



Republic of the Philippines

**TARLAC STATE UNIVERSITY**

Romulo Blvd., San Vicente, Tarlac City

**ANNUAL PROCUREMENT PLAN FOR CY 2017**

Code (PAP)	Procurement Program / Project	PMO/ End-User	Mode of Procurement					Source of Funds	Estimated Budget (Php)			Remarks (brief description of Program / Project)
				Ads / Post of IAEB	Sub / Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
<b>1ST Quarter</b>												
	<b>INFRASTRUCTURE</b>											
	Proposed Construction of Four (4) Storey Student Center Bldg. (Design & Build)	IMO	Public Bidding		January to March 2017		SB		50,000,000.00			
	Proposed CCS Center Bldg. Fire Protection System and Structured Cabling	IMO/CCS	Public Bidding		January to March 2017		SB		4,763,600.00			
	Proposed Construction of Five (5) Storey Acad. Bldg. Right Wing (Design & Build)	IMO/CBA	Public Bidding		January to March 2017		MDS		29,000,000.00			
	Refurbishment of Classrooms and Laboratory Rooms	IMO	Public Bidding		January to March 2017		MDS		29,202,130.00			
	<b>TOTAL INFRASTRUCTURE</b>								<b>112,965,730.00</b>			
	<b>GOODS/SERVICES</b>											
	Common Use Office Supplies	various ofcs / col	Proc Service		January to March 2017		SB/MDS		841,127.00			
	Common Computer Supplies and Accessories	various ofcs / col	Proc Service		January to March 2017		SB/MDS		212,048.00			
	Accountable Forms	various ofcs / col	Direct Cont.		January to March 2017		SB/MDS		78,150.00			
	Copier Consumables	various ofcs / col	Direct Cont.		January to March 2017		SB/MDS		1,973,318.00			
	Automotive Supplies	various ofcs / col	Direct Cont.		January to March 2017		SB/MDS		112,740.00			
	Copier Spare parts	various ofcs / col	Direct Cont.		January to March 2017		SB/MDS		112,000.00			
	Fuels, Additives and Lubricants	various ofcs / col	Direct Cont.		January to March 2017		SB/MDS		960,000.00			
	Audio and Visual Equipment	various ofcs / col	SVP/Shopping		January to March 2017		SB/MDS		175,000.00			
	Audio Visual Accessories and Supplies	various ofcs / col	SVP/Shopping		January to March 2017		SB/MDS		119,000.00			
	Automotive Supplies	various ofcs / col	SVP/Shopping		January to March 2017		SB/MDS		34,170.00			
	Tools	various ofcs / col	SVP/Shopping		January to March 2017		SB/MDS		1,180.00			
	Bed Clothes, Linens and Towels	various ofcs / col	SVP/Shopping		January to March 2017		SB/MDS		25,500.00			
	Certificate Holder	various ofcs / col	SVP/Shopping		January to March 2017		SB/MDS		3,000.00			
	Chemicals & Chemical Products for the Physico-Chemical Laboratory	various ofcs / col	SVP/Shopping		January to March 2017		SB/MDS		213,100.00			
	Chemistry Laboratory Equipment	various ofcs / col	Public Bidding		January to March 2017		GAA/MDS		2,332,940.00			
	Communications	various ofcs / col	SVP/Shopping		January to March 2017		SB/MDS		64,800.00			
	Counting Machine	various ofcs / col	SVP/Shopping		January to March 2017		SB/MDS		200,000.00			
	Customized Rostrum	various ofcs / col	SVP/Shopping		January to March 2017		SB/MDS		35,000.00			
	Customized Bags	various ofcs / col	SVP/Shopping		January to March 2017		SB/MDS		14,000.00			
	Dental Supplies	various ofcs / col	SVP/Shopping		January to March 2017		SB/MDS		456,480.00			

