

DMMMSU Central Administration Annual Procurement Plan for FY 2017

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 / P.O		Total	MOOE	CO	
	A. AVAILABLE AT PROCUREMENT SERVICE											
	Consolidated Central Admin/Operation	Offices of the President, Vice Presidents and University Directors	PS-DBM									Common Electrical Supplies, Common Office Supplies, Common Office Devices, Common Janitorial Supplies, Common Office Equipment, Handbook on Procurement, Common Computer Supplies, Consumables of the office of the President, Vice Presidents and University Directors
				January 2017					906,806.17	906,806.17		
				February 2017					158,551.19	158,551.19		
				March 2017					755,369.06	755,369.06		
				April 2017					122,764.88	122,764.88		
				May 2017					128,810.28	128,810.28		
				June 2017				101, 164 & 184	74,245.44	74,245.44		
				July 2017					219,390.88	219,390.88		
				August 2017					38,027.16	38,027.16		
				September 2017					38,265.75	38,265.75		
				October 2017					202,473.21	202,473.21		
				November 2017					266,045.00	266,045.00		
	December 2017					121,331.75	121,331.75					
	B. Other Items Not Available at PS But Regularly Purchased From Other Sources											
	Consolidated Central Admin/Operation	Offices of the President, Vice Presidents and University Directors	Shopping									Consumables, Office Supplies, Consumables, Photographic or filming or video equipment, Cleaning Equipment and Supplies, Electrical equipment and components and supplies, and Other Categories of the office of the President, Vice Presidents and University Directors
				January 2017					298,025.00	298,025.00		
				February 2017					357,894.00	357,894.00		
				March 2017					265,794.00	265,794.00		
				April 2017					235,879.00	235,879.00		
				May 2017				101, 164 & 184	245,789.00	245,789.00		
				June 2017					115,919.00	115,919.00		
				July 2017					297,896.00	297,896.00		
				August 2017					155,879.00	155,879.00		
				September 2017					90,247.00	90,247.00		
				October 2017					227,201.40	227,201.40		
				November 2017					258,974.00	258,974.00		
	December 2017					159,872.00	159,872.00					
	Consolidated Central Admin/Operation	Offices of the President, Vice Presidents and University Directors	Public Bidding	February 01, 2017	February 20, 2017	February 24, 2017	February 28, 2017	101, 164 & 184	1,702,074.90	1,702,074.90	Paper Materials and Products, Computer Supplies, Common Office Equipment and Common Office Supplies of the office of the President, Vice Presidents and University Directors	
			Public Bidding	April 03, 2017	April 24, 2017	April 27, 2017	May 03, 2017	101, 164, 184	3,628,400.00	3,628,400.00	Office Equipment and Accessories, Computer Equipment and Accessories of the office of the President, Vice Presidents and University Directors	
Public Bidding			June 01, 2017	June 20, 2017	June 23, 2017	June 29, 2017	101, 164, 184	3,129,008.50	3,129,008.50	Office Equipment and Accessories, Computer Equipment and Accessories of the office of the President, Vice Presidents and University Directors		
Public Bidding			August 01, 2017	August 21, 2017	August 24, 2017	August 29, 2017	101, 164 & 184	2,699,999.24	2,699,999.24	Consumables, Office Supplies, Consumables, Photographic or filming or video equipment, Cleaning Equipment and Supplies, Electrical equipment and components and supplies, and Other Categories of the office of the President, Vice Presidents and University Directors		

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				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing / P.O		Total	MOOE	CO	
			Public Bidding	September 01, 2017	September 20, 2017	September 25, 2017	September 29, 2017	101, 164 & 184	3,557,143.40	3,557,143.40		Consumables, Office Supplies, Consumables, Photographic or filming or video equipment, Cleaning Equipment and Supplies, Electrical equipment and components and supplies, and Other Categories of the office of the President, Vice Presidents and University Directors
			Public Bidding	November 03, 2017	November 21, 2017	November 24, 2017	November 29, 2017	101, 164, 184	722,560.00	722,560.00		Audio and visual presentation and composing equipment & Photographic or filming or video equipment
	Construction of Academic Buildings - NLUC (CCS, AF, CAS)	NLUC	Public Bidding	May 15, 2017	May 25, 2017	May 31, 2017	June 10, 2017	101	44,000,000.00		44,000,000.00	Completion of the College of Computer Studies building, rehabilitation of the Agroforestry building and construction of a College of Arts and Sciences building at NLUC
	Construction of Academic Buildings - MLUC (CAS, CTed,Electro Mechanical Technology)	MLUC	Public Bidding	June 15, 2017	June 25, 2017	July 01, 2017	July 11, 2017	101	26000000.00		26000000.00	Completion of the College of Arts and Sciences and the Technical Education buildings and rehabilitation of the Electro Mechanical Technology building at MLUC
	Construction of Academic Buildings - SLUC (COE, CCS)	SLUC	Public Bidding	July 15, 2017	July 25, 2017	July 31, 2017	August 10, 2017	101	14,000,000.00		14,000,000.00	Completion of the College of Education and the College of Computer Studies buildings and rehabilitation of the College of Computer Studies building at SLUC
	Construction of Academic Building - IF SLUC (CB)	SLUC	Public Bidding	September 28, 2017	October 08, 2017	October 14, 2017	October 24, 2017	101	14,000,000.00		14,000,000.00	Rehabilitation of the College Building at SLUC Institute of Fisheries building
	Construction of Academic Buildings - OUS (MPH, AB)	OUS	Public Bidding	September 28, 2017	October 08, 2017	October 14, 2017	October 24, 2017	101	13,500,000.00		13,500,000.00	Completion of the Multi Purpose Hall and the rehabilitation of the Academic building at the OUS
	Construction of Dormitory -CA (TD)	C.A	Public Bidding	July 15, 2017	July 25, 2017	July 31, 2017	August 10, 2017	101	19,000,000.00		19,000,000.00	Rehabilitation of the Extension /Training Dormitory at the CA.

Prepared by:

Certified Funds Available /

Recommending Approval:

Approved by:



TRANQUILINO R. BUCCAT

OIC, University Supply Officer/Assistant
Head Secretariat, UBAC



MARITES RIVERA

Budget Officer



GIL F. DEBA VEGA

Vice President for Planning & Resource Generation



BENJAMIN P. SAPITULA

President

Code	Procurement	PMO/	Mode of	Schedule of Each Procurement Activity				Source	Estimated Budget (PhP)			Remarks
(PAP)	Program / Project	End-User	Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	of Fund	Total	MOOE	CO	(Brief description of Program/Project)
	NARTDI Consolidated Research, Extension & Administrative Program	Researchers & Extensionist; Administrative Support	PS-DBM				30-Mar-17	Fund 101	164,215.73			Procurement of electrical supplies, computer supplies, common office supplies, common office devices, comon janitorial supplies, common office equipment, common computer sunnlies & equinment
									288,808.72			
								Fund 161	417,000.00			
							31-Aug-17	Fund 101	43,964.24			
			Alternative Mode (Shopping)						65,232.72			
							30-Mar-17	Fund 101	1,340,022.00			Procurement of agricultural, beekeeping, woodwork shop, laboratory, product development supplies, materials & equipment
								Fund 161	725,980.00			
									150,000.00			
							31-Aug-17	Fund 101	327,906.34			
			Small Value					Fund 161	450,000.00			
							30-Jun-17	Fund 101	250,000.00			Repair & maintenance of equipment & vehicles
							29-Nov-17	Fund 161	600,000.00			
			Alternative Mode (Shopping)	Year Round				Fund 161	250,000.00			Accomodation, Training hall, food & snacks
								Fund 101	143,575.00			
			Direct Contracting					Fund 101	275,140.00			Gasoline, diesel, oil
									700,840.00			

DON MARIANO MARCOS MEMORIAL STATE UNIVERSITY
PIG EXTENSION AND RESEARCH FARM
Baroro, Bacnotan, La Union

DPERF Annual Procurement Plan for FY 2017

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	
	DPERF OPERATION											
	Common Office Supplies	DPERF	Direct/Procurement Service				January 13, 2017	161	98,250.00			Operation of the Farm including administration and security
							April 3, 2017		95,888.65			
							July 5, 2017		90,156.00			
							October 9, 2017		83,677.79			
	DPERF PRODUCTION											
	Production Supplies	DPERF	Alt. Mode/Shopping/Bidding				January 2, 2017	161	479,676.60			Farm Production including repairs and maintenance
							April 3, 2017		479,676.60			
							July 3, 2017		479,676.60			
							October 2, 2017		479,676.59			
	Feeds	DPERF	Alternative Mode/Shopping				January 2, 2017	161	924,077.50			Pig Production from suckling to breeding.
							Jauary 17, 2017		924,077.50			
							February 3, 2017		941,072.50			
							February 17, 2017		941,072.50			
							March 3, 2017		1,041,807.50			
							March 16, 2017		1,041,807.50			
							April 3, 2017		1,075,472.50			
							April 17, 2017		1,075,472.50			
							May 2, 2017		1,120,875.00			
							May 15, 2017		1,120,875.00			
							June 2, 2017		1,118,187.50			
							June 16, 2017		1,118,187.50			
							July 3, 2017		1,124,987.50			
							July 14, 2017		1,124,987.50			
							August 1, 2017		1,201,987.50			
							August 14, 2017		1,201,987.50			
							September 1, 2017		1,098,137.50			
							September 15, 2017		1,098,137.50			
							October 2, 2017		1,095,662.50			
							October 16, 2017		1,095,662.50			
							November 2, 2017		1,134,487.50			
							November 15, 2017		1,134,487.50			
							December 1, 2017		1,104,737.50			
							December 15, 2017		1,104,737.50			
	Medicines/Vitamins	DPERF	Alternative Mode/Shopping				January 2, 2017	161	679,128.30			

