

	Semi-Expendable Expenses - Furniture and Fixtures								GAA	800,000.00	800,000.00		
6	Travelling Expense (Local/Foreign)	Various Offices	No	AMP	N/A	N/A	N/A	N/A	GAA/STF	6,200,000.00	6,200,000.00		
	Airline tickets, local fares												
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)									-	-		
										-	-		
8	Books and other Instructional Materials	Univ. Lib.	No	Public Bidding/AMP	1st-4th Quarter				GAA/STF	1,250,000.00	1,250,000.00		
	Foreign books									-	-		
	Filipiniana Books									-	-		
9	Utilities									-	-		
	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		
										-	-		
10	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 Bidding/AMP	4th Quarter 2023		Jan-Feb 2024 (Based on released of GAA 2024)		GAA	4,930,000.00	4,930,000.00		
	Internet Subcriptions (Back Up)	MISO	YES		4th Quarter 2023								
11	General/Maintenance Services												
	Janitorial Services	FMSS	YES	Public Bidding	4th Quarter 2023		Jan-Feb 2024 (Based on released of GAA 2024)		GAA/STF	21,375,000.00	21,375,000.00		
	Security Services	AS	NO	Public Bidding	2nd Quarter 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 Quarter 2023		Jan-Feb 2024 (Based on released of GAA 2024)						
	Contract for Hazard Waste Management												
12	Professional Services												
	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 online system, website hosting, e library services Property Appraiser, technical architectural and engineering, and technical specification writers and reserachers, and other related services												
13	Food and Other Catering Services	Auxiliary Services	No	Public Bidding/AMP	1st-4th Quarter				GAA	2,000,000.00	2,000,000.00		

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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	
SUB TOTAL									229,963,700.00	195,463,700.00	34,500,000.00	
B. LOCALLY FUNDED PROJECTS												
	Capital 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				GAA	4,000,000.00	4,000,000.00		
Sub Total-Locally-Funded Projects									20,140,000.00	5,140,000.00	15,000,000.00	
C. EXTERNAL 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				TL	5,000,000.00	5,000,000.00		

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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												
	Training Expenses - Venues												
	Communication Expenses - cell 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 - cell crads												
	Subscription Expense												
	Other Supplies and Materials												
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 - cell crads												
	Subscription Expense												
	Other Supplies and Materials												
Sub 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	

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Philippine Normal University Annual Procurement Plan for CY 2024

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 TOTAL
					Advertisem ent/Posting of IB/REI	Submissio n/Opening of Bids	Notice of Award	Contract Signing		
	Implementation of BEED Curriculum/SBMASE	Academics	No	Public Bidding/AMP		N/A			STF	20,000.00
	Curriculum Review/Academic Planning (LOAP, TOS,	Academics	No	Public Bidding/AMP		N/A			STF	145,000.00
	Top the Test Program, LET OPS, LEPT REWARD,	Academics	No	Public Bidding/AMP		N/A			STF -	220,100.00
	LEPT Review Materials	Academics	No	Public Bidding/AMP		N/A			GAA	73,400.00
	Faculty/Student Exchange in Switzerland, Immersion in Palanan	Academics	No	Public Bidding/AMP		N/A			GAA	183,400.00
	Programs/Activities for the faculty (Teachers' Day, etc)	Academics	No	Public Bidding/AMP		N/A			STF - Fiduciary/Other	73,400.00
	Adoption of Admission Framework: One PNUn for every Biayan ni Juan Student Recruitment Program	Academics	No	Public Bidding/AMP		N/A			STF	69,700.00
	Purchase of Science Laboratory Equipment	Academics	No	Public Bidding/AMP		N/A			STF	204,200.00
	Model/Agri Pedagogy	Academics	No	Public Bidding/AMP		N/A			STF	14,850.00
	Admission Mapping	Academics	No	Public Bidding/AMP		N/A			STF	3,750.00
	Putting Up of Museum (Instruction/Content/Benchmarking) /IRCTEIPED	Academics	No	Public Bidding/AMP		N/A			GAA	111,400.00
	LOAP Processes (Program Exit Assessment, IPTED, NLEC)	Academics	No	Public Bidding/AMP		N/A			STF	55,600.00
	Office IP Inspired Decorations	Academics	No	Public Bidding/AMP		N/A			STF	7,450.00
	Faculty exchange/ IRCTEIPED	Academics	No	Public Bidding/AMP		N/A			STF	148,500.00
	Implementation of D IPTED Curriculum	Academics	No	Public Bidding/AMP		N/A			STF	74,250.00
	SBMASE (COPC, meetings, etc)	ODREQAD	No	Public Bidding/AMP		N/A			STF	40,000.00
	Agta Curriculum/Training	ODREQAD	No	Public Bidding/AMP		N/A			STF	45,000.00
	E-journal operation	ODREQAD	No	Public Bidding/AMP		N/A			STF	45,000.00
	Research Writing Aid and Publication assistance (Scopus, ACL, others)	ODREQAD	No	Public Bidding/AMP		N/A			STF	28,000.00
	Research capability program	ODREQAD	No	Public Bidding/AMP		N/A			STF	59,000.00
	Procurement of research technologies and provision of technical support to select agencies.	ODREQAD	No	Public Bidding/AMP		N/A			STF	38,000.00
	Research support based on the Research Agenda	ODREQAD	No	Public Bidding/AMP		N/A			STF	5,000.00
	Research support based on the Research Agenda	ODREQAD	No	Public Bidding/AMP		N/A			STF	5,000.00
	Research support based on the Research Agenda	ODREQAD	No	Public Bidding/AMP		N/A			STF	5,000.00
	Crafting of PNUNL Campus Research Agenda	ODREQAD	No	Public Bidding/AMP		N/A			STF	5,000.00
	4th International Research Conference on Teacher Education and Indigenous Peoples Education	ODREQAD	No	Public Bidding/AMP		N/A			Unfunded PAPs	300,000.00

