

CATANDUANES STATE UNIVERSITY
ANNUAL PROCUREMENT PLAN FOR FY 2025 (*Changes within the 1st Semester*)

Code (PAP)	Procurement 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 Project)
					Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
MAIN CAMPUS													
MAINTENANCE AND OTHER OPERATING EXPENSES													
Supplies and Materials Expenses													
	Office Supplies	Various Offices	No	Shopping / Competitive Bidding	1st Quarter - 4th Quarter				GAA	5,095,000.00	5,095,000.00		
	ICT Office Supplies	Various Offices	No	Shopping / Competitive Bidding	1st Quarter - 4th Quarter				GAA	2,515,000.00	2,515,000.00		
	Drugs & Medicines	Health Services	No	Shopping / Small Value Procurement	1st Quarter - 4th Quarter				GAA	350,000.00	350,000.00		
	Medical, Dental & Laboratory Supplies	COS, Health Services	No	Shopping / Small Value Procurement	1st Quarter - 4th Quarter				GAA	700,000.00	700,000.00		
	Fuel, Oil and Lubricants	CAF, CIT, GSU, Motorpool	No	Shopping / Small Value Procurement	1st Quarter - 4th Quarter				GAA	1,300,000.00	1,300,000.00		
	Agricultural Supplies	CAF	No	Shopping / Small Value Procurement	1st Quarter - 4th Quarter				GAA	150,000.00	150,000.00		
	Textbooks & Instructional Supplies	All Colleges	No	Shopping / Small Value Procurement	1st Quarter - 4th Quarter				GAA	2,795,000.00	2,795,000.00		
	Other Supplies & Materials	Various Offices	No	Shopping / Small Value Procurement	1st Quarter - 4th Quarter				GAA	2,500,000.00	2,500,000.00		
Utility Expenses													
	Water Expenses	Various Offices	No	Direct Contracting	1st Quarter - 4th Quarter				GAA	2,650,000.00	2,650,000.00		
	Electricity Expenses	Various Offices	No	Direct Contracting	1st Quarter - 4th Quarter				GAA	19,000,000.00	19,000,000.00		
Communication Expenses													
	Postage & Courier Services	Records Unit, All Colleges	No	NP 35.5-Agency-to-Agency	1st Quarter - 4th Quarter				GAA	250,000.00	250,000.00		
	Internet Subscription	ICTU	No	Shopping / Small Value Procurement	1st Quarter - 4th Quarter				GAA	3,500,000.00	3,500,000.00		
	Telephone Expenses - Mobile	SPMU, All Colleges	No	Shopping / Small Value Procurement	1st Quarter - 4th Quarter				GAA	540,000.00	540,000.00		
Professional Services													
	Consultancy Services	VP-AFA	No	Small Value Procurement	4th Quarter				GAA	400,000.00	400,000.00		
General Services													
	Janitorial Services	GSU	No	Competitive Bidding	1st Quarter - 4th Quarter				GAA	6,000,000.00	6,000,000.00		
	Security Services	Security Services	No	Competitive Bidding	1st Quarter - 4th Quarter				GAA	8,000,000.00	8,000,000.00		
Repairs and Maintenance													
	Repairs and Maintenance-Buildings	GSU	No	Shopping / Small Value Procurement	1st Quarter - 4th Quarter				GAA	1,300,000.00	1,300,000.00		

