPLIES AN	D MATERIALS					v.							
	Office Supplies	Various Offices	No	Public Bidding/ AMP	1st - 4th Quar	ter		GAA	100,000.00	100,000.00			
	Other Supplies and Materials	Various Offices	No	Public Bidding/ AMP	1st - 4th Quar	ter		GAA	50,000.00	50,000.00	ija -		
	Medical Dental and Laboratory Supplies	Campus Clinic	Yes	Public Bidding/ AMP	1st - 4th Quar	ter		GAA	80,000.00	80,000.00			
	Fuel, Oil and Lubricants	SPO/FMAS	No	Public Bidding/ AMP	1st - 4th Quar	ter		GAA	60,000.00	60,000.00			
	Furniture and Fixtures / Office Equipment	Finance and Admin/Academics	No	Public Bidding/ AMP	2nd - 4th Quar	ter		GAA/STF	755,000.00	755,000.00			
	Books and other Instructional Materials	Library	Yes	Public Bidding/ AMP	1st - 4th Quar	ter		STF	250,000.00	250,000.00			
B. UTILITIES													
	Water Services	Admin.	No	Public Bidding/ AMP	1st - 4th Quar	ter		GAA	36,000.00	36,000.00			
	Electricity Services	Admin.	No	Public Bidding/ AMP	1st - 4th Quar			GAA	1,449,000.00	1,440,000.00			
C. COMMUNICA	TION EXPENSES												
	Postage and Courier Services	Various Offices	No	Public Bidding/ AMP	1st - 4th Quar	er		GAA	10.000.00	10,000.00			
	Telephone Expenses	Various Offices	No	Public Bidding/ AMP	1st - 4th Quar			GAA	60,000.00	60,000.00			
	Internet Subcriptions	Various Offices	No	Public Bidding/ AMP	1st - 4th Quar			GAA	180,000.00	180,000.00			
D GENERAL AM	NATENÂNCE SERVICES				IST - HI Qual					100,000.00			
	Security Services	Admin.	Yes	Públic Bidding/ AMP	October-Decembe	× 1012		GAA	1,800,000:00	1,800,000.00			
E. ADVERTISING		And the same		ANII ANII	Octobe) - December	7 2023		UAA	1,800,000.00	1,800,000.00		理师 法包括证	Para Cinyan
	O PUBLICATION												
G. SUBSCRIPTIO													
H. TRAVEL EXPE													
TRAINING EX				Public Blading/									
	Fare, Food and Venue and Accomodation	Various Offices	No	AMP	1st - 4th Quar	er		GAA/STF	150,000.00	150,000.00			
. INSURANCE				Public Bidding/		· · · · · · · · · · · · · · · · · · ·							and the second second
	Insurance (Vehicle, PPE and DOLI)	Admin.	No	AMP	1st - 4th Quart	er	(美)中医室	GAA	15,000.00	15,000.00			
C. RENT													
L OTHER GENER	AL SERVICES/PREVENTIVE SERVICES			Public Bidding/									
	Preventive maintenance (Equipments)	FMAS	No	AMP Public Bidding/	1st - 4th Quart	er		GAA	50,000.00	50,000.00			
	Other Preventive Maintenance (Facilities)	FMAS	No	AMP Public Bidding/	1st - 4th Quart	er		GAA	300,000,00	300,000.00	<b>建</b> 場合作		
	Repair and maintenance- other property, plant	FMAS	No	AMP Public Bidding/	1st - 4th Quart	er		GAA	100,000.00	100,000.00			
	Vehicle maintenance	FMAS	No	AMP	2nd - 4th Quar	ter		GAA	50,000.00	50,000.00			

