



Romblon State University
Odiongan, Romblon

ANNUAL PROCUREMENT PLAN (FUND 101)
FOR CALENDAR YEAR 2023


Code (PAP)	Procurement Program/Project	End User	Mode of Procurement	Schedule of Each Procurement Activity				Source of Funds	Estimated Budget						Remarks/ Description of Program/Activity/Project	
				Avertisement/ Posting of IB/REI	Submission/ Opening of Bids	Notice of Award	Contract Signing		MFO1	MFO2	MFO3	MFO4	STO	GASS		TOTAL
	MOOE															
	Travelling Expenses															
	Local Travel	Various	Direct Contracting		Jan-Dec		101	860,000.00	200,000.00	-	-	280,000.00	-	1,260,000.00	2,600,000.00	Please refer to APPs of delivery units
	International Travel	Various	Direct Contracting		Jan-Dec		101	-	-	-	-	-	-	2,300,000.00	2,300,000.00	Please refer to APPs of delivery units
	Training Expenses	Various	Direct Contracting		Jan-Dec		101	1,953,000.00	-	-	-	150,000.00	-	310,000.00	2,413,000.00	Please refer to APPs of delivery units
	Supplies and Materials Expenses															
	Office Supplies	Various	Public Bidding		Jan-Dec		101	1,262,113.00	81,105.00	231,910.00	-	93,431.00	230,844.00	153,027.00	2,052,430.00	Please refer to APPs of delivery units
	Janitorial Supplies	Various	Public Bidding		Jan-Dec		101	20,690.00	26,311.00	-	-	165,590.00	3,178.00	84,387.00	328,764.00	Please refer to APPs of delivery units
	ICT Supplies	Various	Public Bidding		Jan-Dec		101	346,760.00	1,400.00	37,500.00	-	-	312,300.00	174,586.00	872,546.00	Please refer to APPs of delivery units
	Other Supplies	Various	Public Bidding		Jan-Dec		101	40,000.00	15,000.00	-	-	21,190.00	-	493,500.00	569,690.00	Please refer to APPs of delivery units
	Medical, Dental and Laboratory Supplies Expenses	Various	Public Bidding		Jan-Dec		101	-	-	-	-	3,000.00	-	1,250.00	4,250.00	Please refer to APPs of delivery units
	Fuel Expenses	Various	Public Bidding		Jan-Dec		101	-	-	-	-	45,000.00	-	-	45,000.00	Please refer to APPs of delivery units
	Agriculture and Marine Supplies	Various	Public Bidding		Jan-Dec		101	-	-	-	-	-	321,000.00	-	321,000.00	Please refer to APPs of delivery units
	SEMI-EXPENDABLE EXPENSES, FURNITURES AND FIXTURES															
	Office Equipment, Furniture and Fixtures	Various	Public Bidding		Jan-Dec		101	30,000.00	87,000.00	142,000.00	-	122,680.00	138,570.00	86,810.00	606,860.00	Please refer to APPs of delivery units
	ICT Equipment	Various	Public Bidding		Jan-Dec		101	-	-	-	-	-	-	119,460.00	119,460.00	Please refer to APPs of delivery units
	Other Machinery and Equipment	Various	Public Bidding		Jan-Dec		101	74,000.00	27,500.00	-	-	-	56,500.00	43,000.00	201,000.00	Please refer to APPs of delivery units
	Utility Expenses															
	Electricity	Various	Direct Contracting		Jan-Dec		101	3,817,101.00	-	60,000.00	300,000.00	-	-	2,400,000.00	6,577,101.00	Please refer to APPs of delivery units
	Water bill	Various	Direct Contracting		Jan-Dec		101	406,200.00	-	24,699.00	50,000.00	-	-	40,000.00	520,899.00	Please refer to APPs of delivery units
	Communication Expenses	Various	Direct Contracting		Jan-Dec		101	1,676,000.00	12,000.00	12,000.00	-	-	-	174,000.00	1,874,000.00	Please refer to APPs of delivery units
	Awards/Rewards and Prizes															
	Rewards and Recognition	HRMO	SVP		Jan-Dec		101	-	-	-	-	-	-	200,000.00	200,000.00	Please refer to APPs of delivery units
	General Services	Various	Direct Contracting		Jan-Dec		101	-	118,800.00	-	-	-	-	2,116,200.00	2,235,000.00	Please refer to APPs of delivery units
	Survey, Research, Exploration and Development Expenses															
	Proposals for Internally Funded	R & D	Direct Contracting		Jan-Dec		101	-	-	800,000.00	-	-	-	-	800,000.00	Please refer to APPs of delivery units
	Repairs and Maintenance															
	Repairs and maintenance - motor vehicles	Various	SVP		Jan-Dec		101	-	-	20,000.00	-	-	-	-	20,000.00	Please refer to APPs of delivery units
	Repairs and maintenance - office building	Various	SVP/Public Bidding		Jan-Dec		101	1,812,200.00	-	125,891.00	74,109.00	-	-	1,380,800.00	3,393,000.00	Please refer to APPs of delivery units
	Taxes, Insurance Premiums and Other Fees															
	Insurance Premiums	SPMO	Direct Contracting		Jan-Dec		101	-	-	-	-	-	-	250,000.00	250,000.00	Please refer to APPs of delivery units
	Representation Expenses															
	Monthly Allowance	Various	Shopping		Jan-Dec		101	204,000.00	884.00	-	-	204,000.00	-	204,000.00	612,884.00	Please refer to APPs of delivery units
	Meeting with Other Agency Officials	Various	Shopping		Jan-Dec		101	-	-	-	-	-	-	3,000.00	3,000.00	Please refer to APPs of delivery units
	Transportation and Delivery Expenses	Various	Shopping		Jan-Dec		101	127,116.00	-	12,000.00	10,000.00	-	-	-	149,116.00	Please refer to APPs of delivery units
	Confidential, Intelligence and Extraordinary Expenses															
	Extraordinary and Miscellaneous Expenses	OP	Shopping		Jan-Dec		101	-	-	-	-	-	-	118,000.00	118,000.00	Please refer to APPs of delivery units
	Professional Services	OP	D/C/PB		Jan-Dec		101	32,320.00	-	-	-	-	-	287,680.00	320,000.00	Please refer to APPs of delivery units
	Printing and Publication	Various	Shopping		Jan-Dec		101	-	50,000.00	150,000.00	-	-	-	40,000.00	240,000.00	Please refer to APPs of delivery units
	Membership Dues and Contributions to Organizations	Various	Direct Contracting		Jan-Dec		101	476,500.00	20,000.00	-	-	-	-	3,500.00	500,000.00	Please refer to APPs of delivery units
	TOTAL MOOE							13,138,000.00	640,000.00	1,616,000.00	1,519,000.00	1,091,000.00	12,243,000.00	30,247,000.00		
	CO															
	Completion of the Research and Development Building In Main Campus - Biology and Analytical Lab	R & D	Bidding		Jan-Dec		101	-	-	20,000,000.00	-	-	-	-	20,000,000.00	Please refer to APPs of delivery units
	Procurement of Multi-Media Equipment for Virtual Extension Program	ETASO	Bidding		Jan-Dec		101	-	-	-	5,000,000.00	-	-	-	5,000,000.00	Please refer to APPs of delivery units
	TOTAL CO							-	-	20,000,000.00	5,000,000.00	-	-	25,000,000.00		
	TOTAL BUDGET							13,138,000.00	640,000.00	21,616,000.00	6,519,000.00	1,091,000.00	12,243,000.00	55,247,000.00		

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