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					Advertisement/Po sting of IB/REI	Submission/ Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
	Repairs and Maintenance-School Buildings	All Colleges, Research Services	No	Shopping / Small Value Procurement	1st Quarter - 4th Quarter				GAA	310,000.00	310,000.00		
	Repairs and Maintenance-Office Equipment	CAO-F, COL, GS	No	Shopping / Small Value Procurement	1st Quarter - 4th Quarter				GAA	495,000.00	495,000.00		
	Repairs and Maintenance-ICT Equipment	CAO-F, ICTU, COL, GS	No	Shopping / Small Value Procurement	1st Quarter - 4th Quarter				GAA	695,000.00	695,000.00		
	Repairs and Maintenance-Motor Vehicles	Motorpool Services	No	Shopping / Small Value Procurement	1st Quarter - 4th Quarter				GAA	1,025,000.00	1,025,000.00		
Other Maintenance and Operating Expenses													
	Printing & Publication	Main Campus	No	Shopping / Small Value Procurement	1st Quarter - 4th Quarter				GAA	1,295,000.00	1,295,000.00		
	Subscription	Main Campus	No	Shopping / Small Value Procurement	1st Quarter - 4th Quarter				GAA	1,112,000.00	1,112,000.00		
	ICT Subscription	Main Campus	No	Shopping / Small Value Procurement	1st Quarter - 4th Quarter				GAA	1,300,000.00	1,300,000.00		
	Other MOOE	Main Campus	No	Shopping / Small Value Procurement	1st Quarter - 4th Quarter				GAA	4,349,000.00	4,349,000.00		
CAPITAL OUTLAYS													
Property, Plant and Equipment Outlay													
Buildings and Other Structures													
	Repair/Rehabilitation/ Retrofitting of Panganiban Campus Academic Building Phase 2	ARES- Panganiban Campus	No	Competitive Bidding	1st Quarter - 4th Quarter				GAA	30,000,000.00		30,000,000.00	
	Modernization/Renovation/ Repair and Rehabilitation/ Retrofitting of Main Campus Library Services	Library Services Main Campus	No	Competitive Bidding	1st Quarter - 4th Quarter				GAA	79,000,000.00		79,000,000.00	
Machinery and Equipment Outlay													
	Office Equipment	CHUMMS, COS, CBA, CoED, CICT	No	Competitive Bidding	1st Quarter - 4th Quarter				GAA	4,600,000.00		4,600,000.00	
	Technical and Scientific Equipment	CAF, COS, CBA, CoED-Proper, CEA, CIT	No	Competitive Bidding	1st Quarter - 4th Quarter				GAA	6,200,000.00		6,200,000.00	
	Other Machinery and Equipment	CAF, COS, CBA, CoED, CICT, Panganiban Campus, Library Services	No	Competitive Bidding	1st Quarter - 4th Quarter				GAA	4,200,000.00		4,200,000.00	
Transportation Equipment Outlay													
	Purchase of Truck	Motorpool Services-Main Campus	No	Competitive Bidding	1st Quarter-2nd Quarter				GAA	2,100,000.00		2,100,000.00	