CADEMICS PROGRAMS AND LEADERSHIP						DU PLANE		
			Public Bidding/				legel	
Academic Planning	Academics	No	AMP Public Bidding/	1st - 4th Quarter	GAA/STF	300,000.00	300,000.00	Tight .
Aidyear/ Quarterly review of IPCR/ OPCR and Recalibration	Academics	No	AMP Public Bidding/	1st - 4th Quarter	STF	300,000.00	300,000.00	(E.S.)
rofessional Advancement/ Contuining Professional Education	Academic	No	AMP Public Bidding/	1st - 4th Quarter	STF	130,000.00	130,000.00	
M Review and Development/ IM Summit	Academic	No	AMP	1st - 4th Quarter	STF	50,000.00	50,000.00	
LEPT Programs	Academic	No	Public Bidding/ AMP	1st - 4th Quarter	STF	100,000.00	100,000.00	
LEXIBLE LEARNING AND TEACHING SUPPORT							<b>数据表面的</b>	
TUDENT DEVELOPMENT	Paint Carrie					<b>建设设置</b>	W. Let We Est	
tudent Recruitment Program/ Program Promotion	OSS/ Acad	No	Public Bidding/ AMP	1st - 4th Quarter	STF	50,000.00	50,000.00	
tudent Assistanceship	OSS/ Acad	No	Public Bidding/	1st - 4th Quarter	STF	50,000.00	50,000.00	
tudent Leadership Support Programs	OSS/ Acad	No	Public Bidding/	1st - 4th Quarter	STF	30,000,00	30,000.00	200
	USS/ Acad	NO	AVII	15t - 4th Quarter	SIF A	30,000,00	50,000.00	
ESEARCH AND INNOVATION								
UKAD Journal Management	Research/Acad	No	Public Bidding/AMP	1st - 4th Quarter	GAA	47,268.75	47,268.75	
esearch Capability Building / Research Conference for Faculty and Staff	Research/Acad/Admin	No	Public Bidding/AMP	1st - 4th Quarter	GAA	50,000.00	50,000.00	(CS)
eserch Collaboration/ International Research Partnership	Research/Acad	No	Public Bidding/AMP	1st - 4th Quarter	GAA	30,000.00	30,000.00	
OMMUNITY EXTENSION								
xtention Activities	Extention/ Acad/ Admin	No	Public Bidding/ AMP	1st - 4th Quarter	GAA	127,268.75	127,268.75	
NUSL 3.0 ( Facilities Development and Administrative Services)								
EPAIR/ REHABILITATION / MAINTENANCE OF CAMPUS FACILITIES including Construction/electrical/plumbing supplies and materials)	FMAS /Admin	No	Public Bidding/ AMP	1st - 4th Quarter	STF	650,000.00	650,000.00	
aboratory Equipments	Acad/ Procurement	No	Public Bidding/ AMP	2nd - 4th Quarter	STF	400,000.00	400,000.00	
urniture and Fixtures	Procurement/ Admin	No	Public Bidding/ AMP	1st - 4th Quarter	STF	655,000.00	655,000.00	
KPANSION OF PNUSL CAMPUS	FMAS /Admin	No	Public Bidding/ AMP	1st - 4th Quarter		9.00	0.00	72 <del>4</del>
NUSL Campus Development Plan (RA 11396 - LUDIP)	Acad/Admin	No	Public Bidding/ AMP	1st - 4th Quarter	STF	500,000.00	500,000.00	
B	Aced/Admin		rabit bidding Awi	131 - 4(II QUBI CE)		300,000.00	300,000.00	
R PRIME activities	Acad/Admin	No	Public Bidding/ AMP	1st-4th Quarter	STF	275,000.00	275,000.00	
ULTURE AND SPORTS	Action Admini	FINE TASK	r donc didding/ Aivir	13t-4th Quarter		2/3,000.00	273,000.00	THE STREET
aricipation to diff programs/ Trainings/ Costumes of Performing and								
Ithletics groups	Acad/Admin	No	Public Bidding/ AMP	1st-4th Quarter	STF	263,750.00	263,750.00	
UALITY ASSURANCE								
OPC, ISO, Accreditation	Acad/Admin	No	Public Bidding/ AMP	1st-4th Quarter	GAA/STF	450,000.00	450,000.00	
AD AND PROGRAMS ON PWD's								
ND/Senior	GAD	No	Public Bidding/ AMP	1st-4th Quarter	GAA	7,125.00	7,125.00	
AD PROGRAMS	GAD	No	Public Bidding/ AMP	1st-4th Quarter	GAA	311,250.00	311,250.00	
ITERNALIZATION, UNKAGES, AND ALUMNI SERVICES								
artnership & Linkages	Acad/Admin	No	Public Bidding/ AMP	1st-4th Quarter	STF	250,000.00	250,000.00	

BRANDING, EVENTS, PROMOTION AND PUBLIC RELATION								
Development of Branding Materials and Manuals	Acad/Admin	No	Public Bidding/ AMP	1st-4th Quarter	STF	0.00	0.00	
CAMPUS DEVELOPMENT								
HUBNESS	Acad/Admin	No	Public Bidding/ AMP	1st-4th Quarter	STF	250,000.00	250,000.00	
Project CART	Acad/Admin	No	Public Bidding/ AMP	1st-4th Quarter	STF	250,000.00	250,000.00	
FINANCIAL, ASSET AND MANAGEMENT SUPPORT PROGRAMS								
Development of e-Service (Digitization)	Acad/Admin	No	Public Bidding/ AMP	1st-4th Quarter	STF	300,000.00	300,000.00	
QUALITY MANAGEMENT AND GOOD GOVERNANCE						W		
Programs of the office of the EDP	Acad/Admin	No	Public Bidding/ AMP	1st-4th Quarter	GAA	106,000.00	106,000.00	
REGULAR ACTIVITIES								
University Day	Acad/Admin	No	Public Bidding/ AMP	1st Quarter	GAA	80,000.00	80,000.00	
Founding Anniversary	Acad/Admin	No	Public Bidding/ AMP	3nd Quarter	GAA	50,000.00	50,000.00	
Nutrition Month	Acad/Admin	No	Public Bidding/ AMP	3nd Quarter	GAA	5,000.00	5,000.00	
Buwan ng Wilka	Acad/Admin	No	Public Bidding/ AMP	3nd Quarter	GAA	10,818.00	10,818.00	
Teachers Month Celebration	Acad/Admin	No	Public Bidding/ AMP	4th Quarter	GAA	20,000.00	20,000.00	
Christmas and Year-end Celebration	Acad/Admin	No	Public Bidding/ AMP	4th Quarter	GAA	60,000.00	60,000.00	
Baccalaureate/ GAWAD PARANGAL	Acad/Admin	No	Public Bidding/ AMP	4th Quarter	GAA	60,000.00	60,000.00	
Sulo	Acad/Admin	No	Public Bidding/ AMP	4th Quarter	GAA	100,000.00	100,000.00	
Commencement	Acad/Admin	No	Public Bidding/ AMP	4th Quarter	GAA	100,000.00	100,000.00	
GENERAL ADMINISTRATIVE SERVICES (MANDATORY) including FIDUCIARY and REGULAR TRUST FUND								
MANDATORY	Acad/Admin	No	Public Bidding/ AMP	1st-4th Quarter	GAA/STF	3,049,318.00	3,049,318.00	
						ID TOTAL	14,953,798.50	