							April 3, 2017		670,128.00			Pig Production from suckling to breeding.
							July 3, 2017		679,128.30			
							October 2, 2017		688,128.60			
	LAND SURVEY	DPERF	Alternative Mode/Shopping				February 1, 2017	161	290,000.00			Ownership of Farm properties.
	FARM VEHICLE	DPERF	Bidding	February 1, 2017	February 20, 2017	February 24, 2017	February 28, 2017	161	700,000.00			Product Marketing and administration.
	TOTAL								31,956,177.03			

31,956,177.03

Prepared by:


TRANQUILINO BUCCAT
Property Custodian/OIC Supply Officer

Availability of Funds:


DEXTER P. LICAY
Project Accountant

Approved:



BENJAMIN P. SAPITULA
President

DMMMSU SERICULTURE RESEARCH AND DEVELOPMENT INSTITUTE (SRDI)
ANNUAL PROCUREMENT PLAN FOR FY 2017

Code	Procurement Program/Project	PMO/End User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks (Brief description of PP)
				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
	A. Available at Procurement Service Stores: Consolidated SRDI Program/Projects	Adm/TTSD/ RDD	PS DBM				March, 2017 June, 2017 September, 2017	F 101 F161 F164 F 101 F161 F164 F 101 F161	164,000 18,000 21,500 165,000 17,000 21,516.40 164,449.99 20,099.53	164,000 18,000 21,500 165,000 17,000 21,516.40 164,449.99 20,099.53		common electrical supplies, office supplies, office devices, janitorial supplies, consumables, office equipment, etc. of the Institute
	B. Other items not available at PS but regularly purchased from other sources: Consolidated SRDI Program/Projects	Adm/TTSD/ RDD	Shopping				March, 2017 June, 2017 September, 2017	F 101 F161 F164 F 101 F161 F164 F 101 F161 F164	900,000 200,000 150,000 1,500,000 250,000 200,000 1,582,530.82 296,548 174,200	900,000 200,000 150,000 1,500,000 250,000 200,000 1,582,530.82 296,548 174,200		Office equipment and accessories, office supplies, cleaning equipment and supplies, paper materials, lighting fixtures and accessories, electrical components and supplies, computer equipment and accessories, electrical components, household items, repair, other services, etc.
			SVP				March, 2017 June, 2017	F 101 F161 F164 F 101 F161	25,000.00 50,000.00 200,000.00 30,000.00 80,000.00	25,000 50,000 30,000.00 80,000.00	200,000	Photographic/filming/video equipment, computer equipment and accessories, office equipment, other equipment, other appliances/equipment, etc.

							September, 2017	F164	500,000.00		500,000	
								F 101	32,500.00	32,500.00		
								F161	105,000.00	105,000.00		
								F164	316,500.00		316,500	
		Direct Contracting					Year round	F 101	130,328	130,328		Gasoline oil and lubricants, subscription, testing fees, soil analysis, etc.
								F161	53,800	53,800		
		Bidding	3/1-7/17	3/23-24/17	3/28/17	4/7/2017		F164	225,000		225,000	Other equipment like cold incubator,
			7/1-7/17	7/23-24/17	7/27/17	8/5/2017			1,000,000		1,000,000	delivery vehicle, generator, submersible pump, microscope
			4/1-7/17	8/23-24/17	4/28/17	5/7/17			1,000,000		1,000,000	infrastructure - rearing house
			9/1-7/17	9/23-24/17	9/28/17	10/7/17			500,000		500,000	repair of road

Prepared by:


NOEMI J. BUCCAT
Supply Officer

Noted:


PURA S. OBILLE
Planning Officer

Recommending Approval:


MARITES J. RIVERA
Budget Officer

Approved:


CRISTETA F. GAPUZ
Director

Don Mariano Marcos Memorial State University
North La Union Campus
Bacnotan, La Union

Annual Procurement Plan FY 2017

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/ P.O		Total	MOOE	CO	
	A. AVAILABLE AT PROCUREMENT SERVICE											
	Common Supplies & Equipment											
	Consolidated Campus Programs	North La Union Campus	Direct at PS-DBM				Jan 2017	F-164,161,101	156,951.66			Office Supplies, Janitorial Supplies, Office Equipment, Computer Supplies,Electrical Supplies, Office Devices Consumables and Handbook on Procurement
						Feb 2017	69,828.42					
						March 2017	156,828.00					
						April 2017	48,244.00					
						May 2017	156,828.00					
						June 2017	53,758.29					
						July 2017	84,590.00					
						Aug 2017	165,060.88					
						Sept 2017	156,828.00					
						Oct 2017	48,244.00					
						Nov 2017	162,695.00					
						Dec 2017	48,244.00					
B. OTHER ITEMS NOT AVAILABLE AT PS DBM												
	Other Equipment											
			Public Bidding	1-Feb-17	20-Feb-17	24-Feb-17	28-Feb-17	F-161	602,300.00			Transportation Equipment
			Public Bidding	2-Mar-17	21-Mar-17	27-Mar-17	29-Mar-17	F-161	221,000.00			Includes Agricultural Machineries
			Public Bidding	2-May-17	22-May-17	25-May-17	29-May-17	F-164, 164, 101	1,540,160.00			Includes Computer Equipment and Accessories, Office Equipment and Accessories
			Public Bidding	1-Jun-17	21-Jun-17	23-Jun-17	30-Jun-17		461,300.00			Includes Photographic or filming or video equipment, Audio and visual presentation equipment
			Public Bidding	3-Jul-17	21-Jul-17	26-Jul-17	28-Jul-17		874,884.00			Includes Furniture and fixtures
			Shopping				Jan 2017	F-164, 164, 101	256,998.00			
			Shopping				Feb 2017		480,233.00			

	Consolidated campus Programs		Shopping				March 2017		140,688.00			Includes Computer Supplies, office supplies, nederal and dental supplies forestry tools and supplies, Electrical and constraction supplies & materials, food and grocery supplies and Kitchen Utensils
			Shopping				April 2017		142,510.00			
			Shopping				May 2017		140,688.00			
			Shopping				June 2017		67,969.00			
			Shopping				July 2017		256,998.00			
			Shopping				Aug 2017		255,668.00			
			Shopping				Sept 2017		140,688.00			
			Shopping				Oct 2017		142,510.00			
			Shopping				Nov 2017		72,719.00			
			Shopping				Dec 2017		67,969.00			
			Shopping				Feb 2017		45,014.00			Cleaning Equipment and Supplies
							June 2017		45,014.00			
							Aug 2017		45,014.00			
	Consolidated campus Programs		Shopping				Jan 2017		375,972.50			Agricultural Supplies which includes Feeds, Fertilizer & Pesticides & Seeds
							March 2017		375,972.50			
							May 2017		375,972.50			
							July 2017		375,972.50			
							Sept 2017	F-161, 164	375,972.50			
							Nov 2017	F-161, 164, 101	375,973.50			
			Direct Contracting				Jan 2017		28,500.00			Accountable forms and Expenses
			Direct Contracting						107,510.00			Gasoline, Oil and Lubricants Expenses
			Civil Works						188,000.00			Pakyaw
									9,888,270.25			

Prepared by:


ELPIDIO B. LANTION
OIC, Planning Officer

Certified Appropriate Funds Available


MIRAFIOR C. AMI
Local Budget Officer


DEXTER P. LICAY
Accountant

Recommending Approval:


JUNIFER REY E. TABAFUNDA
OIC, Chancellor

Approved:


ATTY. BENJAMIN P. SAPTULA
President



DON MARIANO MARCOS MEMORIAL STATE UNIVERSITY
MID- LA UNION CAMPUS
City of San Fernando, La Union

Annual Procurement Plan for FY 2017

Code (PAP)	Procurement	PMO	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (PhP)			Remarks
	Program/Project	End-User		Ads/Post of IB/REI	Sub/Ope n of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	(brief description of Program/Project)
A. AVAILABLE AT PROCUREMENT SERVICE STORES												
	For all Colleges and Units except R and E For SAS, Sports, Med/Dental and Cultural Unit	All Colleges and Units except R & E SAS, Sports Med./Dental Cultural	Direct Contracting (PSDBM)	N/A N/A	N/A N/A	N/A N/A	June, 2017 June, 2017	F-164 F-184	31,370.24 1,695.32			Procurement for common electrical supplies that are available at PS DBM for electrical use.
	For Research and Extension Supplies All Colleges and Technical Support Units	Research and Extension All Colleges and Units except R & E		Direct Contracting (PSDBM)	N/A N/A	N/A N/A	N/A N/A	June, 2017 June, 2017	F-101 F-164	704,125.54	8,258.89	

	For SAS, Sports, Med./Dental and cultural unit	SAS, Sports Med./Dental Cultural						F-184	144,627.67			
	For Research and Extension Unit office use	Research and Extension						F-101		1,017.87		
	For all the colleges and technical support units except R & E.	All Colleges and Units except R & E	Direct Contracting (PSDBM)	N/A	N/A	N/A	June, 2017 Dec. 2017	F-164	25,526.73			Common office supplies that are available at PSDBM for colleges and offices use
	For SAS, Sports, Cultural and medical/dental use	SAS, Sports Med./Dental Cultural						F-184	12,409.46			
	For Research and Extension unit	Research and Extension						F-101		3,369.69		
	For the Colleges and Technical Support Units except R & E.	All Colleges and Units except R & E	Direct Contracting (PSDBM)	N/A	N/A	N/A	May, 2017 Oct. 2017	F-164	299,448.62			Common janitorial supplies for the maintenance of buildings and officers not available at PSDBM.
	For SAS, Sports, Med/Dental and Cultural Units	SAS, Sports Med./Dental Cultural						F-184	29,673.98			
	For Research and Extension unit	Research and Extension						F-101		1,350.24		
	For the Colleges and Technical Support Units except R & E.	All Colleges and Units except R & E	Direct Contracting (PSDBM)	N/A	N/A	N/A	May, 2017 Oct., 2017	F-164	145,671.19			Computer supplies and consumables not available at PSDBM
	For SAS, Sports, Med/Dental and Cultural Units	SAS, Sports Med./Dental Cultural						F-184	14,784.12			