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 TOTAL
					Advertisem ent/Posting of IB/REI	Submissio n/Opening of Bids	Notice of Award	Contract Signing		
	Internship Program(Field study and Practicum)	FTD	No	Public Bidding/AMP	N/A				STF - Fiduciary/Oth er Fiduciary Funds	25,000.00
	Finishing school	FTD	No	Public Bidding/AMP	N/A				STF - Fiduciary/Oth er Fiduciary Funds	30,000.00
	Student Immersion	FTD	No	Public Bidding/AMP	N/A				STF	20,000.00
	Conduct Pre-Service Students Convention/Summit	FTD	No	Public Bidding/AMP	N/A				STF - Fiduciary/Oth er Fiduciary Funds	10,000.00
	c/o ADMIN TF	SASU	No	Public Bidding/AMP	N/A					
	Orientation Programs (undergrad and grad)	SASU	No	Public Bidding/AMP	N/A				GAA	7,000.00
	Job Fair and pre-employment seminar	SASU	No	Public Bidding/AMP	N/A				GAA	10,000.00
	Growth Sessions/Adoption of Well-being Framework/Social Orientation/Financial Literacy/GMC	SASU	No	Public Bidding/AMP	N/A				GAA	20,000.00
	Psychological Testing Materials	SASU	No	Public Bidding/AMP	N/A				GAA	20,000.00
	Attendance to Seminar and Trainings	SASU	No	Public Bidding/AMP	N/A				GAA	20,000.00
	Student membership to local/regional/national/international organizations	SASU	No	Public Bidding/AMP	N/A				STF	13,000.00
	Intramurals 2024/Sportsfest	Culture and Sports	No	Public Bidding/AMP	N/A				STF	10,000.00
	CAVRASJC 2024 Expenses	Culture and Sports	No	Public Bidding/AMP	N/A				STF	159,000.00
	Sports Supplies and Equipment	Culture and Sports	No	Public Bidding/AMP	N/A				GAA	115,000.00
	Supplies, furnitures and infras	Admin	No	Public Bidding/AMP	N/A				GAA	138,000.00
	Women's Month and 18 Day Campaign to End VAW (Honorarium of Sneakers, supplies, snacks/meals)	ODREQAD	No	Public Bidding/AMP	N/A				GAA	75,000.00
	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/A				GAA	75,000.00
	Advocacy Project (Adopt a Nook, Contested activities, Social Media Boosting, Project PERIOD, AlaGAD Awards)	ODREQAD	No	Public Bidding/AMP	N/A				GAA	30,000.00
	Gender-Specific IEC Materials (Brochure, flyers, catalogue, maGADzine, placards, institutional videos)	ODREQAD	No	Public Bidding/AMP	N/A				GAA	50,000.00
	Participat on In Local/International Conferences/Networking	ODREQAD	No	Public Bidding/AMP	N/A				GAA	57,000.00
	GAD Extension: Mother's Class to Agta and Maddweng Community	ODREQAD	No	Public Bidding/AMP	N/A				GAA	50,000.00
	PNU GAD Focal Point System (GFPS)Meetings	ODREQAD	No	Public Bidding/AMP	N/A				GAA	20,000.00
	Refurbishment of GAD Office	ODREQAD	No	Public Bidding/AMP	N/A				GAA	20,000.00
	Research on GAD (Book analysis, IM Constrution)	ODREQAD	No	Public Bidding/AMP	N/A				GAA	11,000.00
	Establishment of GAD Female Organization	ODREQAD	No	Public Bidding/AMP	N/A				GAA	2,000.00
	Purchase of furnitures, supplies, and infras	Admin	No	Public Bidding/AMP	N/A				GAA	98,000.00
	Extensior Projects(food, honorarium, travel, tarp, tokens,gift packs)	ODREQAD	No	Public Bidding/AMP	N/A				STF	165,250.00
	Partnership with CHED and University abroad	ODREQAD	No	Public Bidding/AMP	N/A				STF	50,000.00
	Supplies, furniture and infras	ODREQAD	No	Public Bidding/AMP	N/A				STF	30,000.00
	World IP Day(food, honorarium, travel, tarp, tokens,gift packs)	IPED	No	Public Bidding/AMP	N/A				STF	30,000.00
	IP Month (food, honorarium, travel, tarp, tokens,gift packs)	IPED	No	Public Bidding/AMP	N/A				STF	30,000.00

