

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

Code (PAP)	Procurement Program/Project	PMO/End-User	Is this an Early Procurement Activity? (Yes/No)	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated/Actual Budget (PhP)			Remarks (brief description of Program/Activity/ Project)
					Advertisement/ Posting of IB/REI	Submission/Op ening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
A. PROCUREMENT OF GOODS AND SERVICES													
1	Office Supplies	AS-SPU	No	AMP	N/A	N/A	N/A	N/A	GAA	5,300,000.00	5,300,000.00		Common-use supplies available at DBM-PS. To be procured on a quarterly basis or as the need arises. Items not available at PS shall be procured through AMP.
2	Accountable Form Expenses	Various Offices		AMP/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 Quarter				GAA/STF	8,000,000.00	5,000,000.00	3,000,000.00	Procurement of medicines, medical/dental/ laboratory supplies and equipment
4	Fuel, Oil and Lubricants	FMSS	No	AMP	1st-4th Quarter				GAA	500,000.00	500,000.00		
5	Other Supplies and Materials	Various Offices	No	AMP	1st-4th Quarter				GAA/STF	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												
	Construction/hardware supplies and materials												
	Construction tools, hand tools, materials by administration												
	IT equipment, supplies, parts, accessories and peripherals		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, drinking fountain and related items (semi-expandable)												
	Pyrotechnic and fireworks supplies, events' decors, corporate giveaways, christmas baskets 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, yearbook and Graduation Pictorial package												

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Resolution No. 11-3735 s 2024
Date: April 18, 2024 *msd*

	Semi-Expendable Expenses - Office Equipment	Various Offices	No	Public Bidding/AMP	1st-4th Quarter				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		
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/Accommodations (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	FMSO	No	AMP	NA	NA	NA	NA	GAA	14,450,000.00	14,450,000.00		
	Electricity Services	FMSO	No	AMP	NA	NA	NA	NA	GAA	18,265,000.00	18,265,000.00		
										-			
10	Communication												
	Postage and Courier Services	Various Offices	No	Public Bidding/AMP	NA	NA	NA	NA	GAA/STF	170,000.00	170,000.00		
	Telephone (Landline/PABX Service))	FMSO	No	AMP	NA	NA	NA	NA	GAA	630,000.00	630,000.00		
	Telephone (Mobile) /pre paid call cards and other related items	FMSO	No	Public Bidding/AMP	NA	NA	NA	NA	GAA	3,000,000.00	3,000,000.00		
	Internet Subscriptions (Main)	MISO	YES	Public Bidding/AMP	4th Quarter 2023		Jan-Feb 2024 (Based on released of GAA 2024)		GAA/STF	4,930,000.00	4,930,000.00		
	Internet Subscriptions (Back Up)	MISO	YES		4th Quarter 2023								
11	General/Maintenance Services												
	Janitorial Services	FMSO	YES	Public Bidding	4th Quarter 2023		Jan-Feb 2024 (Based on released of GAA 2024)		GAA/STF	21,000,000.00	21,000,000.00		
	Security Services	ASMO	NO	Public Bidding	2nd Quarter 2024		Jul-24		GAA	18,000,000.00	18,000,000.00		
	Other General Services	FMSO	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												

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 Resolution No. 12-3735 s 2024
 Date: April 18, 2024 *mod*