	For all colleges and technical support units except Research and Extension	All Colleges and Units except R & E	Direct Contracting (PSDBM)	N/A	N/A	N/A	May, 2017 Oct., 2017	F-164 F-184	1,668,074.44 92,893.76			Procurement for common office equipment for the colleges and units use
	For SAS, Sports, Med./Dental and Cultural Units	SAS, Sports Med./Dental Cultural										
	For planning and supply office use	Planning and Supply Office Use	Direct Contracting (PSDBM)	N/A	N/A	N/A	April, 2017	F-164	494.64			For Planning and Supply unit reference on the Procurement Law Latest Updates on IRR
	For Colleges and Technical Support units except Research and Extension	Colleges and Units except R & E	Direct Contracting (PSDBM)	N/A	N/A	N/A	June, 2017 Dec. 2017	F-164	1,296,539.42			Procurement of common consumables that are available at PSDBM
	For SAS, Sports, Med./Dental and Cultural Units	SAS, Sports Med./Dental Cultural	Direct Contracting (PSDBM)				May, 2017 Oct., 2017	F-184	1,296,539.42			
B.OTHER ITEMS NOT AVAILABLE AT PS DBM BUT REGULARLY PURCHASE FROM OTHER SOURCES												
	For Colleges and Technical Support units except Research and Extension	All Colleges and Units except R & E	Alternative Mode (Shopping)	N/A	N/A	N/A	May, 2017	F-164 F-184	16,954.31 1,038.72			Procurement of common electrical supplies that are not available at PSDBM
	For SAS, Sports, Med./Dental and Cultural Units	SAS, Sports Med/dental Cultural										
	For Research and Extension Unit	For Research and Extension						F-101	181,379.57			
	For All Colleges and Units	All Colleges and Units except R & E	Alternative Mode (Shopping)	N/A	N/A	N/A	Jan. 2017 May, 2017 Oct., 2017 Dec. 2017	F-164	1,220,370.67			Procurement of common office supplies that are not available at PSDBM
	For SAS, Sports, Med./Dental	SAS, Sports						F-184	111,333.11			

	Cultural	Med/dental Cultural										
	For Research and Extension	For Research and Extension						F-101	65.55			
	For all colleges and technical support units	All Colleges and Units except R & E	Alternative Mode (Shopping)	N/A	N/A	N/A	May, 2017 Oct., 2017	F-164	104,61.62			Procurement of Janitorial Supplies that are not available at PSDBM
	For SAS, Sports, Med./Dental and Cultural Units	SAS, Sports Med/dental Cultural						F-184	6,235.73			
	For Research and Extension Unit	Research and Extension					May, 2017	F-101	2,953.08			
	For All Colleges and Technical Support Units	All Colleges and Units except R & E	Alternative Mode (Shopping)	N/A	N/A	N/A	May, 2017 Oct., 2017	F-164	323,501.35			Procurement of common consumables that are not available at PSDBM
	For SAS, Sports, Med/Dental and Cultural Units	SAS, Sports Med/dental Cultural						F-184	17,079.63			
	For Research and Extension Units	Research and Extension						F-101	112,445.18			
	For all the colleges and technical support units	All Colleges and Units except R & E	Public Bidding	Mar., 2017 Oct. 2017	Mar., 2017 Oct. 2017	Mar., 2017 Nov. 2017	Apr., 2017 Nov. 2017	F-164	1,004,659.54			Procurement of office equipment and accessories that are not available at PSDBM
	For SAS, Sports, Med/Dental and Cultural Units	SAS, Sports Med/dental Cultural						F-184	594,723.46			
	For Research and Extension Unit	Research and Extension	Alternative Mode (Shopping)	N/A	N/A	N/A	May, 2017	F-101	39,465.79			Procurement of office supplies that are not available at PSDBM

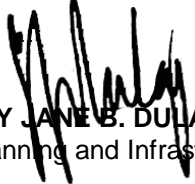
	For all the Colleges and Technical Support unit	All Colleges and Units except R & E	Bidding	Mar., 2017	Mar., 2017	Mar., 2017	Apr., 2017	F-164	589,400.00			Procurement of Audio and Visual components and supplies
	For all the Colleges and Technical Support unit	All Colleges and Units except R & E	Public Bidding	Mar., 2017	Mar., 2017	Mar., 2017	Apr., 2017	F-164	608,826.00			Procurement of photographic and filming equipment
	For SAS, Sports, Med/Dental and Cultural Units	SAS, Sports Med/dental Cultural						F-184	282,000.00			
	For all the Colleges and Technical Support unit	All Colleges and Units except R & E	Alternative Mode (Shopping)	N/A	N/A	N/A		F-164	291,859.40			Procurement of common cleaning materials and Equipment that are not available at PSDBM
	For SAS, Sports, Med/Dental and Cultural Units	SAS, Sports Med/dental Cultural						F-184	33,892.00			
	For all the Colleges and Technical Support unit	All Colleges and Units except R & E	Public Bidding	Mar., 2017	Mar., 2017	Mar., 2017	Apr., 2017	F-164	1,192,556.90			Procurement of common paper materials and products that are not available at PSDBM
	For SAS, Sports, Med/Dental and Cultural Units	SAS, Sports Med/dental Cultural						F-184	124,575.00			
	For Research and Extension Unit and accessories	For Research and Extension	Alternative Mode (Shopping)	N/A	N/A	N/A	May, 2017 Oct., 2017	F-101	2,000.00			Procurement of common lighting and fixtures and accessories that are not available at PSDBM
	For all the Colleges and Technical Support unit	All Colleges and Units except R & E						F-164	187,065.20			
	For SAS, Sports, Med/Dental and Cultural Units	SAS, Sports Med/dental Cultural						F-184	17,400.00			
	For all the Colleges and Technical Support unit	All Colleges and Units						F-164	224,830.00			

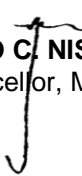
	For SAS, Sports, Med/Dental and Cultural Units	except R & E SAS, Sports Med/dental Cultural	Alternative Mode (Shopping)	N/A	N/A	N/A	May, 2017 Oct., 2017	F-184	29,000.00			Procurement of Electrical equipment and components
	For Research and Extension Unit and accessories For all the Colleges and Technical Support unit For SAS, Sports, Med/Dental and Cultural Units	For Research and Extension All Colleges and Units except R & E SAS, Sports Med/dental Cultural	Public Bidding	Mar., 2017	Mar., 2017	Mar., 2017	Apr., 2017	F-101 F-164 F-184	11,100.00 971,262.85 31,760.24			Procurement of common computer supplies that are not available at PSDBM
	For Research and Extension Unit and accessories For all the Colleges and Technical Support unit For SAS, Sports, Med/Dental and Cultural Units	For Research and Extension All Colleges and Units except R & E SAS, Sports Med/dental Cultural	Public Bidding	Feb. 2017 May, 2017 Oct. 2017	Feb., 2017 May, 2017 Oct. 2017	Feb. 2017 May, 2017 Nov. 2017	March, 2017 June., 2017 Nov. 2017	F-101 F-164 F-184	20,250.00 5,676,076.00 195,400.00			Procurement of Computer Equipment and Accessories
	Other Catergories:											
	For Research Projects use	For Research	Alternative Mode (Shopping)	N/A	N/A	N/A	May, 2017	F-101	6,145.00			Supplies for special projects that are not avaiable at PSDBM
	For Research Projects use	For Research	Alternative Mode (SVP)	N/A	N/A	N/A	May, 2017 Oct., 2017	F-101	131,756.00			


	For Research Projects use	For Research	Alternative Mode (SVP)	N/A	N/A	N/A	May, 2017	F-101	1,980.00			Supplies for special projects that are not available at PSDBM
	For Research Projects use	For Research	Alternative Mode (SVP)	N/A	N/A	N/A	May, 2017	F-101	72,140.00			Supplies for special projects that are not available at PSDBM
	For Research Projects use	For Research	Alternative Mode (Shopping)	N/A	N/A	N/A	May, 2017	F-101	45,983.00			Supplies for special projects that are not available at PSDBM
	For all the Colleges and Technical Support unit For SAS, Sports, Med/Dental and Cultural Units	All Colleges and Units except R & E SAS,Sports Med/Dental Cultural	Bidding	May, 2017	May, 2017	May, 2017	June, 2017	F-164 F-184	1,041,915.00 F-164 37,720.00			Procurement of office furnitures that are not available at PSDBM
	For all the Colleges and Technical Support unit	All Colleges and Units except R & E	Alternative Mode (Shopping)	N/A	N/A	N/A	May, 2017	F-164	75,969.00			Procurement of other items and supplies that are not belong to any categories
	Library Unit	Library unit	Alternative Mode (Shopping)	N/A	N/A	N/A	Feb.,2017 June., 2017 Oct., 2017 Dec. 2017	F-164	1,757,940.00			Procurement of books and subscriptions for Library Holdings
	For the Criminology Laboratory use	Criminology unit	Bidding	May, 2017	May, 2017	May, 2017	June., 2017	F-164	767,000.00			Procurement of Crime Laboratory Equipments
	For Auxilliary unit use for the ground maintenance of the campus	Auxilliary unit	Alternative Mode (Shopping)	N/A	N/A	N/A	June., 2017	F-164	138,356.00			Procurement of ground maintenance supplies and equipments
	For Auxilliary unit use for the Bldg. maintenance of the campus	Auxilliary unit	Bidding	Oct. 2017	Oct. 2017	Nov. 2017	Nov. 2017	F-164	861,529.00			Procurement of Bldg. maintenance supplies and equipment