**ANNUAL PROCUREMENT PLAN FOR CY 2017**

Code (PAP)	Procurement Program / Project	PMO/ End-User	Mode of Procurement	Timeline				Source of Funds	Estimated Budget (PhP)			Remarks (brief description of Program / Project)
				Ads / Post of IAEB	Sub / Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
	Electronics Equipment	various ofcs / col	SVP/Shopping	January to March 2017				SB/MDS	150,000.00			
	Electronics Laboratory Equipment	various ofcs / col	Public Bidding	January to March 2017				GAA/MDS	2,500,000.00			
	Electronics Supplies	various ofcs / col	SVP/Shopping	January to March 2017				SB/MDS	56,000.00			
	Fire Extinguisher	various ofcs / col	SVP/Shopping	January to March 2017				SB/MDS	49,500.00			
	Fire Fighting	various ofcs / col	SVP/Shopping	January to March 2017				SB/MDS	9,000.00			
	Food Laboratory Tools and Equipment	various ofcs / col	Public Bidding	January to March 2017				GAA/MDS	3,296,528.00			
	Glass materials	various ofcs / col	SVP/Shopping	January to March 2017				SB/MDS	3,500.00			
	Grocery Items	various ofcs / col	SVP/Shopping	January to March 2017				SB/MDS	3,950.00			
	Hardware and Construction Materials	various ofcs / col	SVP/Shopping	January to March 2017				SB/MDS	6,050,000.00			
	Instructional Equipment and Supplies	various ofcs / col	SVP/Shopping	January to March 2017				SB/MDS	955,102.00			
	IT Equipment	various ofcs / col	Public Bidding	January to March 2017				SB/MDS	25,855,071.00			
	IT Supplies and Accessories	various ofcs / col	Public Bidding	January to March 2017				SB/MDS	6,641,839.08			
	IT Tools	various ofcs / col	SVP/Shopping	January to March 2017				SB/MDS	116,755.00			
	Janitorial Supplies	various ofcs / col	SVP/Shopping	January to March 2017				SB/MDS	340,460.00			
	Laboratory Chemicals and Reagents	various ofcs / col	SVP/Shopping	January to March 2017				SB/MDS	4,950.00			
	Laboratory Equipment	various ofcs / col	SVP/Shopping	January to March 2017				SB/MDS	170,000.00			
	Laboratory Glassware and Supplies	various ofcs / col	SVP/Shopping	January to March 2017				SB/MDS	183,700.00			
	Laboratory Media	various ofcs / col	SVP/Shopping	January to March 2017				SB/MDS	96,000.00			
	Laboratory Supplies & Equipment for Physico-Chemical Laboratory	various ofcs / col	SVP/Shopping	January to March 2017				GAA/MDS	838,850.00			
	Machinery Equipment	various ofcs / col	SVP/Shopping	January to March 2017				SB/MDS	77,000.00			
	Machinery Tools	various ofcs / col	SVP/Shopping	January to March 2017				SB/MDS	72,700.00			
	Mailing Stamp	various ofcs / col	SVP/Shopping	January to March 2017				SB/MDS	25,000.00			
	Medical Equipment	various ofcs / col	SVP/Shopping	January to March 2017				SB/MDS	324,900.00			
	Medical Supplies	various ofcs / col	SVP/Shopping	January to March 2017				SB/MDS	210,540.00			
	Newspaper and Magazines	various ofcs / col	SVP/Shopping	January to March 2017				SB/MDS	119,650.00			
	Office Equipment	various ofcs / col	Public Bidding	January to March 2017				SB/MDS	12,263,070.00			
	Office Supplies	various ofcs / col	SVP/Shopping	January to March 2017				SB/MDS	567,470.00			
	Other baking supplies	various ofcs / col	SVP/Shopping	January to March 2017				SB/MDS	110,485.00			
	Painting Materials	CAFA	SVP/Shopping	January to March 2017				SB/MDS	4,697.00			
	Printing Supplies	various ofcs / col	SVP/Shopping	January to March 2017				SB/MDS	469,000.00			
	Psychological Test Materials	various ofcs / col	SVP/Shopping	January to March 2017				SB/MDS	5,700.00			
	Purified Drinking Water	various ofcs / col	SVP/Shopping	January to March 2017				SB/MDS	42,000.00			
	Refill, gas	various ofcs / col	SVP/Shopping	January to March 2017				SB/MDS	25,800.00			
	Rubber Stamp	various ofcs / col	SVP/Shopping	January to March 2017				SB/MDS	13,900.00			