13	Food and Other Catering Services	Auxiliary Services	No	Public Bidding/AMP	1st-4th Quarter				GAA/STF	2,000,000.00	2,000,000.00		
14	Repairs and Maintenance												
	Building and Structure Maintenance												
	Repair and renovation of Science Lab/ Improvement of Perimeter Fence, and other facilities that need repairs	FMSO	No	Public Bidding/AMP	1st-4th Quarter				GAA	1,700,000.00	1,700,000.00		
	Office equipment/Other Property Plant and Equipment	Various Offices	No	Public Bidding/AMP	1st-4th Quarter				GAA	950,000.00	950,000.00		
	Preventive maintenance of various equipment and machinery		YES										
	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	FMSO	No	AMP	NA	NA	NA	NA	GAA	550,000.00	550,000.00		
	Furniture and Fixtures Maintenance	Various Offices	No	AMP	NA	NA	NA	NA	GAA	200,000.00	200,000.00		
15	Taxes, Insurance Premiums and Other Fees												
	Fidelity Bond Premiums	ASMO	No	AMP	1st-4th Quarter				GAA	300,000.00	300,000.00		
	Insurance Expenses	ASMO	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	145,700.00	145,700.00		
16	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 Toilet, LED Wall, Sound System, Event Management Services, and Flower Arranger, and other rental services for events), AVP, Videography and photographer)	Various Offices	No	AMP	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	GAA	450,000.00	450,000.00		
	Other Subscription Expenses	Various Offices	No	Public Bidding/AMP	1st-4th Quarter				GAA/STF	5,000,000.00	5,000,000.00		
	Domain name registration												
	Software Licenses (Adobe, google workspace, MS office, and related licenses)												
	Architectural software												
	Facebook boosting												
	Firewall		YES	Public Bidding/AMP	4th Quarter 2023	Jan-Feb 2024 (based on release of GAA 2024)							
	Antivirus		YES		4th Quarter 2023	Jan-Feb 2024 (based on							
	Authenticity software subscription												
	Video Conferencing		YES		4th Quarter 2023	Jan-Feb 2024 (based on							
	Unified Endpoint Subscription												
	Services related to Website, e services and library tools												



17	OTHERS											
	Provision for Facilities Improvement and Equipment	Various Offices	NO	Public Bidding/AMP	1st-4th Quarter			STF	3,223,200.00	1,223,200.00	2,000,000.00	
	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 switch maintenance, upgrade of Wifi											
	Office equipment and furniture											
	Other Facilities											
	Improvement of ventilation system of various classrooms, offices and venues							STF			7,506,840.00	
	Repair/Renovation/Improvement of Various Facilities (Repair/Renovation of HRMDS, Phase 2: Repair/Renovation of ICEHME Office - P8,515,000.00; Repair/Improvement of Covered Walkways, Phase 1 (Pacson to Finance): Installation of Alumni Park; Repair/Improvement of E.P. Dagot Building Facilities -; Installation of Roof at HRD Bldg.; Repair/Improvement of PNU Worship Space; Variation Order Gym; Installation of Historical Marker							STF/TF			35,567,448.83	
	AUXILIARY SERVICES											
	Construction of PNU Café at Normal Hall, Repair/Renovation of PNU Hostel Pantry and Laundry		NO	Public Bidding/AMP	1st-4th Quarter			STF	5,942,900.00		5,942,900.00	
	Cafeteria market and grocery supplies, kitchen and dining area equipment, supplies, Hostel supplies, and Normal Hall equipment and supplies								12,000,000.00	12,000,000.00		
	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	2,000,000.00	2,000,000.00		
	Athletics & Cultural Supplies & Equipment			Public Bidding/AMP	1st-4th Quarter			STF	4,000,000.00	2,000,000.00	2,000,000.00	
	PWEBBS			Public Bidding/AMP	1st-4th Quarter			STF	5,000,000.00	3,000,000.00	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	3,500,000.00	3,000,000.00	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	204,000.00	204,000.00		
	Student Teaching			Public Bidding/AMP	1st-4th Quarter			STF	1,700,000.00	1,700,000.00		

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 BOARD OF REGENTS
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 Resolution No.: 17-3735 s. 2024
 Date: April 12, 2024

16	Capital Outlay										
	Other Machinery and Equipment (Supply, Delivery, Configuration, and Installation of the Building Management System - Phase 2)		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								224,108,800.00	191,665,900.00	75,517,188.83	
B. LOCALLY FUNDED PROJECTS											
	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	OUP	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	VPREQA	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	VP/VPREQA	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		
2	Linking Standards and Quality Practice (LisQUP)	VPA	No	Public Bidding/AMP	1st -4th Quarter		TL	20,000,000.00	15,000,000.00	5,000,000.00	
	Office Equipment										
	Office Supplies										
	Training Expenses - Venues										
	Communication Expenses - call cards										
	Subscription Expense - video conferencing and others										
	Other Supplies and Materials										
3	DOST (NRCP) Policy Analysis of the K to 12 Assessment for Quality Reform Efforts	VPREQA	No	Public Bidding/AMP	1st -4th Quarter		TL	535,000.00	535,000.00		
	Office Equipment										
	Office Supplies										
	Training Expenses - Venues										
	Communication Expenses - call cards										
	Subscription Expense										
	Other Supplies and Materials										