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 TOTAL
					Advertisem ent/Posting of IB/REI	Submissio n/Opening of Bids	Notice of Award	Contract Signing		
	Agta Summit	IPED	No	Public Bidding/AMP		N/A			STF	10,000.00
	Improvement of the Campus Multi Media Studio	MISU	No	Public Bidding/AMP		N/A			STF	55,000.00
	Website functionality and security enhancement	MISU	No	Public Bidding/AMP		N/A			STF	25,000.00
	Online campys events enhancement	MISU	No	Public Bidding/AMP		N/A			STF	20,000.00
	Multimedia capability boosting	MISU	No	Public Bidding/AMP		N/A			STF	50,000.00
	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	100,000.00
	Supplies, furniture and infras	Admin	No	Public Bidding/AMP		N/A			GAA	45,000.00
	Books, Various titles	Library	No	Public Bidding/AMP		N/A			STF	250,000.00
	Journals/Magazines/Newspaper, Printed	Library	No	Public Bidding/AMP		N/A			GAA	30,000.00
	Newspaper Subscription (Star, Manila Bulletin, PDI) 1 year	Library	No	Public Bidding/AMP		N/A			STF	30,000.00
	Supplies, furnitures and infras	Library	No	Public Bidding/AMP		N/A			GAA	80,000.00
	ISO Accreditation	ODREQAD	No	Public Bidding/AMP		N/A			STF	165,000.00
	COPC	ODREQAD	No	Public Bidding/AMP		N/A			STF	20,000.00
	Accreditation (BCED)	ODREQAD	No	Public Bidding/AMP		N/A			STF	60,000.00
	Seminars, Trainings, Meetings & Workshops	ODREQAD	No	Public Bidding/AMP		N/A			STF	55,000.00
	Supplies, furnitures and infras	Admin	No	Public Bidding/AMP		N/A			STF	50,000.00
	Attendance to Seminars , Trainings and workshops	HR	No	Public Bidding/AMP		N/A			GAA	155,000.00
	Implement local award "Maunladuna nga Empleyado" and Institutional Award Loyalty award	HR	No	Public Bidding/AMP		N/A			GAA	50,000.00
	Staff and Faculty Development/ Faculty Exchange Program	HR	No	Public Bidding/AMP		N/A			GAA	80,000.00
	Capacitating employees on Records Management	HR	No	Public Bidding/AMP		N/A			GAA	20,000.00
	Financial Capital for IGP	ASBUD	No	Public Bidding/AMP		N/A			STF - Fiduciary/Or:h	50,000.00
	Training/Mandatory/Continuing Development	ASMU	No	Public Bidding/AMP		N/A			GAA	50,000.00
	Improvement of dormitory Facilities	FMA	No	Public Bidding/AMP		N/A			STF	50,000.00
	Improvement of Facilities	FMA	No	Public Bidding/AMP		N/A			Unfunded PAPs	1,000,000.00
	Improvement of MPH Facilities	FMA	No	Public Bidding/AMP		N/A			GAA	50,000.00
	Improvement of Inno hub Facilities	FMA	No	Public Bidding/AMP		N/A			GAA	150,000.00
	Improvement of the campus physical plant	FMA	No	Public Bidding/AMP		N/A			GAA	50,000.00
	Improvement of School and Office Buildings	FMA	No	Public Bidding/AMP		N/A			GAA	900,000.00
	Improvement of Facilities	FMA	No	Public Bidding/AMP		N/A			GAA	300,000.00
	Improvement of Facilities	FMA	No	Public Bidding/AMP		N/A			GAA	50,000.00
	Improvement of Waste Mangement Program	FMA	No	Public Bidding/AMP		N/A			GAA	50,000.00
	Improvement of Campus Physical Plant	FMA	No	Public Bidding/AMP		N/A			STF	20,000.00
	Improvement of facilities	FMA	No	Public Bidding/AMP		N/A			GAA	250,000.00
	Campus Vehicle Repair and Maintenance	FMA	No	Public Bidding/AMP		N/A			STF	65,000.00
	Improvement of Facilities	FMA	No	Public Bidding/AMP		N/A			STF	20,000.00
	Transactions and Communications	EDP	No	Public Bidding/AMP		N/A			GAA	10,000.00

