

**ANNUAL PROCUREMENT PLAN (APP)
FY 2023**

Department: SUC
Agency: CAGAYAN STATE UNIVERSITY

PAP CODE	PROCUREMENT PROJECT	PMO/END-USER	MODE OF PROCUREMENT	ESTIMATED BUDGET	SCHEDULE FOR EACH PROCUREMENT ACTIVITY				GENERAL FUND (01)			OFF-BUDGETARY FUND (05)		
					Advertisement/Posting	Submission/Opening of Bids	Notice of Award	Contract Signing	MOOE	CAPITAL OUTLAY	TOTAL	MOOE	CAPITAL OUTLAY	TOTAL TOTAL
100000100001000 GMS	(5020101000) Traveling Expenses - Local	Central Administration	NA	1,434,280.00	Monthly				747,380		747,380	686,900		686,900
	(5020102000) Traveling Expenses - Foreign				850,000.00	As need arises				400,000		400,000	450,000	
	(5020201000) Training Expenses		SVP/Public Bidding	14,722,140.00	Monthly				2,507,550		2,507,550	12,214,580		12,214,580
	(5020202000) Scholarship Grants/Expenses		NA	125,000.00					85,000		85,000	40,000		40,000
	(5020301002) Office Supplies Expenses		SVP	3,627,793.39	Monthly				1,797,960		1,797,960	1,829,833		1,829,833
	(5020301001) ICT Supplies Expenses		SVP	2,567,813.54	Monthly				21,000		21,000	2,546,814		2,546,814
	(5020302000) Accountable Forms Expenses		Direct Contracting	572,500.00	Monthly				286,250		286,250	286,250		286,250
	(5020321002) Semi-Expendable - Office Equipment		SVP	43,000.00	Monthly							43,000		43,000
	(5020321003) Semi-Expendable - ICT Equipment		SVP/Public Bidding	1,066,422.25	Monthly							1,066,422		1,066,422
	(5020321011) Semi-Expendable - Printing Equipment			50,000.00	Monthly							50,000		50,000
	(5020322001) Semi-Expendable - Furniture and Fixtures		SVP/Public Bidding	808,500.00	Monthly				7,000		7,000	801,500		801,500
	(5020399000) Other Supplies and Materials Expenses		SVP	60,404.50	Monthly				43,602		43,602	16,802		16,802
	(50205020-01) Mobile		SVP	138,600.00	Monthly				78,600		78,600	60,000		60,000
	(50205020-02) Landline		SVP	168,000.00	Monthly				84,000		84,000	84,000		84,000
	(5020503000) Internet Subscription Expenses		Direct Contracting	334,600.00	Monthly				137,300		137,300	197,300		197,300
	(50213040-01) R & M Buildings		SVP/Public Bidding	530,000.00	As need arises				100,000		100,000	430,000		430,000
	(50213060-02) R & Office Equipment		SVP	80,000.00	As need arises				20,000		20,000	60,000		60,000
	(5029901000) Advertising Expenses		SVP	11,100.00	Monthly				11,100		11,100			
	(5029903000) Representation Expenses		SVP/Public Bidding	2,720,016.00	Monthly				1,357,508		1,357,508	1,362,508		1,362,508
	(5029906000) Membership Dues and Contributions to Organizations			300,000.00	As need arises							300,000		300,000
	(50604040-02) School Buildings		Public Bidding	-										
	Construction of 2-Storey Field Office Building at Aparri Campus-Buguey Extension		Public Bidding	14,400,000.00									14,400,000	14,400,000
	(50604050-02) Office Equipment		SVP/Public Bidding	825,000.00	As need arises							825,000		825,000
	(50604050-03) ICT Equipment		SVP/Public Bidding	4,498,000.00	1st Quarter							4,498,000		4,498,000
	(50604050-07) Communication Equipment		SVP	55,000.00	1st Quarter							55,000		55,000
	(50604070-01) Furniture and Fixtures		SVP	80,000.00	1st Quarter							80,000		80,000
	(5060502000) Computer Software		SVP	33,000.00	1st Quarter							33,000		33,000
	(50604050-03) ICT Equipment	Andrews Campus	SVP/Public Bidding	-	Monthly									
310100100002000 HED	(5020101000) Traveling Expenses - Local	Andrews Campus	SVP/Public Bidding	367,000.00	Monthly							367,000		367,000
	(5020201000) Training Expenses		SVP/Public Bidding	316,400.00	Monthly							316,400		316,400
	(5020301002) Office Supplies Expenses		SVP/Public Bidding	684,152.55	Monthly				34,635		34,635	649,518		649,518
	(5020301001) ICT Supplies Expenses		SVP/Public Bidding	699,470.00	Monthly							699,470		699,470
	(5020307000) Drugs and Medicines Expenses		SVP/Public Bidding	195,776.58	1st Quarter							195,777		195,777
	(5020311001) Textbooks and Instructional Materials Expenses		SVP/Public Bidding	1,000,000.00	1st Quarter							1,000,000		1,000,000
	(5020321002) Semi-Expendable - Office Equipment		SVP	70,008.00	Monthly							70,008		70,008
	(5020321003) Semi-Expendable - ICT Equipment		SVP/Public Bidding	340,006.86	Monthly							340,007		340,007

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					Advertisement/Posting/IB	Submission/Opening of Bids	Notice of Award	Contract Signing	MOOE	CAPITAL OUTLAY	TOTAL	MOOE	CAPITAL OUTLAY	TOTAL TOTAL	
	(5020321010) Semi-Expendable - Medical Equipment		SVP/Public Bidding	373,186.50		Monthly						-	373,187		373,187
	(5020321099) Semi-Expendable - Other Machinery and Equipment		SVP/Public Bidding	288,778.00		Monthly						-	288,778		288,778
	(5020322001) Semi-Expendable - Furniture and Fixtures		SVP	113,500.00		Monthly						-	113,500		113,500
	(5020399000) Other Supplies and Materials Expenses		SVP/Public Bidding	891,005.00		Monthly						-	891,005		891,005
	(50205020-02) Landline		Direct Contracting	288,000.00		Monthly						-	288,000		288,000
	(5020603000) Internet Subscription Expenses		Direct Contracting	84,000.00		Monthly						-	84,000		84,000
	(50213040-01) R & M Buildings		SVP/Public Bidding	1,005,000.00		As need arises		50,000		50,000			955,000		955,000
	(50213060-03) R & M ICT Equipment		SVP	10,000.00		As need arises						-	10,000		10,000
	(50213060-11) R & M Medical Equipment		SVP	115,385.00		As need arises						-	115,385		115,385
	(50213060-12) R & M Printing Equipment		SVP	5,000.00		As need arises						-	5,000		5,000
	(50213070-00) R & M - Furniture and Fixtures		SVP	4,000.00		As need arises						-	4,000		4,000
	(5029901000) Advertising Expenses		SVP	3,600.00		As need arises						-	3,600		3,600
	(5029902000) Printing and Publication Expenses		SVP/Public Bidding	350,000.00		4th Quarter						-	350,000		350,000
	(50604050-02) Office Equipment		SVP/Public Bidding	920,000.00		1st Quarter/3rd Quarter						-		920,000	920,000
	(50604050-03) ICT Equipment		SVP/Public Bidding	863,000.00		1st Quarter/3rd Quarter						-		863,000	863,000
	(50604050-07) Communication Equipment		SVP/Public Bidding	200,000.00		1st Quarter/3rd Quarter						-		200,000	200,000
	(50604050-11) Medical Equipment		SVP/Public Bidding	430,000.00		1st Quarter/3rd Quarter						-		430,000	430,000
	(50604050-14) Technical and Scientific Equipment		SVP/Public Bidding	900,000.00		1st Quarter/3rd Quarter						-		900,000	900,000
	(50604050-89) Other Machinery and Equipment		SVP	40,000.00		As need arises						-		40,000	40,000
	(50604070-02) Books		Public Bidding	2,000,000.00		1st Quarter/3rd Quarter						-		2,000,000	2,000,000
	(5020101000) Traveling Expenses - Local		NA	59,400.00		Monthly		59,400		59,400					-
	(5020201000) Training Expenses		SVP	50,000.00		Monthly		50,000		50,000					-
	(5020301002) Office Supplies Expenses		SVP	177,130.00		Monthly		177,130		177,130					-
	(5020309000) Fuel, Oil and Lubricants Expenses		Public Bidding	1,200,000.00		Monthly		600,000		600,000		600,000			600,000
	(5020321003) Semi-Expendable - ICT Equipment		SVP/Public Bidding	229,000.00		Monthly						-	229,000		229,000
	(5020322001) Semi-Expendable - Furniture and Fixtures		SVP	60,000.00		Monthly						-	60,000		60,000
	(5020399000) Other Supplies and Materials Expenses		SVP	33,750.00		Monthly		33,750		33,750					-
	(50205020-02) Landline		SVP	43,200.00		Monthly		21,600		21,600		21,600			21,600
	(50213040-01) R & M Buildings		SVP	10,000.00		As need arises		10,000		10,000					-
	(5029901000) Advertising Expenses		SVP	15,000.00		As need arises						-	15,000		15,000
	(5029903000) Representation Expenses		SVP	150,000.00		Monthly		75,000		75,000		75,000			75,000
310100100002000 HED	(5020101000) Traveling Expenses - Local	Andrews Campus	NA	440,000.00		Monthly		180,000		180,000		260,000			260,000
	(5020201000) Training Expenses		SVP/Public Bidding	2,282,500.00		Monthly		718,750		718,750		1,563,750			1,563,750
	(5020301002) Office Supplies Expenses		SVP/Public Bidding/PS	2,278,746.43		Monthly		1,479,831		1,479,831		798,916			798,916
	(5020301001) ICT Supplies Expenses		SVP/Public Bidding/PS	710,183.45		Monthly						-	710,183		710,183
	(5020305000) Food Supplies Expenses		SVP	184,000.00		As need arises						-	184,000		184,000
	(5020307000) Drugs and Medicines Expenses		SVP	29,090.00		As need arises						-	29,090		29,090
	(5020308000) Medical, Dental and Laboratory Supplies Expenses		SVP/Public Bidding	753,687.00		Monthly						-	753,687		753,687
	(5020321002) Semi-Expendable - Office Equipment		SVP	110,500.00		Monthly						-	110,500		110,500

