



SOUTHERN LUZON STATE UNIVERSITY ANNUAL PROCUREMENT PLAN FOR FY 2022

Code (PAP)	Procurement Program/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	
<u>A. FY 2022 GENERAL APPROPRIATIONS</u>													
<u>MAINTENANCE AND OTHER OPERATING EXPENSES</u>													
	Travelling Expenses - Local	Campuses/ Colleges/ Services/ Offices/ Units	No	Direct Contracting (DC)	n/a	n/a	n/a	n/a	GAA	4,072,000.00	4,072,000.00		For direct payment/reimbursement basis of transportation costs and per diems of personnel in the conduct of official travel in connection with the various program and activities of the university.
	Travelling Expenses - Conduct of Extension Activities	Extension Services	No	Direct Contracting (DC)	All Year-round					240,000.00	240,000.00		To defray for the travelling expenses of personnel in the conduct of extension activities
	Travelling Expenses - Capacity Enhancement of Regular Personnel and Extension Coordinators	Extension Services	No	Direct Contracting (DC)	All Year-round					145,000.00	145,000.00		
	Conduct of various university training programs and attendance of faculty and personnel in seminar/training	Campuses/ Colleges/ Services/ Offices/ Units	No	Direct Contracting/ SVP	n/a	n/a	n/a	n/a	GAA	4,199,000.00	4,199,000.00		To facilitate the conduct of training programs and activities, outreach programs, in-house reviews, writeshops of the Extension and Research Services, GAD, colleges and campuses as well as to fund the seminar/training costs to be participated by SLSU Personnel and university clientele.
	Annual Agency In-House Review	Extension Services	No	Direct Contracting/ SVP	September, 2022				GAA	78,500.00	78,500.00		
	Extension Services Writeshop	Extension Services	No	Direct Contracting/ SVP	September, 2022				GAA	240,500.00	240,500.00		
	Capacity Enhancement of Regular Personnel and Extension Coordinators	Extension Services	No	Direct Contracting/ SVP	June, 2022				GAA	74,000.00	74,000.00		
	OES Outreach Activities	Extension Services	No	Direct Contracting/ SVP	Quarterly Activities				GAA	325,000.00	325,000.00		

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					Advertisement/ Posting of IB/REI	Submission/ Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
	Adopt-a-Municipality Program	Extension Services	No	Direct Contracting/ SVP	Quarterly Activities				GAA	325,000.00	325,000.00		
	Procurement of Office Supplies	Campuses/ Colleges/ Services/ Offices/ Units	No	DBM-PS / Shopping /SVP	Quarterly Procurement Process in accordance with the Revised the IRR of R.A. 9184				GAA	4,568,000.00	4,568,000.00		To procure the Office Supplies needs of all units of the University
	Procurement of Accountable Forms	Admin/Finance Offices /JGE Campus	No	Direct Contracting/ SVP	Quarterly Procurement Process in accordance with the Revised the IRR of R.A. 9184				GAA	303,000.00	303,000.00		To procure accountable forms (Official Receipt, DV etc.)
	Procurement of Fuel, Oil and Lubricants	Campuses/ Colleges/ Services/ Offices/ Units	No	Direct Contracting/ SVP	All Year-round				GAA	569,000.00	569,000.00		To procure fuel, oil and lubricants for all service vehicles of the university
	Procurement of Textbooks and Instructional Materials	Campuses/ Colleges	No	SVP	Semestral Procurement Process				GAA	3,477,000.00	3,477,000.00		To procure books, textbooks and other necessary learning and instructional materials
	Procurement of Other Supplies and Materials	Campuses/ Colleges/ Services/ Offices/ Units	No	DBM-PS / Shopping /SVP	Quarterly Procurement Process in accordance with the Revised the IRR of R.A. 9184				GAA	4,725,000.00	4,725,000.00		To procure other necessary supplies and materials needs of all units of the university
	Water Utility Expense	Campuses/ Colleges/ Services/ Offices/ Units	No	Direct Contracting	All Year-round				GAA	372,000.00	372,000.00		For payment of water consumption cost for all the campuses and services
	Electricity Expense	Campuses/ Colleges/ Services/ Offices/ Units	No	Direct Contracting	All Year-round				GAA	4,646,000.00	4,646,000.00		For payment of power consumption cost for all the campuses and services
	Postage and Courier Services	Campuses/ Colleges/ Services/ Offices/ Units	No	Direct Contracting	All Year-round				GAA	20,000.00	20,000.00		For payment for postage/courier cost
	Communication Expenses for Mobile Phones of all the University officials	Campuses/ Colleges/ Services/ Offices/ Units	No	Direct Contracting	All Year-round				GAA	494,000.00	494,000.00		Payment for mobile phone billings/communication expenses
