

Aklan State University Annual Procurement Plan for FY 2020

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/Activity/Project)
				Advertisement/P osting of IB/REI	Submission/Op ening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
5020301000	Office Supplies and Materials	Various Campuses	Competitive Bidding	Early Procurement for 1st Quarter, 2020 (FY 2019, Q4) Q2, Q3, Q4 (2020)	Early Procurement for 1st Quarter, 2020 (FY 2019, Q4) Q2, Q3, Q4 (2020)	Early Procurement (FY 2020, Q1) Q3, Q4 (2020)	Early Procurement (FY 2020, Q1) Q3, Q4 (2020)	GAA	16,194,000.00	16,194,000.00	-	Procurement of Common use office supplies of various campuses, service units and offices
5020301000	Office Supplies and Materials	Various Campuses	Competitive Bidding	Early Procurement for 1st Quarter, 2020(FY 2019, Q4) Q2, Q3, Q4 (2020)	Early Procurement for 1st Quarter, 2020(FY 2019, Q4) Q2, Q3, Q4 (2020)	Early Procurement (FY 2020, Q1) Q3, Q4 (2020)	Early Procurement (FY 2020, Q1) Q3, Q4 (2020)	STF	11,824,028.14	11,824,028.14	-	Procurement of Common use office supplies of various campuses, service units and offices
5020301000	Office Supplies and Materials	Various Campuses	Competitive Bidding	Q2	Q2	Q3	Q3	IGP	8,290,618.37	8,290,618.37	-	Procurement of Common use office supplies of various campuses, service units and offices
1060502000	Furniture and Fixtures	ASU-CFMS	Competitive Bidding	Early Procurement (FY 2019, Q4)	Early Procurement (FY 2019, Q4)	Early Procurement (FY 2020, Q1)	Early Procurement (FY 2020, Q1)	GAA	600,000.00	-	600,000.00	Procurement of Furniture and Fixtures of ASU-CFMS
1060502000	Furniture and Fixtures	Various Campuses	NP-53.9 - Small Value Procurement	Q2	Q2	Q3	Q3	STF	288,838.88	288,838.88	-	Procurement of Furniture and Fixtures of different campuses, service units and offices
1060502000	Furniture and Fixtures	Various Campuses	NP-53.9 - Small Value Procurement	Q2	Q2	Q3	Q3	IGP	70,774.00	70,774.00	-	Procurement of Furniture and Fixtures of different campuses, service units and offices
0	Laboratory Supplies	Various Campuses	NP-53.9 - Small Value Procurement	Q2	Q2	Q3	Q3	STF	323,800.00	323,800.00	-	Procurement of Laboratory Supplies
0	Medical and Dental Supplies	Various Campuses	NP-53.9 - Small Value Procurement	Q2	Q2	Q3	Q3	STF	621,508.88	621,508.88	-	Procurement of Medical and Dental Supplies
0	Equipment Outlay	Various Campuses	Competitive Bidding	Q2	Q2	Q3	Q3	STF	7,868,141.93	7,868,141.93	-	Procurement of Equipment Outlay
0	Equipment Outlay	Various Campuses	NP-53.9 - Small Value Procurement	Q2	Q2	Q3	Q3	IGP	1,512,553.00	1,512,553.00	-	Procurement of Equipment Outlay
0	Technical and Scientific Equipment	ASU-CHARRM & ASU-CFMS	Competitive Bidding	Early Procurement (FY 2019, Q4)	Early Procurement (FY 2019, Q4)	Early Procurement (FY 2020, Q1)	Early Procurement (FY 2020, Q1)	GAA	30,400,000.00	-	30,400,000.00	Procurement of Technical and Scientific Equipment of ASU-CFMS & ASU-CHARRM
1060899000	Other Professional Services	Various Campuses	NP-53.9 - Small Value Procurement	Q1 - Q4	Q1 - Q4	Q1 - Q4	Q1 - Q4	GAA	585,000.00	585,000.00	-	Procurement of Other Professional Services for different campuses, service units, special projects and offices.