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					Advertisement/Posting ID	Submission/Opening of Bids	Notice of Award	Contract Signing	MOOE	CAPITAL OUTLAY	TOTAL	MOOE	CAPITAL OUTLAY	TOTAL TOTAL
	(5020321003) Semi-Expendable - ICT Equipment		SVP/Public Bidding	630,600.00		Monthly					-	630,600		630,600
	(5020321007) Semi-Expendable - Communication Equipment		SVP	14,000.00		Monthly					-	14,000		14,000
	(5020321069) Semi-Expendable - Other Machinery and Equipment		SVP	7,000.00		1st Quarter					-	7,000		7,000
	(5020322001) Semi-Expendable - Furniture and Fixtures		SVP/Public Bidding	463,500.00		Monthly					-	463,500		463,500
	(5020503000) Internet Subscription Expenses		SVP/Public Bidding	288,000.00		Monthly		144,000		144,000	144,000	144,000		144,000
	(50213040-02) R & M School Buildings		SVP	100,000.00		As need arises					-	100,000		100,000
	(50213050-02) R & Office Equipment		SVP	80,000.00		As need arises					-	80,000		80,000
	(5029901000) Advertising Expenses		SVP	21,000.00		As need arises		5,000		5,000	16,000	16,000		16,000
	(5029902000) Printing and Publication Expenses		SVP/Public Bidding	288,000.00		1st Quarter/3rd Quarter		143,000		143,000	143,000	143,000		143,000
	(5029903000) Representation Expenses		SVP/Public Bidding	1,281,200.00		Monthly		458,500		458,500	822,700	822,700		822,700
	(5029906000) Membership Dues and Contributions to Organizations		SVP/Public Bidding	235,500.00		As need arises		10,000		10,000	225,500	225,500		225,500
	(50299990-99) Other Maintenance and Operating Expenses		SVP/Public Bidding	200,000.00		Monthly		100,000		100,000	100,000	100,000		100,000
	(50804050-02) Office Equipment		SVP/Public Bidding	620,000.00		1st Quarter/3rd Quarter					-	620,000		620,000
	(50804050-03) ICT Equipment		SVP/Public Bidding	465,000.00		1st Quarter/3rd Quarter					-	465,000		465,000
	(50804050-14) Technical and Scientific Equipment		SVP	12,900.00		1st Quarter/3rd Quarter					-	12,000		12,000
	(50804060-01) Motor Vehicles													
	<i>Mini Bus</i>		Public Bidding	5,000,000.00		1st Quarter						5,000,000		5,000,000
	<i>Van</i>		Public Bidding	2,000,000.00		3rd/4th Quarter						2,000,000		2,000,000
	(50804070-01) Furniture and Fixtures		SVP	70,000.00		As need arises					-	70,000		70,000
	(5020301002) Office Supplies Expenses		SVP	42,473.04		Monthly		33,274		33,274	9,199	9,199		9,199
	(5020301001) ICT Supplies Expenses		SVP	113,100.98		Monthly					-	113,101		113,101
	(5020308000) Medical, Dental and Laboratory Supplies Expenses		SVP/Public Bidding	766,877.75		Monthly					-	766,878		766,878
	(5020321012) Semi-Expendable - Sports Equipment		SVP/Public Bidding	283,500.00		1st Quarter/3rd Quarter					-	283,500		283,500
	(5020399000) Other Supplies and Materials Expenses		SVP	1,940.15		As need arises					-	1,940		1,940
	(50213050-14) R & M Technical and Scientific Equipment		SVP	125,000.00		As need arises					-	125,000		125,000
	(5029903000) Representation Expenses		SVP/Public Bidding	824,200.00		Monthly					-	824,200		824,200
	(50299990-99) Other Maintenance and Operating Expenses		SVP/Public Bidding	4,300,000.00		Monthly					-	4,300,000		4,300,000
<i>Increase in Carrying Capacity of Nursing and Allied health Program</i>	(50604040-02) School Buildings		Public Bidding	20,000,000.00		1st Quarter/2nd Quarter				20,000,000	20,000,000			-
310100200037090 LFP - FUTURES THINKING	(50299990-99) Other Maintenance and Operating Expenses	Central Administration	SVP/Public Bidding	2,000,000.00		2nd Quarter to 4th Quarter		2,000,000		2,000,000				-
310100200043000 - CONSTRUCTION OF 2-STORY ACADEMIC AND LABORATORY BUILDING	(50604040-02) School Buildings	Lal-Lo Campus	Public Bidding	25,000,000.00		1st Quarter				25,000,000	25,000,000			-

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					Advertisement/Posting/B	Submission/Opening of Bids	Notice of Award	Contract Signing	MOOE	CAPITAL OUTLAY	TOTAL	MOOE	CAPITAL OUTLAY	TOTAL TOTAL	
310100200044000 LFP - HIGHER EDUCATION RESEARCH AND INNOVATION PROJECT	(50299990-99) Other Maintenance and Operating Expenses	Central Administration	SVP/Public Bidding	3,000,000.00	2nd Quarter to 4th Quarter				3,000,000		3,000,000				
310100200045000 LFP - INCREASE IN CARRYING CAPACITY OF COLLEGE OF MEDICINE	(50299990-99) Other Maintenance and Operating Expenses	Carig Campus	SVP/Public Bidding	6,000,000.00	Monthly				6,000,000		6,000,000				
	(50604050-99) Other Machinery and Equipment		Public Bidding	50,000,000.00	2nd Quarter to 3rd Quarter					50,000,000	50,000,000				
320100100001000 ADVED	(5020101000) Traveling Expenses - Local	Andrews Campus	NA	80,000.00	Monthly				40,000		40,000	40,000		40,000	
	(5020201000) Training Expenses		SVP	30,000.00	Monthly				15,000		15,000	15,000		15,000	
	(5020301002) Office Supplies Expenses		SVP/PS	119,741.34	Monthly				119,741		119,741				
	(5020301001) ICT Supplies Expenses		SVP/PS	248,944.28	Monthly				-		-	248,944		248,944	
	(5020321003) Semi-Expendable - ICT Equipment		SVP/PS	317,000.00	Monthly				-		-	317,000		317,000	
	(5020321010) Semi-Expendable - Medical Equipment		SVP	9,000.00	Monthly				-		-	9,000		9,000	
	(5020322001) Semi-Expendable - Furniture and Fixtures		SVP	68,500.00	Monthly				-		-	68,500		68,500	
	(5020322002) Semi-Expendable - Books		SVP	50,000.00	Monthly				-		-	50,000		50,000	
	(5020503000) Internet Subscription Expenses		Direct Contracting	55,200.00	Monthly				27,600		27,600	27,600		27,600	
	(50213040-02) R & M School Buildings		SVP	50,000.00	As need arises				-		-		50,000	50,000	
	(50604050-02) Office Equipment		SVP	75,000.00	1st Quarter/2nd Quarter				-		-		75,000	75,000	
	(50604050-03) ICT Equipment		SVP	180,000.00	1st Quarter/2nd Quarter				-		-		180,000	180,000	
	320200100001000 - RESEARCH	(5020101000) Traveling Expenses - Local		NA	200,000.00	Monthly				100,000		100,000	100,000		100,000
(5020201000) Training Expenses			SVP	200,000.00	Monthly				100,000		100,000	100,000		100,000	
(5020301002) Office Supplies Expenses			SVP/PS	205,480.40	Monthly				102,740		102,740	102,740		102,740	
(5020307000) Drugs and Medicines Expenses			SVP	27,100.00	Monthly				-		-	27,100		27,100	
(5020308000) Medical, Dental and Laboratory Supplies Expenses			SVP	918,710.00	Monthly				458,355		458,355	458,355		458,355	
(5020311001) Textbooks and Instructional Materials Expenses			SVP	65,900.00	Monthly				65,000		65,000				
(5020313000) Chemical and Filtering Supplies Expenses			SVP	1,192,733.00	Monthly				-		-	1,192,733		1,192,733	
(5020321003) Semi-Expendable - ICT Equipment			SVP/PS	48,000.00	Monthly				-		-	48,000		48,000	
(5020322001) Semi-Expendable - Furniture and Fixtures			SVP	287,800.00	Monthly				-		-	287,800		287,800	
(50213050-03) R & M ICT Equipment			SVP	5,000.00	As need arises				5,000		5,000				
(50213050-14) R & M Technical and Scientific Equipment			SVP	350,000.00	As need arises				350,000		350,000				
320200100001000 RESEARCH		(5020201000) Training Expenses	Natural Product Research and	SVP	30,000.00	Monthly				30,000		30,000			
		(5020301002) Office Supplies Expenses		SVP/PS	95,230.00	Monthly				95,230		95,230			
	(5020301000) ICT Supplies Expenses		SVP/PS	18,000.00	Monthly				-		-	18,000		18,000	
	(5020304000) Animal/Zoological Supplies Expenses		SVP	42,000.00	Monthly				42,000		42,000				