**ANNUAL PROCUREMENT PLAN FOR CY 2017**

Code (PAP)	Procurement Program / Project	PMO/ End-User	Mode of Procurement	Procurement Method				Source of Funds	Estimated Budget (PhP)			Remarks (brief description of Program / Project)
				Ads / Post of IAEB	Sub / Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
	Safety and Occupational Products	various ofcs / col	SVP/Shopping	January to March 2017				SB/MDS	138,150.00			
	Safety Signs and Symbols	various ofcs / col	SVP/Shopping	January to March 2017				SB/MDS	9,000.00			
	Security Systems	various ofcs / col	SVP/Shopping	January to March 2017				SB/MDS	83,000.00			
	Sports Materials	various ofcs / col	SVP/Shopping	January to March 2017				SB/MDS	3,850.00			
	Sports Materials (Instructional)	CoED	SVP/Shopping	January to March 2017				SB/MDS	282,157.00			
	Storage Box	various ofcs / col	SVP/Shopping	January to March 2017				SB/MDS	4,200.00			
	Surveying Laboratory Equipment	various ofcs / col	Public Bidding	January to March 2017				GAA/MDS	1,050,000.00			
	Textile	various ofcs / col	SVP/Shopping	January to March 2017				SB/MDS	18,800.00			
	Tokens and Awards	various ofcs / col	SVP/Shopping	January to March 2017				SB/MDS	262,700.00			
	Vehicle	various ofcs / col	Public Bidding	January to March 2017				SB/MDS	1,500,000.00			
	Accommodation, seminars	various ofcs / col	SVP/Shopping	January to March 2017				SB/MDS	256,000.00			
	Arrangement, flowers, stage decoration	various ofcs / col	SVP/Shopping	January to March 2017				SB/MDS	224,000.00			
	Catering, meals (different activities)	various ofcs / col	SVP/Shopping	January to March 2017				SB/MDS	3,588,800.00			
	Fabrication (different projects)	various ofcs / col	SVP/Shopping	January to March 2017				SB/MDS	100,000.00			
	Installation, theater, blinds, etc.	various ofcs / col	SVP/Shopping	January to March 2017				SB/MDS	2,978,920.00			
	Printing and Binding	various ofcs / col	SVP/Shopping	January to March 2017				SB/MDS	200,000.00			
	Renewal	various ofcs / col	SVP/Shopping	January to March 2017				SB/MDS	350,000.00			
	Rentals, sound system	various ofcs / col	SVP/Shopping	January to March 2017				SB/MDS	33,500.00			
	Subscriptions	various ofcs / col	SVP/Shopping	January to March 2017				SB/MDS	20,000.00			
	Construction and Design Services (different projects)	various ofcs / col	PB/SVP/Shopping	January to March 2017				SB/MDS	12,702,000.00			
	Electric Bills	various ofcs / col	Direct Cont.	January to March 2017				SB/MDS	3,786,200.00			
	Telephone Bills	various ofcs / col	Direct Cont.	January to March 2017				SB/MDS	200,000.00			
	Water Bills	various ofcs / col	Direct Cont.	January to March 2017				SB/MDS	575,000.00			
	Cellphone Bills	various ofcs / col	Direct Cont.	January to March 2017				SB/MDS	203,750.00			
	Tailoring	various ofcs / col	SVP/Shopping	January to March 2017				SB/MDS	70,000.00			
	<b>TOTAL GOODS/SERVICES (SB/MDS)</b>								<b>98,256,697.08</b>			
<b>TRUST FUND</b>												
	Common Use Office Supplies	NSTP / SDO / PCCA / Guidance	Proc Service	January to March 2017				Trust Fund	69,345.00			
	Audio Visual Accessories and Supplies	NSTP / SDO / PCCA / Guidance	Shopping	January to March 2017				Trust Fund	2,000.00			
	Beauty Products	NSTP / SDO / PCCA / Guidance	Shopping	January to March 2017				Trust Fund	8,100.00			
	Certificate Holder	NSTP / SDO / PCCA / Guidance	Shopping	January to March 2017				Trust Fund	3,300.00			
	Costumes	NSTP / SDO / PCCA / Guidance	Small Value	January to March 2017				Trust Fund	404,800.00			