Prepared by:

Certified Funds Available / Certified Appropriate Funds Available:

PRESSEE E. RECOMENDABLE Budget Officer II Recommending Approval:

Approved by:

BURT J. TUG

Subject to approval by the Board of Regents

#### Philippine Normal University Annual Procurement Plan (APP) GAA/STF FY 2024 Visayas

T					Visa	-									Remarks
de		contrar to	Is this an Early		Schedule	for Each Prod	urement Ac	livity		T	Es	timated Budget (PhF	')	1	(Explaining ch
AP)	Procurement Program/Project	PMO/ End-User	Procurement Activity? (Yes/No)	Mode of Procurement	Advertisement/ Posting of IB/REI	Submission/o pening of Bid		Contract Signing	Source of Funds	Total	GAA	STF	со	Other Fiduciary Fund	
ROC	UREMENT OF GOODS AND SERVICES														
- 1	Office Supplies and General Maintenance/Operations' Supplies	Various Offices	No	alternative method		1st - 4th Qu	arter		GAA	500,000.00	500,000.00				
	Accountable Form Expenses	Various Offices	No	alternative method		1st - 4th Qu				300,000.00	300,000.00				
	Medical, Dental, and Laboratory and Supplies Expenses	Various Offices	No	alternative method		1st - 4th Qt									
	Fuel, Oil and Lubricants	FMAS	No	alternative method		1st - 4th Qu			GAA	130,000,00	130,000.00				
-	Other Supplies and Materials	Various Offices	No	alternative method		1st - 4th Qu			GAA	650,000.00	650,000.00				
	Appliances (semi-expendables)	Various Offices	No	alternative method		1st - 4th Qu	arter			-					
1	Audio-visual items (semi-expendables)	Various Offices	No	alternative method		1st - 4th Qu	arter			-					
	Bed, Linens, Towels, Curtains, etc.	Various Offices	No	alternative method		1st - 4th Qu	arter			-					
	Construction/hardware Supplies and Materials	Various Offices	No	alternative method		1st - 4th Qu	arter			-					
	Construction Tools, materials by administration	Various Offices	No	alternative method		1st - 4th Qu				-					
	Furniture (semi-expendables)	Various Offices	No	alternative method		1st - 4th Qu	arter								
	Hand tools (semi-expendables)	Various Offices	No	alternative method		1st - 4th Qu	arter			-					
	IT Parts, wifi modems, web camera, voice recorder, accesories and peripherals	Various Offices	No	alternative method		1st - 4th Qu	arter			-					
	D cards and Lace	Various Offices	No	alternative method		1st - 4th Qu	arter			-					
	Printing supplies and materials	Various Offices	No	alternative method		1st - 4th Qu				-			*****************		
	Pyrotechnics and Fireworks	Various Offices	No	alternative method		1st - 4th Qu	arter			-					******
	Fokens 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 ocal 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, equipments and materials (10) GAD Related Programs and Activities	Various Offices	No	alternative method		1st - 4th Qu	arter			-					
i	Other Supplies and Materials, general merchandise and miscellaneous tems for Offices, University Events, Medical FMSS and Security related supplies, Christmas decorations and other related items	Various Offices	No	alternative method		1st - 4th Qu	arter		STF & Other Fiduciary Fund	3,553,750.00		1,433,750.00		2,120,000.00	
L	aptops, tablets, printers, CCTV (semi-expendables)	Various Offices	No	alternative method		1st - 4th Qu	arter			-					
- 1	COVID preventive response supplies/ equipment/ Covid kits and vitamins or employees and students/F2F supplies	Various Offices	No	alternative method		1st - 4th Qu	arter			-					
	Disaster Risk Supplies/equipment	Various Offices	No	alternative method		1st - 4th Qu	arter		1	-					
T	oolkits for PNU System	Various Offices	No	alternative method		1st - 4th Qu	erter			-					
C	CUAA supplies, uniforms and other related items	Various Offices	No	alternative method		1st - 4th Qu	arter								