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					Advertisement/Posting/EB	Submission/Opening of Bids	Notice of Award	Contract Signing	MOOE	CAPITAL OUTLAY	TOTAL	MOOE	CAPITAL OUTLAY	TOTAL TOTAL	
	(5020307000) Drugs and Medicines Expenses		SVP	16,500.00		Monthly			16,500		16,500				-
	(5020308000) Medical, Dental and Laboratory Supplies Expenses		SVP/Public Bidding	1,323,640.00		Monthly			1,323,640		1,323,640				-
	(5020309000) Fuel, Oil and Lubricants Expenses		SVP	15,000.00		Monthly			15,000		15,000				-
	(5020310000) Agriculture and Marine Supplies Expenses		SVP	18,120.00		Monthly			16,120		16,120				-
	(5020321002) Semi-Expendable - Office Equipment		SVP	8,000.00		Monthly							8,000		8,000
	(5020321013) Semi-Expendable - Technical and Scientific Equipment		SVP	115,000.00		Monthly							115,000		115,000
	(5021103000) Consultancy Services			600,000.00		Monthly			600,000		600,000				-
	(5021199000) Other Professional Services			1,834,000.00					1,834,000		1,834,000				-
	(50213060-03) R & M ICT Equipment		SVP	50,000.00		As need arises			50,000		50,000				-
	(50213060-14) R & M Technical and Scientific Equipment		SVP/Public Bidding	500,000.00		As need arises			500,000		500,000				-
	(5029902000) Printing and Publication Expenses		SVP	180,000.00		Monthly			180,000		180,000				-
	(5029903000) Representation Expenses		SVP	86,000.00		Monthly			86,000		86,000				-
	(50604050-02) Office Equipment		SVP	54,000.00		1st Quarter/2nd Quarter							54,000		54,000
		All Campuses (Conduct of Research)	NA												
	(5020101000) Traveling Expenses - Local			200,000.00		Monthly			200,000		200,000				-
	(5020102000) Traveling Expenses - Foreign		NA	100,000.00		Monthly			100,000		100,000				-
	(5020201000) Training Expenses		SVP/Public Bidding	555,144.00		Monthly			555,144		555,144				-
	(5020301002) Office Supplies Expenses		SVP/PS	399,747.04		Monthly			399,747		399,747				-
	(5020301001) ICT Supplies Expenses		SVP/PS	115,537.80		Monthly						115,538			115,538
	(5020309000) Fuel, Oil and Lubricants Expenses		SVP	110,000.00		Monthly			110,000		110,000				-
	(5020313000) Chemical and Filtering Supplies Expenses		SVP/Public Bidding	500,000.00		Monthly			500,000		500,000				-
	(5020322001) Semi-Expendable - Furniture and Fixtures		SVP	8,000.00		Monthly							8,000		8,000
	(5020401000) Water Expenses		SVP	1,250.00		Monthly			1,250		1,250				-
	(50205020-01) Mobile		SVP	120,000.00		Monthly			120,000		120,000				-
	(5020503000) Internet Subscription Expenses		SVP	93,600.00		Monthly			93,600		93,600				-
	(5021101000) Legal Services		SVP	25,000.00		Monthly			25,000		25,000				-
	(5021199000) Other Professional Services			100,000.00					100,000		100,000				-
	(50213050-02) R & Office Equipment		SVP	10,000.00		As need arises			10,000		10,000				-
	(50213050-03) R & M ICT Equipment		SVP	50,000.00		As need arises			50,000		50,000				-
	(50213050-12) R & M Printing Equipment		SVP	20,000.00		As need arises			20,000		20,000				-
	(50213070-00) R & M - Furniture and Fixtures		SVP	20,000.00		As need arises			20,000		20,000				-
	(5029902000) Printing and Publication Expenses		SVP/Public Bidding	420,000.00		Monthly			420,000		420,000				-
	(5029903000) Representation Expenses		SVP	36,000.00		Monthly			36,000		36,000				-
	(50299050-03) Rents - Motor Vehicles		SVP	25,000.00		Monthly			25,000		25,000				-
	(5029906000) Membership Dues and Contributions to Organizations		SVP	50,000.00		Monthly			50,000		50,000				-
	(5029907000) Subscription Expenses		SVP	8,000.00		Monthly			8,000		8,000				-
	(50299090-01) Website Maintenance		SVP	4,000.00		Monthly			4,000		4,000				-
	(50604050-03) ICT Equipment		SVP/Public Bidding	292,000.00		1st Quarter/2nd Quarter							292,000		292,000
	(5060601000) Patent/Copyrights		SVP/Public Bidding	466,000.00		1st Quarter/2nd Quarter							466,000		466,000

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PAP CODE	PROCUREMENT PROJECT	PMO/END-USER	MODE OF PROCUREMENT	ESTIMATED BUDGET	SCHEDULE FOR EACH PROCUREMENT ACTIVITY				GENERAL FUND (01)			OFF-BUDGETARY FUND (05)					
					Advertisement/Posting/B	Submission/Opening of Bids	Notice of Award	Contract Signing	MOOE	CAPITAL OUTLAY	TOTAL	MOOE	CAPITAL OUTLAY	TOTAL TOTAL			
330100100001000 EXTENSION	(5020101000) Traveling Expenses - Local	All Campuses (Provision of Extension)	NA	400,000.00		Monthly			400,000		400,000				-		
	(5020102000) Traveling Expenses - Foreign		NA	200,000.00		Monthly			200,000		200,000					-	
	(5020201000) Training Expenses		SVP	143,750.00		Monthly			143,750		143,750						-
	(5020301002) Office Supplies Expenses		SVP/PS	48,839.28		Monthly			48,839		48,839						-
	(5020301001) ICT Supplies Expenses		SVP/PS	76,400.00		Monthly			38,200		38,200	38,200					38,200
	(5020309000) Medical, Dental and Laboratory Supplies Expenses		SVP	2,000.00		Monthly			2,000		2,000						-
	(5020321003) Semi-Expendable - ICT Equipment		SVP	20,000.00		Monthly			-	20,000		-	20,000				20,000
	(5020501000) Postage and Courier Services		SVP	4,000.00		Monthly			4,000		4,000						-
	(50205020-01) Mobile		SVP	24,000.00		Monthly			24,000		24,000						-
	(5020503000) Internet Subscription Expenses		SVP	5,000.00		Monthly			5,000		5,000						-
	(50213050-03) R & M ICT Equipment		SVP	15,000.00		As need arises			15,000		15,000						-
	(5023902000) Printing and Publication Expenses		SVP	45,000.00		Monthly			45,000		45,000						-
	(5023903000) Representation Expenses		SVP	160,000.00		Monthly			160,000		160,000						-
	(50239050-03) Rents - Motor Vehicles		SVP	50,000.00		Monthly			50,000		50,000						-
	(5020321099) Semi-Expendable - Other Machinery and Equipment		SVP/Public Bidding	781,350.00		Monthly			-	781,350		-	781,350				781,350
	(5020101000) Traveling Expenses - Local		TVET Program	NA	14,400.00		Monthly		14,400		14,400						-
	(5020201000) Training Expenses		SVP/Public Bidding	1,348,310.00		Monthly			1,348,310		1,348,310						-
	(5020301002) Office Supplies Expenses		SVP/PS	258,390.40		Monthly			258,390		258,390						-
	(5020301001) ICT Supplies Expenses		SVP	75,460.00		Monthly			-	75,460		-	75,460				75,460
	(5020321099) Semi-Expendable - Other Machinery and Equipment		SVP/PS	183,800.00		Monthly			-	183,800		-	183,800				183,800
	(5020399000) Other Supplies and Materials Expenses		SVP/PS	8,400.00		Monthly			8,400		8,400						-
	(5020503000) Internet Subscription Expenses		Direct Contracting	42,000.00		Monthly			42,000		42,000						-
	(50213040-01) R & M Buildings		SVP	20,000.00		As need arises			20,000		20,000						-
(5023901000) Advertising Expenses	SVP	10,375.00		Monthly			10,375		10,375						-		
GMS/HED/ADVED	(5020201000) Training Expenses	SVP	70,000.00		Monthly			35,000		35,000	35,000				35,000		
	(5020301002) Office Supplies Expenses	SVP/PS	1,085,990.96		Monthly			368,300		368,300	707,691				707,691		
	(5020301001) ICT Supplies Expenses	SVP/PS	231,566.20		Monthly			-		-	231,566				231,566		
	(5020321003) Semi-Expendable - ICT Equipment	SVP/PS	288,100.97		Monthly			-		-	288,101				288,101		
	(5020322001) Semi-Expendable - Furniture and Fixtures	SVP	189,000.00		Monthly			-		-	189,000				189,000		
	(5020501000) Postage and Courier Services	SVP	5,000.00		Monthly			5,000		5,000					-		
	(50205020-01) Mobile	SVP	15,000.00		Monthly			7,500		7,500	7,500				7,500		
	(50205020-02) Landline	Direct Contracting	42,000.00		Monthly			21,000		21,000	21,000				21,000		
	(5020503000) Internet Subscription Expenses	Direct Contracting	96,000.00		Monthly			48,000		48,000	48,000				48,000		
	(50213040-01) R & M Buildings	SVP	90,000.00		As need arises			45,000		45,000	45,000				45,000		
	(50604050-02) Office Equipment	SVP	240,000.00		1st Quarter/2nd Quarter			-		-	-		240,000		240,000		
	(5060502000) Computer Software	Public Bidding	2,000,000.00		1st Quarter/2nd Quarter			-		-	-		2,000,000		2,000,000		