Code (PAP)	Procurement 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 Project)
					Advertisement/Po sting of IB/REI	Submission/ Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
	Purchase of SUV	Motorpool Services-Main Campus	No	Competitive Bidding	1st Quarter-2nd Quarter				GAA	1,600,000.00		1,600,000.00	
PANGANIBAN CAMPUS													
MAINTENANCE AND OTHER OPERATING EXPENSES													
Supplies and Materials Expenses													
	Office Supplies	GASS, HES	No	Shopping	1st Quarter - 4th Quarter				GAA	440,000.00	440,000.00		
	ICT Office Supplies	GASS, HES	No	Shopping	1st Quarter - 4th Quarter				GAA	190,000.00	190,000.00		
	Drugs & Medicines	HES	No	Shopping / Small Value Procurement	1st Quarter - 4th Quarter				GAA	200,000.00	200,000.00		
	Medical, Dental & Laboratory Supplies	HES	No	Shopping / Small Value Procurement	1st Quarter - 4th Quarter				GAA	200,000.00	200,000.00		
	Fuel, Oil and Lubricants	GASS, HES	No	NP-SVP / Small Value Procurement	1st Quarter - 4th Quarter				GAA	450,000.00	450,000.00		
	Agricultural Supplies	HES	No	Shopping / Small Value Procurement	1st Quarter - 4th Quarter				GAA	50,000.00	50,000.00		
	Textbooks & Instructional Supplies	HES	No	NP-SVP / Small Value Procurement	1st Quarter - 4th Quarter				GAA	105,000.00	105,000.00		
	Other Supplies & Materials	GASS, HES	No	Shopping / Small Value Procurement	1st Quarter - 4th Quarter				GAA	160,000.00	160,000.00		
Utility Expenses													
	Water Expenses	GASS	No	Direct Contracting	1st Quarter - 4th Quarter				GAA	350,000.00	350,000.00		
	Electricity Expenses	GASS	No	Direct Contracting	1st Quarter - 4th Quarter				GAA	1,000,000.00	1,000,000.00		
Communication Expenses													
	Telephone Expenses - Mobile	GASS, HES	No	Shopping	1st Quarter - 4th Quarter				GAA	60,000.00	60,000.00		
Repairs and Maintenance													
	Repairs and Maintenance-Buildings	Panganiban Campus	No	Shopping / Small Value Procurement	1st Quarter - 4th Quarter				GAA	200,000.00	200,000.00		
	Repairs and Maintenance-School Buildings	Panganiban Campus	No	Shopping / Small Value Procurement	1st Quarter - 4th Quarter				GAA	20,000.00	20,000.00		
	Repairs and Maintenance-Motor Vehicles	Panganiban Campus	No	Shopping / Small Value Procurement	1st Quarter - 4th Quarter				GAA	150,000.00	150,000.00		
Other Maintenance and Operating Expenses													
	Printing & Publication	Panganiban Campus	No	Shopping / Small Value Procurement	1st Quarter - 4th Quarter				GAA	40,000.00	40,000.00		
	Subscription	Panganiban Campus	No	Shopping / Small Value Procurement	1st Quarter - 4th Quarter				GAA	50,000.00	50,000.00		
	Other MOOE	Panganiban Campus	No	Shopping / Small Value Procurement	1st Quarter - 4th Quarter				GAA	180,000.00	180,000.00		
SUB-TOTAL									199,171,000.00	71,471,000.00	127,700,000.00		
MAIN CAMPUS													
MAINTENANCE AND OTHER OPERATING EXPENSES													
Supplies and Materials Expenses													