5021304000	Repair & Maintenance of Buildings & Other Structures	Various Campuses	NP-53.9 - Small Value Procurement	Q1 - Q4	Q1 - Q4	Q1 - Q4	Q1 - Q4	GAA	5,458,000.00	5,458,000.00	-	Procurement of Repair & Maintenance of buildings & other structures of various campuses
5021304000	Repair & Maintenance of Buildings & Other Structures	Various Campuses	NP-53.9 - Small Value Procurement	Q1 - Q4	Q1 - Q4	Q1 - Q4	Q1 - Q4	STF	423,313.74	423,313.74	-	Procurement of Repair & Maintenance of buildings & other structures of various campuses
5021304000	Repair & Maintenance of Buildings & Other Structures	Various Campuses	NP-53.9 - Small Value Procurement	Q1 - Q4	Q1 - Q4	Q1 - Q4	Q1 - Q4	IGP	4,125,841.13	4,125,841.13	-	Procurement of Repair & Maintenance of buildings & other structures of various campuses
0	Repair & Maintenance of Office Equipment	Various Campuses	NP-53.9 - Small Value Procurement	Q1 - Q4	Q1 - Q4	Q1 - Q4	Q1 - Q4	GAA	118,000.00	118,000.00	-	Procurement of Repair & Maintenance of Office Equipment
0	Repair & Maintenance of Office Equipment	Various Campuses	NP-53.9 - Small Value Procurement	Q1 - Q4	Q1 - Q4	Q1 - Q4	Q1 - Q4	STF	281,146.50	281,146.50	-	Procurement of Repair & Maintenance of Office Equipment
0	Repair & Maintenance of Office Equipment	Various Campuses	NP-53.9 - Small Value Procurement	Q1 - Q4	Q1 - Q4	Q1 - Q4	Q1 - Q4	IGP	80,000.00	80,000.00	-	Procurement of Repair & Maintenance of Office Equipment
5021304000	Repair & Maintenance of Other Machinery and Equipments	Various Campuses	NP-53.9 - Small Value Procurement	Q1 - Q4	Q1 - Q4	Q1 - Q4	Q1 - Q4	GAA	270,000.00	270,000.00	-	Procurement of Repair & Maintenance of Other Machinery and Equipments of various campuses

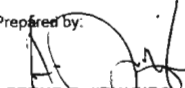
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5021304000	Repair & Maintenance of Other Machinery and Equipments	ASU-CIT	NP-53.9 - Small Value Procurement	Q1 - Q4	Q1 - Q4	Q1 - Q4	Q1 - Q4	STF	54,970.00	54,970.00		Procurement of Repair & Maintenance of Other Machinery and Equipments of ASU-CIT
5021304000	Repair & Maintenance of Other Machinery and Equipments	Various Campuses	NP-53.9 - Small Value Procurement	Q1 - Q4	Q1 - Q4	Q1 - Q4	Q1 - Q4	IGP	314,274.30	314,274.30		Procurement of Repair & Maintenance of Other Machinery and Equipments of various campuses
5021304000	Repair & Maintenance of Motor Vehicle	Various Campuses	NP-53.9 - Small Value Procurement	Q1 - Q4	Q1 - Q4	Q1 - Q4	Q1 - Q4	GAA	954,000.00	954,000.00		Procurement of Repair & Maintenance of Motor Vehicle
5021304000	Repair & Maintenance of Motor Vehicle	Various Campuses	NP-53.9 - Small Value Procurement	Q1 - Q4	Q1 - Q4	Q1 - Q4	Q1 - Q4	STF	311,648.00	311,648.00		Procurement of Repair & Maintenance of Motor Vehicle
5021304000	Repair & Maintenance of Furniture and Fixtures	Various Campuses	NP-53.9 - Small Value Procurement	Q1 - Q4	Q1 - Q4	Q1 - Q4	Q1 - Q4	GAA	31,000.00	31,000.00		Procurement of Repair & Maintenance of Furniture and Fixtures of various campuses