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PAP CODE	PROCUREMENT PROJECT	PMO/END-USER	MODE OF PROCUREMENT	ESTIMATED BUDGET	SCHEDULE FOR EACH PROCUREMENT ACTIVITY				GENERAL FUND (01)			OFF-BUDGETARY FUND (05)				
					Advertisement/Posting/IE	Submission/Opening of Bids	Notice of Award	Contract Signing	MOOE	CAPITAL OUTLAY	TOTAL	MOOE	CAPITAL OUTLAY	TOTAL TOTAL		
GMS/STO/HED/ADVED/RE	(5020301002) Office Supplies Expenses	Andrews Campus	SVP/Public Bidding/PS	298,270.00		Monthly			196,270		196,270	100,000		100,000		
	(5020301001) ICT Supplies Expenses		SVP/PS	60,985.00		Monthly					-	60,985		60,985		
	(5020321001) Semi-Expendable - Machinery		SVP	309,000.00		Monthly						309,000		309,000		
	(5020321002) Semi-Expendable - Office Equipment		SVP/PS	6,000.00		Monthly						6,000		6,000		
	(5020321003) Semi-Expendable - ICT Equipment		SVP/PS	46,400.00		Monthly						46,400		46,400		
	(5020321007) Semi-Expendable - Communication Equipment		SVP/Public Bidding	384,650.00		Monthly						-	384,650		384,650	
	(5020322001) Semi-Expendable - Furniture and Fixtures		SVP	84,000.00		Monthly							84,000		84,000	
	(5020399000) Other Supplies and Materials Expenses		SVP/Public Bidding/PS	712,470.00		Monthly				200,000		200,000	512,470		512,470	
	(5020401000) Water Expenses		SVP/Direct Contracting	1,200,000.00		Monthly				600,000		600,000	600,000		600,000	
	(5020402000) Electricity Expenses		Direct Contracting	14,400,000.00		Monthly				4,000,000		4,000,000	10,400,000		10,400,000	
	(50213030-04) R & M - Water Supply System		SVP	268,950.00		As need arises							268,950		268,950	
	(50213030-05) R & M - Power Supply System		SVP	768,950.00		As need arises							768,950		768,950	
	(50213040-02) R & M School Buildings		SVP/Public Bidding	-		As need arises							-		-	
	Conversion/Improvement of Right Wing of Andrews Gymnasium into TVET & Infra Office (220 sq. m.)		SVP/Public Bidding	2,500,000.00		As need arises							2,500,000		2,500,000	
	Repair/Rehabilitation/Renovation of Registrar's Office, Finance, Budget, Acctg and Cashier's Office, and VPAP office		SVP/Public Bidding	4,000,000.00		As need arises							4,000,000		4,000,000	
	(50213050-02) R & Office Equipment		SVP	40,000.00		As need arises							40,000		40,000	
	(50213050-07) R & M Communication Equipment		SVP	30,000.00		As need arises							30,000		30,000	
	(50213050-12) R & M Printing Equipment		SVP	10,000.00		As need arises							10,000		10,000	
	(50213050-99) R & M Other Machinery and Equipment		SVP/Public Bidding	753,760.00		As need arises							753,760		753,760	
	(50213060-01) R & M Motor Vehicles		SVP/Public Bidding	1,030,000.00		As need arises							1,030,000		1,030,000	
	(50213070-00) R & M - Furniture and Fixtures		SVP	20,000.00		As need arises							20,000		20,000	
	(50604020-99) Land Improvements Outlay			-												
	Concreting of Car Park in Front of College of Law Building		SVP/Public Bidding	1,200,000.00		1st Quarter/2nd Quarter								1,200,000		1,200,000
(50604050-02) Office Equipment	SVP	60,000.00		1st Quarter/2nd Quarter								60,000		60,000		
(50604050-13) Sports Equipment		-														
Basketball Hydraulic	SVP/Public Bidding	1,400,000.00		1st Quarter/2nd Quarter								1,400,000		1,400,000		
Volleyball Taraflex	SVP/Public Bidding	1,000,000.00		1st Quarter/2nd Quarter								1,000,000		1,000,000		
Other Sports Equipment	SVP/Public Bidding	600,000.00		1st Quarter/2nd Quarter								600,000		600,000		
GMS/STO/HED/ADVED/RE	(5020201000) Training Expenses	Aparri Campus	SVP/Public Bidding	1,057,654.00		Monthly			528,827		528,827	528,827		528,827		
	(5020301002) Office Supplies Expenses		SVP	-		Monthly						-		-		
	(5020308000) Medical, Dental and Laboratory Supplies Expenses		SVP/Public Bidding	3,121,979.00		Monthly			150,000		150,000	2,971,979		2,971,979		
	(5020309000) Fuel, Oil and Lubricants Expenses		SVP/Direct Contracting	1,100,000.00		Monthly						-	1,100,000		1,100,000	
	(5020311001) Textbooks and Instructional Materials Expenses		SVP/Public Bidding	1,000,000.00		Monthly						-	1,000,000		1,000,000	
	(5020321010) Semi-Expendable - Medical Equipment		SVP	198,000.00		Monthly							198,000		198,000	
	(5020321012) Semi-Expendable - Sports Equipment		SVP/Public Bidding	506,820.00		Monthly							506,820		506,820	