PHILIPPINE NORMAL UNIVERSITY

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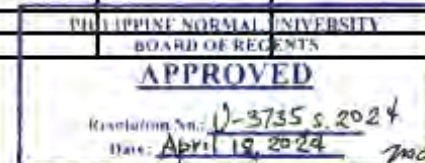
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Resolution No. U-3735 S. 2024

Date: April 18, 2024



4	(NRCP) Development and validation of Teacher Training Framework on MTB-MLE Instruction (To be rename as: Assessment of the Recent Language in Education Policies in the Phils.: An Analysis in Support of Policy Formation)	VPA	No	Public Bidding/AMP	1st -4th Quarter	TL	1,093,000.00	1,093,000.00		
	Office Equipment									
	Office Supplies									
	Training Expenses - Venues									
	Communication Expenses - call credits									
	Subscription Expense									
	Other Supplies and Materials									
5	Global Citizenship Education - GCED	Office of the President	No	Public Bidding/AMP	1st -4th Quarter	TL	1,500,000.00	1,500,000.00		
	Office Equipment									
	Office Supplies									
	Training Expenses - Venues									
	Communication Expenses - call credits									
	Subscription Expense									
	Other Supplies and Materials									
6	Educating Science Teacher for All (ESTA)	VPREQA	No	Public Bidding/AMP	1st -4th Quarter	TL	3,000,000.00	3,000,000.00		
	Office Equipment									
	Office Supplies									
	Training Expenses - Venues									
	Communication Expenses - call credits									
	Subscription Expense									
	Other Supplies and Materials									
7	DepEd- Procurement of Professional Services for the Development of DepEd Sport Manual for Learners	VPA	No	Public Bidding/AMP	1st -4th Quarter	TL	820,000.00	820,000.00		
	Office Equipment									
	Office Supplies									
	Training Expenses - Venues									
	Communication Expenses - call credits									
	Subscription Expense									
	Other Supplies and Materials									
8	Development of Internationalization Framework and Strategies of UEP towards a strong national and International partnership and Collaboration	VPSSSS	No	Public Bidding/AMP	1st -4th Quarter	TL	50,000.00	50,000.00		
	Office Equipment									
	Office Supplies									
	Training Expenses - Venues									
	Communication Expenses - call credits									
	Subscription Expense									
	Other Supplies and Materials									
9	A Case Study on Technology and Education in the Philippines	VPREQA	No	Public Bidding/AMP	1st -4th Quarter	TL	90,000.00	90,000.00		
	Office Equipment									
	Office Supplies									
	Training Expenses - Venues									
	Communication Expenses - call credits									
	Subscription Expense									
	Other Supplies and Materials									



10	CHED-Funded Research titled "Ensuring Quality and Advancing Teacher Education (EQUATE)"	VPREQA	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 cards											
	Subscription Expense											
	Other Supplies and Materials											
11	National Higher Education Summit	VPA	No	Public Bidding/AMP	2nd Quarter			TL	6,500,000.00	6,500,000.00		
	Office Supplies											
	Training Expenses - Venues											
	Communication Expenses - call cards											
	Subscription Expense											
	Other Supplies and Materials											
12	2024 PASUC National Culture and the Arts Festival	VPFA	No	Public Bidding/AMP	2nd Quarter			TL	802,950.00	802,950.00		
	Office Supplies											
	Training Expenses - Venues											
	Communication Expenses - call cards											
	Subscription Expense											
	Other Supplies and Materials											
Sub Total-Externally -Funded Projects									49,390,950.00	37,890,950.00	5,000,000.00	

Grand Total

330,214,038.83

234,696,850.00

95,517,188.83

Prepared by:

Certified Funds Available / Certified Appropriate Funds Available:

MS. JENNY C. MALITAO
Director, Administrative Services

RONNIE B. PAGAL, CIA
Director, Financial Management Services

Endorsed by:

DEN MARK L. YANSON
Chairman, R-BAC

TERESITA T. RUNGDUIN
Chairman, TR-BAC

LORDINIO A. VERGARA
Vice President for Finance and Administration

Approved by:

BERT J. TUGA
University President



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	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			
M. PROGRAMS/ACTIVITIES/PROJECTS														
	ACADEMICS PROGRAMS AND LEADERSHIP													

PHILIPPINE NORMAL UNIVERSITY
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Academic Planning	Academics	No	Public Bidding/ AMP	1st - 4th Quarter	GAA/STF	300,000.00	300,000.00			
Midyear/ Quarterly review of IPCR/ DPCR 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	80,000.00	80,000.00			
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/STF	100,000.00	100,000.00			
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)	FMA/ 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			
EXPANSION OF PNUSL CAMPUS	FMA/ 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	800,000.00	800,000.00			
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	283,750.00	283,750.00			
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			
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			

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Resolution No.: U-3735 s. 2024
Date: April 18, 2024

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**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 Bids	Submission/ Opening 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, accessories and peripherals	Various Offices	No	alternative method	1st - 4th Quarter					-					
	ID cards and Laces	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 Suló (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	4,865,000.00		1,745,000.00		3,120,000.00	
	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/EZF 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	1,250,000.00	500,000.00	750,000.00			
	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	1,800,000.00	500,000.00	1,300,000.00			
	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										

PHILIPPINE NORMAL UNIVERSITY
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Resolution No: 17-3735 S. 2024
Date: April 18, 2024 *md*

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	1,500,000.00							
	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	1,250,000.00	-	1,250,000.00						
	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	1,000,000.00	-	1,000,000.00						
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		3,639,000.00	-	3,639,000.00						
	Office Equipment	Various Offices	No	alternative method	1st - 4th Quarter	GAA	520,000.00	200,000.00	320,000.00						
	Repair and preventive maintenance of Printing machines, Photocopying/Duplicating 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		500,000.00	-	500,000.00						
	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	20,000.00	-	20,000.00						
	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	80,000.00	-	80,000.00						
	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	90,000.00	-	90,000.00						
	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		-	-	-						



School Buildings													
Other Machinery and Equipment	PMAS	No	alternative method	1st - 4th Quarter	Capital Outlay and Other Fiduciary Fund	713,000.00				500,000.00	213,000.00		
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			
Sub-total													
Total-Locally-Funded Projects													
Grand Total													
						27,183,000.00	10,545,000.00	11,104,000.00	560,000.00	4,974,000.00			

Prepared by:

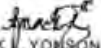
Certified Funds Available / Certified Appropriate Funds Available:

Recommending Approval

Approved by:


JANINE MARIE L. ESPANOLA
BAC Secretariat


SARAH CAMILLE S. ABIBAS
Accountant I


DENMARK J. YOUSON, PhD
Executive Director and Provost


BERT A. TUGA, PhD
Office of the President

Endorsed by:


GLIGERIA ARLYN G. GARANCHIO, EdD
Chairman, BAC

(1,204,000.00)

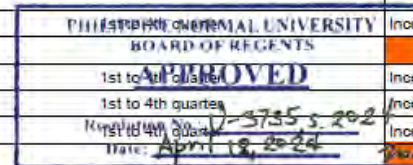
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Resolution No.: 1-3735 s. 2024
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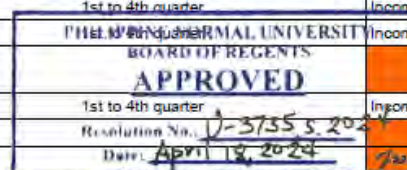
PHILIPPINE NORMAL UNIVERSITY MINDANAO

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	800,000.00	800,000.00		
	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	80,000.00	80,000.00		
	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	880,000.00	880,000.00		Revision base on ABM
	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					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	80,000.00	80,000.00		Realigned budget
	Other MOOE	Academics / SASU	NO	NP-53.9 - Small Value Procurement, Shopping 52.1.b					Income	133,000.00	53,000.00		Realigned budget
	Facilities Development												