	Telephone-Landline Expenses	Campuses/ Colleges/ Services/ Offices/ Units	No	Direct Contracting	All Year-round				GAA	331,000.00	331,000.00		Payment for Telephone-Landline Billings of Telephone Companies
	Internet Subscription Expense	Campuses/ Colleges/ Services/ Offices/ Units	No	Competitive Bidding	January, 2022	January, 2022	February, 2022	February, 2022	GAA	2,920,000.00	2,920,000.00		Payment for Internet subscription/ connections
	Cable Expenses	Campuses/ Colleges/ Services/ Offices/ Units	No	Direct Contracting	All Year-round				GAA	15,000.00	15,000.00		Payment for cable services
	Research, Exploration and Development Activities and Projects	Research and Higher Education Services	No	Direct Contracting/ SVP	not applicable	not applicable	not applicable	not applicable	GAA	1,998,000.00	1,998,000.00		To finance the various research and development activities of the university

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					Advertisement/ Posting of IB/REI	Submission/ Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
	Extraordinary and Miscellaneous Expenses	Office of the President	No	Direct Contracting/ SVP	not applicable	not applicable	not applicable	not applicable	GAA	174,000.00	174,000.00		To defray the extraordinary and miscellaneous expenses of the Univ. Office of the President
	Other Professional Services	Campuses/ Colleges/ Services/ Offices/ Units	No	Direct Contracting	All Year-round				GAA	9,773,000.00	9,773,000.00		To finance the service contracts of professionals in support to the various services and programs of the university
	Janitorial Services	Campuses/ Colleges/ Services/ Offices/ Units	No	Competitive Bidding	January, 2022	January, 2022	February, 2022	February, 2022	GAA	3,487,000.00	3,487,000.00		To fund the obligation for the Agency Janitorial Services
	Security Services	Campuses/ Colleges/ Services/ Offices/ Units	No	Competitive Bidding	January, 2022	January, 2022	February, 2022	February, 2022	GAA	3,101,000.00	3,101,000.00		To defray the expenses for Agency Security Services
	Repair and Maintenance of Buildings, ICT Equipment, Motor Vehicles and other PPE	Prop. Plant Facilities Office, Motorpool and MIS	No	SVP/Direct Contracting	All Year-round				GAA	5,839,000.00	5,839,000.00		To finance the expenses for the necessary repair and maintenance of various facilities, ICT equipment and other PPE
	Taxes, Duties and Licenses Expenses	Supply and Property Office	No	Direct Contracting	All Year-round				GAA	611,000.00	611,000.00		To facilitate the payment for Licensing, etc. payable LTO, GSIS and other licensing agencies
	Fidelity Bond Premiums Expenses	Cashiering Office	No	Direct Contracting	All Year-round				GAA	103,000.00	103,000.00		Payment for Fidelity Bond Premiums for bonded officials due to the Bureau of Treasury
	Insurance Expenses	Supply and Property Office	No	Direct Contracting	All Year-round				GAA	420,000.00	420,000.00		To fund the obligation payable to GSIS for the insurance cost of the university facilities
	Labor and Wages	Campuses/ Colleges/ Offices/ Units	No	Direct Contracting	All Year-round				GAA	110,000.00	110,000.00		To defray for the expenses for labor and wages of student assistants involved in the implementation of various programs, projects and services
	Advertising Services	Campuses/ Colleges/ Offices/ Units	No	Direct Contracting	All Year-round				GAA	145,000.00	145,000.00		Payment for advertising cost
	Printing and Publications Expenses	Campuses/ Colleges/ Offices/ Units / BAO	No	Direct Contracting/ SVP	All Year-round				GAA	1,688,000.00	1,688,000.00		To finance the reproduction cost of forms, Learning Materials, etc. thru the services of the Univ. Business Affairs Office
	Representation Expenses	Campuses/ Colleges/ Offices/ Units	No	Direct Contracting/ SVP	All Year-round				GAA	836,000.00	836,000.00		To defray for the expenses for the conduct of meetings, programs and other activities
	Transportation and Delivery Services	Campuses/ Colleges/ Offices/ Units	No	Direct Contracting	All Year-round				GAA	25,000.00	25,000.00		Payment for hauling, freight and other delivery cost
	Rental Expenses	Campuses/ Colleges/ Offices/ Units	No	Direct Contracting	All Year-round				GAA	193,000.00	193,000.00		To fund the rental cost necessary for the operations of various units and services

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					Advertisement/ Posting of IB/REI	Submission/ Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