Code (PAP)	Procurement 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 Project)
					Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
	Office Supplies	Main Campus	No	Shopping / Competitive Bidding	1st Quarter - 4th Quarter				Income	4,753,102.00	4,753,102.00		
	ICT Office Supplies	Main Campus	No	Shopping / Competitive Bidding	1st Quarter - 4th Quarter				Income	2,819,284.00	2,819,284.00		
	Accountable Forms	Main Campus	No	NP 35.5-Agency-to-Agency	1st Quarter - 4th Quarter				Income	100,000.00	100,000.00		
	Drugs and Medicines	Main Campus	No	Shopping / Small Value Procurement	1st Quarter - 4th Quarter				Income	500,000.00	500,000.00		
	Medical, Dental & Laboratory Supplies	Main Campus	No	Shopping / Small Value Procurement	1st Quarter - 4th Quarter				Income	2,150,781.00	2,150,781.00		
	Fuel, Oil and Lubricants	Main Campus	No	NP-SVP / Small Value Procurement	1st Quarter - 4th Quarter				Income	742,941.00	742,941.00		
	Agricultural and Marine Supplies	Main Campus	No	Shopping / Small Value Procurement	1st Quarter - 4th Quarter				Income	842,941.00	842,941.00		
	Textbooks & Instructional Supplies	Main Campus	No	Shopping / Small Value Procurement	1st Quarter - 4th Quarter				Income	1,465,000.00	1,465,000.00		
	Other Supplies and Materials	Main Campus	No	Shopping / Small Value Procurement	1st Quarter - 4th Quarter				Income	8,214,137.00	8,214,137.00		
Communication Expenses													
	Internet Subscription	Main Campus	No	Shopping / Small Value Procurement	1st Quarter - 4th Quarter				Income	188,300.00	188,300.00		
	Telephone-Mobile	Main Campus	No	Shopping / Small Value Procurement	1st Quarter - 4th Quarter				Income	165,100.00	165,100.00		
General Services													
	Janitorial Services	Main Campus	No	Competitive Bidding	1st Quarter - 4th Quarter				Income	1,000,000.00	1,000,000.00		
	Security Services	Main Campus	No	Competitive Bidding	1st Quarter - 4th Quarter				Income	1,500,000.00	1,500,000.00		
Repairs and Maintenance													
	Repairs and Maintenance-Buildings	Main Campus	No	Shopping / Small Value Procurement	1st Quarter - 4th Quarter				Income	1,880,000.00	1,880,000.00		
	Repairs and Maintenance-School Buildings	Main Campus	No	Shopping / Small Value Procurement	1st Quarter - 4th Quarter				Income	714,887.00	714,887.00		
	Repairs and Maintenance-Office Equipment	Main Campus	No	Shopping / Small Value Procurement	1st Quarter - 4th Quarter				Income	869,000.00	869,000.00		
	Repairs and Maintenance-ICT Equipment	Main Campus	No	Shopping / Small Value Procurement	1st Quarter - 4th Quarter				Income	265,280.00	265,280.00		
	Repairs and Maintenance-Motor Vehicles	Main Campus	No	Shopping / Small Value Procurement	1st Quarter - 4th Quarter				Income	425,000.00	425,000.00		
	Repairs and Maintenance-Machineries	Main Campus	No	Shopping / Small Value Procurement	1st Quarter - 4th Quarter				Income	183,000.00	183,000.00		
Taxes, Insurance and Premiums and Other Fees													
	Insurance Expenses	Main Campus	No	Small Value Procurement	1st Quarter - 4th Quarter				Income	585,840.00	585,840.00		
Other Maintenance and Operating Expenses													

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					Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
	Printing and Publication	Main Campus	No	Shopping / Small Value Procurement	1st Quarter - 4th Quarter				Income	1,222,940.00	1,222,940.00		
	Transportation and Delivery	Main Campus	No	Shopping / Small Value Procurement	3rd Quarter - 4th Quarter				Income	67,941.00	67,941.00		
	Subscription	Main Campus	No	Shopping / Small Value Procurement	1st Quarter - 4th Quarter				Income	253,266.00	253,266.00		
	ICT Subscription	Main Campus	No	Shopping / Small Value Procurement	1st Quarter - 4th Quarter				Income	87,000.00	87,000.00		
	Postage & Courier Services	Main Campus	No	Small Value Procurement	3rd Quarter - 4th Quarter				Income	12,000.00	12,000.00		
	Other MOOE	Main Campus	No	Shopping / Small Value Procurement	1st Quarter - 4th Quarter				Income	10,617,059.00	10,617,059.00		
	Other MOOE-Fabrication of Cubicles/Rostrum	Main Campus	No	Shopping / Small Value Procurement	1st Quarter - 4th Quarter				Income	775,800.00	775,800.00		
CAPITAL OUTLAYS													
Buildings and Structures Outlay													
	Repainting of CBA Building	Main Campus	No	Shopping / Small Value Procurement	1st Quarter - 4th Quarter				Income	150,000.00		150,000.00	
	Repair of CBA Comform Rooms	Main Campus	No	Shopping / Small Value Procurement	1st Quarter - 4th Quarter				Income	80,000.00		80,000.00	
	Repair of Roofing and Ceiling of CoED Building (formerly Lab. School)	Main Campus	No	Shopping / Small Value Procurement	1st Quarter - 4th Quarter				Income	250,000.00		250,000.00	
	Construction of CIT Lecture and Laboratory Rooms	Main Campus	No	Shopping / Small Value Procurement	1st Quarter - 4th Quarter				Income	450,000.00		450,000.00	
	Repainting of CICT Building	Main Campus	No	Shopping / Small Value Procurement	1st Quarter - 4th Quarter				Income	550,000.00		550,000.00	
	Repair and Improvement of Offices in the Main Admin. Building	Main Campus	No	Competitive Bidding	1st Quarter - 4th Quarter				Income	2,495,000.00		2,495,000.00	
	Construction of Septic Tank and Septic Siphoning for Main Admin. Building and Poultry	Main Campus	No	Shopping / Small Value Procurement	1st Quarter - 4th Quarter				Income	200,000.00		200,000.00	
	Repair and Improvement of School Buildings	Main Campus	No	Shopping / Small Value Procurement	1st Quarter - 4th Quarter				Income	654,000.00		654,000.00	
	Tile Flooring	Main Campus	No	Shopping / Small Value Procurement	1st Quarter - 4th Quarter				Income	190,000.00		190,000.00	
	Repair of Water Distribution System and Installation of Water Tank at the CEA Laboratory Building	Main Campus	No	Shopping / Small Value Procurement	1st Quarter - 4th Quarter				Income	130,000.00		130,000.00	
	CatSU Entrepreneurship and Incubation Center	Main Campus	No	Shopping / Small Value Procurement	1st Quarter - 4th Quarter				Income	330,000.00		330,000.00	

