

Kalinga State University Updated Annual Procurement Plan for FY 2017* - General Fund (Fund 101)

*Approved through BOR Resolution No. 1358, Series of 2016.

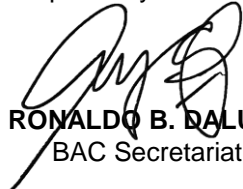
Code (PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks (brief description of Program/Project)
				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
I. CAPITAL OUTLAY PROJECTS												
A. INFRASTRUCTURE												
264004010100013	Construction of Research and Extension Center	Research and Extension Services/ Infra/ Admin	Public Bidding	04/03/2017	04/24/2017	05/08/2017	05/10/2017	GoP	30,000,000.00		30,000,000.00	
264004010100014	Completion of Gymnasium Phase V - Bulanao Campus	GSO/ Infra/ Admin	Public Bidding	11/06/2017	11/27/2017	12/11/2017	12/22/2017	GoP	13,500,000.00		13,500,000.00	
264004010100015	Construction of Perimeter Fencing - Bulanao Campus	GSO/ Infra/ Admin	Public Bidding	03/01/2017	03/21/2017	04/04/2017	04/15/2017	GoP	3,000,000.00		3,000,000.00	
264004010100016	Construction of Perimeter Fencing - Rizal Campus	GSO/ Infra/ Admin/ Rizal Campus Director	Public Bidding	04/03/2017	04/24/2017	05/08/2017	05/10/2017	GoP	2,000,000.00		2,000,000.00	
264004010100017	Construction of Science and Technology Processing Center	CoA/ Infra/ Admin	Public Bidding	06/01/2017	06/26/2017	07/10/2017	07/21/2017	GoP	6,000,000.00		6,000,000.00	
264004010100018	Construction of two (2) units Potable Water System - Bulanao Campus	GSO/ Infra/ Admin	Public Bidding	01/31/2017	02/20/2017	02/23/2017	02/24/2017	GoP	3,000,000.00		3,000,000.00	
264004010100019	Completion of Library Building - Rizal Campus	Rizal Campus Administrator/ Library Services/ Infra/ Admin	Public Bidding	06/01/2017	06/26/2017	07/10/2017	07/21/2017	GoP	9,410,000.00		9,410,000.00	
264004080300005	Completion of Alumni Center	Alumni Assoc/ Infra/ Admin	Public Bidding	03/01/2017	03/21/2017	04/04/2017	04/15/2017	GoP	2,000,000.00		2,000,000.00	
264004080300006	Completion of Performing Arts Theater - Bulanao Campus	GSO/ Infra/ Admin	Public Bidding	08/01/2017	08/22/2017	09/05/2017	09/16/2017	GoP	8,000,000.00		8,000,000.00	
	Construction of 4-Storey Academic Building in Bulanao Campus	OP/Bulacao Campus Admin/Infra	Public Bidding	05/02/2017	05/22/2017	06/05/2017	06/07/2017	GoP	16,000,000.00		16,000,000.00	Initial Construction
	Construction/and/or Rehabilitation of Multi-Purpose Building including Php5,000,000 for Sports' Facilities	OP/Bulacao Campus Admin/Infra	Public Bidding	05/02/2017	05/22/2017	06/05/2017	06/07/2017	GoP	1,500,000.00		1,500,000.00	
	Repair and Improvement of Structure/Facilities and Acquisition of Equipment	OP/Bulacao Campus Admin/Infra	Public Bidding	05/02/2017	05/22/2017	06/05/2017	06/07/2017	GoP	3,500,000.00		3,500,000.00	
B. GOODS												
264004080300003	Procurement of Service Utility Vehicle	GSO/ Admin	Public Bidding	06/01/2017	06/26/2017	07/10/2017	07/21/2017	GoP	1,500,000.00		1,500,000.00	
264004080300004	Procurement of Coaster Vehicle	GSO/ Admin	Public Bidding	06/01/2017	06/26/2017	07/10/2017	07/21/2017	GoP	4,000,000.00		4,000,000.00	
II. MAINTENANCE AND OTHER OPERATING EXPENSES												
SUPPLIES AND MATERIALS EXPENSES												
	Consumables printing supplies	Various Offices and Services	PS-DBM	1st to 4th Quarter				GoP	667,419.60	667,419.60		
	Paper supplies	Various Offices and Services	PS-DBM	1st to 4th Quarter				GoP	416,888.03	416,888.03		
	Office supplies and materials	Various Offices and Services	PS-DBM	1st to 4th Quarter				GoP	809,612.78	809,612.78		
	Customized supplies and materials	Various Offices and Services	PS-DBM	1st to 4th Quarter				GoP	340,359.00	340,359.00		
	Janitorial supplies	Various Offices and Services	PS-DBM	1st to 4th Quarter				GoP	270,720.99	270,720.99		
	Electrical supplies	Various Offices and Services	PS-DBM	1st to 4th Quarter				GoP	28,285.00	28,285.00		
	Hardware supplies and accessories	Various Offices and Services	PS-DBM	1st to 4th Quarter				GoP	7,650.00	7,650.00		
	Agricultural accessories, supplies and materials	Various Offices and Services	PS-DBM	1st to 4th Quarter				GoP	42,510.00	42,510.00		
	ICT supplies and materials	Various Offices and Services	PS-DBM	1st to 4th Quarter				GoP	40,850.00	40,850.00		
	Computer devices and accessories	Various Offices and Services	PS-DBM	1st to 4th Quarter				GoP	408,867.00	408,867.00		
	Miscellaneous items	Various Offices and Services	PS-DBM	1st to 4th Quarter				GoP	207,422.00	207,422.00		
	III. UTILITY EXPENSES	Various end-users	Direct Contracting (Sec 50)	1st Quarter to 4th Quarter				GoP	2,151,000.00	2,151,000.00		Water and Electricity Services
IV. COMMUNICATION EXPENSES												
	1. Postage and courier services 2. Cable Services 3. Internet Services for the following accounts: a. Innove Account No. 851221277 b. Innove Account No. 854544613 c. Globe Account No. 1025255062 4. Mobile Plan for the following accounts: a. Globe Account No. 37084722 b. Globe Account No. 34651685 c. Globe Account No. 9178226145 d. Globe Account No. 9178547230 e. Globe Account No. 10008752261 f. Globe Account No. 9176680618	Various end-users	Direct Contracting (Sec 50)	1st Quarter to 4th Quarter				GoP	1,299,000.00	1,299,000.00		