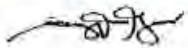


	Other MOOE	Administration	NO	NP-53.9 - Small Value Procurement, Shopping 52.1.b	1st to 4th quarter	Income	118,750.00	118,750.00		
	Office Equipment, Furnitures and Equipment	Administration	NO	NP-53.9 - Small Value Procurement, Shopping 52.1.b	1st to 4th quarter	Income	200,000.00	200,000.00		
	Research Services									
	ICT Equipment, Furniture & 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 o/a 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 S	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	Public Bidding /NP-53.9 - Small Value Procurement	1st to 2nd quarter	Income	100,000.00	100,000.00		
	Provision for Security Services	Administration	NO	Public Bidding /NP-53.9 - Small Value Procurement	1st to 2nd quarter	Income	300,000.00	300,000.00		Due to wage increase
Quality Assurance	Quality Assurance Supplies and Materials Expenses	QA Office	NO	NP-53.9 - Small Value Procurement, Shopping 52.1.b	1st to 4th quarter	Income	203,814.00	203,814.00		Realigned budget
	ISO Certification	QA Office	NO	NP-53.9 - Small Value Procurement, Shopping 52.1.b	1st to 4th quarter	Income	250,000.00		250,000.00	Realigned budget
	Office & ICT Equipment, Furnitures and Fixtures	QA Office	NO	Shopping 52.1.b	2nd to 4th quarter	Income	289,000.00	289,000.00		Realigned budget
	Quality Assurance Document Management Syst	QA Office	NO	NP-53.9 - Small Value Procurement	2nd to 3rd quarter	Income	48,000.00	48,000.00		Realigned budget
	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	350,000.00	350,000.00		Realigned budget
PNU 3.0	Office and Other Equipment	Administration	NO	NP-53.9 - Small Value Procurement, Shopping 52.1.b	1st to 4th quarter	Income	800,000.00	800,000.00		
	ICT Equipment	Administration	NO	Shopping 52.1.b	1st to 4th quarter	Income	700,000.00	700,000.00		
	Improvement and Renovation of PNU 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 PNU 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	1,000,000.00		1,000,000.00	Realigned budget
	Ecumenical chapel	Administration	NO	Public Bidding /NP-53.9 - Small Value Procurement	2nd to 4th quarter	Income	500,000.00		500,000.00	Realigned budget
	Repairs and Maintenance	Administration	NO	Public Bidding /NP-53.9 - Small Value Procurement	3rd to 4th quarter	Income	500,000.00		500,000.00	Realigned budget
	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	114,829.94	114,829.94		Realigned budget
	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	NO FUNDS AVAILABLE
	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	551,741.94	551,741.94		
Knowledge Management	Library									
	Books	Library	NO	Shopping 52.1.b	1st to 4th quarter	Income	350,000.00	350,000.00		
	Ejournals	Library	NO	NP-53.9 - Small Value Procurement, Shopping 52.1.b		Income	290,000.00	290,000.00		Realigned budget
	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	
	Medical Supplies	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		Income	150,000.00	150,000.00		
Knowledge Management	Laboratory									
	Laboratory Supplies	Laboratory	NO	Shopping 52.1.b	1st to 4th quarter	Income	43,500.00	43,500.00		Budget adjustment
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		690,790.63	690,790.63		Budget adjustment
	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)	MSU	NO	NP-53.9 - Small Value Procurement, Shopping 52.1.b	1st to 4th quarter		1,560,000.00	1,560,000.00		Unutilized funds from prior years
	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		632,205.00	632,205.00		Unutilized funds from prior years
	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		406,700.00	406,700.00		Unutilized funds from prior years
	Yearbook 2023 Production and Publication Expenses	SASU	NO	NP-53.9 - Small Value Procurement, Shopping 52.1.b	1st to 4th quarter		500,000.00	500,000.00		Budget adjustment
	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	MSU	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							31,957,973.09	26,277,973.09	5,680,000.00	

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:



JASMIN A. MORGADO
Accountant II

Approved:



BERT J. TUGA, PhD
President