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Code (PAP)	Procurement Program / Project	PMO/ End-User	Mode of Procurement	Procurement Process				Source of Funds	Estimated Budget (Php)			Remarks (brief description of Program Project)
				Ads / Post of IAEB	Sub / Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
	Gardening Tools	NSTP / SDO / PCCA / Guidance	Shopping	January to March 2017				Trust Fund	30,250.00			
	Garments	NSTP / SDO / PCCA / Guidance	Shopping	January to March 2017				Trust Fund	149,000.00			
	Glass materials	NSTP / SDO / PCCA / Guidance	Shopping	January to March 2017				Trust Fund	10,000.00			
	IT Equipment	NSTP / SDO / PCCA / Guidance	Small Value	January to March 2017				Trust Fund	392,618.24			
	IT Supplies and Accessories	NSTP / SDO / PCCA / Guidance	Small Value	January to March 2017				Trust Fund	45,850.00			
	Office Equipment	NSTP / SDO / PCCA / Guidance	Small Value	January to March 2017				Trust Fund	70,900.00			
	Office Supplies	NSTP / SDO / PCCA / Guidance	Shopping	January to March 2017				Trust Fund	39,005.00			
	Packaging Materials	NSTP / SDO / PCCA / Guidance	Shopping	January to March 2017				Trust Fund	3,000.00			
	Psychological Test Materials	NSTP / SDO / PCCA / Guidance	Small Value	January to March 2017				Trust Fund	809,600.00			
	Sports Materials	NSTP / SDO / PCCA / Guidance	Shopping	January to March 2017				Trust Fund	3,000.00			
	Tokens and Awards	NSTP / SDO / PCCA / Guidance	Small Value	January to March 2017				Trust Fund	117,100.00			
	Travelling Bags	NSTP / SDO / PCCA / Guidance	Small Value	January to March 2017				Trust Fund	60,000.00			
	Beauty/Make-up Services	NSTP / SDO / PCCA / Guidance	Small Value	January to March 2017				Trust Fund	15,000.00			
	Catering (different activities)	NSTP / SDO / PCCA / Guidance	Small Value	January to March 2017				Trust Fund	747,050.00			
	Installation, blinds	NSTP / SDO / PCCA / Guidance	Small Value	January to March 2017				Trust Fund	156,000.00			
	Rentals, Vehicle	NSTP / SDO / PCCA / Guidance	Small Value	January to March 2017				Trust Fund	213,600.00			
	Travel	NSTP / SDO / PCCA / Guidance	Public Bidding	January to March 2017				Trust Fund	2,750,000.00			
	<b>TOTAL TRUST FUND</b>								<b>6,099,518.24</b>			
<b>OIAS FUND</b>												
	Common Use Supplies	OIAS	Proc Service	January to March 2017				OIAS Fund	17,350.00			
	Common Use Computer Supplies and Accessories	OIAS	Proc Service	January to March 2017				OIAS Fund	8,000.00			
	Copier Consumables	OIAS	Direct Contracting	January to March 2017				OIAS Fund	6,000.00			
	IT Equipment	OIAS	Shopping	January to March 2017				OIAS Fund	41,104.00			
	IT Supplies and Accessories	OIAS	Shopping	January to March 2017				OIAS Fund	31,000.00			
	Office Equipment	OIAS	Shopping	January to March 2017				OIAS Fund	4,000.00			
	Office Supplies	OIAS	Shopping	January to March 2017				OIAS Fund	6,000.00			
	<b>TOTAL OIAS FUND</b>								<b>113,454.00</b>			
<b>HOTEL FUND</b>												
	Common Use Supplies	Hotel	Proc Service	January to March 2017				Hotel Fund	56,960.00			
	Common IT Supplies and Accessories	Hotel	Proc Service	January to March 2017				Hotel Fund	17,500.00			

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				Ads / Post of IAEB	Sub / Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
	Beauty Products	Hotel	Shopping	January to March 2017				Hotel Fund	2,000.00			
	Bed Clothes, Linens and Towels	Hotel	Small Value	January to March 2017				Hotel Fund	225,000.00			
	Communications	Hotel	Shopping	January to March 2017				Hotel Fund	21,600.00			
	Fuels, Additives and Lubricants	Hotel	Direct Contracting	January to March 2017				Hotel Fund	99,000.00			
	Grocery Items	Hotel	Shopping	January to March 2017				Hotel Fund	206,055.00			
	IT Equipment	Hotel	Shopping	January to March 2017				Hotel Fund	8,400.00			
	IT Supplies and Accessories	Hotel	Shopping	January to March 2017				Hotel Fund	23,920.00			
	Janitorial Supplies	Hotel	Small Value	January to March 2017				Hotel Fund	305,600.00			
	Medical Supplies	Hotel	Shopping	January to March 2017				Hotel Fund	6,495.00			
	Office Equipment	Hotel	Small Value	January to March 2017				Hotel Fund	960,000.00			
	Office Supplies	Hotel	Shopping	January to March 2017				Hotel Fund	5,000.00			
	Purified Drinking Water	Hotel	Shopping	January to March 2017				Hotel Fund	5,040.00			
	Refill	Hotel	Shopping	January to March 2017				Hotel Fund	1,600.00			
	Safety and Occupational Products	Hotel	Shopping	January to March 2017				Hotel Fund	49,000.00			
	Cable Connection	Hotel	Shopping	January to March 2017				Hotel Fund	15,000.00			
	Locking System	Hotel	Small Value	January to March 2017				Hotel Fund	196,000.00			
	Tailoring	Hotel	Small Value	January to March 2017				Hotel Fund	300,000.00			
	<b>TOTAL HOTEL FUND</b>								<b>2,504,170.00</b>			
<b>BUSINESS CENTER FUND</b>												
	Copier Consumables	BASO	Direct Contracting	January to March 2017				BC Fund	795,738.00			
	Common Use Supplies	BASO	Proc Service	January to March 2017				BC Fund	74,215.00			
	Common Use IT Supplies and Accessories	BASO	Proc Service	January to March 2017				BC Fund	10,500.00			
	Office Supplies	BASO	Small Value	January to March 2017				BC Fund	409,790.00			
	Certificate Holder	BASO	Small Value	January to March 2017				BC Fund	750,000.00			
	Customized paper bags	BASO	Small Value	January to March 2017				BC Fund	28,500.00			
	Garments	BASO	Public Bidding	January to March 2017				BC Fund	4,653,591.00			
	Grocery Items	BASO	Shopping	January to March 2017				BC Fund	500.00			
	Hardware and Construction Materials	BASO	Shopping	January to March 2017				BC Fund	3,000.00			
	Heat Press Materials	BASO	Shopping	January to March 2017				BC Fund	5,000.00			
	ID Printing Materials	BASO	Public Bidding	January to March 2017				BC Fund	1,132,000.00			
	IT Equipment	BASO	Small Value	January to March 2017				BC Fund	382,372.00			
	IT Supplies and Accessories	BASO	Small Value	January to March 2017				BC Fund	76,950.00			