	Membership Dues and Contributions to Organizations	Campuses/ Colleges/ Offices/ Units	No	Direct Contracting	All Year-round				GAA	250,000.00	250,000.00		To cover for the Membership Dues and Contributions to different Organizations and Affiliations
	Other Subscription Expense	Campuses/ Colleges/ Offices/ Units	No	Direct Contracting	All Year-round				GAA	50,000.00	50,000.00		To defray the expenses for newspaper, journals and other subscriptions
SUB - TOTAL, MOOE										60,942,000.00	60,942,000.00		
LOCALLY-FUNDED PROJECTS													
	Improvement of Tissue Culture Research Laboratory	Research Services	No	Competitive Bidding	January, 2022	January, 2022	February, 2022	February, 2022	GAA	5,000,000.00		5,000,000.00	To fund the improvement of the tissue culture research laboratory facility
	Infrastructure and Smart Campus Development, Operationalization of Face-to- Face Classes & Upgrading/Procurement of Equipment	Higher Education Services	No	Competitive Bidding/ Direct Contracting/SVP	All Year-round				GAA	18,400,000.00	7,100,000.00	11,300,000.00	
	Capacity Development on Futures Thinking and Strategic Foresight	Higher Education Services	No	Direct Contracting/SVP	All Year-round				GAA	2,000,000.00	2,000,000.00		
	Conduct of Activities for Sports & Culture Development	Higher Education Services	No	Direct Contracting/SVP	All Year-round				GAA	500,000.00	500,000.00		
	Student Assistance Program	Higher Education Services	No	Direct Contracting/SVP	All Year-round				GAA	500,000.00	500,000.00		
	Free Higher Education	Higher Education Services	No	Direct Contracting/SVP	All Year-round				GAA	109,832,000.00	109,832,000.00		
	Expenditures for Nursing and Allied Health Programs	Higher Education Services	No	Competitive Bidding/ Direct Contracting/SVP	All Year-round				GAA	14,725,000.00	4,725,000.00	10,000,000.00	
SUB - TOTAL, Locally-Funded Projects										150,957,000.00	124,657,000.00	26,300,000.00	
TOTAL, FY 2022 GENERAL APPROPRIATIONS										211,899,000.00	185,599,000.00	26,300,000.00	

<u>B. SPECIAL TRUST FUND</u>													
<u>I. INSTRUCTION</u>													
<u>a. Faculty and Staff Development</u>													
<u>Maintenance & Other Operating Expenses (MOOE)</u>													
	Travelling Expenses-Local	Instruction/FSDP	No	Direct Contracting	n/a	n/a	n/a	n/a	STF	500,000.00	500,000.00		
	Travelling Expenses-Foreign	Instruction/Acad. Affairs	No	Direct Contracting	n/a	n/a	n/a	n/a	STF	100,000.00	100,000.00		
	Training & Scholarship Expenses												
	Training Expenses	Instruction	No	Direct Contracting	n/a	n/a	n/a	n/a	STF	600,500.00	600,500.00		
	Scholarships Grants/Expenses	FSDP	No	Direct Contracting	n/a	n/a	n/a	n/a	STF	1,324,194.00	1,324,194.00		
	Supplies & Materials Expenses	Instruction	No	SVP/ Shopping	n/a	n/a	n/a	n/a	STF	374,000.00	374,000.00		
Total, Faculty & Staff Development										2,898,694.00	2,898,694.00		
<u>b. Curriculum Development</u>													
<u>Maintenance & Other Operating Expenses (MOOE)</u>													
	Communication Expenses												
	Telephone Expenses	Acad. Affairs / Instruction	No	Direct Contracting	n/a	n/a	n/a	n/a	STF	30,000.00	30,000.00		

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					Advertisement/ Posting of IB/REI	Submission/ Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
	Internet Expenses	Campuses/ Colleges/ Services/ Offices/ Units	No	Competitive Bidding	January, 2022	January, 2022	February, 2022	February, 2022	STF	1,800,000.00	1,800,000.00		
	Cable, Salt., Telegraph/Radio Exp.	Acad. Affairs / Instruction	No	Direct Contracting	n/a	n/a	n/a	n/a	STF	50,000.00	50,000.00		
	Professional Services	Campuses/ Colleges/ Services/ Offices/ Units	No	Direct Contracting	All Year-round				STF	61,150,000.00	61,150,000.00		
	Other General Services	Campuses/ Colleges/ Services/ Offices/ Units	No	Direct Contracting	All Year-round				STF	6,217,729.00	6,217,729.00		
	Other MOOE												
	Accreditation	Acad. Affairs / Instruction	No	Direct Contracting/SVP	n/a	n/a	n/a	n/a	STF	2,568,420.00	2,568,420.00		
	Center of Development/ Center of Excellence	Acad. Affairs / Instruction	No	Direct Contracting	n/a	n/a	n/a	n/a	STF	200,000.00	200,000.00		
	Program Compliance (COPC)	Acad. Affairs / Instruction	No	Direct Contracting	n/a	n/a	n/a	n/a	STF	880,000.00	880,000.00		
	VMGO & Quality Policy Bulletin	Acad. Affairs / Instruction	No	Direct Contracting	n/a	n/a	n/a	n/a	STF	300,000.00	300,000.00		
Total, Curriculum Development										73,196,149.00	73,196,149.00		
c. Student Development													
	Students Training Expenses	Academic Affairs/ Colleges/ Campuses	No	Direct Contracting	n/a	n/a	n/a	n/a	STF	1,000,000.00	1,000,000.00		