	For the motorpool unit use	Auxilliary unit	Bidding	May, 2017	May, 2017	May, 2017	June., 2017	F-164	898,850.00			Procurement of Motorpool supplies, accessories and maintenance
	For Administration Unit use	SAS and Auxilliary unit	Bidding	May, 2017	May, 2017	May, 2017	June., 2017	F-164	2,012,800.00			For the procurement of additional service vehicles and dumptruck for auxilliary use
	For Auxilliary Unit use. For the conditioning equipments, supplies and maintenance	Auxilliary unit	Bidding	Oct. 2017	Oct. 2017	Nov. 2017	Nov. 2017	F-164	1,188,170.00			Procurement of refrigation and air-conditioning equipments, supplies and maintenance
	For Business Affairs Income Generating Projects consupmtions	Business Affairs unit	Alternative Mode (Shopping)	N/A	N/A	N/A	Jan., 2017 Apr.,2017 July, 2017 Oct., 2017	F-164	795,270.00			Procurement of supplies and equipment for igp unit
	For the Medical and Dental use	Med/ Dental	Alternative Mode (Shopping)	N/A	N/A	N/A	Jan., 2017 Apr.,2017 July, 2017 Oct., 2017	F-184	1,195,133.00			Procurement of Med/Dental medicines supplies
	For the Medical and Dental use	Med/dental	Bidding	May, 2017	May, 2017	May, 2017	June., 2017	F-184	312,150.00			Procurement of Med/Dental Equipment and Accessories
	For Sports unit use	Sports	Alternative Mode (Shopping)	N/A	N/A	N/A	July, 2017	F-184	324,640.00			Procurement of sports supplies and equipments
	For publication unit use	SAS	Alternative Mode (Shopping)	N/A	N/A	N/A	Jan., 2017 Apr.,2017 July, 2017 Oct., 2017	F-184	1,180,000.00			For the procurement of printing for the publication issues and magazines.
	For SAS, Sports and and Cultural Units	SAS,Sports Cultural	Bidding	May, 2017	May, 2017	May, 2017	June., 2017	F-184	908,000.00			For the procurement of common Equipment and Accessories
C. INFRASTRUCTURE												
	Construction of Campus Library,	Library	BIDDING	Feb., 2017	March, 2017	Mar.17,2017	May 19,2017	F-101/164	5,000,000.00			Construction of Campus Library
	Construction of CAS Academic Building,Phase II	CAS	BIDDING	Aug. 2017	Sept.,2017	Sept.,2017	Sept.,2017	F-101	5,000,000.00			Academic Bldg. for CAS
	Construction of Administration Building, Phase IV	Admin.	BIDDING	Aug. 2017	Sept.,2017	Sept.,2017	Sept.,2017	F-101	6,000,000.00			Continuation of Admin. Bldg.

Construction of Covered Court Bleachers, Phase II	Admin.	BIDDING	Aug. 2017	Sept., 2017	Sept., 2017	Sept., 2017	F-101	2,700,000.00	Construction of Bleachers (Continuation)
Construction of Student Lounge	SAS	BIDDING	Oct., 2017	Oct., 2017	Oct., 2017	Nov., 2017	F-101	1,700,000.00	Lounge intended for Students
Construction of Food Court, Phase III	BAO	BIDDING	Aug. 2017	Sept., 2017	Sept., 2017	Sept., 2017	F-101	4,000,000.00	Cont. of Food Court
Construction of MLUC Chapel	SAS	BIDDING	July, 2017	July, 2017	Aug., 2017	Aug., 2017	F-164	4,000,000.00	One-storey MLUC Chapel
COE Laboratory Building, Phase II	COE	BIDDING	July, 2017	July, 2017	Aug., 2017	Aug., 2017	F-164/184	2,000,000.00	One-storey COE Laboratory
Roofing Repair and Rehabilitation									
CAM Building	CAM	BIDDING	June, 2017	June, 2017	June, 2017	June, 2017	F-164/101	3,000,000.00	Replacement of Roof Framing and Roofing
CTED Building (Old Building)	CTED	BIDDING	Aug. 2017	Sept., 2017	Sept., 2017	Sept., 2017	F-164/101	2,500,000.00	Replacement of Roof Framing and Roofing
Ladies Dormitory	BAO	BIDDING	Aug. 2017	Sept., 2017	Sept., 2017	Sept., 2017	F-164/101	1,000,000.00	Repair of Roofing
CTED Building (Old Admin.)	CTED	BIDDING	Aug. 2017	Sept., 2017	Sept., 2017	Sept., 2017	F-164/101	500,000.00	Repair of Roofing
BSEMT Building	COT	BIDDING	Oct., 2017	Oct., 2017	Oct., 2017	Oct., 2017	F-164/101	5,000,000.00	Rehab. of BSEMT Bldg.
Building Rehabilitation, Repairs and Improvement									
COE Building	COE	BIDDING	Aug. 2017	Sept., 2017	Sept., 2017	Sept., 2017	F-164/101	500,000.00	Repair and Improvement
CAM Building	CAM	BIDDING	Aug. 2017	Sept., 2017	Sept., 2017	Sept., 2017	F-164/101	500,000.00	Repair and Improvement
CTED Building	CTED	BIDDING	Aug. 2017	Sept., 2017	Sept., 2017	Sept., 2017	F-164/101	500,000.00	Repair and Improvement
COT Building	COT	BIDDING	July, 2017	July, 2017	Aug., 2017	Aug., 2017	F-164/101	500,000.00	Repair and Improvement
CIT Building	CIT	BIDDING	July, 2017	July, 2017	Aug., 2017	Aug., 2017	F-164/101	750,000.00	Repair and Improvement
Admin. Building									
Offices	Admin.	BIDDING	Oct., 2017	Oct., 2017	Oct., 2017	Nov., 2017	F-164/101	500,000.00	Repair and Improvement
IGP									
Buildings/Facilities	BAO	BIDDING	Oct., 2017	Oct., 2017	Oct., 2017	Nov., 2017	F-164/101	1,000,000.00	Repair and Improvement
Relocation of Water Refilling	BAO	BIDDING	Oct., 2017	Oct., 2017	Oct., 2017	Nov., 2017	F-164/101	750,000.00	Repair and Improvement
Rehabilitation of School									
Canteen	BAO	BIDDING	July, 2017	July, 2017	Aug., 2017	Aug., 2017	F-164/101	500,000.00	Repair and Improvement
Road Network Rehabilitation	Admin.	BIDDING	July, 2017	July, 2017	Aug., 2017	Aug., 2017	F-164/101	2,000,000.00	Repair and Improvement
Campus Drainage System	Admin.	BIDDING	Oct., 2017	Oct., 2017	Oct., 2017	Nov., 2017	F-164/101	500,000.00	Repair and Improvement
Ground Improvement	Admin.	BIDDING	Oct., 2017	Oct., 2017	Oct., 2017	Nov., 2017	F-164/101	250,000.00	Repair and Improvement

Prepared by: 
MARY JANE B. DULAY
 Head - Planning and Infrastructure

Recommending Approval: 
PAULITO C. NISPEROS
 Chancellor, MLUC


GIL DELA VEGA
 VP-Planning and Resource Generation

Approved: 
BENJAMIN P. SAPITULA
 University President

DMMMSU-SLUC Annual Procurement Plan for FY 2017

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	
	A. GOODS/SERVICES FOR INSTRUCTION AND ADMINISTRATIVE OPERATION																	
	1. AVAILABLE AT PROCUREMENT SERVICE STORES																	
	Consolidated Campus Programs	All units/Depts.	PS-DBM								Jan 2017			F-164/184/101	110,250.00			Common Supplies (Electrical, office, computer, janitorial) office devices, Handbook on 2016 Revised IRR of RA 9184,equipment and consumables for Instruction, Research, Extension, Production and Administrative operation of the Campus
											Feb 2017				71,500.00			
											March 2017				85,420.00			
											April 2017				572,150.00			
											May 2017				667,150.25			
											June 2017				375,009.15			
											July 2017				420,650.85			
											Aug 2017				295,000.00			
											Sept 2017				321,950.00			
											Oct 2017				215,750.00			
											Nov 2017				190,320.00			
											Dec 2017				276,002.81			
	2. OTHER ITEMS NOT AVAlABLE AT PS BUT REGULARLY PURCHASED FROM OTHER SOURCES																	
	Consolidated Campus Programs / Operation	All units/Depts.	Shopping								Jan 2017			F-164/184/101	40,500.00			Electrical supplies for replacement/maintenance and upgrade of electrical facilities,Office equipment and accessories, Other Office supplies, janitorial supplies and other consumables andPaper Materials and Products, Cleaning Equipment and Supplies , Lighting/Fixtures and Accessories, Furnitures and Fixtures for Instruction Research, Extension, Production and Administrative operation of the Campus
											Feb 2017				150,250.00			
											March 2017				200,000.00			
											April 2017				850,650.00			
											May 2017				790,000.00			
											June 2017				550,200.00			
											July 2017				620,900.00			
											Aug 2017				400,575.00			
											Sept 2017				795,650.00			
											Oct 2017				500,045.00			
											Nov 2017				750,455.00			
											Dec 2017				795,200.29			
	Consolidated Campus Programs / Operation	All units/Depts.	Public Bidding	4/4/2017			4/24/2017		4/27/2017		4/29/2017		F-164/184/101/161	1,250,850.00			Office equipment for Admin., Support Services, IA, IF, ICHAMS, CE, CCS, CGS, CAS, Research, Extension, IGP and BAO	
				6/1/2017			6/18/2017		6/21/2017		6/23/2017			1,120,906.00				
				10/3/2017			10/20/2017		10/23/2017		10/25/2017			1,326,000.00				
	Consolidated Campus Programs / Operation	All units/Depts..	Public Bidding	4/17/2017			5/7/2017		5/10/17		5/12/2017		F-164/184/101	2,850,000.00			Laboratory equipment, A/V Presentation and Composing Equipment, Photographic Filming equipment for IA, IF, ICHAMS, CE, CCS, CGS and CAS	
				7/17/2017			8/6/2017		8/9/2017		8/11/2017			2,155,339.98				
														2,000,000.00				
				8/16/2017			11/5/2017		11/8/2017		11/10/2017							
	Consolidated Campus Programs / Operation	All units/Depts	Public Bidding	6/19/2017			7/9/2017		7/12/2017		7/14/2017		F-164/184/101	2,850,231.00			Computer equipment, Supplies and accessories for Admin., Support Services, IA, IF, ICHAMS, CE, CCS, CGS, CAS, Research, Extension	