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				Ads / Post of IAEB	Sub / Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
	Janitorial Supplies	BASO	Shopping	January to March 2017				BC Fund	32,370.00			
	Lanyard	BASO	Small Value	January to March 2017				BC Fund	150,000.00			
	Mailing Stamp	BASO	Shopping	January to March 2017				BC Fund	13,500.00			
	Office Equipment	BASO	Public Bidding	January to March 2017				BC Fund	5,352,000.00			
	Office Supplies	BASO	Small Value	January to March 2017				BC Fund	245,550.00			
	Packaging Materials	BASO	Small Value	January to March 2017				BC Fund	107,150.00			
	Patches	BASO	Small Value	January to March 2017				BC Fund	114,500.00			
	Photographic Parts, Supplies and Accessories	BASO	Shopping	January to March 2017				BC Fund	7,500.00			
	Racks	BASO	Shopping	January to March 2017				BC Fund	8,000.00			
	Souvenir Items	BASO	Small Value	January to March 2017				BC Fund	400,000.00			
	Tarpaulin Ink	BASO	Small Value	January to March 2017				BC Fund	74,800.00			
	Tarpaulin Printing Materials	BASO	Small Value	January to March 2017				BC Fund	139,700.00			
	Tokens and Awards	BASO	Small Value	January to March 2017				BC Fund	300,000.00			
	Accommodation	BASO	Small Value	January to March 2017				BC Fund	100,000.00			
	Photography Services	BASO	Public Bidding	January to March 2017				BC Fund	2,000,000.00			
	Rentals	BASO	Small Value	January to March 2017				BC Fund	280,000.00			
	Repair and Maintenance	BASO	Shopping	January to March 2017				BC Fund	24,000.00			
	Tailoring	BASO	Shopping	January to March 2017				BC Fund	35,000.00			
	<b>TOTAL BC FUND</b>							<b>17,706,226.00</b>				
	<b>SUB TOTAL 1ST Qtr GOODS &amp; SERVICES</b>							<b>124,680,065.32</b>				
<b>2ND Quarter</b>												
	GOODS/SERVICES											
	Purified drinking water	various ofcs / col	Small Value	April to June 2017				SB/MDS	42,000.00			
	Printing and binding	various ofcs / col	Small Value	April to June 2017				SB/MDS	100,000.00			
	<b>TOTAL GOODS/SERVICES (SB/MDS)</b>							<b>142,000.00</b>				
<b>TRUST FUND</b>												
	Audio and Visual Equipment	NSTP / SDO / PCCA / Guidance	Shopping	April to June 2017				TRUST FUND	15,000.00			
	Audio Visual Accessories and Supplies	NSTP / SDO / PCCA / Guidance	Shopping	April to June 2017				TRUST FUND	5,000.00			
	Office Equipment	NSTP / SDO / PCCA / Guidance	Shopping	April to June 2017				TRUST FUND	60,000.00			
	Sports Materials	NSTP / SDO / PCCA / Guidance	Small Value	April to June 2017				TRUST FUND	491,880.00			
	Make-up Services	NSTP / SDO / PCCA / Guidance	Shopping	April to June 2017				TRUST FUND	3,000.00			