	Other Supplies & Materials Exp.	Academic Affairs/ Colleges/ Campuses	No	SVP/Shopping	n/a	n/a	n/a	n/a	STF	982,600.00	982,600.00		
	Textbooks and Instructional Material Expenses	Academic Affairs/Colleges/ Campuses/ Library Services	No	Competitive Bidding/ SVP	January, 2022	January, 2022	February, 2022	February, 2022	STF	5,402,044.00	5,402,044.00		
	Labor and Wages (Student Assts.)	Academic Affairs/Colleges/ Campuses/ Services	No	Direct Contracting	n/a	n/a	n/a	n/a	STF	150,000.00	150,000.00		
	Off-Campus Experiential Learning	Acad. Affairs/Colleges	No	Direct Contracting	n/a	n/a	n/a	n/a	STF	800,000.00	800,000.00		
	Student Subsidy	OSAS/SSCF	No	Direct Contracting	n/a	n/a	n/a	n/a	STF	500,000.00	500,000.00		
	Incentive-Student Board Topnoctchers	Acad. Affairs/ OSAS	No	Direct Contracting	n/a	n/a	n/a	n/a	STF	100,000.00	100,000.00		
	Student Org. & Student Activities	OSAS/SSCF	No	Direct Contracting	n/a	n/a	n/a	n/a	STF	500,000.00	500,000.00		
	Multi-Falth and Services	OSAS	No	Direct Contracting	n/a	n/a	n/a	n/a	STF	150,000.00	150,000.00		
	Career & Job Placement Expenses	OSAS	No	SVP	n/a	n/a	n/a	n/a	STF	150,000.00	150,000.00		
	Guidance, Couselling/Testing Exp.	OSAS	No	SVP	n/a	n/a	n/a	n/a	STF	150,000.00	150,000.00		
	Other MOOE	Acad. Affairs/ OSAS	No	SVP	n/a	n/a	n/a	n/a	STF	300,000.00	300,000.00		
	Atheltic Expenses												
	Travelling Expenses	OSAS-SDP	No	Direct Contracting	n/a	n/a	n/a	n/a	STF	60,000.00	60,000.00		
	Training Expenses	OSAS-SDP	No	Direct Contracting	n/a	n/a	n/a	n/a	STF	100,000.00	100,000.00		
	Supplies, Mat, & Semi- Expendable Equipment Exp.	OSAS-SDP	No	SVP	n/a	n/a	n/a	n/a	STF	455,000.00	455,000.00		
	Communication Expenses	OSAS-SDP	No	Direct Contracting	n/a	n/a	n/a	n/a	STF	50,000.00	50,000.00		
	Repair & Maint. Expenses	OSAS-SDP	No	SVP	n/a	n/a	n/a	n/a	STF	337,962.00	337,962.00		
	ICCAC	OSAS-SDP	No	Direct Contracting/SVP	n/a	n/a	n/a	n/a	STF	760,000.00	760,000.00		
	Other Related Activities	OSAS-SDP	No	Direct Contracting/SVP	n/a	n/a	n/a	n/a	STF	150,000.00	150,000.00		
	Regional/National Olympics	OSAS-SDP	No	Direct Contracting/SVP	n/a	n/a	n/a	n/a	STF	3,584,250.00	3,584,250.00		
	Cultural Expenses												
	Travelling Expenses	OSAS-CAP	No	Direct Contracting	n/a	n/a	n/a	n/a	STF	90,000.00	90,000.00		
	Training Expenses	OSAS-CAP	No	Direct Contracting	n/a	n/a	n/a	n/a	STF	80,000.00	80,000.00		
	Supplies, Mat, & Semi- Expendable Equipment Exp.	OSAS-CAP	No	SVP	n/a	n/a	n/a	n/a	STF	292,962.00	292,962.00		
	Communication Expenses	OSAS-CAP	No	Direct Contracting	n/a	n/a	n/a	n/a	STF	50,000.00	50,000.00		
	Repair & Maint. Expenses	OSAS-CAP	No	SVP	n/a	n/a	n/a	n/a	STF	150,000.00	150,000.00		
	SLSU Culture & Arts Festival	OSAS-CAP	No	Direct Contracting/SVP	n/a	n/a	n/a	n/a	STF	350,000.00	350,000.00		

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					Advertisement/ Posting of IB/REI	Submission/ Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
	Regional/National CAF	OSAS-CAP	No	Direct Contracting/SVP	n/a	n/a	n/a	n/a	STF	800,000.00	800,000.00		
	Other Related Activities	OSAS-CAP	No	Direct Contracting/SVP	n/a	n/a	n/a	n/a	STF	100,000.00	100,000.00		
	Laboratory Supplies and Expenses	Colleges	No	SVP	n/a	n/a	n/a	n/a	STF	1,023,550.00	1,023,550.00		
	Medical and Dental Expenses												
	Medical & Dental Supplies	SLSU-UHS	No	SVP	n/a	n/a	n/a	n/a	STF	953,587.00	953,587.00		
	Telemedicine	SLSU-UHS	No	SVP	n/a	n/a	n/a	n/a	STF	52,000.00	52,000.00		
	Radiologist Retainer's Fee	SLSU-UHS	No	Direct Contracting	n/a	n/a	n/a	n/a	STF	60,000.00	60,000.00		
	Health Program & Services	SLSU-UHS	No	Direct Contracting/SVP	n/a	n/a	n/a	n/a	STF	303,463.00	303,463.00		
	School ID	OSAS/BAO	No	Direct Contracting	n/a	n/a	n/a	n/a	STF	424,200.00	424,200.00		
	Students' Insurance	OSAS	No	Direct Contracting/SVP	n/a	n/a	n/a	n/a	STF	392,670.00	392,670.00		
	Publication Expense	OSAS-Publication	No	Direct Contracting	n/a	n/a	n/a	n/a	STF	1,000,000.00	1,000,000.00		
	Graduation Expenses	Acad. Affairs/OSAS	No	Direct Contracting/SVP	n/a	n/a	n/a	n/a	STF	1,000,000.00	1,000,000.00		
	Student Handbook	Acad. Affairs/OSAS	No	Direct Contracting/SVP	n/a	n/a	n/a	n/a	STF	980,000.00	980,000.00		
	Library Holdings	Catanauan Campus	No	SVP	n/a	n/a	n/a	n/a	STF	250,000.00	250,000.00		
	Library Expenses	Library Services	No	Direct Contracting/SVP	n/a	n/a	n/a	n/a	STF	500,000.00	500,000.00		
Total, Student Development										24,514,288.00	24,514,288.00		
d. Facilities Development													
	Repair and Maintenance												
	Buildings and Other Facilities	AFA-PPF	No	SVP	n/a	n/a	n/a	n/a	STF	1,732,601.00	1,732,601.00		