	Consolidated Campus Programs / Operation	All units/Depts.	Public Bidding	11/13/2017			12/3/2017		12/6/2017		12/8/2017			F-164/184/101	2,527,300.43			Services, including: ICHAMS, CE, CCS, CGS, CFS, Research, Extension, IGP and BAO	
	Consolidated Campus Programs / Operation	All units/Depts.	Shopping								Jan 2017			F-164/184/101	269,500.00			Procurement of other Categories not previously classified(Disaster Risk Management Equipment, Musical instruments, Tools and others)	
											Feb 2017				198,750.00				
											March 2017				485,600.00				
											April 2017				980,620.00				
											May 2017				758,450.00				
											June 2017				1,250,400.00				
											July 2017				1,300,700.00				
											Aug 2017				860,900.00				
											Sept 2017				1,110,000.00				
											Oct 2017				1,265,000.00				
											Nov 2017				500,614.16				
											Dec 2017				300,000.00				
	College Operation	Institute of Agriculture	Public Bidding	9/18/2017			10/8/2017		10/11/2017		10/13/2017				1,400,000.00			Procurement of Vehicle for College operation	
	Consolidated Campus Operation	All units/Depts.	Direct Contracting								Jan 2017			F-164/184/101	1,533,525.00			Subscription of newspapers, journals and other publications,Fuel and Oil of vehicles, generator, grass cutters, Periodic maintenance and fuel of vehicles, Data and Communication expenses, Procurement of new vehicle for the Institute of Agriculture, Electrical energy bills for the whole year	
											April 2017				1,533,525.00				
											Aug 2017				2,883,525.00				
											Oct 2017				1,533,525.00				
B. INFRASTRUCTURE																			
	Construction of School Buildings	All units/Depts.	Public Bidding	3/6/2017 5/5/2017 9/04/2017			3/26/2017 5/25/2017 09/25/2017		3/29/2017 5/29/2017 09/27/2017		3/31/2017 5/31/2017 9/29/2017			F-101	36,000,000.00			Construction of New Academic Buildings for IA, IF, ICHAMS, CE, CCS, CGS and CAS	
	Construction of Other Buildings/Structures		Public Bidding	3/6/2017 5/5/2017 9/04/2017			3/26/2017 5/25/2017 09/25/2017		3/29/2017 5/29/2017 09/27/2017		3/31/2017 5/31/2017 9/29/2017			F-101	31,050,000.00			Construction of New office buildings and other Structures(Agoo, Sto. Tomas, Rosario)	
	Construction of Road Network		Public Bidding	5/5/2017			5/25/2017		5/29/2017		5/31/2017			F-101	12,000,000.00			Construction of New road network for Institute of Agriculture and Institute of Fisheries and Continuation of roads at Agoo campus	
	Construction of Sports Facilities		Public Bidding	3/6/2017			3/26/2017		3/29/2017		3/31/2017			F-101	25,800,000.00			Construction of new sports facilities such as synthetic track oval, football field, swimming pool, new playing court and other sports amenities	
	Completion of School Bldgs./other Structures		Public Bidding	3/6/2017 5/5/2017 9/4/2017			3/26/2017 5/25/2017 09/25/2017		3/29/2017 5/29/2017 09/27/2017		3/31/2017 5/31/2017 9/29/2017			F-164/184/101	29,400,000.00			Completion of Administration Building, CAS Building, Nursing Arts Laboratory Building, Institute of Fisheries Academic Building, Ecumenical Service hall, Teacher's Training Center and Administration Building	
	Repair and Renovation of School Buildings/Other structures		Public Bidding	3/6/2017 5/5/2017 9/4/2018			3/26/2017 5/25/2017 09/25/2018		3/29/2017 5/29/2017 09/27/2018		3/31/2017 5/31/2017 9/29/2018			F-164/184/101	38,200,000.00			Repair/Renovation of Academic buildings in Agoo, Sto. Tomas and Rosario	
	Construction and Repair of Other Minor Facilities		Public Bidding	3/6/2017 5/5/2017 9/4/2019			3/26/2017 5/25/2017 09/25/2019		3/29/2017 5/29/2017 09/27/2019		3/31/2017 5/31/2017 9/29/2019			F-164/184/101	30,800,000.00			Construction of Fence, gate, sidewalks, sheds Street light,Parking Spaces, Signages, CCTV upgrade of Electrical Facilities in Agoo, Sto. Tomas and Rosario	

Prepared by:

Certified Funds Available/Certified Appropriate Funds Available

Recommending Approval:

Approved:

FRANKIE S. BURGOS
Head, Infrastructure Planning

ERLINDA S. PANAY
Accountant III

FLORIBETH P. CUISON
Chancellor, SLUC

BENJAMIN P. SAPITULA
University President

LEONIDA D. BASA
Budget Officer

DMMSU-OPEN UNIVERSITY SYSTEM Annual Procurement Plan for FY _2017_

Code (PAP)	Procurement Program/Project	PMO/	End-User	Mode of Procurement	Pre-Proc Conference	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (PhP)			Remarks description of Program/Project) (brief
						Ads/Post of IAEB	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
	INSTRUCTION PROGRAM													For Instruction delivery Modes and effective learning Activities
		L. Salamanca and other Faculty	Public Bidding/Small Value Proc. /Direct-PS	Delegated to UBAC					January - December	F184	456,500.00		456,500.00	Audio and Visual Presentation for Instructional Activities
		M. Sapitula/SAS	Public Bidding/Small Value Proc. /Direct-PS	Delegated to UBAC					January - December	F184	220,000.00		220,000.00	Audio Visual room with complete cessories of SAS FOR State of the Art facilities
		Ana Maria Demot-Cultural	Public Bidding/Small Value Proc. /Direct-PS	Delegated to UBAC					January - December	F184	99,000.00			Audio Visual Equipment for Cultural Activities
		L. Salamanca and other Faculty	Direct-PS/Shopping	1st Quarter to 4th Quarter					January - December	F184	182,510.21	182,510.21		Common Office Supplies for Instructional delivery Mode
		L. Salamanca and other Faculty	Direct-PS/Shopping	1st Quarter to 4th Quarter					January - December	F184	302,187.35	302,187.35		Common Computer Supplies and Consumables
		m. Sapitula/SAS	Direct-PS/Shopping	1st Quarter to 4th Quarter					January - December	F184	48,349.97	48,379.97		Common Computer Supplies and Consumables for SBO Activities
		L. Salamanca and other Faculty	Public Bidding/Small Value Proc. /Direct-PS	Delegated to UBAC					January - December	F184	385,000.00		385,000.00	Common Office Equipment and Accessories
		M. Sapitula/SAS	Public Bidding/Small Value Proc. /Direct-PS	Delegated to UBAC					January - December	F184	110,000.00			Common Office Equipment and Accessories
		L. Salamanca and other Faculty	Public Bidding/Small Value Proc. /Direct-PS	Delegated to UBAC					January - December	F184	100,100.00		100,100.00	Office Furniture and Fixtures
		M. Sapitula-SAS	Public Bidding/Small Value Proc. /Direct-PS	Delegated to UBAC					January - December	F184	132,000.00		132,000.00	Photographic Filming or Film Video for SAS Activities
		M. Sapitula-SAS/L. Salamanca	Public Bidding/Small Value Proc. /Direct-PS	Delegated to UBAC					January - December	F184	361,989.54		361,989.54	Computer/IT Equipment and Accessories SAS & Instruction
		M. Sapitula	Direct-PS/Shopping	Delegated to UBAC					January - December	F184	8,330.30	8,330.30		Other Categories on Sports Supplies and Accessories
		L. Salamanca and other Faculty	Direct-Procurement	1st Quarter to 4th Quarter					January - December	F184	358,000.00	358,000.00		Trainings and Seminars of Faculty
		M. Sapitula/SBO	Direct-Procurement	1st Quarter to 4th Quarter					January - December	F184	71,700.00	71,700.00		Trainings and Seminars of SAS, Student Leaders
		L. Enteria-Library	Public Bidding/Small Value Proc. /Direct-Sole Distribut	1st Quarter to 4th Quarter					January - December	F184	107,131.50	107,131.50		Purchase of Books and other Instructional Learning Materials, Journals, Newspapers
	ADMINISTRATION													For the General Operation of the Whole DOUS System
		B. Caluscusin and other offices	PS-DBM/Shopping/Sole Distributorship	1st Quarter to 4th Quarter					January - December	F184	74,217.57	74,217.57		Electrical Lighting Supplies, Fixtures and Accessories
		B. Caluscusin and other Admin of	PS-DBM/Shopping/Sole DistributorshIP	1st Quarter to 4th Quarter					January - December	F184	146,008.17	146,008.17		Common Office Supplies for the whole operation
		B. Caluscusin & all Admin. Offices	PS-DBM/Shopping/Sole Distributorship	1st Quarter to 4th Quarter					January - December	F184	7,567.78	7,567.75		Common Office Devices
											241,749.88	241,749.88		Common Computer Supplies and Consumables
		B. Caluscusin & all Admin. Offices	Public Bidding/Small Value Proc. /Direct-PS	Delegated to UBAC					January - December	F184	563,101.90	222,635.11	340,466.79	Common Office Equipment and Accessories
		B. Caluscusin & all Admin. Offices	Public Bidding/Small Value Proc. /Direct-PS	Delegated to UBAC					January - December	F184	174,350.00		174,350.00	Office Furnitures and Fixtures
		B. Caluscusin & all Admin. Offices	Public Bidding/Small Value Proc. /Direct-PS	Delegated to UBAC					January - December	F184	330,000.00		330,000.00	Audio Visual Equipment for Administration Activities
		B. Caluscusin & all Admin. Offices	Public Bidding/Small Value Proc. /Direct-PS	Delegated to UBAC					January - December	F184	192,500.00		192,500.00	Photographic Filming or Film Video for Administration Activities
		B. Paie and all F & S	PS-DBM/Shopping/Sole Distributorship	Delegated to UBAC					January - December	F184	42,291.46	42,291.46		Janitorial Supplies and Materials
		B. Caluscusin & all Admin. Offices	Public Bidding/Small Value Proc. /Direct-PS	Delegated to UBAC					January - December	F184	367,950.00		367,950.00	IT Equipment and Accessories
		B. Caluscusin and Finance Office	Direct-Agency to Agency	1st Quarter to 4th Quarter					January - December	F184	134,753.50	134,753.50		Supplies including Accountable Forms, Registrar and others
		C. Villanueva-Registrar	PS-DBM/Shopping	1st Quarter to 4th Quarter					January - December	F184	47,850.00	47,850.00		Supplies and Forms for SAS & Guidance Activities
		B. Caluscusin/M.Lardizabal, other	PS-DBM/Small Value Proc/Shopping	Delegated to UBAC					January - December	F184	125,400.00	125,400.00		Printed Materials and Supplies for Supply/IDD/etc for Managemement operation
		B. Caluscusin and all Admin office	PS-DBM-/Alternative-Direct	1st Quarter to 4th Quarter					January - December	F184	512,435.00	512,435.00		Other Categories like Repair & Maintenance of Office Devices & Equipment
		M.Sapitula	Small Value Proc/ PS-DBM/Shopping	Delegated to UBAC					January - December	F184	8,330.30	8,330.30		Sports Equipment and Accesories
		B. Caluscusin, others	Direct-Procurement	1st Quarter to 4th Quarter					January - December	F184	174,904.85	174,904.75		Maintenance Materials and Supplies for the Vehicle
		B. Caluscusin and all offices	Direct-Procurement	1st Quarter to 4th Quarter					January - December	F184	42,768.00	42,768.00		Petroleum Products
		B. Caluscusin and all offices	Direct-Procurement	1st Quarter to 4th Quarter					January - December	F184	3,850.00	3,850.00		Communication and Telephone Expenses and Internet Subscptions
		B. Caluscusin and all offices (Alur	Direct-Procurement	1st Quarter to 4th Quarter					January - December	F184	100,000.00	100,000.00		Electrical Consumptions used for the Management Operation
		B. Caluscusin and all Admin office	Direct-Procurement	1st Quarter to 4th Quarter					January - December	F184	215,100.00	215,100.00		Trainings and Seminars of Admin Personnels
		B. Caluscusin and all Admin office	Direct-Procurement/Shopping	1st Quarter to 4th Quarter					January - December	F184	22,000.00	22,000.00		Meals and Snacks during Meetings and Seminars-Representation
		M.Sapitula and all F & S	Direct-Agency to Agency	1st Quarter to 4th Quarter					January - December	F184	11,650.00	11,650.00		Sports and Wellness Activities
		B. Caluscusin and all Admin office	Public Bidding/Small Value Proc. /Direct-PS	Delegated to UBAC					January - December	F184	880,000.00	880,000.00		Venue and Accommodation of Seminars
		B. Caluscusin and all Admin office	Direct-Procurement	1st Quarter to 4th Quarter					January - December	F184	55,000.00	55,000.00		Membership Fees for the AAOU and other Association for Admin. Dev..
		B. Caluscusin and all Admin office	Direct-Procurement	1st Quarter to 4th Quarter					January - December	F184	22,402.23	22,402.23		Team Building Activities (Faculty and Staff)
		B. Caluscusin and all Admin office	Direct-Procurement	1st Quarter to 4th Quarter					January - December	F184	253,000.00	253,000.00		Consultancy Services and Honoraria of Resource Speakers
		J. Padua and B. Paie	Small Value Proc/ PS-DBM/Shopping	Delegated to UBAC					January - December	F184	42,372.00	42,372.00		Infra Supplies and Materials
	BUSINESS AFFAIRS AND RESOURCE GENERATION PROGRAM													Income Generating Project Operation, Implementation and Activities
		M. Lardizabal	PS-DBM/Shopping/Sole Distributorship	1st Quarter to 4th Quarter					January-December	F184	32,000.00	32,000.00		Electrical Consumption in the Alumni Building