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					Advertisement/Po sting of IB/REI	Submission/ Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
	Supply, Delivery and Installation of Glass Doors and Window at the OSSFACDPS Director's Office	Main Campus	No	Shopping / Small Value Procurement	1st Quarter - 4th Quarter				Income	180,000.00		180,000.00	
	Proposed Repair and Improvement of Medical Services Bldg.	Main Campus	No	Small Value Procurement	3rd Quarter - 4th Quarter				Income	700,000.00		700,000.00	
Land and Land Improvement													
	Land Improvement of CBA Surroundings	Main Campus	No	Shopping / Small Value Procurement	1st Quarter - 4th Quarter				Income	350,000.00		350,000.00	
	Covered Walkway of CatSU Main (Calatagan Tibang to Main Admin Building and CAF to Student Development Center)	Main Campus	No	Shopping / Small Value Procurement	1st Quarter - 4th Quarter				Income	450,000.00		450,000.00	
	Soil Poisoning of different CatSU Buildings	Main Campus	No	Competitive Bidding	1st Quarter - 4th Quarter				Income	1,500,000.00		1,500,000.00	
Machinery and Equipment Outlay													
	Office Equipment	Main Campus	No	Competitive Bidding / Shopping / Small Value Procurement	1st Quarter - 4th Quarter				Income	4,631,495.00		4,631,495.00	
	ICT Equipment and Softwares	Main Campus	No	Competitive Bidding / Shopping / Small Value Procurement	1st Quarter - 4th Quarter				Income	10,300,017.00		10,300,017.00	
	E-Journals/E-books	Main Campus	No	NP-SVP / Small Value Procurement	1st Quarter - 4th Quarter				Income	650,000.00		650,000.00	
	Medical, Dental & Laboratory Equipment	Main Campus	No	Shopping / Small Value Procurement	1st Quarter - 4th Quarter				Income	1,295,000.00		1,295,000.00	
	Technical and Scientific Equipment	Main Campus	No	Competitive Bidding/ Shopping/ Small Value Procurement	1st Quarter - 4th Quarter				Income	1,792,000.00		1,792,000.00	
	Other Machinery and Equipment	Main Campus	No	Shopping / Small Value Procurement	1st Quarter - 4th Quarter				Income	1,548,453.00		1,548,453.00	
	Instructional Materials/Tools Equipment	Main Campus	No	Shopping / Small Value Procurement	1st Quarter - 4th Quarter				Income	3,670,000.00		3,670,000.00	
	Audio-Visual Equipment	Main Campus	No	Small Value Procurement	3rd Quarter - 4th Quarter				Income	190,000.00		190,000.00	
Furniture, Fixtures and Books													
	Furniture and Fixtures	Main Campus	No	Shopping / Small Value Procurement	1st Quarter - 4th Quarter				Income	1,243,387.00		1,243,387.00	
Other Outlay									Income				
	Statistical/Grammarly Software	Main Campus	No	NP-SVP / Small Value Procurement	1st Quarter - 4th Quarter				Income	165,000.00		165,000.00	