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				Ads / Post of IAEB	Sub / Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
	Catering	INSTP / SDO / PCCA / Guidance	Shopping	April to June 2017				TRUST FUND	10,000.00			
	<b>TOTAL TRUST FUND</b>								<b>584,880.00</b>			
<b>HOTEL FUND</b>												
	Fuels, Additives and Lubricants	Hotel	Direct Contracting	April to June 2017				HTL FUND	59,500.00			
	Purified Drinking Water	Hotel	Shopping	April to June 2017				HTL FUND	5,040.00			
	Refill, Gas	Hotel	Shopping	April to June 2017				HTL FUND	1,600.00			
	Cable Connection	Hotel	Shopping	April to June 2017				HTL FUND	15,000.00			
	<b>TOTAL HOTEL FUND</b>								<b>81,140.00</b>			
	<b>SUB TOTAL 2ND Qtr GOODS &amp; SERVICES</b>								<b>808,020.00</b>			
<b>3RD Quarter</b>												
	<b>GOODS/SERVICES</b>											
	Accountable Forms	various ofcs / col	Direct Cont	July to September 2017				SB/MDS FUND	3,750.00			
	Copier Consumables	various ofcs / col	Direct Cont	July to September 2017				SB/MDS FUND	1,163,100.00			
	Common Use Office Supplies	various ofcs / col	Proc Service	July to September 2017				SB/MDS FUND	447,891.00			
	Common Use Computer Supplies and Accessories	various ofcs / col	Proc Service	July to September 2017				SB/MDS FUND	98,460.00			
	Air Conditioning Supplies and Accessories	various ofcs / col	Small Value	July to September 2017				SB/MDS FUND	307,350.00			
	Automotive Supplies	various ofcs / col	Shopping	July to September 2017				SB/MDS FUND	15,750.00			
	Certificate Holder	various ofcs / col	Shopping	July to September 2017				SB/MDS FUND	3,300.00			
	Chemicals & Chemical Products for the Physico-Chemical Laboratory	various ofcs / col	Small Value	July to September 2017				SB/MDS FUND	76,300.00			
	Dental Supplies	various ofcs / col	Small Value	July to September 2017				SB/MDS FUND	237,050.00			
	Electronics Supplies	various ofcs / col	Shopping	July to September 2017				SB/MDS FUND	3,000.00			
	Garments	various ofcs / col	Shopping	July to September 2017				SB/MDS FUND	26,400.00			
	Gravel and Sand	various ofcs / col	Shopping	July to September 2017				SB/MDS FUND	3,700.00			
	Grocery Items	various ofcs / col	Shopping	July to September 2017				SB/MDS FUND	73,630.00			
	Hardware and Construction Materials	various ofcs / col	Public Bidding	July to September 2017				SB/MDS FUND	4,897,065.00			
	IT Supplies and Accessories	various ofcs / col	Small Value	July to September 2017				SB/MDS FUND	617,745.00			
	Janitorial Supplies	various ofcs / col	Small Value	July to September 2017				SB/MDS FUND	319,020.00			
	Laboratory Chemicals and Reagents	various ofcs / col	Shopping	July to September 2017				SB/MDS FUND	4,750.00			
	Laboratory Glassware and Supplies	various ofcs / col	Small Value	July to September 2017				SB/MDS FUND	58,550.00			
	Laboratory Media	various ofcs / col	Small Value	July to September 2017				SB/MDS FUND	96,000.00			
	Laboratory Supplies & Equipment for Physico-Chemical Laboratory	various ofcs / col	Public Bidding	July to September 2017				SB/MDS FUND	1,052,400.00			
	Medical Equipment	various ofcs / col	Small Value	July to September 2017				SB/MDS FUND	1,800.00			
	Medical Supplies	various ofcs / col	Small Value	July to September 2017				SB/MDS FUND	297,240.00			