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					Advertisement/Posting/IB	Submission/Opening of Bids	Notice of Award	Contract Signing	MOOE	CAPITAL OUTLAY	TOTAL	MOOE	CAPITAL OUTLAY	TOTAL TOTAL
	(5020321099) Semi-Expendable - Other Machinery and Equipment		SVP	130,500.00		Monthly						130,500		130,500
	(5020322001) Semi-Expendable - Furniture and Fixtures		SVP/Public Bidding	403,500.00		Monthly						403,500		403,500
	(5020399000) Other Supplies and Materials Expenses		SVP/Public Bidding/PS	1,416,065.00		Monthly		1,416,065		1,416,065				
	(5020603000) Internet Subscription Expenses		SVP	150,000.00		Monthly		150,000		150,000				
	(5021199000) Other Professional Services			2,379,723.00								2,379,723		2,379,723
	(50213040-02) R & M School Buildings		SVP/Public Bidding	3,793,241.00		As need arises						3,793,241		3,793,241
	(50213040-99) R & M Other Structures		SVP/Public Bidding	3,500,000.00		As need arises						3,500,000		3,500,000
	(50213050-02) R & Office Equipment		SVP	150,000.00		As need arises		150,000		150,000				
	(50213060-01) R & M Motor Vehicles		SVP	996,400.00		As need arises		296,400		296,400	700,000			700,000
	(5029909000) Representation Expenses		SVP	150,000.00		Monthly		150,000		150,000				
	(50299990-99) Other Maintenance and Operating Expenses		SVP/Public Bidding	9,532,637.00		Monthly						9,532,637		9,532,637
	(50604020-99) Land Improvements Outlay		Public Bidding	2,000,000.00		1st Quarter/2nd Quarter							2,000,000	2,000,000
	(50604040-99) Other Structures			-										
	Construction of Campus Canteen		Public Bidding	3,000,000.00		1st Quarter/2nd Quarter							3,000,000	3,000,000
	(50604050-02) Office Equipment		SVP/Public Bidding	50,000.00		1st Quarter/2nd Quarter							50,000	50,000
	(50604050-03) ICT Equipment		SVP/Public Bidding	2,100,000.00		1st Quarter/2nd Quarter							2,100,000	2,100,000
	(50604050-14) Technical and Scientific Equipment		SVP/Public Bidding	2,123,595.00		1st Quarter/2nd Quarter							2,123,595	2,123,595
	(50604090-99) Other Property Plant and Equipment			-										
	Transformer 1000Kv		Public Bidding	900,000.00		1st Quarter/2nd Quarter							900,000	900,000
GMS/STOMED/ADVED/ R DE		Carig Campus	NA											
	(5020101000) Traveling Expenses - Local			644,400.00		Monthly		322,200		322,200	322,200			322,200
	(5020201000) Training Expenses		SVP/Public Bidding	11,014,000.00		Monthly		5,000,000		5,000,000	6,014,000			6,014,000
	(5020301002) Office Supplies Expenses		SVP/Public Bidding/PS	3,579,421.40		Monthly		1,789,711		1,789,711	1,789,711			1,789,711
	(5020306000) Medical, Dental and Laboratory Supplies Expenses		SVP	23,339,986.15		Monthly					23,339,986			23,339,986
	(5020309000) Fuel, Oil and Lubricants Expenses		SVP	220,000.00		Monthly		220,000		220,000				
	(5020311001) Textbooks and Instructional Materials Expenses		SVP/Public Bidding	6,003,800.00		Monthly					6,003,800			6,003,800
	(5020321002) Semi-Expendable - Office Equipment		SVP/Public Bidding/PS	911,350.00		Monthly					911,350			911,350
	(5020321099) Semi-Expendable - Other Machinery and Equipment		SVP	49,200.00		Monthly					49,200			49,200
	(5020399000) Other Supplies and Materials Expenses			2,609,478.00		Monthly		2,609,478		2,609,478				
	(5020401000) Water Expenses		Direct Contracting	2,173,950.00		Monthly					2,173,950			2,173,950
	(5020402000) Electricity Expenses		Direct Contracting	5,400,000.00		Monthly					5,400,000			5,400,000
	(50205020-01) Mobile		SVP	10,800.00		Monthly		10,800		10,800				
	(5020503000) Internet Subscription Expenses		Direct Contracting	4,436,200.00		Monthly		2,000,000		2,000,000	2,436,200			2,436,200
	(5021199000) Other Professional Services			1,920,670.00				960,335		960,335	960,335			960,335
	(50213030-04) R & M - Water Supply System			-		As need arises								
	Rehabilitation of Waterlines Phase I		Public Bidding	3,000,000.00		As need arises						3,000,000		3,000,000
	(50213040-01) R & M Buildings		Public Bidding	-		As need arises								
	Repair and Improvement of Administration Building		Public Bidding	5,000,000.00		As need arises						5,000,000		5,000,000

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					Advertisement/Posting/IB	Submission/Opening of Bids	Notice of Award	Contract Signing	MOOE	CAPITAL OUTLAY	TOTAL	MOOE	CAPITAL OUTLAY	TOTAL TOTAL	
	(50213040-99). R & M Other Structures		Public Bidding	-	As need arises										
	Repair of Dormitories		Public Bidding	5,000,000.00								5,000,000		5,000,000	
	Rehabilitation and Improvement of Tennis Court		Public Bidding	1,000,000.00								1,000,000		1,000,000	
	Improvement of Batanes Dorm Phase		Public Bidding	3,000,000.00								3,000,000		3,000,000	
	Improvement of Windmill		Public Bidding	500,000.00								500,000		500,000	
	Finishing of Animal Laboratory Facility		Public Bidding	1,000,000.00								1,000,000		1,000,000	
	Improvement of Interior, Exterior & Extension of Foodcourt		Public Bidding	-											
	(5029901000). Advertising Expenses		SVP	114,000.00		Monthly			36,000		36,000	78,000		78,000	
	(5029902000). Printing and Publication Expenses		SVP/Public Bidding	734,100.00		Monthly			500,000		500,000	234,100		234,100	
	(5029903000). Representation Expenses		SVP/Public Bidding	4,157,740.00		Monthly						4,157,740		4,157,740	
	(5029907000). Subscription Expenses		Public Bidding	18,000.00		Monthly						18,000		18,000	
	(50299990-99). Other Maintenance and Operating Expenses		Public Bidding	2,134,559.00		Monthly						2,134,559		2,134,559	
	(50601010-02). Road Networks		Public Bidding	-											
	Road Construction & Drainage from Library-Medicine to CAS A building		Public Bidding	5,000,000.00		3rd Quarter/4th Quarter							5,000,000	5,000,000	
	Road Construction from CHK to HVC Area		Public Bidding	500,000.00		3rd Quarter/4th Quarter							500,000	500,000	
	(50604040-01). Buildings		Public Bidding	-		1st Quarter/2nd Quarter									
	Improvement of Interior, Exterior & Extension of Foodcourt		Public Bidding	2,500,000.00		3rd Quarter/4th Quarter							2,500,000	2,500,000	
	Completion of Second Floor of CSU Hostel		Public Bidding	3,000,000.00		3rd Quarter/4th Quarter							3,000,000	3,000,000	
	Improvement of Batanes Dorm Phase		Public Bidding	3,000,000.00		3rd Quarter/4th Quarter							3,000,000	3,000,000	
	(50604040-02). School Buildings		Public Bidding	-		1st Quarter/2nd Quarter									
	Construction of College of Human Kinetics Extension Building Phase I		Public Bidding	5,000,000.00		3rd Quarter/4th Quarter							5,000,000	5,000,000	
	Finishing of Animal Laboratory Facility		Public Bidding	1,000,000.00		2nd Quarter/3rd Quarter							1,000,000	1,000,000	
	(50604040-99). Other Structures		Public Bidding	-											
	E-Mobility Phase II		Public Bidding	2,200,000.00		1st Quarter/2nd Quarter							2,200,000	2,200,000	
	Construction of Student Center Phase 1		Public Bidding	5,000,000.00		3rd Quarter/4th Quarter							5,000,000	5,000,000	
	(50604050-02). Office Equipment		Public Bidding	776,500.00		1st Quarter/2nd Quarter							776,500	776,500	
	(50604050-03). ICT Equipment		Public Bidding	4,555,056.00		1st Quarter/2nd Quarter							4,555,056	4,555,056	
	(50604050-07). Communication Equipment		Public Bidding	3,332,334.00		1st Quarter/2nd Quarter							3,332,334	3,332,334	
	(50604050-11). Medical Equipment		Public Bidding	300,000.00		1st Quarter/2nd Quarter							300,000	300,000	
	(50604050-14). Technical and Scientific Equipment		Public Bidding	5,780,000.00		1st Quarter/2nd Quarter							5,780,000	5,780,000	
	(50604060-01). Motor Vehicles		Public Bidding	1,800,000.00		1st Quarter/2nd Quarter							1,800,000	1,800,000	
	(50604070-01). Furniture and Fixtures		Public Bidding	3,196,750.00		1st Quarter/2nd Quarter							3,196,750	3,196,750	
	(50604070-02). Books		Public Bidding	1,942,000.00		1st Quarter/2nd Quarter							1,942,000	1,942,000	
	(5060601000). Patent/Copyrights		Public Bidding	503,300.00		1st Quarter/2nd Quarter							503,300	503,300	
GMS/STO/HED/ADVED/RE	(5020101000). Traveling Expenses - Local	Central Administration	NA	10,000.00		Monthly			5,000		5,000	5,000		5,000	
	(5020201000). Training Expenses		SVP/Public Bidding	532,000.00		Monthly			81,000		81,000	451,000		451,000	
	(5020301002). Office Supplies Expenses		SVP/Public Bidding/PS	334,577.04		Monthly			225,178		225,178	109,399		109,399	

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Agency: CAGAYAN STATE UNIVERSITY