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					Advertisement/Po sting of IB/REI	Submission/ Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
Transportation Equipment													
	Transportation Equipment (Van)	Main Campus	No	Competitive Bidding	3rd Quarter - 4th Quarter				Income	2,500,000.00		2,500,000.00	
PANGANIBAN CAMPUS													
MAINTENANCE AND OTHER OPERATING EXPENSES													
Supplies and Materials Expenses													
	Office Supplies	Panganiban Campus	No	Shopping / Small Value Procurement	1st Quarter - 4th Quarter				Income	229,814.00	229,814.00		
	ICT Office Supplies	Panganiban Campus	No	Shopping / Small Value Procurement	1st Quarter - 4th Quarter				Income	295,220.00	295,220.00		
	Accountable Forms	Panganiban Campus	No	NP 53.5-Agency-to-Agency	1st Quarter - 4th Quarter				Income	24,000.00	24,000.00		
	Drugs and Medicines	Panganiban Campus	No	Shopping / Small Value Procurement	1st Quarter - 4th Quarter				Income	15,000.00	15,000.00		
	Medical, Dental & Laboratory Supplies	Panganiban Campus	No	Shopping / Small Value Procurement	1st Quarter - 4th Quarter				Income	15,836.00	15,836.00		
	Fuel, Oil and Lubricants	Panganiban Campus	No	Shopping/NP-Small Value Procurement	1st Quarter - 4th Quarter				Income	45,000.00	45,000.00		
	Agricultural Supplies	Panganiban Campus	No	Shopping / Small Value Procurement	1st Quarter - 4th Quarter				Income	103,000.00	103,000.00		
	Textbooks & Instructional Supplies	Panganiban Campus	No	NP-SVP / Small Value Procurement	1st Quarter - 4th Quarter				Income	60,000.00	60,000.00		
	Other Supplies and Materials	Panganiban Campus	No	Shopping / Small Value Procurement	1st Quarter - 4th Quarter				Income	435,589.00	435,589.00		
Communication Expenses													
	Internet Subscription	Panganiban Campus	No	NP-SVP / Small Value Procurement	1st Quarter - 4th Quarter				Income	104,700.00	104,700.00		
	Telephone-Mobile	Panganiban Campus	No	Shopping / Small Value Procurement	1st Quarter - 4th Quarter				Income	5,760.00	5,760.00		
Repairs and Maintenance													
	Repairs and Maintenance-Buildings	Panganiban Campus	No	Shopping / NP-SVP / Small Value Procurement	1st Quarter - 4th Quarter				Income	107,721.00	107,721.00		
	Repairs and Maintenance-School Buildings	Panganiban Campus	No	Shopping / NP-SVP / Small Value Procurement	1st Quarter - 4th Quarter				Income	27,672.00	27,672.00		
Taxes, Insurance and Premiums and Other Fees													
	Insurance Expenses	Panganiban Campus	No	NP-SVP / Small Value Procurement	1st Quarter - 4th Quarter				Income	15,433.00	15,433.00		
Other Maintenance and Operating Expenses													
	Printing and Publication	Panganiban Campus	No	Shopping / Small Value Procurement	1st Quarter - 4th Quarter				Income	29,908.00	29,908.00		
	Subscription	Panganiban Campus	No	Shopping / Small Value Procurement	1st Quarter - 4th Quarter				Income	5,000.00	5,000.00		