	Maintenance - Tayabas Extension	Tayabas Campus/PPF	No	SVP	n/a	n/a	n/a	n/a	STF	650,000.00	650,000.00		
	Motor Vehicles	AFA-PPF	No	Direct Contracting/SVP	n/a	n/a	n/a	n/a	STF	500,000.00	500,000.00		
	Other Machineries & Equipment (X-ray Facilities)	UHS - CAM	No	SVP	n/a	n/a	n/a	n/a	STF	200,000.00	200,000.00		
	Technical and Scientific Equipment (Calibration)	Acad. Affairs/Research	No	SVP	n/a	n/a	n/a	n/a	STF	260,000.00	260,000.00		
	Insurance Expenses (Buildings and Other Facilities)	AFA-Property Office	No	Direct Contracting	n/a	n/a	n/a	n/a	STF	2,100,000.00	2,100,000.00		
	Janitorial Expenses	AFA-PPF	No	Competitive Bidding	January, 2022	January, 2022	February, 2022	February, 2022	STF	800,000.00	800,000.00		
	Security Services	AFA-CSSU	No	Competitive Bidding	January, 2022	January, 2022	February, 2022	February, 2022	STF	7,916,093.00	7,916,093.00		
	Internet Expenses	PDO-MIS	No	Competitive Bidding	January, 2022	January, 2022	February, 2022	February, 2022	STF	2,207,322.00	2,207,322.00		
Total, Facilities Development										16,366,016.00	16,366,016.00		
SUB-TOTAL, MOOE										116,975,147.00	116,975,147.00		
CAPITAL OUTLAY													
	Office Equipment	Acad. Affairs/Colleges	No	SVP	n/a	n/a	n/a	n/a	STF	502,000.00		502,000.00	
	Information Comm and Tech. Equipment	Acad. Affairs/Colleges	No	SVP	n/a	n/a	n/a	n/a	STF	1,035,199.00		1,035,199.00	
	Medical Equipment	Acad. Affairs/C A M	No	SVP	n/a	n/a	n/a	n/a	STF	766,600.00		766,600.00	
	Sports Equipment	Acad. Affairs/IHK	No	SVP	n/a	n/a	n/a	n/a	STF	30,000.00		30,000.00	
	Technical & Scientific Equipment	Acad. Affairs/Colleges	No	SVP	n/a	n/a	n/a	n/a	STF	350,000.00		350,000.00	
	Other Machinery & Equipment	Acad. Affairs/Colleges	No	Competitive Bidding/SVP	January, 2022	January, 2022	February, 2022	February, 2022	STF	3,452,500.00		3,452,500.00	

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					Advertisement/ Posting of IB/REI	Submission/ Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
	Other Property, Plant & Equipment	Acad. Affairs/Colleges	No	SVP	n/a	n/a	n/a	n/a	STF	300,000.00		300,000.00	
	Info. Comm. & Tech Equipment Software	Acad. Affairs/Colleges	No	SVP	n/a	n/a	n/a	n/a	STF	350,000.00		350,000.00	
	Furniture and Fixtures	Acad. Affairs/Colleges	No	SVP	n/a	n/a	n/a	n/a	STF	892,500.00		892,500.00	
SUB-TOTAL, CAPITAL OUTLAY										7,678,799.00		7,678,799.00	
TOTAL, INSTRUCTION										124,653,946.00	116,975,147.00	7,678,799.00	
II. RESEARCH SERVICES													
Maintenance & Other Operating Expenses (MOOE)													
	Travelling Expenses - Foreign	Research Services	No	Direct Contracting	n/a	n/a	n/a	n/a	STF	200,000.00	200,000.00		
	Other Supplies & Materials Exp.	Research Services	No	SVP	n/a	n/a	n/a	n/a	STF	637,500.00	637,500.00		
	Awards and Prizes Expenses	Research Services	No	Direct Contracting	n/a	n/a	n/a	n/a	STF	150,000.00	150,000.00		
	Printing & Publication Exp.	Research Services	No	Direct Contracting	n/a	n/a	n/a	n/a	STF	344,587.00	344,587.00		
	Other General Services	Research Services	No	Direct Contracting	n/a	n/a	n/a	n/a	STF	1,051,074.00	1,051,074.00		
	Representation Expenses	Research Services	No	Direct Contracting	n/a	n/a	n/a	n/a	STF	200,000.00	200,000.00		
	Other MOOE												
	S & T Week Activities	Research Services	No	Direct Contracting/SVP	n/a	n/a	n/a	n/a	STF	100,000.00	100,000.00		
	Agency In-House Review	Research Services	No	Direct Contracting/SVP	n/a	n/a	n/a	n/a	STF	244,000.00	244,000.00		
	Research Project & Services	Research Services	No	Direct Contracting/SVP	n/a	n/a	n/a	n/a	STF	3,405,346.00	3,405,346.00		
	Representation Expenses	Research Services	No	Direct Contracting/SVP	n/a	n/a	n/a	n/a	STF	200,000.00	200,000.00		
Innovation and Technology Support Services Office (ITSSO)													
	Travelling Expenses - Local	ITSSO	No	Direct Contracting	n/a	n/a	n/a	n/a	STF	50,000.00	50,000.00		
	Training Expenses	ITSSO	No	Direct Contracting	n/a	n/a	n/a	n/a	STF	150,000.00	150,000.00		
	Supplies & Materials Expenses	ITSSO	No	SVP	n/a	n/a	n/a	n/a	STF	40,010.00	40,010.00		
	Comm. Expenses	ITSSO	No	Direct Contracting	n/a	n/a	n/a	n/a	STF	40,000.00	40,000.00		
	Other Professional Services	ITSSO	No	Direct Contracting	n/a	n/a	n/a	n/a	STF	50,000.00	50,000.00		
	Other General Services	ITSSO	No	Direct Contracting	n/a	n/a	n/a	n/a	STF	250,224.00	250,224.00		
	Repair & Maintenance Exp.	ITSSO	No	Direct Contracting	n/a	n/a	n/a	n/a	STF	20,000.00	20,000.00		
	Other MOOE												
	Printing & Publication Exp.	ITSSO	No	Direct Contracting	n/a	n/a	n/a	n/a	STF	70,000.00	70,000.00		