5021304000	Repair & Maintenance of Furniture and Fixtures	ASU-CIT	NP-53.9 - Small Value Procurement	Q1 - Q4	Q1 - Q4	Q1 - Q4	Q1 - Q4	STF	6,631.00	6,631.00		Procurement of Repair & Maintenance of Furniture and Fixtures of ASU-CIT
5021304000	Repair & Maintenance of Furniture and Fixtures	ASU-Main (Library)	NP-53.9 - Small Value Procurement	Q1 - Q4	Q1 - Q4	Q1 - Q4	Q1 - Q4	IGP	45,000.00	45,000.00		Procurement of Repair & Maintenance of Furniture and Fixtures of ASU-CIT (Library)
5021203000	Security Services	Various Campuses	Competitive Bidding	Early Procurement (FY 2019, Q4)	Early Procurement (FY 2019, Q4)	Early Procurement (FY 2020, Q1)	Early Procurement (FY 2020, Q1)	GAA	3,925,000.00	3,925,000.00		Augmentation of security services of various campuses
5021203000	Security Services	Various Campuses	Competitive Bidding	Early Procurement (FY 2019, Q4)	Early Procurement (FY 2019, Q4)	Early Procurement (FY 2020, Q1)	Early Procurement (FY 2020, Q1)	STF	1,312,214.08	1,312,214.08		Augmentation of security services of various campuses
0	Textbooks and Journals	Various Campuses	Direct Contracting	Q1 - Q4	Q1 - Q4	Q1 - Q4	Q1 - Q4	IGP	1,135,940.00	1,135,940.00		Augmentation of security services of various campuses
5020501000	Postage and Courier Services	Various Campuses	Direct Contracting	Q1 - Q4	Q1 - Q4	Q1 - Q4	Q1 - Q4	GAA	107,000.00	107,000.00		Vital services needs of different campuses, service units and offices
5020502002	Communication Expenses Expense	Various Campuses	Direct Contracting	Q1 - Q4	Q1 - Q4	Q1 - Q4	Q1 - Q4	GAA	861,000.00	861,000.00		Communication expenses of various campuses, service units and offices
5020502002	Communication Expenses Expense	Various Campuses	Direct Contracting	Q1 - Q4	Q1 - Q4	Q1 - Q4	Q1 - Q4	STF	951,481.00	951,481.00		Communication expenses of various campuses, service units and offices
5020502002	Communication Expenses Expense	ASU-Main	Direct Contracting	Q1 - Q4	Q1 - Q4	Q1 - Q4	Q1 - Q4	IGP	51,750.00	51,750.00		Communication expenses of ASU-Main
5020503000	Internet Subscription Expense	Various Campuses	Direct Contracting	Q1 - Q4	Q1 - Q4	Q1 - Q4	Q1 - Q4	GAA	562,000.00	562,000.00		Internet connection of various campuses, service units and offices
5020503000	Internet Subscription Expense	Various Campuses	Direct Contracting	Q1 - Q4	Q1 - Q4	Q1 - Q4	Q1 - Q4	STF	634,766.23	634,766.23		Internet connection of various campuses, service units and offices
5020503000	Internet Subscription Expense	ASU-Main	Direct Contracting	Q1 - Q4	Q1 - Q4	Q1 - Q4	Q1 - Q4	IGP	58,800.00	58,800.00		Internet connection of ASU-Main
5020503000	Cable Expenses	Various Campuses	Direct Contracting	Q1 - Q4	Q1 - Q4	Q1 - Q4	Q1 - Q4	GAA	131,000.00	131,000.00		Cable connection of different campuses, service units and offices
5020503000	Cable Expenses	ASU-Main (Library)	Direct Contracting	Q1 - Q4	Q1 - Q4	Q1 - Q4	Q1 - Q4	STF	12,000.00	12,000.00		Cable connection of ASU-Main (Library)
5020503000	Cable Expenses	ASU-Main (I H)	Direct Contracting	Q1 - Q4	Q1 - Q4	Q1 - Q4	Q1 - Q4	IGP	5,400.00	5,400.00		Cable connection of ASU-Main (I H)