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	Other MOOE	Panganiban Campus	No	Shopping / Small Value Procurement	1st Quarter - 4th Quarter				Income	217,618.00	217,618.00		
CAPITAL OUTLAYS													
Machinery and Equipment Outlay													
	Office Equipment	Panganiban Campus	No	Shopping / Small Value Procurement	1st Quarter - 4th Quarter				Income	112,500.00		112,500.00	
	ICT Equipment and Softwares	Panganiban Campus	No	Shopping / Small Value Procurement	1st Quarter - 4th Quarter				Income	298,400.00		298,400.00	
	Other Machinery and Equipment	Panganiban Campus	No	Shopping / Small Value Procurement	1st Quarter - 4th Quarter				Income	80,000.00		80,000.00	
SUB-TOTAL									81,273,122.00	44,137,870.00	37,135,252.00		
MAIN CAMPUS													
MAINTENANCE AND OTHER OPERATING EXPENSES													
Supplies and Materials Expenses													
	Office Supplies	Main Campus	No	Shopping / Small Value Procurement	1st Quarter - 4th Quarter				Revolving Fund	468,350.00	468,350.00		
	ICT Office Supplies	Main Campus	No	Shopping / Small Value Procurement	1st Quarter - 4th Quarter				Revolving Fund	471,775.00	471,775.00		
	Fuel, Oil and Lubricants	Main Campus	No	NP-SVP / Small Value Procurement	1st Quarter - 4th Quarter				Revolving Fund	41,500.00	41,500.00		
	Agricultural Supplies	Main Campus	No	Shopping / Small Value Procurement	1st Quarter - 4th Quarter				Revolving Fund	3,192,210.00	3,192,210.00		
	Other Supplies and Materials	Main Campus	No	Shopping / Small Value Procurement	1st Quarter - 4th Quarter				Revolving Fund	758,222.00	758,222.00		
Utility Expenses													
	Electricity Expenses	Main Campus	No	Direct Contracting	1st Quarter - 4th Quarter				Revolving Fund	425,280.00	425,280.00		
Repairs and Maintenance													
	Repairs and Maintenance-Buildings	Main Campus	No	Shopping / Small Value Procurement	1st Quarter - 4th Quarter				Revolving Fund	380,000.00	380,000.00		
Other Maintenance and Operating Expenses													
	Other MOOE	Main Campus	No	Shopping / Small Value Procurement	1st Quarter - 4th Quarter				Revolving Fund	212,595.00	212,595.00		
CAPITAL OUTLAYS													
Buildings and Structures Outlay													
	Repair of CBO Building, Phase 2	Main Campus	No	Shopping / Small Value Procurement	1st Quarter - 4th Quarter				Revolving Fund	1,400,000.00		1,400,000.00	
	Repair and Repainting of CatSU Auditorium	Main Campus	No	Shopping / Small Value Procurement	1st Quarter - 4th Quarter				Revolving Fund	845,000.00		845,000.00	
	Construction of Men's Dorm Cafeteria	Main Campus	No	Shopping / Small Value Procurement	1st Quarter - 4th Quarter				Revolving Fund	220,000.00		220,000.00	
	CBO Commercial Stalls	Main Campus	No	Shopping / Small Value Procurement	1st Quarter - 4th Quarter				Revolving Fund	900,000.00		900,000.00	