6	Travelling Expenses (Local/Foreign)	Various Offices	No	alternative method	1st - 4th Q	uarter	GAA & STF	1,313,625.00	500,000.00	813.625.00			
	Airline Tickets, Local fares and other related activities						.,,,,,,,,,	-		020/020100			
7	Training, Seminar and Planning Workshop/Writeshop, Local/International Conferences, Summit and other related Expenses	Various Offices	No	alternative method	1st - 4th Q	uarter	GAA & STF	1,547,625.00	500,000.00	1,047,625.00			
	Venues, Food, Accommodation and transportation Services, Registration (HR Prime programs such as emplyee 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	Various Offices	No	alternative method	1st - 4th Q	uarter		-					
8	Books and Other Instructional Materials	Library	No	alternative method	1st - 4th Q	uarter	GAA & STF	710,000.00	360,000.00	350,000.00			
	Foreign Books	Library	No	alternative method	1st - 4th Q	uarter							
	Filipiniana Books	Library	No	alternative method	1st - 4th Q	uarter		-					
9	Utilities						GAA	1,600,000.00	1,600,000.00				
	Water Services	FMAS	No	alternative method	1st - 4th Q	uarter		-					
	Electricity Services	FMAS	No	alternative method	1st - 4th Q	uarter		_					
10	Communication						GAA	810,000.00	810,000.00				
	Postage and Courier Services	Various Offices	No	alternative method	1st - 4th Q	uarter	STF	40,000.00		40,000.00			
	Telephone (Landline/PABX Service)	Various Offices	No	alternative method	1st - 4th Q	A CONTRACTOR OF THE PARTY OF TH							
	Telephone (Mobile) /pre paid cards and other related items	Various Offices	No	alternative method	1st - 4th Q								
	Internet Subscriptions (Main and Back-up Internet)												
11	General/Maintenance Services	FMAS	No	alternative method	1st - 4th Q	uarter	GAA	3,840,000.00	3,840,000.00				
	Janitorial Services	FMAS	YES	Public bidding	4th Q 2023	1st Q 2024	U.A.	3,540,000.00	5,040,000.00			-	
	Security Services	FMAS	YES		4th Q 2023	1st Q 2024							
				Public Bidding				-					
	Other General Services	FMAS	No	alternative method	1st - 4th Q	uarter	STF	785,000.00		785,000.00			
	Elevator, Airconditioning Units and Electrical Room maintenance, and other electrical and mechanical equipment and other services such as Food/catering services, service provider for AVP, audio and video sound system and other related items	FMAS	No	alternative method	1st - 4th Q	uarter							
	Provision for Pest Control / Contract for Hazard Waste Management	FMAS	No	alternative method	1st - 4th Q	uarter		-			- 1		
12	Professional Services	Various Offices	No	alternative method	1st - 4th Q	uarter	GAA	250,000.00	250,000.00				
	Legal Services	Various Offices	No	alternative method	1st - 4th Q	uarter							
	Auditing Services	Various Offices	No	alternative method	1st - 4th Q								
	Consultancy and other related training services including ISO, PQA, COPC, Accreditation, QS Star and THE, and other related services	Various Offices	No	alternative method	1st - 4th Q		STF	100,000.00		100,000.00			
13	Repair and Maintenance	Various Offices	No	alternative method	1st - 4th Q	uarter	GAA	500,000.00	500,000.00	200,000,00			
	Building and Structure Maintenance (Technology Building, Academic Building, CTL, Green Building, Dormitory, and all buildings and structures of PNU Visayas)	FMAS	No	alternative method	1st - 4th Q		0.00	300)000.00	300,000,000				
	Office Equipment	Various Offices	No	alternative method	1st - 4th Q	uarter	GAA	200,000.00	200,000.00				
	Repair and preventive maintenance of Printing machines, Photocopying/Duplicationg machines, computing device, appliace, medical and dental equipment, and other office equipment	Various Offices	No	alternative method	1st - 4th Qi		2743	-	225,300,00				
	Calibration of medicel equipment, Dental, Laboratories and other equipment	Various Offices	No	alternative method	1st - 4th Q	uarter		-					
	Motor Vehicle Maintenance	FMAS	No	alternative method	1st - 4th Q	ıarter	GAA	100,000.00	100,000.00				
	Furniture and Fixtures	Various Offices	No	alternative method	1st - 4th Qu	ıarter	GAA	30,000.00	30,000.00				
	Other Property Plant and Equipment (Including Water tanks, Electrical Panel Boards, Electrical Room and other mechanical and electrical equipment)	FMAS	No	alternative method	1st - 4th Qi	uarter	GAA	100,000.00	100,000.00				

Taxes, Insurance Premiums and Other Fees					GAA	180,000.00	180,000.00			
Fidelity Bond Premiums	Various Offices	No		1st - 4th Quarter	STF	30,000.00		30,000.00		
Insurance Expenses (Properties, buildings, vehicles, paintings and other	0.00					,				
equipment)	FMAS	No	alternative method	1st - 4th Quarter	STF	20,000.00		20,000.00		
Taxes, Duties and Liceses					STF	100,000.00		100,000.00		
Student Insurance	OSS	No	alternative method	1st - 4th Quarter	Other Fiduciary Fund	100,000.00			100,000.00	
Other MOOE					GAA	295,000.00	295,000.00			
Advertising Expenses	Various Offices	No	alternative method	1st - 4th Quarter						
Printing and Publication Expenses	Various Offices	No	alternative method	1st - 4th Quarter	STF	150,000.00		150,000.00		
Rent Expenses (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 activities	Various Offices	No	alternative method	1st - 4th Quarter		-				
Library and Other Reading Materials Subscription	Various Offices	No	alternative method	1st - 4th Quarter						
Other Subscription Expenses	Various Offices	No	alternative method	1st - 4th Quarter						
*Domain name registration	Various Offices	No	alternative method	1st - 4th Quarter						
*Software Licenses (Adobe, google workspace, MS Office and other related licenses)	Various Offices	No	alternative method	1st - 4th Quarter		-				
Architectural Software						-				
Facebook Boosting	Various Offices	No	alternative method	1st - 4th Quarter						
Firewall	Various Offices	No	alternative method	1st - 4th Quarter		-				
Antivirus	Various Offices	No	alternative method	1st - 4th Quarter						
Authenticity software subscription										
Video Conferencing						-				
Sockect layer and other related subscriptions										
OTHERS						-				
Provision for Facilities Improvement and Equipment						-				
Replacement of Defective Units of Ceiling Fans in the Various Classrooms	FMAS	No	alternative method	1st - 4th Quarter		~				
Replacement and upgrading of Sound System at various venues	FMAS	No	alternative method	1st - 4th Quarter						
Other Facilities Improvement and Equipments:	FMAS	No	alternative method	1st - 4th Quarter		-				
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, goggle workspace, vidoeconferencing, ventilation system of data center, UPS maintenance, CCTV maintenance, Core switch maintenance, upgrade of WIFI	Various Offices	No	alternative method	1st - 4th Quarter		-				
Office equipment and furnitures and fixtures	Various Offices	No	alternative method	1st - 4th Quarter						
Upgrading of ventilation of various facilities	Various Offices	No	alternative method	1st - 4th Quarter						
Licensure Examination for Professional Teachers (LEPT) Review	Academics	No	alternative method	2nd - 3rd Quarter		-				
National Qualifying Examination for School Heads (NQESH)	- Audicinios	110	aternative method	and - and Addited						
Research Fund for Special Projects for PBRGs						-				
Culture and Sports Supplies and equipments						-				1000
PWEBBS	кмо	No	alternative method	1st - 4th Quarter	Other Fiduciary Fund	588,000.00			588,000.00	
Admission Fee (PNUAT)	OSS	No	alternative method	1st - 4th Quarter	Other Fiduciary Fund	350,000.00			350,000.00	
Student Council						-				
Student Government					Other Fiduciary Fund	147,000.00			147,000.00	
Torch					Other Fiduciary Fund	294,000.00			294,000.00	
On-line Commons						-				
CTL Development						-				
Student Teaching						-				
b-total							10,545,000.00		~	