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
					Advertisem ent/Posting of IB/REI	Submissio n/Opening of Bids	Notice of Award	Contract Signing		TOTAL
	Improvement of facilities	FMA	No	Public Bidding/AMP	N/A				STF - Fiduciary/Oth	60,000.00
	Drainage mainenance and installation	FMA	No	Public Bidding/AMP	N/A				STF -	40,000.00
	Water system repairs, maintenance and installation	FMA	No	Public Bidding/AMP	N/A				STF -	25,000.00
	Sounds systems and electricals	FMA	No	Public Bidding/AMP	N/A				STF -	100,000.00
	Earthquake and Fire Drill	MDC - DRRM	No	Public Bidding/AMP	N/A				STF -	20,000.00
	Faculty and Administrative Staff DRRM Seminar/Training	MDC - DRRM	No	Public Bidding/AMP	N/A				STF -	50,000.00
	Students' DRRM Seminar/ Training	MDC - DRRM	No	Public Bidding/AMP	N/A				STF - Fiducian	20,000.00
	Health and Wellness Program	Medical/Dental Clinic	No	Public Bidding/AMP	N/A				STF - Fiducian	115,000.00
	Various Medical and Dental Supplies/ Health and Safety Supplies	Medical/Dental Clinic	No	Public Bidding/AMP	N/A				STF - Fiducian	100,000.00
	Calibration and maintenance of medical apparatuses	Medical/Dental Clinic	No	Public Bidding/AMP	N/A				STF - Fiducian	45,000.00
	Security Services	ADMIN	Yes	Public Bidding/AMP	Nov. 10, 2023	Dec. 5, 2023	Dec. 15, 2023	Dec 20, 2023	GAA	1,320,000.00
	Janitorial Services	ADMIN	Yes	Public Bidding/AMP	Nov. 10, 2023	Dec. 5, 2023	Dec. 15, 2023	Dec 20, 2023	GAA	1,930,000.00
	Mandatory Items	ADMIN	No	Public Bidding/AMP	N/A				GAA	3,573,800.00
	Mandatory Items	ADMIN	No	Public Bidding/AMP	N/A				STF	1,579,450.00
	Mandatory Items	ADMIN	No	Public Bidding/AMP	N/A				STF - Fiducian	1,335,500.00
	Mandatory Items	EDP	No	Public Bidding/AMP	N/A				STF	500,000.00
	Student Related Funds - Government, insurance, torch, ID, uniforms, cooking, laundry, etc.	ADMIN	No	Public Bidding/AMP	N/A				STF - Fiducian	1,300,000.00
	Scholarships	ADMIN	No	Public Bidding/AMP	N/A				STF - Fiducian	2,080,000.00
GRAND TOTAL										21,630,000.00

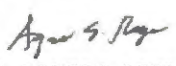
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Final Annual Procurement Plan for CY 2024
South Luzon

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)	Remarks (Explaining changes from the APP)
					Advertisement/Pos- ting 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	100,000.00	100,000.00			
	Other Supplies and Materials	Various Offices	No	Public Bidding/ AMP	1st - 4th Quarter				GAA	50,000.00	50,000.00			
	Medical Dental and Laboratory Supplies	Campus Clinic	Yes	Public Bidding/ AMP	1st - 4th Quarter				GAA	80,000.00	80,000.00			
	Fuel, Oil and Lubricants	SPO/FMAS Finance and	No	Public Bidding/ AMP	1st - 4th Quarter				GAA	60,000.00	60,000.00			
	Furniture and Fixtures / Office Equipment	Admin/Academics	No	Public Bidding/ AMP	2nd - 4th Quarter				GAA/STF	755,000.00	755,000.00			
	Books and other Instructional Materials	Library	Yes	Public Bidding/ AMP	1st - 4th Quarter				STF	250,000.00	250,000.00			
B. UTILITIES														
	Water Services	Admin.	No	Public Bidding/ AMP	1st - 4th Quarter				GAA	36,000.00	36,000.00			
	Electricity Services	Admin.	No	Public Bidding/ AMP	1st - 4th Quarter				GAA	1,440,000.00	1,440,000.00			
C. COMMUNICATION EXPENSES														
	Postage and Courier Services	Various Offices	No	Public Bidding/ AMP	1st - 4th Quarter				GAA	10,000.00	10,000.00			
	Telephone Expenses	Various Offices	No	Public Bidding/ AMP	1st - 4th Quarter				GAA	60,000.00	60,000.00			
	Internet Subscriptions	Various Offices	No	Public Bidding/ AMP	1st - 4th Quarter				GAA	180,000.00	180,000.00			
D. GENERAL/MAINTENANCE SERVICES														
	Security Services	Admin.	Yes	Public Bidding/ AMP	October-December 2023				GAA	1,800,000.00	1,800,000.00			
E. ADVERTISING														
F. PRINTING AND PUBLICATION														
G. SUBSCRIPTION														
H. TRAVEL EXPENSES														
I. TRAINING EXPENSES														
	Fare, Food and Venue and Accomodation	Various Offices	No	Public Bidding/ AMP	1st - 4th Quarter				GAA/STF	150,000.00	150,000.00			
J. INSURANCE														
	Insurance (Vehicle, PPE and DOLI)	Admin.	No	Public Bidding/ AMP	1st - 4th Quarter				GAA	15,000.00	15,000.00			
K. RENT														
L. OTHER GENERAL SERVICES/PREVENTIVE SERVICES														
	Preventive maintenance (Equipments)	FMAS	No	Public Bidding/ AMP	1st - 4th Quarter				GAA	50,000.00	50,000.00			
	Other Preventive Maintenance (Facilities)	FMAS	No	Public Bidding/ AMP	1st - 4th Quarter				GAA	300,000.00	300,000.00			
	Repair and maintenance- other property, plant	FMAS	No	Public Bidding/ AMP	1st - 4th Quarter				GAA	100,000.00	100,000.00			
	Vehicle maintenance	FMAS	No	Public Bidding/ AMP	2nd - 4th Quarter				GAA	50,000.00	50,000.00			

