

CENTRAL LUZON STATE UNIVERSITY
 Science City of Marikina, Marikina City, Philippines
 Annual Procurement Plan for FY 2016

Code (PAP)	Procurement Program/Project	PMO/End-User	Mode of Procurement	Schedule for Each Procurement Activity			Source of Funds		Estimated Budget (P=)P		Remarks (level description of Program/Project)
				Add/Past of IBRD	Sub/Over of Bids	Notice of Award	Contract Signing	Total	M=O=	CO	
	Office equipment	Various End-Users	SVP/ Public Bidding					FUND-161163164/Trust Fund	7,622,659.75	7,622,659.75	
	Office fixtures & furnitures	Various End-Users	SVP/ Public Bidding					GAA-1011161163164/Trust Fund	2,292,195.25	2,292,195.25	
	BULK ORDER OFFICE SUPPLIES & ACCESSORIES	Various End-Users	SVP/ Public Bidding					GAA-1011161163164/Trust Fund	2,529,331.72	2,529,331.72	
	AUDIO VISUAL PRESENTATION & COMPOSING EQUIPMENTS	Various End-Users	SVP/ Public Bidding					FUND-161163164/TRUST FUND	1,167,429.60	1,167,429.60	
	PHOTOGRAPHY/FILMING OR VIDEO EQUIPMENTS	Various End-Users	SVP/ Public Bidding					FUND-161163164/TRUST FUND	903,065.98	903,065.98	
	ICTV CAMERA EQUIPMENTS & MATERIALS	Various End-Users	SVP/ Public Bidding					FUND-161163164/TRUST FUND	445,500.00	445,500.00	
	CLEANING MATERIALS & SUPPLIES	Various End-Users	SVP/ Public Bidding					GAA-1011161163164/Trust Fund	1,367,532.75	1,367,532.75	
	COPIER/XEROX MACHINE	Various End-Users	SVP/ Public Bidding					FUND-161163164/TRUST FUND	736,500.00	736,500.00	
	FIRE EXTINGUISHER SUPPLIES & REFILL	Various End-Users	SVP/ Public Bidding					GAA-1011161163164/Trust Fund	622,192.00	622,192.00	
	COMPUTER SUPPLIES/ACCESSORIES/CONSUMABLES & SOFTWARES	Various End-Users	SVP/ Public Bidding					GAA-1011161163164/Trust Fund	5,775,608.10	5,775,608.10	
	IT EQUIPMENTS & PERIPHERALS	Various End-Users	SVP/ Public Bidding					FUND-161163164/TRUST FUND	3,876,109.88	3,876,109.88	
	OFFICE APPLIANCES	Various End-Users	SVP/ Public Bidding					GAA-1011161163164/Trust Fund	2,048,483.80	2,048,483.80	
	AIR CONDITIONING SUPPLIES	Various End-Users	SVP/ Public Bidding					FUND-161163164/TRUST FUND	4,973,991.42	4,973,991.42	
	NON INVENTORY SUPPLY (NOT AVAILABLE AT PS) OFFICE SUPPLIES & ACCESSORIES	Various End-Users	SVP/ Public Bidding					GAA-1011161163164/Trust Fund	2,401,368.79	2,401,368.79	
	ELECTRICAL SUPPLIES	Various End-Users	SVP/ Public Bidding					GAA-1011161163164/Trust Fund	697,665.14	697,665.14	
	SUPPLIES FOR EXCLUSIVE DISTRIBUTORS	Various End-Users	SVP/ Public Bidding					GAA-1011161163164/Trust Fund	1,920,260.50	1,920,260.50	