	Representation Expenses	ITSSO	No	Direct Contracting	n/a	n/a	n/a	n/a	STF	20,000.00	20,000.00		
	Intellectual Property Reg.	ITSSO	No	Direct Contracting	n/a	n/a	n/a	n/a	STF	80,000.00	80,000.00		
	Research Ethics Activities/Accreditation	ITSSO	No	Direct Contracting/SVP	n/a	n/a	n/a	n/a	STF	50,000.00	50,000.00		
Center for Hazard and Environmental Resource Mapping (CHERM)													
	Travelling Expenses - Local	CHERM	No	Direct Contracting	n/a	n/a	n/a	n/a	STF	50,000.00	50,000.00		
	Training Expenses	CHERM	No	Direct Contracting	n/a	n/a	n/a	n/a	STF	75,000.00	75,000.00		
	Fuel, Oil and Lubricants Expense	CHERM	No	Direct Contracting	n/a	n/a	n/a	n/a	STF	10,000.00	10,000.00		
	Other Supplies & Materials Exp.	CHERM	No	SVP	n/a	n/a	n/a	n/a	STF	190,974.00	190,974.00		
	Communication Expenses	CHERM	No	Direct Contracting	n/a	n/a	n/a	n/a	STF	14,400.00	14,400.00		
	Internet Expenses	CHERM	No	Direct Contracting/SVP	n/a	n/a	n/a	n/a	STF	300,000.00	300,000.00		
	Other Professional Services	CHERM	No	Direct Contracting	n/a	n/a	n/a	n/a	STF	130,000.00	130,000.00		

Code (PAP)	Procurement Program/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	
	Other General Services	CHERM	No	Direct Contracting	n/a	n/a	n/a	n/a	STF	428,745.00	428,745.00		
	Representation Expenses	CHERM	No	Direct Contracting	n/a	n/a	n/a	n/a	STF	55,000.00	55,000.00		
	Printing & Publication Exp.	CHERM	No	Direct Contracting	n/a	n/a	n/a	n/a	STF	30,000.00	30,000.00		
	Repair & Maintenance Exp.	CHERM	No	SVP	n/a	n/a	n/a	n/a	STF	50,000.00	50,000.00		
	Taxes, Duties and Licenses	CHERM	No	Direct Contracting	n/a	n/a	n/a	n/a	STF	140,000.00	140,000.00		
Microbiology Research Testing Laboratory (MRTL)													
	Travelling Expenses - Local	MRTL	No	Direct Contracting	n/a	n/a	n/a	n/a	STF	1,100.00	1,100.00		
	Training Expenses	MRTL	No	Direct Contracting	n/a	n/a	n/a	n/a	STF	24,000.00	24,000.00		
	Supplies & Materials Expenses	MRTL	No	SVP/Shopping	n/a	n/a	n/a	n/a	STF	146,980.00	146,980.00		
	Internet Expenses	MRTL	No	Direct Contracting	n/a	n/a	n/a	n/a	STF	19,104.00	19,104.00		
	Other General Services	MRTL	No	Direct Contracting	n/a	n/a	n/a	n/a	STF	347,856.00	347,856.00		
	Repair and Maintenance												
	Building	MRTL	No	SVP	n/a	n/a	n/a	n/a	STF	30,000.00	30,000.00		
	Other Machinery & Equipment	MRTL	No	SVP	n/a	n/a	n/a	n/a	STF	70,000.00	70,000.00		
Tissue Culture Research Laboratory (TCRL)													
	Travelling Expenses - Local	TCRL	No	Direct Contracting	n/a	n/a	n/a	n/a	STF	10,000.00	10,000.00		
	Training Expenses	TCRL	No	Direct Contracting	n/a	n/a	n/a	n/a	STF	18,710.00	18,710.00		
	Supplies & Materials Expenses	TCRL	No	SVP/Shopping	n/a	n/a	n/a	n/a	STF	197,790.00	197,790.00		
	Other General Services	TCRL	No	Direct Contracting	n/a	n/a	n/a	n/a	STF	526,655.00	526,655.00		
	Repair and Maintenance												
	Other Structures	TCRL	No	SVP	n/a	n/a	n/a	n/a	STF	50,000.00	50,000.00		
	Other Machinery & Equipment	TCRL	No	SVP	n/a	n/a	n/a	n/a	STF	93,500.00	93,500.00		
SUB-TOTAL, MOOE										10,362,555.00	10,362,555.00		
CAPITAL OUTLAY													
	Office Equipment	Research Services	No	SVP	n/a	n/a	n/a	n/a	STF	130,000.00		130,000.00	
	Info. Comm. & Tech Equipment	Research Services	No	SVP	n/a	n/a	n/a	n/a	STF	190,000.00		190,000.00	
	Other Machinery and Equipment	Research Services	No	SVP	n/a	n/a	n/a	n/a	STF	100,000.00		100,000.00	
	Info. Comm. & Tech Equipment Software	Research Services	No	SVP	n/a	n/a	n/a	n/a	STF	350,000.00		350,000.00	
SUB-TOTAL, CAPITAL OUTLAY										770,000.00		770,000.00	
TOTAL, RESEARCH SERVICES										11,132,555.00	10,362,555.00	770,000.00	
III. TECHNICAL ADVISORY & EXTENSION SERVICES													
Maintenance & Other Operating Expenses (MOOE)													
	Travelling Expenses	Extension Services	No	Direct Contracting	n/a	n/a	n/a	n/a	STF	124,000.00	124,000.00		
	Training Expenses	Extension Services	No	Direct Contracting/SVP	n/a	n/a	n/a	n/a	STF	504,000.00	504,000.00		
	Office Supplies Expenses	Extension Services	No	SVP/ Shopping	n/a	n/a	n/a	n/a	STF	137,200.00	137,200.00		
	Other Supplies & Materials Exp.	Extension Services	No	SVP	n/a	n/a	n/a	n/a	STF	240,000.00	240,000.00		
	Telephone Expenses	Extension Services	No	Direct Contracting	n/a	n/a	n/a	n/a	STF	12,000.00	12,000.00		
	Representation Expenses	Extension Services	No	Direct Contracting	n/a	n/a	n/a	n/a	STF	149,600.00	149,600.00		
	Legal Services (Notarial)	Extension Services	No	Direct Contracting	n/a	n/a	n/a	n/a	STF	16,500.00	16,500.00		

Code (PAP)	Procurement Program/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	
	Other General Services	Extension Services	No	Direct Contracting	n/a	n/a	n/a	n/a	STF	600,000.00	600,000.00		
