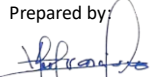


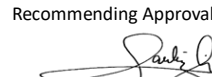
ANNUAL PROCUREMENT PLAN (FUND 101)
MFO2: ADVANCE EDUCATION PROGRAM
FOR CALENDAR YEAR 2024
FUND 101

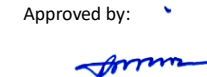
| Code (PAP) | Procurement Program/Project | End User | Mode of Procurement | Schedule of Each Procurement Activity | | | | Source of Funds | Estimated Budget | | | Remarks/ Description of Program/Activity/Project |
|------------|---|----------|---------------------|---------------------------------------|-----------------------------|-----------------|------------------|-----------------|-------------------|-------------------|----------|--|
| | | | | Avertisement/ Posting of IB/REI | Submission/ Opening of Bids | Notice of Award | Contract Signing | | TOTAL | MOOE | CO | |
| | MOOE | | | | | | | | | | | |
| | Travelling Expenses | | | | | | | | | | | |
| | Local Travel | GEPS | Direct Contracting | | Jan-Dec | | | 101 | 150,000.00 | 150,000.00 | | |
| | Supplies and Materials Expenses | | | | | | | | - | | | |
| | Office Supplies | GEPS | Bidding | | Jan-Dec | | | 101 | 106,342.00 | 106,342.00 | | Refer to PPMP of GEPS unit. |
| | Janitorial Supplies | GEPS | Bidding | | Jan-Dec | | | 101 | 14,350.00 | 14,350.00 | | Refer to PPMP of GEPS unit. |
| | ICT Supplies | GEPS | Bidding | | Jan-Dec | | | 101 | 52,308.00 | 52,308.00 | | Refer to PPMP of GEPS unit. |
| | SEMI-EXPENDABLE EXPENSES, FURNITURES AND FIXTURES | | | | | | | | - | | | |
| | Office Equipment, Furnitures and Fixtures | GEPS | Bidding | | Jan-Dec | | | 101 | 50,000.00 | 50,000.00 | | Refer to PPMP of GEPS unit. |
| | Communication Expenses | | | | | | | | | | | |
| | Telephone expenses - Mobile | GEPS | Direct Contracting | | Jan-Dec | | | 101 | 30,000.00 | 30,000.00 | | Refer to PPMP of GEPS unit. |
| | Telephone expenses - Landline | GEPS | Direct Contracting | | Jan-Dec | | | 101 | 5,000.00 | 5,000.00 | | Refer to PPMP of GEPS unit. |
| | Training Expenses | | | | | | | | | | | |
| | Benchmarking | GEPS | Direct Contracting | | Jan-Dec | | | 101 | 82,000.00 | 82,000.00 | | Refer to PPMP of GEPS unit. |
| | Membership Dues and Contribution to Organizations | GEPS | Direct Contracting | | Jan-Dec | | | 101 | 50,000.00 | 50,000.00 | | Refer to PPMP of GEPS unit. |
| | Electricity Expenses | GEPS | Direct Contracting | | Jan-Dec | | | 101 | 100,000.00 | 100,000.00 | | Refer to PPMP of GEPS unit. |
| | Repaires and Maintenance | | | | | | | | | | | |
| | Office repairs | GEPS | Shopping | | Jan-Dec | | | 101 | 12,000.00 | 12,000.00 | | Refer to PPMP of GEPS unit. |
| | TOTAL MOOE | | | | | | | | 652,000.00 | 652,000.00 | - | |
| | TOTAL BUDGET | | | | | | | | 652,000.00 | 652,000.00 | - | |

Prepared by:

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Verified by:

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OIC, Budget Office

Recommending Approval

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Chairperson, BAC

Approved by:

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University President