III. PROGRAMS/ACTIVITIES/PROJECTS										
ACADEMICS PROGRAMS AND LEADERSHIP										
Academic Planning	Academics	No	Public Bidding/ AMP	1st - 4th Quarter	GAA/STF	300,000.00	300,000.00			
Midyear/ Quarterly review of IPCR/ OPCR and Recalibration	Academics	No	Public Bidding/ AMP	1st - 4th Quarter	STF	300,000.00	300,000.00			
Professional Advancement/ Continuing Professional Education	Academic	No	Public Bidding/ AMP	1st - 4th Quarter	STF	130,000.00	130,000.00			
IM Review and Development/ IM Summit	Academic	No	Public Bidding/ AMP	1st - 4th Quarter	STF	50,000.00	50,000.00			
BLEPT Programs	Academic	No	Public Bidding/ AMP	1st - 4th Quarter	STF	100,000.00	100,000.00			
FLEXIBLE LEARNING AND TEACHING SUPPORT										
STUDENT DEVELOPMENT										
Student Recruitment Program/ Program Promotion	OSS/ Acad	No	Public Bidding/ AMP	1st - 4th Quarter	STF	50,000.00	50,000.00			
Student Assistanceship	OSS/ Acad	No	Public Bidding/ AMP	1st - 4th Quarter	STF	50,000.00	50,000.00			
Student Leadership Support Programs	OSS/ Acad	No	Public Bidding/ AMP	1st - 4th Quarter	STF	30,000.00	30,000.00			
RESEARCH AND INNOVATION										
LUKAD Journal Management	Research/Acad	No	Public Bidding/AMP	1st - 4th Quarter	GAA	47,268.75	47,268.75			
Research 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			
Research Collaboration/ International Research Partnership	Research/Acad	No	Public Bidding/AMP	1st - 4th Quarter	GAA	30,000.00	30,000.00			
COMMUNITY EXTENSION										
Extension Activities	Extension/ Acad/ Admin	No	Public Bidding/ AMP	1st - 4th Quarter	GAA	127,268.75	127,268.75			
PNUSL 3.0 (Facilities Development and Administrative Services)										
REPAIR/ 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			
Laboratory Equipments	Acad/ Procurement	No	Public Bidding/ AMP	2nd - 4th Quarter	STF	400,000.00	400,000.00			
Furniture and Fixtures	Procurement/ Admin	No	Public Bidding/ AMP	1st - 4th Quarter	STF	655,000.00	655,000.00			
EXPANSION OF PNUSL CAMPUS	FMAS /Admin	No	Public Bidding/ AMP	1st - 4th Quarter	-	0.00	0.00			
PNUSL Campus Development Plan (RA 11396 - LUDIP)	Acad/Admin	No	Public Bidding/ AMP	1st - 4th Quarter	STF	500,000.00	500,000.00			
HR										
HR PRIME activities	Acad/Admin	No	Public Bidding/ AMP	1st-4th Quarter	STF	275,000.00	275,000.00			
CULTURE AND SPORTS										
Participation to diff programs/ Trainings/ Costumes of Performing and Athletics groups	Acad/Admin	No	Public Bidding/ AMP	1st-4th Quarter	STF	263,750.00	263,750.00			
QUALITY ASSURANCE										
COPC, ISO, Accreditation	Acad/Admin	No	Public Bidding/ AMP	1st-4th Quarter	GAA/STF	450,000.00	450,000.00			
GAD AND PROGRAMS ON PWD's										
PWD/Senior	GAD	No	Public Bidding/ AMP	1st-4th Quarter	GAA	7,125.00	7,125.00			
GAD PROGRAMS	GAD	No	Public Bidding/ AMP	1st-4th Quarter	GAA	311,250.00	311,250.00			
INTERNALIZATION, LINKAGES, AND ALUMNI SERVICES										
Partnership & Linkages	Acad/Admin	No	Public Bidding/ AMP	1st-4th Quarter	STF	250,000.00	250,000.00			

[illegible]


Prepared by:


ROEL Y. AVILA
Chairman, BAC

Certified Funds Available / Certified Appropriate Funds Available:


PRESSE E. RECOMENDABLE
Budget Officer II

Recommending Approval:


LEAH AMOR S. CORTEZ
Executive Director and Provost

Approved by:

BERT J. TUGA
President

Subject to approval by the Board of Regents

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

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 (Explaining changes from the APP)
					Advertisement/ Posting of IB/REI	Submission/O pening of Bids	Notice of Award	Contract Signing		Total	GAA	STF	CO	Other Fiduciary Fund	
A. PROCUREMENT OF GOODS AND SERVICES															
1	Office Supplies and General Maintenance/Operations' Supplies	Various Offices	No	alternative method	1st - 4th Quarter				GAA	500,000.00	500,000.00				
2	Accountable Form Expenses	Various Offices	No	alternative method	1st - 4th Quarter					-					
3	Medical, Dental, and Laboratory and Supplies Expenses	Various Offices	No	alternative method	1st - 4th Quarter					-					
4	Fuel, Oil and Lubricants	FMAS	No	alternative method	1st - 4th Quarter				GAA	130,000.00	130,000.00				
5	Other Supplies and Materials	Various Offices	No	alternative method	1st - 4th Quarter				GAA	650,000.00	650,000.00				
	Appliances (semi-expendables)	Various Offices	No	alternative method	1st - 4th Quarter					-					
	Audio-visual items (semi-expendables)	Various Offices	No	alternative method	1st - 4th Quarter					-					
	Bed, Linens, Towels, Curtains, etc.	Various Offices	No	alternative method	1st - 4th Quarter					-					
	Construction/hardware Supplies and Materials	Various Offices	No	alternative method	1st - 4th Quarter					-					
	Construction Tools, materials by administration	Various Offices	No	alternative method	1st - 4th Quarter					-					
	Furniture (semi-expendables)	Various Offices	No	alternative method	1st - 4th Quarter					-					
	Hand tools (semi-expendables)	Various Offices	No	alternative method	1st - 4th Quarter					-					
	IT Parts, wifi modems, web camera, voice recorder, accesories and peripherals	Various Offices	No	alternative method	1st - 4th Quarter					-					
	ID cards and Lace	Various Offices	No	alternative method	1st - 4th Quarter					-					
	Printing supplies and materials	Various Offices	No	alternative method	1st - 4th Quarter					-					
	Pyrotechnics and Fireworks	Various Offices	No	alternative method	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, equipments and materials (10) GAD Related Programs and Activities	Various Offices	No	alternative method	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	Various Offices	No	alternative method	1st - 4th Quarter				STF & Other Fiduciary Fund	3,553,750.00		1,433,750.00		2,120,000.00	
	Laptops, tablets, printers, CCTV (semi-expendables)	Various Offices	No	alternative method	1st - 4th Quarter					-					
	COVID preventive response supplies/ equipment/ Covid kits and vitamins for employees and students/F2F supplies	Various Offices	No	alternative method	1st - 4th Quarter					-					
	Disaster Risk Supplies/equipment	Various Offices	No	alternative method	1st - 4th Quarter					-					
	Toolkits for PNU System	Various Offices	No	alternative method	1st - 4th Quarter					-					
	SCUAA supplies, uniforms and other related items	Various Offices	No	alternative method	1st - 4th Quarter					-					