	Printing & Publication Expenses	Extension Services	No	Direct Contracting	n/a	n/a	n/a	n/a	STF	40,000.00	40,000.00		
	Extension Projects and Services	Extension Services	No	Direct Contracting/SVP	n/a	n/a	n/a	n/a	STF	8,655,655.00	8,655,655.00		
SUB-TOTAL, MOOE										10,478,955.00	10,478,955.00		
CAPITAL OUTLAY													
	Info. Comm. & Tech Equipment	Extension Services	No	SVP	n/a	n/a	n/a	n/a	STF	75,000.00		75,000.00	
	Other Machinery and Equipment	Extension Services	No	SVP	n/a	n/a	n/a	n/a	STF	40,000.00		40,000.00	
	Furniture and Fixtures	Extension Services	No	SVP	n/a	n/a	n/a	n/a	STF	40,000.00		40,000.00	
SUB-TOTAL, CAPITAL OUTLAY										155,000.00		155,000.00	
TOTAL, TECHNICAL ADVISORY AND EXTENSION SERVICES										10,633,955.00	10,478,955.00	155,000.00	
IV. PRODUCTION SERVICES													
Maintenance & Other Operating Expenses (MOOE)													
	Subsidy to Sampaloc Campus	Production Services/ Sampaloc Campus	No	Direct Contracting/SVP	n/a	n/a	n/a	n/a	STF	400,000.00	400,000.00		
	Production Projects												
	Mt. Banahaw Eco. Project	Production Services/ MBFP	No	Direct Contracting/SVP	n/a	n/a	n/a	n/a	STF	500,000.00	500,000.00		
	Aquasilviculture & Hatchery Project	Production Services/ Alabat Campus	No	Direct Contracting/SVP	n/a	n/a	n/a	n/a	STF	1,000,000.00	1,000,000.00		
	Clonal Project	Production Services/ Clonal	No	Direct Contracting/SVP	n/a	n/a	n/a	n/a	STF	500,000.00	500,000.00		
	Agricultural Production	Production Services/ CAg	No	Direct Contracting/SVP	n/a	n/a	n/a	n/a	STF	445,320.00	445,320.00		
	Mushroom Chili Garlic Sauce Prod.	Production Services/ Tiaong Campus	No	Direct Contracting/SVP	n/a	n/a	n/a	n/a	STF	36,400.00	36,400.00		
	Coconut Demo. Farm	Production Services/ Tayabas Campus	No	Direct Contracting/SVP	n/a	n/a	n/a	n/a	STF	552,018.00	552,018.00		
	Other Production Projects/Services	Production Services	No	Direct Contracting/SVP	n/a	n/a	n/a	n/a	STF	7,045,217.00	7,045,217.00		
TOTAL, PRODUCTION SERVICES										10,478,955.00	10,478,955.00		
V. GENERAL ADMINISTRATION AND SUPPORT SERVICES													
Maintenance & Other Operating Expenses (MOOE)													
	Travelling Expenses -Local	GASS	No	Direct Contracting	n/a	n/a	n/a	n/a	STF	146,000.00	146,000.00		
	Training Expenses	Extension Services	No	Direct Contracting/SVP	n/a	n/a	n/a	n/a	STF	405,000.00	405,000.00		
	Supplies & Materials Expenses	GASS	No	DBM-PS/ SVP/ Shopping	n/a	n/a	n/a	n/a	STF	2,971,950.00	2,971,950.00		
	Telephone Expenses	GASS	No	Direct Contracting	n/a	n/a	n/a	n/a	STF	18,000.00	18,000.00		
	Extraordinary and Misc. Expenses	GASS	No	Direct Contracting	n/a	n/a	n/a	n/a	STF	50,000.00	50,000.00		
	Other General Services	GASS	No	Direct Contracting	n/a	n/a	n/a	n/a	STF	18,176,693.00	18,176,693.00		
	Other Professional Fee	GASS	No	Direct Contracting	n/a	n/a	n/a	n/a	STF	500,000.00	500,000.00		
	Security Services	GASS	No	Competitive Bidding	January, 2022	January, 2022	February, 2022	February, 2022	STF	3,733,354.00	3,733,354.00		
	Janitorial Services	GASS	No	Competitive Bidding	January, 2022	January, 2022	February, 2022	February, 2022	STF	1,085,000.00	1,085,000.00		
	Repair & Maintenance Exp.	GASS	No	SVP	n/a	n/a	n/a	n/a	STF	15,000.00	15,000.00		
	R & M - Office Equipment	GASS	No	SVP	n/a	n/a	n/a	n/a	STF	100,000.00	100,000.00		
	R & M - Info. Comm. Tech. Equipment	GASS	No	Direct Contracting/SVP	n/a	n/a	n/a	n/a	STF	308,000.00	308,000.00		
	R & M - Bldg. & Other Facilities	GASS	No	SVP	n/a	n/a	n/a	n/a	STF	2,105,381.00	2,105,381.00		
	Printing and Publications Expenses	GASS	No	Direct Contracting	n/a	n/a	n/a	n/a	STF	80,000.00	80,000.00		

Code (PAP)	Procurement Program/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	
	Annual Report, One SLSU Magazine Brochures, Tarpaulin, etc.	GASS	No	Direct Contracting	n/a	n/a	n/a	n/a	STF	400,000.00	400,000.00		
	Revision and Printing Expenses University Code	GASS	No	Direct Contracting	n/a	n/a	n/a	n/a	STF	300,000.00	300,000.00		
	Representation Expenses	GASS	No	Direct Contracting/SVP	n/a	n/a	n/a	n/a	STF	629,000.00	629,000.00		
	Other MOOE	GASS	No	SVP	n/a	n/a	n/a	n/a	STF	30,000.00	30,000.00		
	Procurement of Supplies & Materials for COVID-19 Related Measures	GASS / UHS	No	Direct Contracting/SVP	n/a	n/a	n/a	n/a	STF	750,000.00	750,000.00		
	Universityhood Celebrations	GASS	No	Direct Contracting/SVP	n/a	n/a	n/a	n/a	STF	300,000.00	300,000.00		
	58th Found. Anniv. Celebrations	GASS	No	Direct Contracting/SVP	n/a	n/a	n/a	n/a	STF	300,000.00	300,000.00		
	Honoring Heroes & Historical Events	GASS	No	Direct Contracting/SVP	n/a	n/a	n/a	n/a	STF	48,000.00	48,000.00		