. LOCALLY FUNDED PROJECTS						-					
Maintennace and Other Operarting expenses (MOOE)						-					
1. Conduct of Activities for Culture and sports Development	Culture & Sports	No	alternative method	1st - 4th Quarter		-					
Other MOOE						-					
2. Student Assistance Program	OSS	No	alternative method	1st - 4th Quarter		-					
Subsidies-others						-					
3. Infrastructure and Smart Campus Development, Operationalization of face-to-face classes and Upgrading/Procurement of Equipment	FMAS	No	alternative method	1st - 4th Quarter		-					
Other Machinery and Equipment											
ub-total						-	-	-			
Capital Outlay (CO)											
Installation of Building Management System	FMAS	No	alternative method	1st - 4th Quarter		-					
infrastructure and Smart Campus Development, Operationalization of face-to-face classes and Upgrading/Procurement of Equipment	FMAS	No	alternative method	1st - 4th Quarter							
School Buildings						-					
Other Machinery and Equipment	FMAS	No	alternative method	1st - 4th Quarter	Capital Outlay and Other Fiduciary Fund	671,000.00			500,000.00	171,000.00	
Furnitures and Fixtures	Various Offices	No	alternative method	1st - 4th Quarter		-					
Other Machineries and Equipments	Various Offices	No	alternative method	1st - 4th Quarter	Capital Outlay	60,000.00			60,000.00		
ub-total							-	-		-	
otal-Locally-Funded Projects							-	-		-	
irand Total											
				**		19,745,000.00	10,545,000.00	4,870,000.00	560,000.00	3,770,000.00	_
repared by:	Certified Funds Availab	ole / Certified Ar	opropriate Funds Available:	Re	commending Approval:		. ,1			Approved by:	

JANINE MARIE L. ESPANOLA BAC Secretariat

SARAH CAMILLE S. ABIBAS Accountant I

DENMARK IV. YONSON, PhD Executive Director and Provost

Endorsed by:

GLICERIA ARLYN G. GARANCHO, EdD Chairman, BAC

### PHILIPPINE NORMAL UNIVERSITY MINDANAO

ANNUAL	- PROCUREMENT	PLAN 2024

Code	Procurement Program/Project	PMO/End-User	Is this an Early	Mode of Procurement	Schedu	e for Each Fro	curement A	ctivity	Source of	Est	imated Budget (F	PhP)	Remarks
(PAP)			Procurement Activity? (Yes/No)		Advertisement Posting of IB/REI	Submission Opening of Bids	Notice of Award	Contract Signing	Funds	Total	MOOE	со	(brief description of Program/Activity/Proj ect)
	Travelling Expenses	Administration/Academics	NO	Direct Contracting		1st to 4th	quarter		GoP	500,000.00	500,000.00		
	Training Expenses	Administration/Academics	NO	NP-53.9 - Small Value Procurement		1st to 4th o	uarter		GoP	600,000.00	600,000.00		The second second
00 NO 000	Office Supplies Expenses	Administration/Academics	NO	NP-53.5 Agency-to-Agency, Shopping 52.1.b		1st to 4th o	uarter		GoP	800,000.00	800,000.00		1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -
	Medical Dental and Laboratory Supplies Expen	Administration/Academics	NO	Shopping 52.1.b		1st to 4th o	uarter		GoP	60,000.00	60,000.00	And a transmit	The state of the s
1-	Fuel, Oi and Lubricants Expenses	Administration	NO	NP-53.9 - Small Value Procurement, Shopping 52.1.b		1st to 4th	uarter		GoP	200,000.00	200,000.00		
Knowledge Vanagement	Textbooks and Instructional Materials Expenses	Library	NO	NP-53.9 - Small Value Procurement, Shopping 52.1.b		1st to 4th o	quarter		GoP	350,000.00	350,000.00	-)-15	
	Other Supplies and Materials Expenses	Administration/Academics	NO	NP-53.9 - Small Value Procurement, Shopping 52.1.b		1st to 4th o	uarter		GoP	500,000.00	500,000.00	3 m = 20/2 m 124 of 21	THE PROPERTY OF THE PROPERTY O
	Postage and Courier Services	Administration	NO	Direct Contracting		1st to 4th o	uarter		GoP	25,000.00	25,000.00	Sour Francis	And the state of t
Mandatory Expenses	Telephone Expenses-mobile	Administration	NO	Direct Contracting		1st to 4th o			GoP	200,000.00	200,000.00		
Mandatory Expenses	Telephone Expenses-landline	Administration	NO	Direct Contracting		1st to 4th o	uarter		GoP	120,000.00	120,000.00	· · · · · · · · · · · · · · · · · · ·	
Mandatory Expenses	Internet Subscription Expenses	Administration	NO	Direct Contracting		1st to 4th o	uarter	^	GoP	225,000.00	225,000.00	THE ALTERNATION	
	Legal Services	Administration/Academics	NO	Direct Contracting		1st to 4th o	uarter		GoP	40,000.00	40,000.00	The same of the sa	
	Consultancy Services	Administration/Academics	NO	Direct Contracting		1st to 4th o	uarter		GoP	70,000.00	70,000.00		B CONTROL OF THE PARTY OF THE P
Mandatory Expenses	Janitorial Services	Administration	NO	Competitive Bidding		1st to 2nd			GoP	1,500,000.00	1,500,000.00	and the property of the proper	PERMITTED TO THE PARTY OF THE P
Mandatory Expenses	Security Services	Administration	NO	Competitive Bidding		1st to 2nd	quarter		GoP	1,800,000.00	1,800,000.00		
Mandatory Expenses	Insurance Expenses	Administration	NO	NP-53.5 Agency-to-Agency		1st to 4th c	uarter		GoP	250,000.00	250,000.00	<u>                                     </u>	STATE OF THE PARTY
rate vinglan	Labor and Wages	Administration	NO			1st to 4th o	uarter		GoP	300,000.00	300,000.00		for minor repairs and maintenance
	Advertising expenses	Administration	NO	NP-53.9 - Small Value Procurement		1st to 4th c	uarter		GoP	45,000.00	45,000.00		
	Printing ang Publication	Higher Education	NO	NP-53.9 - Small Value Procurement		1st to 4th c	uarter		GoP	100,000.00	100,000.00	The Property of the Party of th	The state of the s
	Representation expenses	Administration	NO			1st to 4th o	uarter		GoP	75,000.00	75,000.00		for expenses during events where Campus representation is invited
	Rents - Equipment	Higher Education	NO	NP-53.9 - Small Value Procurement		1st to 4th c	uarter		GoP	100,000.00	100,000.00	I The second of	
Knowledge Nanagement	Library and Other Reading Materials Subscription	Library	NO	NP-53.9 - Small Value Procurement		1st to 4th o	uarter		GoP	50,000.00	50,000.00	.40-04-04-05-05-05-05-05-05-05-05-05-05-05-05-05-	
The Court	Other Subscription Expenses	Administration	NO	NP-53.9 - Small Value Procurement		1st to 4th o	uarter		GoP	50,000.00	50,000.00	Contract of the Contract of th	TO COMPANY TO COMMON A
	Repairs and Maintenance-Building and Other St	Administration	NO	NP-53.9 - Small Value Procurement		2nd to 4th o			GoP	500,000.00	500,000.00		CONTRACTOR OF THE PARTY OF THE
End of the last	Repairs and Maintenance - Office Equipment	Administration	NO	NP-53.9 - Small Value Procurement		2nd to 4th o			GoP	200,000.00	200,000.00	1 101,4000 00	The state of the s
7.07	Repairs and Maintenance - Motor Vehicles	Administration	NO	NP-53.9 - Small Value Procurement	-	1st to 4th o	uarter	-	GoP	150,000.00	150,000.00	The second second	
10000	Repairs and Maintenance - Furniture and Fixture	Administration	NO	NP-53.9 - Small Value Procurement		2nd to 4th d			GoP	100,000.00	100,000.00	Water to the second	
	Repairs and Maintenance - Other Property, Plan	Administration	NO	NP-53.9 - Small Value Procurement		2nd to 4th o			GoP	100,000.00	100,000.00		
	Faculty and Staff Development											TOTAL TOTAL OF	THE RESIDENCE OF THE PARTY OF T
aculty and Staff Dev't	Training Expenses	Academics/Administration	NO	NP-53.9 - Small Value Procurement		1st to 4th q	uarter		Income	200,000.00	200,000.00	A T S De Common Paris de la Comm	The state of the s
aculty and Staff Dev't	Travelling Expenses	Academics/Administration	NO			1st to 4tin q	uarter		Income	118,000.00	118,000.00	In the second second	
(, ),	Curriculum Development		1 ,	Company of the Annual Company of the						76 V 3	VI ( 1 ( )	Filed Phathograd	The second secon
Faculty and Staff Dev't	Training Expenses	Academics/Administration	NO	NP-53.9 - Small Value Procurement		1st to 4th q	uarter		Іпсоте	100,000.00	100,000.00	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
Faculty and Staff Dev't	Travellirg Expens∈s	Academics/Administration	NO			1st to 4th q	uarter		Іпсоте	50,000.00	50,000.00	CE JANUARY	L Stringers to the stringers of the

