


Kalinga State University Indicative Annual Procurement Plan for FY 2023 - Regular Agency Fund

Code (PAP)	Procurement Project	PMO/ End-User	Is this an Early Procurement Activity? (Yes/No)	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks (brief description of Program/Activity/Project)
					Advertisement/ Posting of IB/REI	Submission/ Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
I. CAPITAL OUTLAY PROJECTS (Civil Works)													
	Completion of Technology and Innovation Park-Bulanao Campus	General Services Office/ Office of the Director for Planning & Strategy	Yes	Competitive Bidding	4th Quarter of 2022	4th Quarter of 2022	1st Quarter of 2023	1st Quarter of 2023	Regular Agency Fund	25,000,000.00		25,000,000.00	NEP 2023
II. MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE)													
500000	Purchase of Common-Use Supplies, Devices, Janitorial Supplies and Consumables at PS-DBM	Various End-users	No	NP-53.5 Agency-to-Agency	1st-4th Quarters	1st-4th Quarters	1st-4th Quarters	1st-4th Quarters	Regular Agency Fund	2,340,764.48	2,340,764.48		Please refer to Annex "A"
5021200000	Purchase of other supplies, materials and equipment not available at PS-DBM but regularly purchased from other sources	Various End-users	Yes	Competitive Bidding	1st-4th Quarters	1st-4th Quarters	1st-4th Quarters	1st-4th Quarters	Regular Agency Fund	4,635,248.63	4,635,248.63		Please refer to Annex "A"
	Procurement of other supplies and materials	Various End-users	No	Shopping	1st-4th Quarters	1st-4th Quarters	1st-4th Quarters	1st-4th Quarters	Regular Agency Fund	1,263,986.89	1,263,986.89		
5020400000	Electricity services	General Administration/ Various End-users	No	Direct Contracting	1st-4th Quarters	1st-4th Quarters	1st-4th Quarters	1st-4th Quarters	Regular Agency Fund	4,985,000.00	4,985,000.00		
5020503000	Mobile subscription and services	General Administration/ Various End-users	No	Direct Contracting	1st-4th Quarters	1st-4th Quarters	1st-4th Quarters	1st-4th Quarters	Regular Agency Fund	50,000.00	50,000.00		
5020503000	Internet subscription	ICT Center/ General Admin	No	Direct Contracting	1st-4th Quarters	1st-4th Quarters	1st-4th Quarters	1st-4th Quarters	Regular Agency Fund	7,405,000.00	7,405,000.00		
5029901000	Advertising of KSU's projects, activities and programs to media outlet, etc.	General Admin	No	NP-53.6 Scientific, Scholarly, Artistic Work, Exclusive Technology and Media Services	1st-4th Quarters	1st-4th Quarters	1st-4th Quarters	1st-4th Quarters	Regular Agency Fund	210,000.00	210,000.00		
5020309000	Purchase of fuel, oil and lubricants	General Admin	No	NP-53.9 - Small Value Procurement	1st-4th Quarters	1st-4th Quarters	1st-4th Quarters	1st-4th Quarters	Regular Agency Fund	1,196,000.00	1,196,000.00		
5020201000	Training supplies, catering of foods and rental of venues	Various End-users	No	Negotiated Procurement	1st-4th Quarters	1st-4th Quarters	1st-4th Quarters	1st-4th Quarters	Regular Agency Fund	8,143,000.00	8,143,000.00		
5021300000	Repairs and Maintenance of Buildings	General Admin	No	NP-53.9 - Small Value Procurement	1st-4th Quarters	1st-4th Quarters	1st-4th Quarters	1st-4th Quarters	Regular Agency Fund	2,085,000.00	2,085,000.00		
5021300000	Repairs and Maintenance of Motor Vehicles	General Admin	No	NP-53.9 - Small Value Procurement	1st-4th Quarters	1st-4th Quarters	1st-4th Quarters	1st-4th Quarters	Regular Agency Fund	600,000.00	600,000.00		
5029904000	Transportation and Delivery services	General Services Office/ Various End-users	No	NP-53.9 - Small Value Procurement	1st-4th Quarters	1st-4th Quarters	1st-4th Quarters	1st-4th Quarters	Regular Agency Fund	357,000.00	357,000.00		
5029902000	Printing and publishing of reports, journals, publications, etc.	Various End-users	No	NP-53.9 - Small Value Procurement	1st-4th Quarters	1st-4th Quarters	1st-4th Quarters	1st-4th Quarters	Regular Agency Fund	1,125,000.00	1,125,000.00		
5029905000	Other subscription services	General Admin	No	NP-53.9 - Small Value Procurement	1st-4th Quarters	1st-4th Quarters	1st-4th Quarters	1st-4th Quarters	Regular Agency Fund	368,000.00	368,000.00		
5020101000	Travelling services for CY 2023	Various End-users	No	Negotiated Procurement	1st-4th Quarters	1st-4th Quarters	1st-4th Quarters	1st-4th Quarters	Regular Agency Fund	3,859,000.00	3,859,000.00		
5021003000	Extraordinary and miscellaneous expenses	General Admin	No	Negotiated Procurement	1st-4th Quarters	1st-4th Quarters	1st-4th Quarters	1st-4th Quarters	Regular Agency Fund	264,000.00	264,000.00		
5021199000	Other professional services	General Admin	Yes	Competitive Bidding	4th Quarter of 2022	4th Quarter of 2022	1st Quarter	1st Quarter	Regular Agency Fund	6,874,000.00	6,874,000.00		
5021501001	Taxes, duties and licenses	General Admin	No	Negotiated Procurement	1st-4th Quarters	1st-4th Quarters	1st-4th Quarters	1st-4th Quarters	Regular Agency Fund	250,000.00	250,000.00		

Code (PAP)	Procurement Project	PMO/ End-User	Is this an Early Procurement Activity? (Yes/No)	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (PhP)			Remarks (brief description of Program/Activity/Project)
					Advertisement/ Posting of IB/REI	Submission/ Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
5029903000	Representation expenses	General Admin	No	Negotiated Procurement	1st-4th Quarters	1st-4th Quarters	1st-4th Quarters	1st-4th Quarters	Regular Agency Fund	2,180,000.00	2,180,000.00		
5029906000	Membership dues and contributions to organizations	General Admin	No	Negotiated Procurement	1st-4th Quarters	1st-4th Quarters	1st-4th Quarters	1st-4th Quarters	Regular Agency Fund	535,000.00	535,000.00		
Total Alloted Budget of Procurement Activities										73,726,000.00	48,726,000.00	25,000,000.00	

Prepared by:


RONALDO B. DALUPING
 BAC Secretariat

Recommending Approval:


ROMUALDO U. WACAS, PhD
 BAC Chairperson

Certified Appropriations Available:


ELSIE P. ANDRES, MBA
 Budget Officer

Approved by:


EDUARDO T. BAGTANG, CPA, DBM
 SUC President III