Code (P&S)	Procurement Program/Project	PM/End User	Mode of Procurement	Schedule for Fair Procurement Activity			Source of Funds	Estimated Budget (PHP)			Remarks (brief description of Program/Project)
				Auction of (BIRE)	Start/Open of bids	Notice of Award		Contract Signing	Total	MCOE	
	OFFICIAL RECEIPT FOR NATIONAL PRINTING OFFICE	Various End-Users	Government				GAA (101)/161/163/164/ TRUST FUND	272,120.00		272,120.00	
	CONSTRUCTIONS SUPPLIES & MATERIALS	Various End-Users	SVP/ Public Bidding				GAA (101)/161/163/164/ TRUST FUND	2,731,226.80		2,731,226.80	
	AGRICULTURAL FARM SUPPLIES/CERTIFIED SEEDS & OTHER SEEDS	Various End-Users	SVP/ Public Bidding				GAA (101)/161/163/164/ TRUST FUND	3,711,563.12		3,711,563.12	
	AGRICULTURAL EQUIPMENTS	Various End-Users	SVP/ Public Bidding				FUND 161/163/164/ TRUST FUND	924,322.00		924,322.00	
	SACKS SUPPLIES	Various End-Users	SVP/ Public Bidding				GAA (101)/161/163/164/ TRUST FUND	554,472.00		554,472.00	
	RUBBER BOOTS & RAIN COAT SUPPLIES	Various End-Users	SVP/ Public Bidding				GAA (101)/161/163/164/ TRUST FUND	95,800.00		95,800.00	
	SPARE PARTS/BATTERY/OIL & LUBRICANTS SUPPLIES	Various End-Users	SVP/ Public Bidding				GAA (101)/161/163/164/ TRUST FUND	1,855,964.48		1,855,964.48	
	GASOLINE SUPPLIES	Various End-Users	SVP/ Public Bidding				GAA (101)/161/163/164/ TRUST FUND	1,704,704.60		1,704,704.60	
	GASUL SUPPLIES & REFILL	Various End-Users	SVP/ Public Bidding				GAA (101)/161/163/164/ TRUST FUND	445,500.50		445,500.50	
	MEDICINE SUPPLIES	Various End-Users	SVP/ Public Bidding				GAA (101)/161/163/164/ TRUST FUND	1,156,214.20		1,156,214.20	
	MEDICAL/CLINICAL & LABORATORY SUPPLIES	Various End-Users	SVP/ Public Bidding				GAA (101)/161/163/164/ TRUST FUND	584,356.91		584,356.91	
	HOSPITAL EQUIPMENTS	Various End-Users	SVP/ Public Bidding				FUND 161/163/164/ TRUST FUND	1,341,000.00		1,341,000.00	
	CHEMICAL SUPPLIES	Various End-Users	SVP/ Public Bidding				GAA (101)/161/163/164/ TRUST FUND	2,123,516.06		2,123,516.06	
	LABORATORY GLASSWARE SUPPLIES & MATERIALS	Various End-Users	SVP/ Public Bidding				GAA (101)/161/163/164/ TRUST FUND	1,738,519.70		1,738,519.70	
	LABORATORY EQUIPMENTS	Various End-Users	SVP/ Public Bidding				GAA (101)/161/163/164/ TRUST FUND	25,658,850.00		25,658,850.00	
	FERTILIZER/PESTICIDE/INJURED/HERBICIDE/INSECTICIDE/MOLLUSCICIDE & WEEDKILLER SUPPLIES	Various End-Users	SVP/ Public Bidding				GAA (101)/161/163/164/ TRUST FUND	4,006,755.37		4,006,755.37	
	ORAL SUPPLIES & VACCINES	Various End-Users	SVP/ Public Bidding				GAA (101)/161/163/164/ TRUST FUND	609,998.80		609,998.80	
	ANIMAL FEEDS SUPPLIES	Various End-Users	SVP/ Public Bidding				GAA (101)/161/163/164/ TRUST FUND	11,004,813.80		11,004,813.80	