M.		1		Total			1			
	Other Supplies and Materials Expenses	Academics/Administration	NO	NP-53.9 - Small Value Procurement, Shopping 52.1.b	1st to 4th quarter	Income	168,750.00	168,750.00		
	Student Development									
	Training Expenses	Academics / SASU	NO	NP-53.9 - Small Value Procurement	1st to 4th quarter	Income	95,000.00	95,000.00		
-	Travelling Expenses	Academics / SASU	NO		1st to 4th quarter	Income	13,000.00	13,000.00		
	Other MOOE	Academics / SASU	NO	NP-53.9 - Small Value Procurement, Shopping 52.1.b	1st to 4th quarter	Income	133,000.00	133,000.00		
	Facilities Development									
	Other MOOE	Administration	NO	NP-53.9 - Small Value Procurement, Shopping 52.1.b	1st to 4th quarter	Income	118,750.00	118,750.00		
	Office Equipment, Furnitures and Equipment	Administration	NO	NP-53.9 - Small Value Procurement, Shopping 52.1.b	1st to 4th quarter	Income	200,000.00	200,000.00		
	Research Services									
	ICT Equipment, Fumilt re & Fixture, Office Equipmer t(Semi-Expendable)	Research Services	NO	Shopping 52.1.b	1st to 4th quarter	Income	70,000.00	70,000.00		
	Printing and Publication experses c/o MEJ	Research Services	NO	NP-53.9 - Small Value Procurement, Shopping 52.1.b	1st to 4th quarter	Income	50,000.00	50,000.00		
	Extension Services									
	Training Supplies and Expenses for Extension 5	Extension	NO	NP-53.9 - Small Value Procurement, Shopping 52.1.b	1st to 4th quarter	Income	50,000.00	50,000.00		
	Travelling Expenses for Extension Services	Extension	NO		1st to 4th quarter	Income	20,000.00	20,000.00		
	Other Supplies and Materials Expenses	Extension	NO	Shopping 52.1.b	1st to 4th quarter	Income	155,000.00	155,000.00		
	Mandatory Reserve	Administration	NO		1st to 4th quarter	Income	255,000.00	255,000.00		
	Other MOOE for Production	ASBUD	NO	NP-53.9 - Small Value Procurement	1st to 4th quarter	Income	255,000.00	255,000.00	/ Pag	
	COMMON FUND									
Financial Asset and Management Support Program	Provision for Janitcrial Services	Administration	NO		1st to 2nd quarter	Income	100,000.00	100,000.00		
	Provision for Security Services	Administration	NO		1st to 2nd quarter	Income	100,000.00	100,000.00		
Quality Assurance	ISO Certification / AACUP/Quality Assurance Supplies and Expenses	QA Office	NO	NP-53.9 - Small Value Procurement, Shopping 52.1.b	1st to 4th quarter	Income	800,000.00	800,000.00		
	Quality Assurance Data Architecture	QA Office	NO	NP-53.9 - Small Value Procurement	2nd to 3rd quarter	Income	400,000.00	400,000.00		
	Center for Teaching and Learning Activities	GEELU	NO	Shopping 52.1.b	1st to 4th quarter	income	120,000.00	120,000.00		
PNU 3.0	Other Supplies and Materials Expenses - Mainte	Administration	NO	NP-53.9 - Small Value Procurement, Shopping 52.1.b	1st to 4th quarter	Income	293,984.62	293,984.62		
PNU 3.0	Office and Other (Equipment)	Administration	NO	NP-53.9 - Small Value Procurement, Shopping 52.1.b	1st to 4th quarter	Income	600,000.00	600,000.00		
77.75	ICT Equipment	Administration	NO	Shopping 52.1.b	1st to 4th quarter	Income	700,000.00	700,000.00		
	Improvement and Renovation of PNIJ DORM(Ladies' Doni	Administration	NO	Public Bidding /NP-53.9 - Small Value Procurement	1st to 4th quarter	Income	2,000,000.00		2,000,000.00	funded by PNU Manila
	Improvement and Renovation of PNU DORM(Men's Dom)		NO	Public Bidding /NP-53.9 - Small Value Procurement	1st to 4th quarter	Income	1,000,000.00		1,000,000.00	funded by PNU Manila
	Perimeter fence	Administration	NO	Public Bidding /NP-53.9 - Small Value Procurement	1st to 4th quarter	Income	2,000,000.00		2,000,000.00	
E I S	Furniture and Fixtures	Academics/Administration	NO	Shopping 52.1.b	1st to 4th quarter	Income	700,000.00	700,000.00		
Culture and Sports	Cultural					ATT - 200		A - 1 - 1		
	Maintenance and other Operating Expenses	Cultural	NO	NP-53.9 - Small Value Procurement, Shopping 52.1.b	1st to 4th quarter	Income	92,500.00	92,500.00		
	Cultural and Extrarnural Programs Expenses	Cultural	NO	NP-53.9 - Small Value Procurement, Shopping 52.1.b	1st to 4th quarter	Income	100,000.00	100,000.00		
	MERC Phase II	Cultural	NO	NP-53.9 - Small Value Procurement	1st to 4th quarter	Income	150,000.00		150,000.00	
	Training Expenses	Cultural	NO	NP-53.9 - Small Value Procurement	1st to 4th quarter	income	100,000.00	100,000.00		
Culture and Sports	Athletic								(A	
	Sports Equipments	Athletics	NO	Shopping 52.1.b	1st to 4th quarter	Income	100,000.00	100,000.00	7	
	Extramı ral Activities	Athletics	NO	NP-53.9 - Small Value Procurement, Shopping 52.1.b	1st to 4th quarter	Income	100,000.00	100,000.00	000	, , , , , , , , , , , , , , , , , , ,
V	Other MOOE and Extramural	Athletics	NO	NP-53.9 - Small Value Procurement, Shopping 52.1.b	1st to 4th quarter	Income	92,500.00	92,500.00		
Knowledge Management										
	Supplies Materials and Expenses	Library	NO	NP-53.9 - Small Value Procurement, Shopping 52.1.b	1st to 4th quarter	Income	263,000.00	263,000.00		
	Books	Library	NO	Shopping 52.1.b	1st to 4th quarter	Income	350,000.00	350,000.00		
		Library	NO	NP-53.9 - Small Value Procurement, Shopping 52.1.b	1st to 4th quarter	Income	200,000.00	200,000.00		
	Medica/Dental				**** OF THE PROPERTY OF THE PR					
7 7 7	Medical / Dental Equipment	Medical/ Dental Clinic	NO	Shopping 52.1.b	1st to 4th quarter	Income	200,000.00		200,000.00	
	Medicines and Various Equipment	Medical/ Dental Clinic	NO	Shopping 52.1.b	1st to 4th quarter	Income	150,000.00	150,000.00		
	To the state of th	The state of the s			7					