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V. REPAIRS AND MAINTENANCE EXPENSE												
	Repairs and Maintenance of: 1. Buildings 2. Other Structures 3. Office Equipment 4. Information and Communication Technology Equipment 5. Communication Equipment 6. Printing Equipment 7. Other Machinery and Equipment 8. Motor Vehicles (SGS-314, L300-SFS 806, SFK 857, SDV 828, HONDA WAVE, SFA 198, SJV 703, STAREX VAN HYUNDAI, SJB 730 BUS, etc) 9. Furniture and Fixtures	Various end-users	NP-SVP (Sec 53.9)					GoP	1,699,000.00	1,699,000.00		Repairs and Maintenance of vehicles, equipment, properties, etc. (as the need arises)
	VI. ADVERTISING EXPENSES	Various end-users	NP (Sec 53)					GoP	210,000.00	210,000.00		
	VII. PRINTING AND PUBLICATION EXPENSES	Various end-users	NP (Sec 53)					GoP	1,121,000.00	1,121,000.00		
	VIII. SUBSCRIPTION EXPENSES	Various end-users	NP (Sec 53)					GoP	368,000.00	368,000.00		
Sub-total Amount (CO Projects: item I)									103,410,000.00	103,410,000.00		
Sub-total Amount (MOOE Expenses: from items II-VIII)									10,088,584.40	10,088,584.40		
TOTAL AMOUNT OF MOOE AND CO (Equivalent to Updated NEP approved budget)									113,498,584.40			


Prepared by:


RONALDO B. DALUPING
BAC Secretariat

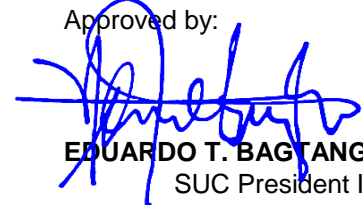
Recommending Approval:



AMADO P. IMPER, PhD
BAC Chairman

Certified Funds Available:


ARNOLD A. TANDING, CPA
Accountant III

Approved by:


EDUARDO T. BAGTANG, CPA, DBM
SUC President III


ELSIE P. ANDRES
Budget Officer-designate

Kalinga State University Updated Annual Procurement Plan for FY 2017 - Special Purpose Fund

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I. PROJECTS FUNDED BY SPECIAL PURPOSE FUND (SPF)												
GOODS												
	Negotiated Procurement for Purchase of Various Books as Compliance to KSU Universithood	Library Services/ Admin	Two-Failed Biddings	01/22/2017	01/25/2017	01/30/2017	02/08/2017	TF07	1,382,651.00			Fund Transfer from LGU-Kalinga for purchase of books
	PURCHASE AND DELIVERY OF ENGINEERING LABORATORY EQUIPMENT (Universal Testing Machine, Total Station, GPS, Oscilloscope, Multimeter Sanwa, Soil Auger and Sampler, Physics Laboratory Equipment, Set of Standard Sieve, Marshal Stability Tester, Compression Load Machine)	College of Engineering and Information Technology/ Central Science Laboratory	Public Bidding	01/26/2017	02/15/2017	03/01/2017	03/03/2017	IGF05	5,325,000.00			Grant from CHED for purchase of laboratory equipment with addendum fund from KSU
	Purchase of IT Equipment and Furniture for eLibrary Modernization	Main Library/ICT Center	Public Bidding	03/10/2017	04/03/2017	04/06/2017	04/08/2017	SPF	1,972,004.66			
	Procurement of Online Enrolment System with Accounting System	Registrar/Finance/ICT	Public Bidding	03/10/2017	04/03/2017	04/06/2017	04/08/2017	SPF	1,100,000.00			
II. COMMON OFFICE SUPPLIES, EQUIPMENT, FURNITURE AND ACCESSORIES												
SUPPLIES AND MATERIALS EXPENSES												
	Consumables printing supplies	Various Offices and Services	PS-DBM	1st to 4th Quarter				SPF	1,163,993.71			
	Paper supplies	Various Offices and Services	PS-DBM	1st to 4th Quarter				SPF	406,202.82			
	Common Office supplies and devices	Various Offices and Services	PS-DBM	1st to 4th Quarter				SPF	303,823.07			
	Customized supplies and materials	Various Offices and Services	PS-DBM	1st to 4th Quarter				SPF	1,422,184.50			
	Janitorial supplies and materials	Various Offices and Services	PS-DBM	1st to 4th Quarter				SPF	79,698.65			
	Electrical supplies and devices	Various Offices and Services	PS-DBM	1st to 4th Quarter				SPF	207,425.00			
	Hardware supplies and accessories	Various Offices and Services	PS-DBM	1st to 4th Quarter				SPF	273,350.00			
	Agricultural accessories, supplies and materials	Various Offices and Services	PS-DBM	1st to 4th Quarter				SPF	38,500.00			
	Office equipment, fixtures and furnitures	Various Offices and Services	PS-DBM	1st to 4th Quarter				SPF	7,473,299.01			
	Computer devices and accessories	Various Offices and Services	PS-DBM	1st to 4th Quarter				SPF	4,765,365.91			
	Miscellaneous items	Various Offices and Services	PS-DBM	1st to 4th Quarter				SPF	9,587,646.52			
III. SPECIAL PROJECTS VARIOUS SUPPLIES AND EQUIPMENT		Various Offices and Services	PS-DBM/ SVP/ Shopping	1st to 4th Quarter				SPF	608,090.00			based on line item budget
GRAND-TOTAL AMOUNT:									36,109,234.85			

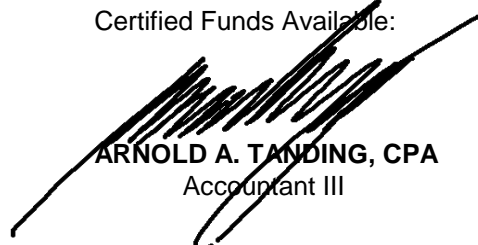
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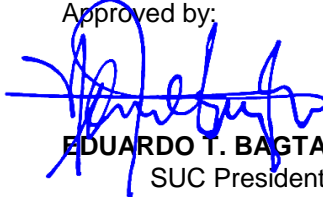
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