PAP CODE	PROCUREMENT PROJECT	PMO/END-USER	MODE OF PROCUREMENT	ESTIMATED BUDGET	SCHEDULE FOR EACH PROCUREMENT ACTIVITY				GENERAL FUND (01)			OFF-BUDGETARY FUND (05)		
					Advertisement/Posting	Submission/Opening of Bids	Notice of Award	Contract Signing	MOOE	CAPITAL OUTLAY	TOTAL	MOOE	CAPITAL OUTLAY	TOTAL TOTAL
	(502030100) ICT Supplies Expenses		SVP/Public Bidding/PS	242,633.45		Monthly					-	242,633		242,633
	(5020321002) Semi-Expendable - Office Equipment		SVP/PS	35,000.00		Monthly					-	35,000		35,000
	(5020321003) Semi-Expendable - ICT Equipment		SVP/PS	137,500.00		Monthly					-	137,500		137,500
	(5020322001) Semi-Expendable - Furniture and Fixtures		SVP	66,000.00		Monthly					-	66,000		66,000
	(5020401000) Water Expenses		SVP	-		Monthly					-	-		-
	(5020503000) Internet Subscription Expenses		Direct Contracting	116,400.00		Monthly		58,200			58,200	58,200		58,200
	(5021199000) Other Professional Services			-							-	-		-
	(50213040-01) R & M Buildings		SVP/Public Bidding	1,100,000.00		As need arises					-	1,100,000		1,100,000
	(5029901000) Advertising Expenses		SVP	-		Monthly					-	-		-
	(5029902000) Printing and Publication Expenses		SVP	-		Monthly					-	-		-
	(5029903000) Representation Expenses		SVP	-		Monthly					-	-		-
	(50504020-99) Land Improvements Outlay		SVP/Public Bidding	-		1st Quarter/2nd Quarter					-	-		-
	(50904040-01) Buildings		Public Bidding	-		1st Quarter/2nd Quarter					-	-		-
	Construction of Planning Office and Graduate School Office at the Grand Entrance			2,500,000.00									2,500,000	2,500,000
	(50604040-99) Other Structures		Public Bidding	5,540,000.00		1st Quarter/2nd Quarter					-	5,540,000		5,540,000
	(50604050-02) Office Equipment		SVP	120,000.00		1st Quarter/2nd Quarter					-	120,000		120,000
	(50604050-03) ICT Equipment		SVP	168,000.00		1st Quarter/2nd Quarter					-	168,000		168,000
GMS/STO/HED/ADVED/R	(5020101000) Traveling Expenses - Local	Gonzaga	NA	755,500.00		Monthly		377,750			377,750	377,750		377,750
	(5020201000) Training Expenses		SVPP/Public Bidding	1,420,916.30		Monthly		220,380			220,380	1,200,536		1,200,536
	(5020301002) Office Supplies Expenses		SVP/Public Bidding/PS	923,235.00		Monthly		923,235			923,235			-
	(5020321099) Semi-Expendable - Other Machinery and Equipment		SVP/Public Bidding/PS	980,255.00		Monthly		980,255			980,255			-
	(5020402000) Electricity Expenses		Direct Contracting	30,000.00		Monthly		30,000			30,000			-
	(5020503000) Internet Subscription Expenses		Direct Contracting	42,000.00		Monthly		42,000			42,000			-
	(5021199000) Other Professional Services			1,795,200.00							-	1,795,200		1,795,200
	(50213040-02) R & M School Buildings		SVP	290,000.00		As need arises		290,000			290,000			-
	(50213040-99) R & M Other Structures		SVP/Public Bidding	820,000.00		As need arises					-	820,000		820,000
	(50213050-99) R & M Other Machinery and Equipment		SVP/Public Bidding	600,000.00		As need arises		600,000			600,000			-
	(5029902000) Printing and Publication Expenses		SVP	100,000.00		Monthly		100,000			100,000			-
	(5029903000) Representation Expenses		SVP	200,000.00		Monthly		200,000			200,000			-
	(5029906000) Membership Dues and Contributions to Organizations		SVP	24,500.00		Monthly		24,500			24,500			-
	(5029907000) Subscription Expenses		SVP	100,000.00		Monthly		100,000			100,000			-
	(5029990-99) Other Maintenance and Operating Expenses		SVP/Public Bidding	282,800.00		Monthly		282,800			282,800			-
	(50604050-01) Machinery		SVPP/Public Bidding	-		1st Quarter/2nd Quarter					-	-		-
	(50604050-02) Office Equipment		SVP	234,518.00		1st Quarter/2nd Quarter					-	234,518		234,518
	(50604050-03) ICT Equipment		SVP/Public Bidding	1,200,960.00		1st Quarter/2nd Quarter					-	1,200,960		1,200,960
	(50604050-11) Medical Equipment		SVP	183,709.00		1st Quarter/2nd Quarter					-	183,709		183,709
	(50604050-13) Sports Equipment		SVP	313,148.00		1st Quarter/2nd Quarter					-	313,148		313,148
	(50604050-14) Technical and Scientific Equipment		SVP	1,066,505.00		1st Quarter/2nd Quarter					-	1,066,505		1,066,505
	(50604060-01) Motor Vehicles			-		1st Quarter					-	-		-

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PAP CODE	PROCUREMENT PROJECT	PMO/END-USER	MODE OF PROCUREMENT	ESTIMATED BUDGET	SCHEDULE FOR EACH PROCUREMENT ACTIVITY				GENERAL FUND (01)			OFF-BUDGETARY FUND (05)			
					Advertisement/Posting/IB	Submission/Opening of Bids	Notice of Award	Contract Signing	MOOE	CAPITAL OUTLAY	TOTAL	MOOE	CAPITAL OUTLAY	TOTAL TOTAL	
GMS/STO/HED/ADVED/R DE	(5020301002) Office Supplies Expenses	Lasam Campus	SVP	322,390.00	1st Quarter/2nd Quarter				322,390		322,390				
	(5020301001) ICT Supplies Expenses		SVP	262,840.00	1st Quarter/2nd Quarter						-	262,840		262,840	
	(5020321001) Semi-Expendable - Machinery		SVP	20,000.00	1st Quarter/2nd Quarter						-	20,000		20,000	
	(5020321002) Semi-Expendable - Office Equipment		SVP	186,000.00	1st Quarter/2nd Quarter						-	186,000		186,000	
	(5020321003) Semi-Expendable - ICT Equipment		SVP	185,500.00	1st Quarter/2nd Quarter						-	185,500		185,500	
	(5020321010) Semi-Expendable - Medical Equipment		SVP	30,000.00	1st Quarter/2nd Quarter						-	30,000		30,000	
	(5020321012) Semi-Expendable - Sports Equipment		SVP	337,000.00	1st Quarter/2nd Quarter						-	337,000		337,000	
	(5020321099) Semi-Expendable - Other Machinery and Equipment		SVP	152,000.00	1st Quarter/2nd Quarter						-	152,000		152,000	
	(5020322001) Semi-Expendable - Furniture and Fixtures		SVP	536,700.00	1st Quarter/2nd Quarter						-	536,700		536,700	
	(5020399000) Other Supplies and Materials Expenses		SVP	5,000.00	1st Quarter/2nd Quarter						-	5,000		5,000	
	(50604050-07) Communication Equipment		SVP	75,775.00	1st Quarter/2nd Quarter						-		75,775	75,775	
	(50604050-02) Office Equipment		SVP	150,000.00	1st Quarter/2nd Quarter						-		150,000	150,000	
	(50604050-03) ICT Equipment		SVP	1,275,000.00	1st Quarter/2nd Quarter						-		1,275,000	1,275,000	
	(50604050-14) Technical and Scientific Equipment		SVP	-							-			-	
	Equipment for Nursing Program		Public Bidding	4,000,000.00	1st Quarter/2nd Quarter						-			4,000,000	4,000,000
	(50604060-01) Motor Vehicles			-							-			-	-
	Van Type		Public Bidding	1,900,000.00	2nd/3rd Quarter						-			1,900,000	1,900,000
GMS/STO/HED/ADVED/R	(5020201000) Training Expenses	Plat Campus	SVP/Public Bidding	1,195,299.00	Monthly				597,650		597,650	597,650		597,650	
(5020301002) Office Supplies Expenses	SVP/Public Bidding/PS		1,498,340.95	Monthly				749,170		749,170	749,170		749,170		
(5020301001) ICT Supplies Expenses	SVP/Public Bidding/PS		219,460.00	Monthly				60,460		60,460	159,000		159,000		
(5020305000) Food Supplies Expenses	SVP		264,000.00	Monthly				132,000		132,000	132,000		132,000		
(5020307000) Drugs and Medicines Expenses	SVP		20,000.00	Monthly				10,000		10,000	10,000		10,000		
(5020306000) Medical, Dental and Laboratory Supplies Expenses	SVP		144,690.00	Monthly				72,340		72,340	72,340		72,340		
(5020309000) Fuel, Oil and Lubricants Expenses	Direct Contracting/SVP		115,000.00	Monthly				57,500		57,500	57,500		57,500		
(5020310000) Agriculture and Marine Supplies Expenses	SVP		140,000.00	Monthly				70,000		70,000	70,000		70,000		
(5020311001) Textbooks and Instructional Materials Expenses	SVP/Public Bidding		575,000.00	Monthly				137,500		137,500	437,500		437,500		
(5020313000) Chemical and Filtering Supplies Expenses	SVP/Public Bidding		222,403.00	Monthly				222,403		222,403			-		
(5020321002) Semi-Expendable - Office Equipment	SVP/Public Bidding/PS		110,000.00	Monthly						-	110,000		110,000		
(5020321003) Semi-Expendable - ICT Equipment	SVP/Public Bidding/PS		2,915,423.00	Monthly						-	2,915,423		2,915,423		
(5020321011) Semi-Expendable - Printing Equipment	SVP/Public Bidding/PS		192,350.00	Monthly						-	192,350		192,350		
(5020321012) Semi-Expendable - Sports Equipment	SVP		50,000.00	Monthly						-	50,000		50,000		
(5020322001) Semi-Expendable - Furniture and Fixtures	SVP/Public Bidding		405,500.00	Monthly						-	405,500		405,500		
(5020322002) Semi-Expendable - Books	SVP		50,000.00	Monthly						-	50,000		50,000		
(5020399000) Other Supplies and Materials Expenses	SVP/Public Bidding/PS		1,512,902.28	Monthly				756,451		756,451	756,451		756,451		
(5020402000) Electricity Expenses	Direct Contracting	312,000.00	Monthly				156,000		156,000	156,000		156,000			
(50205020-01) Mobile	SVP	188,000.00	Monthly				94,000		94,000	94,000		94,000			
(5020603000) Internet Subscription Expenses	SVP	31,680.00	Monthly				31,680		31,680			-			
(5020601000) Awards/Rewards Expenses	SVP	74,702.00	Monthly						-	74,702		74,702			