6	Travelling Expenses (Local/Foreign)	Various Offices	No	alternative method	1st - 4th Quarter	GAA & STF	1,313,625.00	500,000.00	813,625.00			
	Airline Tickets, Local fares and other related activities						-					
7	Training, Seminar and Planning Workshop/Writeshop, Local/International Conferences, Summit and other related Expenses	Various Offices	No	alternative method	1st - 4th Quarter	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 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	Various Offices	No	alternative method	1st - 4th Quarter		-					
8	Books and Other Instructional Materials	Library	No	alternative method	1st - 4th Quarter	GAA & STF	710,000.00	360,000.00	350,000.00			
	Foreign Books	Library	No	alternative method	1st - 4th Quarter		-					
	Filipiniana Books	Library	No	alternative method	1st - 4th Quarter		-					
9	Utilities					GAA	1,600,000.00	1,600,000.00				
	Water Services	FMAS	No	alternative method	1st - 4th Quarter		-					
	Electricity Services	FMAS	No	alternative method	1st - 4th Quarter		-					
10	Communication					GAA	810,000.00	810,000.00				
	Postage and Courier Services	Various Offices	No	alternative method	1st - 4th Quarter	STF	40,000.00		40,000.00			
	Telephone (Landline/PABX Service)	Various Offices	No	alternative method	1st - 4th Quarter		-					
	Telephone (Mobile) /pre paid cards and other related items	Various Offices	No	alternative method	1st - 4th Quarter		-					
	Internet Subscriptions (Main and Back-up Internet)						-					
11	General/Maintenance Services	FMAS	No	alternative method	1st - 4th Quarter	GAA	3,840,000.00	3,840,000.00				
	Janitorial Services	FMAS	YES	Public bidding	4th Q 2023	1st Q 2024	-					
	Security Services	FMAS	YES	Public Bidding	4th Q 2023	1st Q 2024	-					
	Other General Services	FMAS	No	alternative method	1st - 4th Quarter	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 Quarter		-					
	Provision for Pest Control / Contract for Hazard Waste Management	FMAS	No	alternative method	1st - 4th Quarter		-					
12	Professional Services	Various Offices	No	alternative method	1st - 4th Quarter	GAA	250,000.00	250,000.00				
	Legal Services	Various Offices	No	alternative method	1st - 4th Quarter		-					
	Auditing Services	Various Offices	No	alternative method	1st - 4th Quarter		-					
	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 Quarter	STF	100,000.00		100,000.00			
13	Repair and Maintenance	Various Offices	No	alternative method	1st - 4th Quarter	GAA	500,000.00	500,000.00				
	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 Quarter		-					
	Office Equipment	Various Offices	No	alternative method	1st - 4th Quarter	GAA	200,000.00	200,000.00				
	Repair and preventive maintenance of Printing machines, Photocopying/Duplication machines, computing device, appliance, medical and dental equipment, and other office equipment	Various Offices	No	alternative method	1st - 4th Quarter		-					
	Calibration of medical equipment, Dental, Laboratories and other equipment	Various Offices	No	alternative method	1st - 4th Quarter		-					
	Motor Vehicle Maintenance	FMAS	No	alternative method	1st - 4th Quarter	GAA	100,000.00	100,000.00				
	Furniture and Fixtures	Various Offices	No	alternative method	1st - 4th Quarter	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 Quarter	GAA	100,000.00	100,000.00				

14	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 equipment)	FMAS	No	alternative method	1st - 4th Quarter	STF	20,000.00		20,000.00			
	Taxes, Duties and Licenses					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	
15	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						-					
	Socket 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, videoconferencing, 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)						-					
	Research Fund for Special Projects for PBRGs						-					
	Culture and Sports Supplies and equipments						-					
	PWEBBS	KMO	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						-					
							-					
	Sub-total							10,545,000.00		-	-	

B. 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						-				
Sub-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 Machinerries and Equipments	Various Offices	No	alternative method	1st - 4th Quarter	Capital Outlay	60,000.00			60,000.00	
Sub-total								-	-	-	-
Total-Locally-Funded Projects								-	-	-	-
Grand Total											
							19,745,000.00	10,545,000.00	4,870,000.00	560,000.00	3,770,000.00

Prepared by:

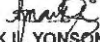
Certified Funds Available / Certified Appropriate Funds Available:

Recommending Approval:

Approved by:

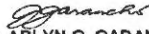

JANINE MARIE L. ESPANOLA
 BAC Secretariat


SARAH CAMILLE S. ABIBAS
 Accountant I


DENMARK W. YONSON, PhD
 Executive Director and Provost


BERT J. TUGA, PhD
 Office of the President

Endorsed by:


GLICERIA ARLYN G. GARANCHO, EdD
 Chairman, BAC

PHILIPPINE NORMAL UNIVERSITY MINDANAO

ANNUAL PROCUREMENT PLAN 2024

Code (PAP)	Procurement	Program/Project	PMO/End-User	Is this an Early Procurement Activity? (Yes/No)	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks (brief description of Program/Activity/Project)
						Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
	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 quarter			GoP	600,000.00	600,000.00		
	Office Supplies Expenses		Administration/Academics	NO	NP-53.5 Agency-to-Agency, Shopping 52.1.b		1st to 4th quarter			GoP	800,000.00	800,000.00		
	Medical, Dental and Laboratory Supplies Expenses		Administration/Academics	NO	Shopping 52.1.b		1st to 4th quarter			GoP	60,000.00	60,000.00		
	Fuel, Oil and Lubricants Expenses		Administration	NO	NP-53.9 - Small Value Procurement, Shopping 52.1.b		1st to 4th quarter			GoP	200,000.00	200,000.00		
Knowledge Management	Textbooks and Instructional Materials Expenses		Library	NO	NP-53.9 - Small Value Procurement, Shopping 52.1.b		1st to 4th quarter			GoP	350,000.00	350,000.00		
	Other Supplies and Materials Expenses		Administration/Academics	NO	NP-53.9 - Small Value Procurement, Shopping 52.1.b		1st to 4th quarter			GoP	500,000.00	500,000.00		
	Postage and Courier Services		Administration	NO	Direct Contracting		1st to 4th quarter			GoP	25,000.00	25,000.00		
Mandatory Expenses	Telephone Expenses-mobile		Administration	NO	Direct Contracting		1st to 4th quarter			GoP	200,000.00	200,000.00		
Mandatory Expenses	Telephone Expenses-landline		Administration	NO	Direct Contracting		1st to 4th quarter			GoP	120,000.00	120,000.00		
Mandatory Expenses	Internet Subscription Expenses		Administration	NO	Direct Contracting		1st to 4th quarter			GoP	225,000.00	225,000.00		
	Legal Services		Administration/Academics	NO	Direct Contracting		1st to 4th quarter			GoP	40,000.00	40,000.00		
	Consultancy Services		Administration/Academics	NO	Direct Contracting		1st to 4th quarter			GoP	70,000.00	70,000.00		
Mandatory Expenses	Janitorial Services		Administration	NO	Competitive Bidding		1st to 2nd quarter			GoP	1,500,000.00	1,500,000.00		
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 quarter			GoP	250,000.00	250,000.00		
	Labor and Wages		Administration	NO			1st to 4th quarter			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 quarter			GoP	45,000.00	45,000.00		
	Printing and Publication		Higher Education	NO	NP-53.9 - Small Value Procurement		1st to 4th quarter			GoP	100,000.00	100,000.00		
	Representation expenses		Administration	NO			1st to 4th quarter			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 quarter			GoP	100,000.00	100,000.00		
Knowledge Management	Library and Other Reading Materials Subscription		Library	NO	NP-53.9 - Small Value Procurement		1st to 4th quarter			GoP	50,000.00	50,000.00		
	Other Subscription Expenses		Administration	NO	NP-53.9 - Small Value Procurement		1st to 4th quarter			GoP	50,000.00	50,000.00		
	Repairs and Maintenance-Building and Other Structures		Administration	NO	NP-53.9 - Small Value Procurement		2nd to 4th quarter			GoP	500,000.00	500,000.00		
	Repairs and Maintenance - Office Equipment		Administration	NO	NP-53.9 - Small Value Procurement		2nd to 4th quarter			GoP	200,000.00	200,000.00		
	Repairs and Maintenance - Motor Vehicles		Administration	NO	NP-53.9 - Small Value Procurement		1st to 4th quarter			GoP	150,000.00	150,000.00		
	Repairs and Maintenance - Furniture and Fixtures		Administration	NO	NP-53.9 - Small Value Procurement		2nd to 4th quarter			GoP	100,000.00	100,000.00		
	Repairs and Maintenance - Other Property, Plant and Equipment		Administration	NO	NP-53.9 - Small Value Procurement		2nd to 4th quarter			GoP	100,000.00	100,000.00		
	Faculty and Staff Development													
Faculty and Staff Dev't	Training Expenses		Academics/Administration	NO	NP-53.9 - Small Value Procurement		1st to 4th quarter			Income	200,000.00	200,000.00		
Faculty and Staff Dev't	Travelling Expenses		Academics/Administration	NO			1st to 4th quarter			Income	118,000.00	118,000.00		
	Curriculum Development													
Faculty and Staff Dev't	Training Expenses		Academics/Administration	NO	NP-53.9 - Small Value Procurement		1st to 4th quarter			Income	100,000.00	100,000.00		
Faculty and Staff Dev't	Travelling Expenses		Academics/Administration	NO			1st to 4th quarter			Income	50,000.00	50,000.00		

	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, Furniture and Fixture, Office Equipment (Semi-Expendable)	Research Services	NO	Shopping 52.1.b	1st to 4th quarter	Income	70,000.00	70,000.00		
	Printing and Publication expenses 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 Services	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		
	COMMON FUND									
Financial Asset and Management Support Program	Provision for Janitorial 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 - Maintenance	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		
	ICT Equipment	Administration	NO	Shopping 52.1.b	1st to 4th quarter	Income	700,000.00	700,000.00		
	Improvement and Renovation of PNJ DORM(Ladies' Dorm)	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 PNJ DORM(Men's Dorm)	Administration	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	
	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									
	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 Extramural 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									
	Sports Equipments	Athletics	NO	Shopping 52.1.b	1st to 4th quarter	Income	100,000.00	100,000.00		
	Extramural Activities	Athletics	NO	NP-53.9 - Small Value Procurement, Shopping 52.1.b	1st to 4th quarter	Income	100,000.00	100,000.00		
	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	Library									
	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		
	Other MOOE	Library	NO	NP-53.9 - Small Value Procurement, Shopping 52.1.b	1st to 4th quarter	Income	200,000.00	200,000.00		
	Medical/Dental									
	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		

Knowledge Management	Laboratory									
	Laboratory Supplies	Laboratory	NO	Shopping 52.1.b	1st to 4th quarter	Income	64,500.00	64,500.00		
OTHER FIDUCIARY FUND										
A. Self Liquidating 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		
B. Income Generating Units/ Projects										
	LET Review and Final Coaching Supplies and Materials	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		
C. Regular Trust Fund										
	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		
	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 Expenses)	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 Expenses	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 Expenses	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 Expenses	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 Expenses	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 Expenses	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 Expenses	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		100,000.00	100,000.00		
	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:



MARIFE G. PADILLA
OIC - Accountant

Approved:



BERT J. TUGA, PhD
President