**ANNUAL PROCUREMENT PLAN FOR CY 2017**

Code (PAP)	Procurement Program / Project	PMO/ End-User	Mode of Procurement	Timeline				Source of Funds	Estimated Budget (PhP)			Remarks (brief description of Program / Project)
				Ads / Post of IAEB	Sub / Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
	Office Supplies	various ofcs / col	Shopping	July to September 2017				SB/MDS FUND	133,395.00			
	Painting Materials, Instructional	CAFA	Shopping	July to September 2017				SB/MDS FUND	4,697.00			
	Printing Supplies	various ofcs / col	Shopping	July to September 2017				SB/MDS FUND	8,500.00			
	Purified Drinking Water	various ofcs / col	Shopping	July to September 2017				SB/MDS FUND	42,000.00			
	Refill, Gas	various ofcs / col	Shopping	July to September 2017				SB/MDS FUND	5,500.00			
	Tokens and Awards	various ofcs / col	Shopping	July to September 2017				SB/MDS FUND	4,000.00			
	Tokens-Jewelries	various ofcs / col	Small Value	July to September 2017				SB/MDS FUND	993,000.00			
	Flower Arrangement, different activities	various ofcs / col	Shopping	July to September 2017				SB/MDS FUND	120,000.00			
	Catering, different activities	various ofcs / col	Shopping	July to September 2017				SB/MDS FUND	230,000.00			
	External Calibration	various ofcs / col	Small Value	July to September 2017				SB/MDS FUND	125,000.00			
	Rentals	various ofcs / col	Shopping	July to September 2017				SB/MDS FUND	15,000.00			
	Subscriptions	various ofcs / col	Shopping	July to September 2017				SB/MDS FUND	20,000.00			
	<b>TOTAL GOODS/SERVICES (SB/MDS)</b>								<b>11,505,343.00</b>			
<b>TRUST FUND</b>												
	Common Use Supplies	NSTP / SDG / PCCA / Guidance	Proc Service	July to September 2017				TRUST FUND	12,665.00			
	Grocery Items	NSTP / SDG / PCCA / Guidance	Shopping	July to September 2017				TRUST FUND	10,000.00			
	IT Supplies and Accessories	NSTP / SDG / PCCA / Guidance	Shopping	July to September 2017				TRUST FUND	23,950.00			
	Medical Supplies	NSTP / SDG / PCCA / Guidance	Shopping	July to September 2017				TRUST FUND	92,100.00			
	Office Equipment	NSTP / SDG / PCCA / Guidance	Shopping	July to September 2017				TRUST FUND	30,000.00			
	Office Supplies	NSTP / SDG / PCCA / Guidance	Shopping	July to September 2017				TRUST FUND	750.00			
	Purified Drinking Water	NSTP / SDG / PCCA / Guidance	Shopping	July to September 2017				TRUST FUND	2,800.00			
	Sports Materials	NSTP / SDG / PCCA / Guidance	Public Bidding	July to September 2017				TRUST FUND	1,105,780.00			
	Rentals	NSTP / SDG / PCCA / Guidance	Shopping	July to September 2017				TRUST FUND	150,000.00			
	Tailoring	NSTP / SDG / PCCA / Guidance	Small Value	July to September 2017				TRUST FUND	655,000.00			
	<b>TOTAL TRUST FUND</b>								<b>2,083,045.00</b>			
<b>OIAS FUND</b>												
	Copier Consumables	OIAS	Direct Cont	July to September 2017				OIAS FUND	3,000.00			
	Common Use Office Supplies	OIAS	Proc Service	July to September 2017				OIAS FUND	5,000.00			
	Common Use IT Supplies and Accessories	OIAS	Proc Service	July to September 2017				OIAS FUND	4,000.00			
	IT Supplies and Accessories	OIAS	Shopping	July to September 2017				OIAS FUND	15,500.00			
	Office Supplies	OIAS	Shopping	July to September 2017				OIAS FUND	1,000.00			
	<b>TOTAL OIAS FUND</b>								<b>28,500.00</b>			