Code (PAP)	Procurement 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 Project)
					Advertisement/Po sting of IB/REI	Submission/ Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
	Construction of Ladies' Dorm including Repairs of Comfort Rooms	Main Campus	No	Shopping / Small Value Procurement	1st Quarter - 4th Quarter				Revolving Fund	290,000.00		290,000.00	
Machinery and Equipment Outlay													
	ICT Equipment and Softwares	Main Campus	No	Shopping / Small Value Procurement	1st Quarter - 4th Quarter				Revolving Fund	32,000.00		32,000.00	
	Other Machinery and Equipment	Main Campus	No	Shopping / Small Value Procurement	1st Quarter - 4th Quarter				Revolving Fund	160,000.00		160,000.00	
Furniture, Fixtures and Books													
	Furniture and Fixtures	Main Campus	No	Shopping / Small Value Procurement	1st Quarter - 4th Quarter				Revolving Fund	71,800.00		71,800.00	
Transportation Equipment													
	Transportation Equipment (Truck)	Main Campus	No	Competitive Bidding	3rd Quarter - 4th Quarter				Income	1,280,000.00		1,280,000.00	
PANGANIBAN CAMPUS													
MAINTENANCE AND OTHER OPERATING EXPENSES													
Supplies and Materials Expenses													
	Office Supplies	Panganiban Campus	No	Shopping / Small Value Procurement	1st Quarter - 4th Quarter				Revolving Fund	30,000.00	30,000.00		
	ICT Office Supplies	Panganiban Campus	No	Shopping / Small Value Procurement	1st Quarter - 4th Quarter				Revolving Fund	80,000.00	80,000.00		
	Fuel, Oil and Lubricants	Panganiban Campus	No	NP-SVP / Small Value Procurement	1st Quarter - 4th Quarter				Revolving Fund	120,000.00	120,000.00		
	Agricultural Supplies	Panganiban Campus	No	Shopping / Small Value Procurement	1st Quarter - 4th Quarter				Revolving Fund	180,000.00	180,000.00		
	Other Supplies and Materials	Panganiban Campus	No	Shopping / Small Value Procurement	1st Quarter - 4th Quarter				Revolving Fund	350,000.00	350,000.00		
Repairs and Maintenance													
	Repairs and Maintenance- Buildings	Panganiban Campus	No	Shopping / Small Value Procurement	1st Quarter - 4th Quarter				Revolving Fund	266,000.00	266,000.00		
	Repairs and Maintenance-Office Equipment	Panganiban Campus	No	Shopping / Small Value Procurement	1st Quarter - 4th Quarter				Revolving Fund	90,000.00	90,000.00		
Other Maintenance and Operating Expenses													
	Other MOOE	Panganiban Campus	No	Shopping / Small Value Procurement	1st Quarter - 4th Quarter				Revolving Fund	5,000.00	5,000.00		
CAPITAL OUTLAYS													
Machinery and Equipment Outlay													
	Office Equipment	Panganiban Campus	No	Small Value Procurement	3rd Quarter - 4th Quarter				Revolving Fund	70,000.00		70,000.00	
	Other Machinery and Equipment	Panganiban Campus	No	Shopping / Small Value Procurement	1st Quarter - 4th Quarter				Revolving Fund	90,000.00		90,000.00	
SUB-TOTAL										12,429,732.00	7,070,932.00	5,358,800.00	
MAIN CAMPUS													

Code (PAP)	Procurement 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 Project)
					Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
Maintenance and Other Operating Expenses													
	Textbook and Instructional Materials	Main Campus	No	NP 53.9-Small Value Procurement	1st Quarter - 3rd Quarter				101 Continuing Appropriations	1,315,856.79	1,315,856.79		
	Research, Exploration and Dev't Expenses	Main Campus	No	NP 53.9-Small Value Procurement	1st Quarter - 3rd Quarter				101 Continuing Appropriations	2,000,000.00	2,000,000.00		
	Consultancy Services	Main Campus	No	NP 53.9-Small Value Procurement	1st Quarter - 3rd Quarter				101 Continuing Appropriations	150,331.00	150,331.00		
SUB-TOTAL										3,466,187.79	3,466,187.79	-	
GRAND TOTAL										296,340,041.79	126,145,989.79	170,194,052.00	

Prepared by:

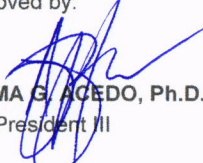

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AO V, Budget Services


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BAC Chairperson

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