DMMMSU-OPEN UNIVERSITY SYSTEM Annual Procurement Plan for FY 2017

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)
						Pre-Proc Conference	Ads/Post of IABE	Sub/Open Notice of Bids		Contract Signing	Total	MOOE		
		INSTRUCTION	Luzviminda F. Salamanca	Direct-PS/Shopping	1st Quarter to 4th Quarter			January-December	F101	71,872.22	71,872.22		Common Office Supplies for instructional Services and Delivery System	
			Luzviminda F. Salamanca	Direct-PS/Shopping	1st Quarter to 4th Quarter			January-December	F101	129,923.16	129,923.16		Common Computer Supplies & Consumables	
			Luzviminda F. Salamanca	Direct-PS/Shopping	1st Quarter to 4th Quarter			January-December	F101	14,000.00	14,000.00		Furnitures and Fixtures, Steel Cabinets, etc.	
			Luzviminda F. Salamanca	PS-DBM/Shopping/Sole Distributorship	1st Quarter to 4th Quarter			January-December	F101	125,100.00	125,100.00		Repair and Maintenance of Office Equipment & Office Devices	
			Luzviminda F. Salamanca	PS-DBM/Shopping	1st Quarter to 4th Quarter			January-December	F101	11,000.00	11,000.00		Paper Supplies and Materials-paper, Educational Journal, etc.	
			Luzviminda F. Salamanca	Public Bidding/Small Value Procurement	Delegated to UBAC			January-December	F101	6,600.00		6,600.00	Audio and Visual Equipment for Instructional Services	
			Luzviminda F. Salamanca	Public Bidding/Small Value Procurement	Delegated to UBAC			January-December	F101	246,500.00		246,500.00	IT Equipment and Accessories for Instruction, Laptop, Comp. DLP	
			Luzviminda F. Salamanca	Direct-Agency to Agency	1st Quarter to 4th Quarter			January-December	F101	17,166.60	17,166.60		Supply of Petroleum products and other maintenance needed for the OUS vehicle	
			Luzviminda F. Salamanca	Direct-Agency to Agency	1st Quarter to 4th Quarter			January-December	F101	459,261.00	459,261.00		Trainings & Seminars Activity, Registration and Travel Expenses	
		RESEARCH											Conducting Research Activities and Implementation	
			Priscilla Abellera	PS-DBM/Shopping	1st Quarter to 4th Quarter			January - December	F101	43,307.72	43,307.72		Computer Supplies/Consumables like ink, ect. For printing of reports	
			Priscilla Abellera	PS-DBM/Shopping	1st Quarter to 4th Quarter			January-December	F101	15,122.89	15,122.89		Office Supplies for the conduct of Research Study in printing Research report	
			Priscilla Abellera	PS-DBM/Shopping	1st Quarter to 4th Quarter			January-December	F101	7,700.00	7,700.00		Textbooks, Journals and Other Reference Materials	
			Priscilla Abellera	Public Bidding/Small Value Procurement	Delegated to UBAC			January-December	F101	60,000.00		60,000.00	IT Equipment and Accessories	
			Priscilla Abellera	PS-DBM/Canvass/Sole Distributorship	1st Quarter to 4th Quarter			January-December	F101	20,000.00	20,000.00		Publication Fee	
			Priscilla Abellera	Alternative Mode-Sole Distributorship/Shopping	1st Quarter to 4th Quarter			January - December	F101	8,583.30	8,583.30		Supply of Petroleum products and other maintenance needed for the OUS vehicle	
			Priscilla Abellera	Competitive Bidding/Alternative Mode	Delegated to UBAC			January - December	F101	93,777.72		93,777.72	Laboratory Tools, Equipment & Materials for Research Analysis	
			Priscilla Abellera	Direct-Agency to Agency	1st Quarter to 4th Quarter			January - December	F101	204,116.00	204,116.00		Trainings & Seminars Activity, Registration and Travel Expenses	
			Priscilla Abellera	Alternative Mode-Sole Distributorship/Shopping/Negotiated	1st Quarter to 4th Quarter			January-December	F101	7,700.00	7,700.00		Postal Expenses and Communication Expenses	
			Priscilla Abellera	Alternative Mode-Sole Distributorship/Shopping/Negotiated	1st Quarter to 4th Quarter			January-December	F101	180,000.00	180,000.00		Honorarium of Tutors and other Resource Speakers	
		EXTENSION											Conducting Activities and Implementation of Extension Program	
			Ana Maria L. Demot	PS-DBM/Shopping/Sole Distributorship	1st Quarter to 4th Quarter			January - December	F101	28,871.81	28,871.81		Computer Supplies/Consumables like ink, ect. For printing of reports	
			Ana Maria L. Demot	PS-DBM/Shopping/Sole Distributorship	1st Quarter to 4th Quarter			January-December	F101	30,000.00	30,000.00		Office Supplies for the conduct Extension Activities and report	
			Ana Maria L. Demot	Public Bidding/Small Value Procurement	Delegated to UBAC			January-December	F101	69,627.50		69,627.50	Office Equipment and Accessories	
			Ana Maria L. Demot	PS-DBM/Canvass/Sole Distributorship	1st Quarter to 4th Quarter			July-December	F101	90,000.00		90,000.00	Audio and Visual Equipment for Extension Activity	
			Ana Maria L. Demot	Alternative Mode-Sole Distributorship/Shopping	1st Quarter to 4th Quarter			January - December	F101	8,583.33	8,583.30		Supply of Petroleum products and other maintenance needed for the OUS vehicle	
			Ana Maria L. Demot	Direct-Agency to Agency	1st Quarter to 4th Quarter			January - December	F101	102,058.00	102,058.00		Trainings & Seminars Activity, Registration and Travel Expenses	
		ADMINISTRATION PROGRAMS	B. CALUSCOSIN, ETC.										For the General Operation of the Whole DOUS System	
			B. CALUSCOSIN, ETC.	PS-DBM/Shopping/Sole Distributorship	1st Quarter to 4th Quarter			January - December	F101	72,179.53	72,179.53		Computer Supplies & Consumables for printing of Admin reports	
			B. CALUSCOSIN, ETC.	PS-DBM/Shopping/Sole Distributorship	1st Quarter to 4th Quarter			January - December	F101	25,204.80	25,204.80		Office Supplies for the Admin Operation	
			B. CALUSCOSIN, ETC.	PS-DBM/Shopping/Sole Distributorship	1st Quarter to 4th Quarter			January - December	F101	4,496.57	4,496.57		Common Office Devices for Administration Activity use	
			B. CALUSCOSIN, ETC.	PS-DBM/Shopping/Sole Distributorship	1st Quarter to 4th Quarter			January - December	F101	69,305.83	69,305.83		Common Electrical Supplies	
			B. CALUSCOSIN, ETC./B. PAJE	PS-DBM/Shopping/Sole Distributorship	1st Quarter to 4th Quarter			January - December	F101	22,684.21	22,684.21		Common Janitorial Supplies and Accessories for Auxiliary services	
			B. CALUSCOSIN, ETC.	PS-DBM/Shopping/Sole Distributorship	1st Quarter to 4th Quarter			January - December	F101	37,290.00	37,290.00		Repair and Maintenance of Office Equipment & Office Devices	
			B. CALUSCOSIN, ETC.	Bidding/Canvass-Small Value/Sole Distributorship	Delegated to UBAC			January - December	F101	138,181.88		138,181.88	Office Equipment and Accessories like aircondition, copier, etc.	
			B. CALUSCOSIN, ETC.	PS-DBM/Canvass/Sole Distributorship	1st Quarter to 4th Quarter			January - December	F101	97,845.00	97,845.00		Paper Supplies and Materials-paper, Accountable Forms, etc.	
			B. CALUSCOSIN, ETC.	PS-DBM/Shopping/Sole Distributorship	1st Quarter to 4th Quarter			January - December	F101	173,804.85	173,804.85		Repair and Maintenance of Service Vehicle	
			B. CALUSCOSIN, ETC.	Alternative Mode-Sole Distributorship/Shopping	1st Quarter to 4th Quarter			January - December	F101	22,888.80	10,000.00		Supply of Petroleum products and other maintenance needed for the OUS vehicle	
			B. CALUSCOSIN, ETC.	Direct-Agency to Agency	1st Quarter to 4th Quarter			January - December	F101	204,116.00	204,116.00		Trainings & Seminars Activity, Registration and Travel Expenses	
			B. CALUSCOSIN, ETC.	Direct-Agency to Agency	1st Quarter to 4th Quarter			January - December	F101	64,900.00	64,900.00		Communication and Telephone Expenses	