Code (PHF)	Procurement Program/Project	PMO/End-User	Mode of Procurement	Schedule for Each Procurement Activity			Source of Funds	Estimated Budget (PHF)			Remarks (Brief description of Program/Project)
				Ant/Post of (BRT)	Sub/Open of Bid	Notice of Award		Contract Signing	Total	MDCB	
	ANIMAL STOCKS	Various End-Users	SVP/ Public Bidding				GAA (101)161164/ TRUST FUND	631,988.60	631,988.60		
	BASIC COMMODITIES	Various End-Users	SVP/ Public Bidding				GAA (101)161163/164/ TRUST FUND	6,489,084.24	6,490,094.24		
	CASH PRIZE/BOOQUET/CASH & TROPHY SUPPLIES & MATERIALS	Various End-Users	SVP/ Public Bidding				GAA (101)161164/ TRUST FUND	431,800.00	431,800.00		
	FLAGBANNER/STREAMER & TARP/AULIN SUPPLIES	Various End-Users	SVP/ Public Bidding				GAA (101)161164/ TRUST FUND	232,000.00	232,000.00		
	PRINTING OF BOOKS/NEWSLETTER/JOURNALS/ PUBLICATIONS/MANUALS & OTHERS	Various End-Users	SVP/ Public Bidding				GAA (101)161164/ TRUST FUND	3,869,200.00	3,869,200.00		
	KITCHEN UTENSILS SUPPLIES	Various End-Users	SVP/ Public Bidding				GAA (101)161164/ TRUST FUND	94,008.00	94,008.00		
	CURTAIN/BLANKET/TOWELS & LINENS SUPPLIES	Various End-Users	SVP/ Public Bidding				GAA (101)161164/ TRUST FUND	684,062.00	684,062.00		
	UNIVERSITY PRINTING PRESS SUPPLIES & MATERIALS	Various End-Users	SVP/ Public Bidding				FUND 161	351,347.60	351,347.60		
	WATER REFILLING SUPPLIES & MATERIALS	Various End-Users	SVP/ Public Bidding				FUND 161	278,638.60	278,638.60		
	ATHLETIC UNIFORMS & OTHER T-SHIRT SUPPLIES W/LOGO & EMBROIDERY	Various End-Users	SVP/ Public Bidding				GAA (101)161164/ TRUST FUND	971,077.00	971,077.00		
	ATHLETIC SUPPLIES & EQUIPMENTS	Various End-Users	SVP/ Public Bidding				GAA (101)161164/ TRUST FUND	2,316,060.36	2,316,060.36		
	BOOKS/MANUALS & INSTRUCTIONAL SUPPLIES	Various End-Users	SVP/ Public Bidding				GAA (101)161164/ TRUST FUND	4,075,717.00	4,075,717.00		
	GRADUATION SUPPLIES & MATERIALS	Various End-Users	SVP/ Public Bidding				GAA (101)164/ TRUST FUND	456,789.00	456,789.00		
	RADIO COMMUNICATION SUPPLIES	Various End-Users	Canvass				GAA (101)164/ TRUST FUND	8,000.00	8,000.00		
	GUNS & AMMUNITION SUPPLIES	Various End-Users	Canvass				GAA (101)164/ TRUST FUND	128,000.00	128,000.00		
	UNIVERSITY SECURITY FORCE SUPPLY	Various End-Users	Canvass				GAA (101)164/ TRUST FUND	5,500.00	5,500.00		
	MAILING STAMPS SUPPLIES	Various End-Users	Canvass				GAA (101)164/ TRUST FUND	190,000.00	190,000.00		
	CELLPHONE/PRE-PAID CARDS/GUNS SUPPLIES & MATERIALS	Various End-Users	Canvass				GAA (101)164/ TRUST FUND	171,725.00	171,725.00		
	MUSICAL INSTRUMENTS SUPPLIES & EQUIPMENTS	Various End-Users	Canvass				GAA (101)164/ TRUST FUND	13,000.00	13,000.00		
	YEARLY RENEWABLE SUBSCRIPTIONS	Various End-Users	SVP				GAA (101)	75,000.00	75,000.00		
	TELEPHONE BILLS/INTERNET BILL & OTHER BILLS	Various End-Users	SVP/ Public Bidding				GAA (101)161164/ TRUST FUND	869,799.36	869,799.36		

Code (PAP)	Procurement Program/Project	PRO/End-User	Mode of Procurement	Schedule for Estimated Procurement Activity			Source of Funds	Estimated Budget (PHP)			Remarks (brief description of Program/Project)
				Add'l Port of ABRD	Sub/Port of ABRD	Notice of Award		Contract Signing	Total	MOOSE	
	MEALS/MEALS/BREAKFAST/LIN CHDINNER	Various End-Users	SVP/Public Bidding				GAA (101)161764 TRUST FUND	1,000,000.00	1,000,000.00		
	OTHER SUPPLIES & MATERIALS	Various End-Users	SVP/Public Bidding				GAA (101)161764 TRUST FUND	3,531,138.42	3,531,138.42		
	PROJECT CHED-FUND 416-234	Various End-Users	SVP/Public Bidding				CHED-FUND 416-234	2,740,203.62	2,740,203.62		
	COMMUNICATION EXPENSES	Various End-Users	SVP				CHED-FUND 416-234	87,167.62	87,167.62		
	MEALS/MEALS & ACCOMMODATIONS	Various End-Users	SVP				CHED-FUND 416-234	443,062.40	443,062.40		
	PUBLIC RELATIONS & BIDDING EXPENSES	Various End-Users	SVP				CHED-FUND 416-234	220,000.00	220,000.00		
	GOODS & INFRASTRUCTURE	Various End-Users	SVP/Public Bidding				GAA (101)161764 TRUST FUND	45,614,103.30	45,614,103.30		
	RET. COMPLEX EQUIPMENTS	Various End-Users	SVP/Public Bidding				FUND 164	5,000,000.00	5,000,000.00		
	PURCHASE OF AUV	RET Programs	SVP/Public Bidding				FUND 164	2,000,000.00	2,000,000.00		
	INFRA (FFACILAS Bldg., University P)	Various End-Users	SVP/Public Bidding				GAA (101)	73,568,000.00	73,568,000.00		

Certified funds available

Certified funds available

Certified appropriate funds available

Certified funds available

Certified appropriate funds available

Philippine 28,391.96

Prepared by

RONNE GUTIERREZ
City Procurement

Approved by

TERESITO A. ABELLA
University President