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					Advertisement/Posting/IE	Submission/Opening of Bids	Notice of Award	Contract Signing	MOOE	CAPITAL OUTLAY	TOTAL	MOOE	CAPITAL OUTLAY	TOTAL TOTAL
	(5020702001) ICT Research Exploration and Development Expenses		SVP	60,000.00		Monthly					-	60,000		60,000
	(5021202000) Janitorial Services			50,000.00		Monthly			50,000		50,000			-
	(50213040-01) R & M Buildings		SVP	100,000.00		As need arises			100,000		100,000			-
	(50213040-99) R & M Other Structures		SVP	40,000.00		As need arises			40,000		40,000			-
	(50213050-03) R & M ICT Equipment		SVP	100,000.00		As need arises					-	100,000		100,000
	(50213050-10) R & M Military, Police and Security Equipment		SVP	19,182.00		As need arises					-	19,182		19,182
	(50213050-12) R & M Printing Equipment		SVP	40,000.00		As need arises			40,000		40,000			-
	(50213070-00) R & M - Furniture and Fixtures		SVP	63,500.00		As need arises			63,500		63,500			-
	(50215010-01) Taxes, Duties and Licenses		SVP	25,000.00		Monthly			25,000		25,000			-
	(5021601000) Labor and Wages			458,702.00		Monthly					-	458,702		458,702
	(5029902000) Printing and Publication Expenses		SVP/Public Bidding	305,000.00		Monthly			305,000		305,000			-
	(5029903000) Representation Expenses		SVP/Public Bidding	665,746.00		Monthly			665,746		665,746			-
	(5029904000) Transportation and Delivery Expenses		SVP/Public Bidding	207,500.00		Monthly			25,000		25,000	182,500		182,500
	(5029907004) Library and Other Reading Materials Expenses		SVP	25,000.00		Monthly					-	25,000		25,000
	(5029907099) Other Subscription Expenses		SVP	40,000.00		Monthly			40,000		40,000			-
	(50299990-99) Other Maintenance and Operating Expenses		SVP	30,000.00		Monthly			30,000		30,000			-
	(50604040-99) Other Structures		Public Bidding	1,000,000.00		1st Quarter/2nd Quarter					-		1,000,000	1,000,000
	(50604050-02) Office Equipment		SVP	65,000.00		1st Quarter/2nd Quarter					-		65,000	65,000
	(50604050-03) ICT Equipment		SVP/Public Bidding	365,522.00		1st Quarter/2nd Quarter					-		365,522	365,522
	(50604050-04) Agricultural and Forestry Equipment		Public Bidding	200,000.00		1st Quarter/2nd Quarter					-		200,000	200,000
	(50604050-10) Military, Police and Security Equipment		SVP	65,500.00		1st Quarter/2nd Quarter					-		65,500	65,500
	(50604050-12) Printing Equipment		SVP/Public Bidding	182,500.00		1st Quarter/2nd Quarter					-		182,500	182,500
	(50604050-99) Other Machinery and Equipment		SVP	70,000.00		1st Quarter/2nd Quarter					-		70,000	70,000
	(50604090-99) Other Property, Plant and Equipment		SVP	306,000.00		1st Quarter/2nd Quarter					-		306,000	306,000
GMS/STO/HED/ADVED/DE	(5020201000) Training Expenses	Sanchez Mira Campus	SVP/Public Bidding	897,300.00		Monthly			345,000		345,000	562,300		552,300
	(5020301002) Office Supplies Expenses		SVP/PS	372,143.60		Monthly			372,144		372,144			-
	(5020301001) ICT Supplies Expenses		SVP/PS	1,039,335.34		Monthly					-	1,039,335		1,039,335
	(5020308000) Medical, Dental and Laboratory Supplies Expenses		SVP/Public Bidding	683,080.00		Monthly			683,080		683,080			-
	(5020309000) Fuel, Oil and Lubricants Expenses		Direct Contracting	400,000.00		Monthly			200,000		200,000	200,000		200,000
	(5020311001) Textbooks and Instructional Materials Expenses		SVP/Public Bidding	271,446.00		Monthly			271,446		271,446			-
	(5020321002) Semi-Expendable - Office Equipment		SVP/Public Bidding	268,870.20		Monthly					-	268,870		268,870
	(5020321003) Semi-Expendable - ICT Equipment		SVP	81,657.13		Monthly					-	81,657		81,657
	(5020321007) Semi-Expendable - Communication Equipment		SVP	7,339.16		Monthly					-	7,339		7,339
	(5020321012) Semi-Expendable - Sports Equipment		SVP	49,900.00		Monthly					-	49,900		49,900
	(5020399000) Other Supplies and Materials Expenses		SVP/Public Bidding/PS	1,016,800.00		Monthly			536,800		536,800	479,800		479,800
	(5020401000) Water Expenses		SVP	120,000.00		Monthly			60,000		60,000	60,000		60,000
	(5020402000) Electricity Expenses		SVP/Public Bidding/PS	4,800,000.00		Monthly			1,000,000		1,000,000	3,800,000		3,800,000
	(5020603000) Internet Subscription Expenses		Direct Contracting	654,000.00		Monthly					-	654,000		654,000
	(5021199000) Other Professional Services			8,156,814.73							-	8,156,815		8,156,815

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					Advertisement/Posting/Bidding	Submission/Opening of Bids	Notice of Award	Contract Signing	MOOE	CAPITAL OUTLAY	TOTAL	MOOE	CAPITAL OUTLAY	TOTAL TOTAL
	(50213040-01) R & M Buildings		SVP/Public Bidding	553,500.00	As need arises				553,500		553,500			
	(5029902000) Printing and Publication Expenses		SVP/Public Bidding	203,700.00	Monthly				203,700		203,700			
	(5029903000) Representation Expenses		SVP/Public Bidding	496,300.00	Monthly				96,300		96,300	400,000		496,300
	(50299990-99) Other Maintenance and Operating Expenses		SVP/Public Bidding	531,121.00	Monthly				265,561		265,561	265,561		531,121
	(50604050-02) Office Equipment		SVP/Public Bidding	60,000.00	1st Quarter/2nd Quarter						-		60,000	60,000
	(50604050-03) ICT Equipment		SVP/Public Bidding	50,000.00	1st Quarter/2nd Quarter						-		50,000	50,000
	(50604050-14) Technical and Scientific Equipment		SVP/Public Bidding	50,000.00	1st Quarter/2nd Quarter						-		50,000	50,000
	(50604050-99) Other Machinery and Equipment		SVP/Public Bidding	349,000.00	1st Quarter/2nd Quarter						-		349,000	349,000
	(5060602000) Computer Software		SVP/Public Bidding	85,000.00	1st Quarter/2nd Quarter						-		85,000	85,000
GMS/STO/HED/ADV/DE		Solana Campus	NA	385,000.00	Monthly						-	385,000		385,000
	(5020101000) Traveling Expenses - Local		SVP/Public Bidding	636,350.00	Monthly				204,600		204,600	431,750		636,350
	(5020201000) Training Expenses		SVP/PS	82,923.79	Monthly				82,924		82,924			82,924
	(5020301002) Office Supplies Expenses		SVP/PS	29,146.21	Monthly						-	29,146		29,146
	(5020301001) ICT Supplies Expenses		SVP/PS	139,019.93	Monthly						-	139,020		139,020
	(5020308000) Medical, Dental and Laboratory Supplies Expenses		SVP	150,150.00	Monthly				75,075		75,075	75,075		150,150
	(5020309000) Fuel, Oil and Lubricants Expenses		SVP/PS	3,886.30	Monthly						-	3,886		3,886
	(5020321002) Semi-Expendable - Office Equipment		SVP/PS/Public Bidding	1,321,364.00	Monthly						-	1,321,364		1,321,364
	(5020321003) Semi-Expendable - ICT Equipment		SVP	56,558.70	Monthly						-	56,559		56,559
	(5020322001) Semi-Expendable - Furniture and Fixtures		SVP/PS/Public Bidding	841,246.58	Monthly				420,623		420,623	420,623		841,247
	(5020399000) Other Supplies and Materials Expenses		SVP	34,815.00	Monthly				17,408		17,408	17,408		34,816
	(5020401000) Water Expenses		SVP	396,000.00	Monthly				198,000		198,000	198,000		396,000
	(5020402000) Electricity Expenses		Dired Contracting	183,000.00	Monthly				91,500		91,500	91,500		183,000
	(5020503000) Internet Subscription Expenses		Dired Contracting	240,856.00	Monthly				92,928		92,928	147,928		240,856
	(5021199000) Other Professional Services		SVP	11,000.00	Monthly				11,000		11,000			11,000
	(5029901000) Advertising Expenses		SVP	128,700.00	Monthly						-	128,700		128,700
	(5029903000) Representation Expenses		SVP/Public Bidding	330,000.00	1st Quarter/2nd Quarter						-		330,000	330,000
	(50604050-03) ICT Equipment		Public Bidding	-							-			-
	(50604060-01) Motor Vehicles		Public Bidding	1,850,000.00	1st Quarter/2nd Quarter						-		1,850,000	1,850,000
	Van Type (for CSU Lasam)		SVP/Public Bidding	220,000.00	1st Quarter/2nd Quarter						-		220,000	220,000
	(5060602000) Computer Software		NA	150,000.00	Monthly						-	150,000		150,000
HED/ADV/DE	(5020102000) Traveling Expenses - Foreign	Central Administration	SVP/Public Bidding	5,710,000.00	Monthly						-	5,710,000		5,710,000
	(5020201000) Training Expenses		SVP/PS	324,880.66	Monthly				324,881		324,881			324,881
	(5020301002) Office Supplies Expenses		SVP/PS	387,645.32	Monthly						-	387,645		387,645
	(5020301001) ICT Supplies Expenses		SVP	6,000.00	Monthly						-	6,000		6,000
	(5020321002) Semi-Expendable - Office Equipment		SVP	100,000.00	Monthly						-	100,000		100,000
	(5020321003) Semi-Expendable - ICT Equipment		SVP	43,280.00	Monthly						-	43,280		43,280
	(5020322001) Semi-Expendable - Furniture and Fixtures		SVP/Public Bidding	316,000.00	Monthly						-	316,000		316,000
	(5029903000) Representation Expenses		NA								-			