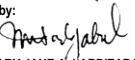
		B. CALUSCOSIN, ETC.	Direct-Agency to Agency	1st Quarter to 4th Quarter			January - December	F101	640,275.15	640,275.15		Power, Light Expenses for the whole unit opeartion
	GENDER AND DEVELOPMENT PROGRAMS											It is a mandatory Activity of the University
		O. Cardenas/B. Caluscasin	PS-DBM/Shopping/Sole Distributorship	1st Quarter to 4th Quarter			January - December	F101	21,449.74	21,449.74		Computer Supplies/Consumables for printing of reports
		O. Cardenas/B. Caluscasin	PS-DBM/Shopping/Sole Distributorship	1st Quarter to 4th Quarter			January - December	F101	206,064.85	206,064.85		Office Supplies for GAD reports and activities
		O. Cardenas/B. Caluscasin	PS-DBM/Shopping/Sole Distributorship	1st Quarter to 4th Quarter			January - December	F101	9,203.90	9,203.90		Common Office Devices for GAD Activity use
		O. Cardenas/B. Caluscasin	PS-DBM/Shopping/Public bidding	1st Quarter to 4th Quarter			January - December	f101	304,484.29	304,484.29		Common Office Equipment and Accessories for the conduct of GAD Activities
		O. Cardenas/B. Caluscasin	Public Bidding/Canvasss-Small Value/Sole Distributors	Delegated to UBAC			January - December	F101	171,600.00		171,600.00	Office Furnitures and Accessories for the conduct of GAD Activities
		O. Cardenas/B. Caluscasin	PS-DBM/Competitive Bidding/Alternative Mode	Delegated to UBAC			January - December	F101	271,150.00	271,150.00		Computer Equipment and Photographic filming and Accessories
		O. Cardenas/B. Caluscasin	Alternative Mode-Sole Distributorship/Shopping	1st Quarter to 4th Quarter			January - December	F101	154,000.00	154,000.00		Petroleum products and other maintenance for GAD Travel Activities
		O. Cardenas/B. Caluscasin	PS-DBM/Alternative Mode-Shopping/Small Value	Delegated to concern Administrative Staff			January - December	F101	242,000.00	242,000.00		Garments (T-Shirts), frames, tokens during training activities
		O. Cardenas/B. Caluscasin	Public Bidding/Small Value Proc.	Delegated to UBAC & concern Adminsitrativ			January - December	F101	5,040,000.00	5,040,000.00		Venue, Accomodation of GAD Training and Seminars
	INFRASTRUCTURE											
	Rehabilitation of OUS Building (Construction of Laboratory and SBO Function Room)	Administration	Public Bidding	Delegated to UBAC			January - December	F101	9,350,000.00		9,350,000.00	Rehabilitation of OUS Building (Construction of Laboratory and SBO Function Hall)
	DOUS MPHALL 2nd Floor (Audio type with bleachers)	Administration	Public Bidding	Delegated to UBAC			January - December	F101	5,500,000.00		5,500,000.00	Rehabilitation of DOUS MPHALL 2nd Floor (Audio Type with bleachers)
	Rehabilitation of Condemned Building	Administration	Public Bidding	Delegated to UBAC			January - December	F101	11,000,000.00		11,000,000.00	Rehabilitation of Condemned Building

Grand Total
(F101)

35,893,996.64

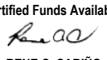
Code (PAP)	Procurement	Program/Project	PMO/	End-User	Mode of Procurement	Pre-Proc Conference	Schedule for Each Procurement Activity			Contract Signing	Source of Funds	Estimated Budget (PhP)			Remarks description of Program/Project	(brief)
							Ads/Post of IAEB	Sub/Open of Bids	Notice of Award			Total	MOOE	CO		
	INSTRUCTION PROGRAM														For Instruction delivery Modes and effective learning Activities	
		M. Sapitula-SAS		Public Bidding/Small Value Proc. /Direct-PS	Delegated to UBAC				January - December	F164	336,600.00		336,600.00		Audio and Visual Presentation for Instructional Activities	
		L. Salamanca and other Faculty		Public Bidding/Small Value Proc. /Direct-PS	Delegated to UBAC				January - December	F164	330,000.00		330,000.00		Audio Visual room with complete ccessories of SAS FOR State of the Art facilities	
		L. Salamanca and other Faculty		Direct-PS/Shopping	1st Quarter to 4th Quarter				January - December	F164	116,470.91	116,470.91			Common Office Supplies for Instructional delivery Mode	
		L. Salamanca and other Faculty		Direct-PS/Shopping	1st Quarter to 4th Quarter				January - December	F164	252,263.15	252,263.15			Common Computer Supplies and Consumables	
		L. Salamanca and other Faculty		Public Bidding/Small Value Proc. /Direct-PS	Delegated to UBAC				January - December	F164	362,614.12	32,614.12	330,000.00		Common Office Equipment and Accessories	
		L. Salamanca and other Faculty		Public Bidding/Small Value Proc. /Direct-PS	Delegated to UBAC				January - December	F164	124,300.00		124,300.00		Office Furniture and Fixtures	
		M. Sapitula-SAS		Public Bidding/Small Value Proc. /Direct-PS	Delegated to UBAC				January - December	F164	159,500.00		159,500.00		Photographic Filming or Film Video for SAS Activities	
		M. Sapitula-SAS/L. Salamanca		Public Bidding/Small Value Proc. /Direct-PS	Delegated to UBAC				January - December	F164	391,594.50		391,594.50		Computer Equipment and Accessories SAS & Instruction	
		L. Enteria-Library/O. Cardenas-M		Public Bidding/Small Value Proc. /Direct-PS	Delegated to UBAC				January - December	F164	373,450.00		373,450.00		Computer Equipment and Accessories fo ILS use	
		L. Salamanca and other Faculty		Direct-Procurement	1st Quarter to 4th Quarter				January - December	F164	814,506.00	814,506.00			Trainings and Seminars of Faculty	
		M. Sapitula/SBO		Direct-Procurement	1st Quarter to 4th Quarter				January - December	F164	82,500.00	82,500.00			Trainings and Seminars of SAS, Student Leaders	
		L. Salamanca and other Faculty		Direct-Procurement	1st Quarter to 4th Quarter				January - December	F164	55,000.00	55,000.00			Membership Fees of Faculty to different Association	
		L. Enteria-Library		Public Bidding/Small Value Proc. /Direct-Sole Distributorship	1st Quarter to 4th Quarter				January - December	F164	241,665.00	241,665.00			Purchase of Books and other Instructional Learning Materials, Journals, Newspapers	
	RESEARCH PROGRAM														Conducting Research Activities and Implementation of Extension Programs	
		Priscilla Abellera and other Resea		Direct-PS/Shopping	1st Quarter to 4th Quarter				January - December	F164	50,452.63	50,452.63			Computer Supplies/Consumables	
		Priscilla Abellera and other Resea		PS-DBM/Competitive Bidding/Alternative Mode	Delegated to UBAC				January - December	F164	93,787.20		93,787.20		Laboratory Tools, Equipment & Materials	
		Priscilla Abellera and other Resea		Alternative Mode-Direct Procurement	1st Quarter to 4th Quarter				January - December	F164	101,800.00	101,800.00			Petroleum Products, Maintenance Materials and Supplies for the Vehicle	
		Priscilla Abellera and other Resea		Driect -Procurement	1st Quarter to 4th Quarter				January - December	F164	477,320.00	477,320.00			Training and Seminars, Venue, Meals Travels, Venue & Accommodation)	
	EXTENSION PROGRAM AND ACTIVITIES															
		Ana Maria Demot and all Extensio		Direct-PS/Shopping	1st Quarter to 4th Quarter				January - December	F164	50,452.63	50,452.63			Computer Supplies/Consumables	
	ADMINISTRATION														For the General Operation of the Whole DOUS System	
		B. Caluscosin and other offices		PS-DBM/Shopping/Sole Distributorship	1st Quarter to 4th Quarter				January - December	F164	69,567.65	69,567.65			Electrical Lighting Supplies, Fixtures and Accessories	
		B. Caluscosin and other Admin of		PS-DBM/Shopping/Sole Distributorship	1st Quarter to 4th Quarter				January - December	F164	116,470.91	116,470.91			Common Office Supplies for the whole operation	
		B. Caluscosin & all Admin. Offices		PS-DBM/Shopping/Sole Distributorship	1st Quarter to 4th Quarter				January - December	F164	5,084.09	5,084.09			Common Office Devices	
		B. Caluscosin & all Admin. Offices		PS-DBM/Shopping/Sole Distributorship					January - December	F164	100,905.26	100,905.26			Common Computer Supplies and Consumables	
		B. Caluscosin & all Admin. Offices		Public Bidding/Small Value Proc. /Direct-PS	Delegated to UBAC				January - December	F164	445,525.82	32,580.82	412,945.00		Common Office Equipment and Accessories	