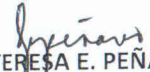
**ANNUAL PROCUREMENT PLAN FOR CY 2017**

Code (PAP)	Procurement Program / Project	PMO/ End-User	Mode of Procurement					Source of Funds	Estimated Budget (PhP)			Remarks (brief description of Program / Project)
				Ads / Post of IAEB	Sub / Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
<b>HOTEL FUND</b>												
	Fuels, Additives and Lubricants	Hotel	Direct Cont				July to September 2017	HTL FUND	99,000.00			
	Common Use Office Supplies	Hotel	Proc Service				July to September 2017	HTL FUND	43,665.00			
	Common Use IT Supplies and Accessories	Hotel	Proc Service				July to September 2017	HTL FUND	17,500.00			
	Grocery Items	Hotel	Small Value				July to September 2017	HTL FUND	206,055.00			
	IT Supplies and Accessories	Hotel	Shopping				July to September 2017	HTL FUND	23,920.00			
	Janitorial Supplies	Hotel	Small Value				July to September 2017	HTL FUND	305,600.00			
	Medical Supplies	Hotel	Shopping				July to September 2017	HTL FUND	6,820.00			
	Office Supplies	Hotel	Shopping				July to September 2017	HTL FUND	4,000.00			
	Purified Drinking Water	Hotel	Shopping				July to September 2017	HTL FUND	5,040.00			
	Refill, gas	Hotel	Shopping				July to September 2017	HTL FUND	1,600.00			
	Cable Connection	Hotel	Direct Cont				July to September 2017	HTL FUND	15,000.00			
	<b>TOTAL HOTEL FUND</b>								<b>728,200.00</b>			
<b>BUSINESS CENTER FUND</b>												
	Copier Consumables	BASO	Direct Cont				July to September 2017	BC FUND	562,238.00			
	Common Use Office Supplies	BASO	Proc Service				July to September 2017	BC FUND	44,880.00			
	Common Use Computer Supplies and Accessories	BASO	Proc Service				July to September 2017	BC FUND	10,500.00			
	Office Supplies	BASO	Shopping				July to September 2017	BC FUND	395,640.00			
	Customized, Souvenir Items	BASO	Shopping				July to September 2017	BC FUND	19,000.00			
	Garments	BASO	Shopping				July to September 2017	BC FUND	45,000.00			
	ID Printing Materials	BASO	Small Value				July to September 2017	BC FUND	431,000.00			
	IT Supplies and Accessories	BASO	Shopping				July to September 2017	BC FUND	20,200.00			
	Lanyard	BASO	Small Value				July to September 2017	BC FUND	100,000.00			
	Office Supplies	BASO	Shopping				July to September 2017	BC FUND	56,650.00			
	Packaging Materials	BASO	Shopping				July to September 2017	BC FUND	47,150.00			
	Patches	BASO	Shopping				July to September 2017	BC FUND	41,500.00			
	Tarpaulin Ink	BASO	Shopping				July to September 2017	BC FUND	39,600.00			
	Tarpaulin Printing Materials	BASO	Small Value				July to September 2017	BC FUND	133,900.00			
	Accommodation	BASO	Small Value				July to September 2017	BC FUND	100,000.00			
	<b>TOTAL BC FUND</b>								<b>2,047,258.00</b>			
	<b>SUB TOTAL 3RD Qtr GOODS &amp; SERVICES</b>								<b>16,392,346.00</b>			

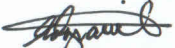
**ANNUAL PROCUREMENT PLAN FOR CY 2017**

Code (PAP)	Procurement Program / Project	PMO/ End-User	Mode of Procurement					Source of Funds	Estimated Budget (PhP)			Remarks (brief description of Program / Project)
				Ads / Post of IAEB	Sub / Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
<b>4TH Quarter</b>												
	GOODS/SERVICES											
	Purified Drinking Water	various ofcs / col	Shopping			October to December 2017	SB/MDS FUND		42,000.00			
	Flower Arrangement	various ofcs / col	Shopping			October to December 2017	SB/MDS FUND		15,000.00			
	Janitorial Supplies	various ofcs / col	Shopping			October to December 2017	SB/MDS FUND		20,000.00			
	<b>TOTAL GOODS/SERVICES</b>								<b>77,000.00</b>			
<b>HOTEL FUND</b>												
	Fuels, Additives and Lubricants	Hotel	Shopping			October to December 2017	HTL FUND		59,500.00			
	Purified Drinking Water	Hotel	Shopping			October to December 2017	HTL FUND		5,040.00			
	Refill, Gas	Hotel	Shopping			October to December 2017	HTL FUND		1,600.00			
	Cable Connection	Hotel	Direct Contracting			October to December 2017	HTL FUND		15,000.00			
	<b>TOTAL HOTEL FUND</b>								<b>81,140.00</b>			
	<b>SUB TOTAL 4TH Qtr GOODS &amp; SERVICES</b>								<b>158,140.00</b>			
<b>TOTAL GOODS &amp; SERVICES</b>									<b>142,038,571.32</b>			
<b>TOTAL INFRASTRUCTURE</b>									<b>112,965,730.00</b>			
<b>GRAND TOTAL</b>									<b>255,004,301.32</b>			

Prepared and Submitted by:

  
**TERESA E. PEÑANO**  
 AO IV, Procurement Unit

Noted by:

  
**ELMER D. GRANIL**  
 Head, Procurement Unit

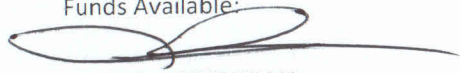
  
**WINNIEFE F. GUTIERREZ**  
 Director, Administrative Office

Certified by:

  
**DR. GLENARD T. MADRIAGA**  
 Chair, BAC-Civil Works/Infra

  
**RICO G. TOMAS**  
 Chair, BAC-Goods & Services


Funds Available:

  
**JESUS S. DANGANAN**  
 Head, Budget Unit

Recommending Approval:

  
**DR. LORNA L. DIMATULAC**  
 VP, Admin. & Finance

Approved:

  
**DR. MYRNA Q. MALLARI**  
 President