Knowledge Management	Laboratory									
	Laboratory Supplies	Laboratory	NO	Shopping 52.1.b	1st to 4th quarter	Income	64,500.00	64,500.00		
OTHER FIDU	CIARY FUND									
A. Self Liquid	lating Units									
	Dormitory Supplies and Other MOOE	Administration	NO	NP-53.9 - Small Value Procurement, Shopping 52.1.b	1st to 4th quarter	Income	200,000.00	200,000.00		
	Preschool Operations Supplies and Equipments	Academics	NO	NP-53.9 - Small Value Procurement, Shopping 52.1.b	1st to 4th quarter	Income	1,078,908.00	1,078,908.00		
. Income Ge	enerating Units/ Projects									
	LET Review and Final Coaching Supplies and M	ASBUD	NO	NP-53.9 - Small Value Procurement, Shopping 52.1.b	1st to 4th quarter		748,010.23	748,010.23		
	Student Teaching Uniform / School Uniform	Academics	NO	NP-53.9 - Small Value Procurement, Shopping 52.1.b	1st to 4th quarter		219,016.58	219,016.58		
. Regular Tı	rust Fund					7				
	Student Government Supplies, Materials and Other Expenses	SASU	NO	NP-53.9 - Small Value Procurement, Shopping 52.1.b	1st to 4th quarter		150,000.00	150,000.00		
100	Torch Publication Production Expenses	SASU	NO	NP-53.9 - Small Value Procurement, Shopping 52.1.b	1st to 4th quarter		870,311.00	870,311.00		
	Insurance Expenses for Students	SASU	NO	NP-53.9 - Small Value Procurement	1st quarter		110,000.00	110,000.00		
	epnumindanao (PWEBBS)	MISU	NO	NP-53.9 - Small Value Procurement, Shopping 52.1.b	1st to 4th quarter		1,300,000.00	1,300,000.00		
	NSTP Fee (LTS and ROTC Operating Expense:	Academics	NO	NP-53.9 - Small Value Procurement, Shopping 52.1.b	1st to 4th quarter		137,001.00	137,001.00		
	Yearbook 2019 Production and Publication Expe	SASU	NO	NP-53.9 - Small Value Procurement, Shopping 52.1.b	1st to 4th quarter		628,205.00	628,205,00		
	Yearbook 2018 Production and Publication Expe	SASU	NO	NP-53.9 - Small Value Procurement, Shopping 52.1.b	1st to 4th quarter		623,155.00	623,155.00		
	Yearbook 2017 Production and Publication Expe	SASU	NO	NP-53.9 - Small Value Procurement, Shopping 52.1.b	1st to 4th quarter		664,000.00	664,000.00		
	Yearbook 2022 Production and Publication Expe	SASU	NO	NP-53.9 - Small Value Procurement, Shopping 52.1.b	1st to 4th quarter		124,700.00	124,700.00		
	Yearbook 2023 Production and Publication Expe	SASU	NO	NP-53.9 - Small Value Procurement, Shopping 52.1.b	1st to 4th quarter		600,000.00	600,000.00		
	Yearbook 2024 Production and Publication Expe	SASU	NO	NP-53.9 - Small Value Procurement, Shopping 52.1.b	1st to 4th quarter		650,000.00	650,000.00		
	Scholarship supplies, equipment	SASU	NO	Shopping 52.1.b	1st to 4th quarter		50,000.00	50,000.00		
	Student Council-Graduate supplies	SASU	NO	Shopping 52.1.b	1st to 4th quarter		50,000.00	50,000.00		
	Normal Lights(MEJ) Publication expenses	RPU	NO	NP-53.9 - Small Value Procurement, Shopping 52.1.b	1st to 4th quarter	0	100,000.00	100,000.00		
1	On-line Commons supplies, equipment	MISU	NO	Shopping 52.1.b	1st to 4th quarter		200,000.00	200,000.00		
	SCUAA supplies expenses	SASU	NO	Shopping 52.1.b	1st to 4th quarter		300,000.00	300,000.00		
	Accountable Forms									
	Documentary stamps	Cashiering	NO	Direct Contracting	1st to 4th quarter		130,000.00	130,000.00		
	Check books	Cashiering	NO	Direct Contracting	1st to 4th quarter		6,500.00	6,500.00		
Total			-				30,777,791.43	25,427,791.43	5,350,000.00	

Prepared by:

JEANETTE T. GONGORA Chair, Bids and Awards Committee

Recommending Approval:

ADELYNE M. COSTELO-ABREA
Executive Director and Provost

Certified Funds Available / Certified Appropriate Funds Available:

OIC - Accountant

Approved:

BERT J TUGA, Phi

MARIFE G. PADILLA