		B. Caluscosin & all Admin. Offices	Public Bidding/Small Value Proc. /Direct-PS	Delegated to UBAC			January - December	F164	103,950.00		103,950.00	Office Furnitures and Fixtures
		B. Paie and all F & S	PS-DBM/Shopping/Sole Distributorship	Delegated to UBAC			January - December	F164	27,558.52	27,558.52		Janitorial Supplies and Materials
		B. Paie-Auxiliary	Small Value Proc/ PS-DBM/Shopping	Delegated to UBAC			January - December	F164	70,620.00	70,620.00		Auxiliary Equipment, Tools and Maintenance Supplies
		B. Caluscosin & all Admin. Offices	Public Bidding/Small Value Proc. /Direct-PS	Delegated to UBAC			January - December	F164	297,854.04		297,854.04	IT Equipment and Accessories
		B. Caluscosin and Finance Office	Direct-Agency to Agency	1st Quarter to 4th Quarter			January - December	F164	129,195.00	129,195.00		Supplies including Accountable Forms, and others
		C. Villanueva-Registrar	PS-DBM/Shopping	1st Quarter to 4th Quarter			January - December	F164	97,080.50	97,080.50		Supplies and Forms in the operation of Registrar's office
		B. Caluscosin/M.Lardizabal, other	PS-DBM/Small Value Proc/Shopping	Delegated to UBAC			January - December	F164	192,241.50	192,241.50		Printed Materials and Supplies for Supply/IDD/etc for Management operation
		B. Caluscosin and all Admin offices	PS-DBM-/Alternative-Direct	1st Quarter to 4th Quarter			January - December	F164	525,470.00	525,470.00		Other Categories like Repair & Maintenance of Office Devices & Equipment
		M.Sapitula	Small Value Proc/ PS-DBM/Shopping	Delegated to UBAC			January - December	F164	8,330.30	8,330.30		Sports Equipment and aceesories
		B. Caluscosin, others	Direct-Procurement	1st Quarter to 4th Quarter			January - December	F164	288,204.85	288,204.85		Maintenance Materials and Supplies for the Vehicle
		B. Caluscosin and all offices	Direct-Procurement	1st Quarter to 4th Quarter			January - December	F164	43,362.00	43,362.00		Petroleum Products
		B. Caluscosin/Security Guards	Small Value Proc/Direct-Procurement	Delegated to UBAC			January - December	F164	243,980.00	243,980.00		Sec. Guard's supplies and materials
		B. Caluscosin and all offices	Direct-Procurement	1st Quarter to 4th Quarter			January - December	F164	50,600.00	50,600.00		Communication and Telephone Expenses and Internet Subscriptions
		B. Caluscosin and all offices (Alur	Direct-Procurement	1st Quarter to 4th Quarter			January - December	F164	440,000.00	440,000.00		Electrical Consumptions used for the Management Operation
		B. Caluscosin and all Admin offices	Direct-Procurement	1st Quarter to 4th Quarter			January - December	F164	369,979.00	369,979.00		Trainings and Seminars of Admin Personnels
		B. Caluscosin and all Admin offices	Direct-Procurement/Shopping	1st Quarter to 4th Quarter			January - December	F164	26,620.00	26,620.00		Meals and Snacks during Meetings and Seminars-Representation
		B. Caluscosin and all Admin offices	Public Bidding/Small Value Proc. /Direct-PS	Delegated to UBAC			January - December	F164	1,188,000.00	#####		Venue and Accommodation of Seminars
		B. Caluscosin and all Admin offices	Direct-Procurement	1st Quarter to 4th Quarter			January - December	F164	27,500.00	27,500.00		Membership Fees for the AAOU and other Association for Admin. Dev...
		B. Caluscosin and all Admin offices	Direct-Procurement	1st Quarter to 4th Quarter			January - December	F164	88,154.36	88,154.36		Team Building Activities (Faculty and Staff)
		B. Caluscosin and all Admin offices	Direct-Procurement	1st Quarter to 4th Quarter			January - December	F164	88,000.00	88,000.00		Consultancy Services
		J. Padua and B. Paie	Small Value Proc/ PS-DBM/Shopping	Delegated to UBAC			January - December	F164	42,372.00	42,372.00		Infra Supplies and Materials
		BUSINESS AFFAIRS AND RESOURCE GENERATION PROGRAM										Income Generating Project Operation, Implementation and Activities
		M. Lardizabal	PS-DBM/Shopping/Sole Distributorship	1st Quarter to 4th Quarter			January-December	F164	3,500.00	3,500.00		Electrical Lighting Supplies, Fixtures and Accessories
		M. Lardizabal	Direct-PS/Shopping	2nd Quarter to 4th Quarter			April-December	F164	50,452.63	50,452.63		Common Computer Supplies and Consumables
		M. Lardizabal	Small Value Procurement	2nd Quarter to 4th Quarter			April-December	F164	5,500.00	5,500.00		Office Furnitures and Fixtures
		M.Lardizabal	PS-DBM/Alternative Mode-Shopping/Small Value	1st Quarter to 4th Quarter			January-December	F164	207,350.00	207,350.00		Dry Goods -Cloth Garments and accessories
		O. Cardenas	Public Bidding/Small Value Proc. /Direct-PS	2nd Quarter to 4th Quarter			April-December	F164	52,000.00	52,000.00		MedTrans Computer Equipment and Accessories
		M.Lardizabal	Alternative Mode-Sole Distributorship/Shopping	1st Quarter to 4th Quarter			January-December	F164	40,000.00	40,000.00		Petroleum Products during BAO Activities and Travels
		INFRASTRUCTURE PROJECTS										
		Dismountable Stage	Administration-Cultural	Alternative Mode-Small Value/Shopping (Pakyaw)	Delegated to UBAC		January - December	F164	82,500.00		8,500,000.00	Rehabilitation of OUS Building (Construction of Laboratory and SBO Function Room)
		Faculty Expansion Office	Administration	Alternative Mode-Small Value/Shopping (Pakyaw)	Delegated to UBAC		January - December	F164	330,000.00		300,000.00	Faculty Expansion Office
		Repair of of DOUS Peripheral Fences	Administration	Alternative Mode-Small Value/Shopping (Pakyaw)	Delegated to UBAC		January - December	F164	330,000.00		300,000.00	Repair of of DOUS Peripheral Fences
		Placement of Windows (Sliding Window and	Administration	Alternative Mode-Small Value/Shopping (Pakyaw)	Delegated to UBAC		January - December	F164	275,000.00		250,000.00	Placement of Windows (Sliding Window and Grills)
		Cubicle	Administration	Alternative Mode-Small Value/Shopping (Pakyaw)	Delegated to UBAC		January - December	F164	165,000.00		100,000.00	Partition/Enclosed Cubicle
		DOUS Marker	Administration	Alternative Mode-Small Value/Shopping (Pakyaw)	Delegated to UBAC		January - December	F184	110,000.00		50,000.00	Placement of DOUS Marker
		Repainting of Guard House	Administration	Alternative Mode-Small Value/Shopping (Pakyaw)	Delegated to UBAC		January - December	F184	55,000.00		38,540.00	Supplies and Materials of Infra
		Floor Tiling of Guard House	Administration	Alternative Mode-Small Value/Shopping (Pakyaw)	Delegated to UBAC		January - December	F164	55,000.00			
		GRAND TOTAL 11,267,204.57 (F164)										

Prepared by:

MARY JANE A. LARDIZABAL
Supply Officer


Verified/Reviewed:

BRILLO S. PAJE
Head, Planning and Resource
Resource Generation

Certified Funds Available:

RENE C. CARIÑO
Head, Finance

Recommending Approval:

OPHELIA ROMANA LUISA A. CARDENAS
Director

Approved:

BENJAMIN P. SAPITULA
President

Note: Schedule of Purchase on supplies is on quarterly basis and as the need arises
Equipment and Infrastructure under Public Bidding- schedule will be care of UBAC