5029902000	Printing & Publication	Various Campuses	NP-53.9 - Small Value Procurement	Q1 - Q4	Q1 - Q4	Q1 - Q4	Q1 - Q4	GAA	88,000.00	88,000.00		Printing & publication materials, consumables, services & other supplies and materials of various units and special projects
5029902000	Printing & Publication	Various Campuses	NP-53.9 - Small Value Procurement	Q1 - Q4	Q1 - Q4	Q1 - Q4	Q1 - Q4	STF	853,572.89	853,572.89		Printing & publication materials, consumables, services & other supplies and materials of various units and special projects
5029902000	Printing & Publication	ASU-CIT	NP-53.9 - Small Value Procurement	Q1 - Q4	Q1 - Q4	Q1 - Q4	Q1 - Q4	IGP	393,406.68	393,406.68		Printing & publication materials, consumables, services & other supplies and materials of ASU-CIT
0	Advertising Expenses	Various Campuses	NP-53.9 - Small Value Procurement	Q1 - Q4	Q1 - Q4	Q1 - Q4	Q1 - Q4	GAA	110,000.00	110,000.00		Advertising expenses of different campuses, service units & offices

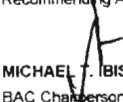
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0	Advertising Expenses	ASU-CFMS & ASU-CHARRM	NP-53.9 - Small Value Procurement	Q1 - Q4	Q1 - Q4	Q1 - Q4	Q1 - Q4	STF	44,000.00	44,000.00		- Advertising expenses of ASU-CFMS & ASU-CHARRM
5029907000	Subscription Expense	Various Campuses	NP-53.9 - Small Value Procurement	Q1 - Q4	Q1 - Q4	Q1 - Q4	Q1 - Q4	GAA	206,000.00	206,000.00		- Subscription expenses of different campuses, service units & offices
5029907000	Subscription Expense	Various Campuses	NP-53.9 - Small Value Procurement	Q1 - Q4	Q1 - Q4	Q1 - Q4	Q1 - Q4	STF	78,222.00	78,222.00		- Subscription expenses of different campuses, service units & offices
5029907000	Subscription Expense	ASU-CIT	NP-53.9 - Small Value Procurement	Q1 - Q4	Q1 - Q4	Q1 - Q4	Q1 - Q4	IGP	269,130.40	269,130.40		- Subscription expenses of ASU-CIT
0	Water Expenses	Various Campuses	Direct Contracting	Q1 - Q4	Q1 - Q4	Q1 - Q4	Q1 - Q4	GAA	512,000.00	512,000.00		- Water expenses of different campuses, service units & offices
0	Water Expenses	Various Campuses	Direct Contracting	Q1 - Q4	Q1 - Q4	Q1 - Q4	Q1 - Q4	STF	478,907.20	478,907.20		- Water expenses of different campuses, service units & offices
0	Water Expenses	ASU-Main	Direct Contracting	Q1 - Q4	Q1 - Q4	Q1 - Q4	Q1 - Q4	IGP	52,000.00	52,000.00		- Water expenses of ASU-Main
0	Electricity Expenses	Various Campuses	Direct Contracting	Q1 - Q4	Q1 - Q4	Q1 - Q4	Q1 - Q4	GAA	8,068,000.00	8,068,000.00		- Electricity expenses of different campuses, service units & offices
0	Electricity Expenses	ASU-CIT & ASU-CHARRM	Direct Contracting	Q1 - Q4	Q1 - Q4	Q1 - Q4	Q1 - Q4	STF	2,241,607.23	2,241,607.23		- Electricity expenses of ASU-CIT & ASU-CHARRM
0	Electricity Expenses	ASU-Main	Direct Contracting	Q1 - Q4	Q1 - Q4	Q1 - Q4	Q1 - Q4	IGP	1,482,000.00	1,482,000.00		- Electricity expenses of ASU-Main
									115,678,285.38	84,678,285.38	31,000,000.00	

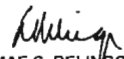
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Approved
 Disapproved