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PAP CODE	PROCUREMENT PROJECT	PNO/END-USER	MODE OF PROCUREMENT	ESTIMATED BUDGET	SCHEDULE FOR EACH PROCUREMENT ACTIVITY				GENERAL FUND (01)			OFF-BUDGETARY FUND (05)		
					Advertisement/Posting/Bidding	Submission/Opening of Bids	Notice of Award	Contract Signing	MOOE	CAPITAL OUTLAY	TOTAL	MOOE	CAPITAL OUTLAY	TOTAL TOTAL
	(50213040-01) R & M Buildings		SVP/Public Bidding	553,500.00	As need arises				553,500		553,500			
	(5029902000) Printing and Publication Expenses		SVP/Public Bidding	203,700.00	Monthly				203,700		203,700			
	(5029903000) Representation Expenses		SVP/Public Bidding	496,300.00	Monthly				96,300		96,300	400,000		496,300
	(50299990-99) Other Maintenance and Operating Expenses		SVP/Public Bidding	531,121.00	Monthly				265,561		265,561	265,561		531,121
	(50604050-02) Office Equipment		SVP/Public Bidding	60,000.00	1st Quarter/2nd Quarter						-		60,000	60,000
	(50604050-03) ICT Equipment		SVP/Public Bidding	50,000.00	1st Quarter/2nd Quarter						-		50,000	50,000
	(50604050-14) Technical and Scientific Equipment		SVP/Public Bidding	50,000.00	1st Quarter/2nd Quarter						-		50,000	50,000
	(50604050-99) Other Machinery and Equipment		SVP/Public Bidding	349,000.00	1st Quarter/2nd Quarter						-		349,000	349,000
	(5060602000) Computer Software		SVP/Public Bidding	85,000.00	1st Quarter/2nd Quarter						-		85,000	85,000
GMS/STO/HED/ADV/DE		Solana Campus	NA	385,000.00	Monthly						-	385,000		385,000
	(5020101000) Traveling Expenses - Local		SVP/Public Bidding	636,350.00	Monthly				204,600		204,600	431,750		636,350
	(5020201000) Training Expenses		SVP/PS	82,923.79	Monthly				82,924		82,924			
	(5020301002) Office Supplies Expenses		SVP/PS	29,146.21	Monthly						-	29,146		29,146
	(5020301001) ICT Supplies Expenses		SVP/PS	139,019.93	Monthly						-	139,020		139,020
	(5020308000) Medical, Dental and Laboratory Supplies Expenses		SVP	150,150.00	Monthly				75,075		75,075	75,075		150,150
	(5020309000) Fuel, Oil and Lubricants Expenses		SVP/PS	3,886.30	Monthly						-	3,886		3,886
	(5020321002) Semi-Expendable - Office Equipment		SVP/PS/Public Bidding	1,321,364.00	Monthly						-	1,321,364		1,321,364
	(5020321003) Semi-Expendable - ICT Equipment		SVP	56,558.70	Monthly						-	56,559		56,559
	(5020322001) Semi-Expendable - Furniture and Fixtures		SVP/PS/Public Bidding	841,246.58	Monthly				420,623		420,623	420,623		841,247
	(5020399000) Other Supplies and Materials Expenses		SVP	34,815.00	Monthly				17,408		17,408	17,408		34,816
	(5020401000) Water Expenses		SVP	396,000.00	Monthly				198,000		198,000	198,000		396,000
	(5020402000) Electricity Expenses		Dired Contracting	183,000.00	Monthly				91,500		91,500	91,500		183,000
	(5020503000) Internet Subscription Expenses		Dired Contracting	240,856.00	Monthly				92,928		92,928	147,928		240,856
	(5021199000) Other Professional Services		SVP	11,000.00	Monthly				11,000		11,000			
	(5029901000) Advertising Expenses		SVP	128,700.00	Monthly						-	128,700		128,700
	(5029903000) Representation Expenses		SVP/Public Bidding	330,000.00	1st Quarter/2nd Quarter						-		330,000	330,000
	(50604050-03) ICT Equipment		Public Bidding	-							-			-
	(50604060-01) Motor Vehicles		Public Bidding	1,850,000.00	1st Quarter/2nd Quarter						-		1,850,000	1,850,000
	Van Type (for CSU Lasam)		SVP/Public Bidding	220,000.00	1st Quarter/2nd Quarter						-		220,000	220,000
	(5060602000) Computer Software		NA	150,000.00	Monthly						-	150,000		150,000
HED/ADV/DE	(5020102000) Traveling Expenses - Foreign	Central Administration	SVP/Public Bidding	5,710,000.00	Monthly						-	5,710,000		5,710,000
	(5020201000) Training Expenses		SVP/PS	324,880.66	Monthly				324,881		324,881			
	(5020301002) Office Supplies Expenses		SVP/PS	387,645.32	Monthly						-	387,645		387,645
	(5020301001) ICT Supplies Expenses		SVP	6,000.00	Monthly						-	6,000		6,000
	(5020321002) Semi-Expendable - Office Equipment		SVP	100,000.00	Monthly						-	100,000		100,000
	(5020321003) Semi-Expendable - ICT Equipment		SVP	43,280.00	Monthly						-	43,280		43,280
	(5020322001) Semi-Expendable - Furniture and Fixtures		SVP/Public Bidding	316,000.00	Monthly						-	316,000		316,000
	(5029903000) Representation Expenses		NA								-			

ANNUAL PROCUREMENT PLAN (APP) FY 2023

Department: SUC
Agency: CAGAYAN STATE UNIVERSITY

PAP CODE	PROCUREMENT PROJECT	PMO/END-USER	MODE OF PROCUREMENT	ESTIMATED BUDGET	SCHEDULE FOR EACH PROCUREMENT ACTIVITY				GENERAL FUND (01)			OFF-BUDGETARY FUND (05)			
					Advertisement/Posting/B	Submission/Opening of Bids	Notice of Award	Contract Signing	MOOE	CAPITAL OUTLAY	TOTAL	MOOE	CAPITAL OUTLAY	TOTAL TOTAL	
	(50604050-02) Office Equipment		SVP/Public Bidding	220,000.00	1st Quarter/2nd Quarter						-			220,000	220,000
	(50604050-03) ICT Equipment		SVP/Public Bidding	195,000.00	1st Quarter/2nd Quarter						-			195,000	195,000
320200100001000 RESEARCH		Central Administration													
	(5020101000) Traveling Expenses - Local		NA	100,000.00	Monthly				100,000		100,000				-
	(5020201000) Training Expenses		SVP/Public Bidding	300,000.00	Monthly				300,000		300,000				-
	(5020301002) Office Supplies Expenses		SVP/PS	220,845.00	Monthly				220,845		220,845				-
	(5020321002) Semi-Expendable - Office Equipment			-	Monthly						-				-
	(5020321003) Semi-Expendable - ICT Equipment		SVP/PS	38,500.00	Monthly						-	38,500			38,500
	(5020321007) Semi-Expendable - Communication Equipment		SVP/PS	48,000.00	Monthly						-	48,000			48,000
	(50205020-02) Landline		Direct Contracting	72,000.00	Monthly				72,000		72,000				-
	(5020503000) Internet Subscription Expenses		Direct Contracting	60,490.00	Monthly				60,490		60,490				-
	(50213040-01) R & M Buildings		SVP	200,000.00	As need arises				200,000		200,000				-
	(50213050-02) R & Office Equipment		SVP	150,000.00	As need arises				150,000		150,000				-
	(50604050-02) Office Equipment		SVP	250,000.00	1st Quarter/2nd Quarter						-			250,000	250,000
	Grand Total			527,126,555					76,146,018	95,000,000	171,146,018	225,798,963	130,181,573	355,980,536	

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