	Development & Operation of Procurement Tracking System	GASS / Procurement	No	Direct Contracting/SVP	n/a	n/a	n/a	n/a	STF	600,000.00	600,000.00		
	Preparation of Licensing, Permit, Testing Survey & Processing of Land Use, Land Titles and Transfer	GASS / PDO Property Office	No	Direct Contracting/SVP	n/a	n/a	n/a	n/a	STF	1,200,000.00	1,200,000.00		
	Preparation of Bldg. Plans, Other Structures & Other Related Exp. Infra. Projects	GASS / P D O	No	Direct Contracting/SVP	n/a	n/a	n/a	n/a	STF	1,000,000.00	1,000,000.00		
	Implementation of PRAISE	GASS/ HRMO	No	Direct Contracting/SVP	n/a	n/a	n/a	n/a	STF	600,000.00	600,000.00		
SUB-TOTAL, M O O E										35,851,378.00	35,851,378.00		
CAPITAL OUTLAY													
	Office Equipment	GASS	No	SVP	n/a	n/a	n/a	n/a	STF	1,228,250.00		1,228,250.00	
	Information Comm. and Tech. Equipment	GASS	No	DBM-PS/ Shopping /SVP	n/a	n/a	n/a	n/a	STF	910,000.00		910,000.00	
	Information Comm. and Tech. Equipment Software	GASS	No	Direct Contracting/SVP	n/a	n/a	n/a	n/a	STF	325,000.00		325,000.00	
	Other Machinery and Equipment	GASS	No	SVP	n/a	n/a	n/a	n/a	STF	638,000.00		638,000.00	
	Other Property, Plant & Equipment	GASS	No	SVP	n/a	n/a	n/a	n/a	STF	100,000.00		100,000.00	
	Furniture and Fixtures	GASS	No	SVP	n/a	n/a	n/a	n/a	STF	138,000.00		138,000.00	
SUB-TOTAL, CAPITAL OUTLAY										3,339,250.00		3,339,250.00	
TOTAL, GENERAL ADMINISTRATION AND SUPPORT SERVICES										39,190,628.00	35,851,378.00	3,339,250.00	
VI. SUPPORT TO OPERATIONS													
Maintenance & Other Operating Expenses (MOOE)													
	Travelling Expenses -Local	STO	No	Direct Contracting	n/a	n/a	n/a	n/a	STF	190,000.00	190,000.00		
	Training Expenses	STO	No	Direct Contracting/SVP	n/a	n/a	n/a	n/a	STF	225,000.00	225,000.00		
	Supplies & Materials Expenses	STO	No	DBM-PS/ SVP/ Shopping	n/a	n/a	n/a	n/a	STF	868,788.00	868,788.00		
	Telephone Expenses	STO	No	Direct Contracting	n/a	n/a	n/a	n/a	STF	12,000.00	12,000.00		
	Repair and Maintenance Expenses	STO	No	SVP	n/a	n/a	n/a	n/a	STF	250,000.00	250,000.00		
	Printing and Publication Expenses	STO	No	Direct Contracting/SVP	n/a	n/a	n/a	n/a	STF	100,000.00	100,000.00		
	Subscription Expenses (ZOOM)	STO	No	Direct Contracting	n/a	n/a	n/a	n/a	STF	40,000.00	40,000.00		
	Other MOOE	STO	No	SVP	n/a	n/a	n/a	n/a	STF	369,076.00	369,076.00		
	ISO Surveillance	STO	No	Direct Contracting/SVP	n/a	n/a	n/a	n/a	STF	950,000.00	950,000.00		
	Institutional Sustainability Assessment (ISA)	STO	No	Direct Contracting/SVP	n/a	n/a	n/a	n/a	STF	235,000.00	235,000.00		
	Strategic Planning Expenses	STO / PDO	No	Direct Contracting/SVP	n/a	n/a	n/a	n/a	STF	300,000.00	300,000.00		

Code (PAP)	Procurement Program/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	
	Annual Medical Examination	STO / UHS	No	SVP	n/a	n/a	n/a	n/a	STF	700,000.00	700,000.00		
SUB-TOTAL, M O O E										4,239,864.00	4,239,864.00		
CAPITAL OUTLAY													
	Office Equipment	STO	No	SVP	n/a	n/a	n/a	n/a	STF	602,000.00		602,000.00	
	Information Comm. and Tech. Equipment	STO	No	DBM-PS/ Shopping /SVP	n/a	n/a	n/a	n/a	STF	280,000.00		280,000.00	
	Information Comm. and Tech. Equipment Software	STO	No	Direct Contracting/SVP	n/a	n/a	n/a	n/a	STF	1,250,000.00		1,250,000.00	
	Other Machinery and Equipment	STO	No	SVP	n/a	n/a	n/a	n/a	STF	1,337,236.00		1,337,236.00	
	Furniture and Fixtures	STO	No	SVP	n/a	n/a	n/a	n/a	STF	422,000.00		422,000.00	
	Other Property, Plant & Equipment	STO	No	SVP	n/a	n/a	n/a	n/a	STF	200,000.00		200,000.00	
SUB-TOTAL, CAPITAL OUTLAY										4,091,236.00		4,091,236.00	
TOTAL, SUPPORT TO OPERATIONS										8,331,100.00	4,239,864.00	4,091,236.00	
VII. PROJECTS													
	Extension of CAM Faculty Room	CAM	No	SVP	n/a	n/a	n/a	n/a	STF	700,000.00		700,000.00	
	CAS Audio-Visual Center	CAS	No	SVP	n/a	n/a	n/a	n/a	STF	700,000.00		700,000.00	
	Repair of Electrical Lines in Jose Rizal Bldg.	CAS	No	SVP	n/a	n/a	n/a	n/a	STF	800,000.00		800,000.00	
	Procurement of Equipment for GIS Lab.	Alabat Campus	No	SVP	n/a	n/a	n/a	n/a	STF	410,000.00		410,000.00	
	Upgrading of Water Facilities, Fence & Road Network	Gumaca Campus	No	SVP	n/a	n/a	n/a	n/a	STF	201,027.00		201,027.00	
	Development of HRIS	HRM Office	No	Direct Contracting/SVP	n/a	n/a	n/a	n/a	STF	300,000.00		300,000.00	
	Improvement of Electricity Distribution System (Main/Extension Campuses)	P D O	No	SVP	n/a	n/a	n/a	n/a	STF	663,000.00		663,000.00	
	Purchase of Land (Main Campus)	P D O	No	R.A. 10752	n/a	n/a	n/a	n/a	STF	36,500,000.00		36,500,000.00	
	Construction of Canopy (Admin. Bldg.)	P D O	No	Competitive Bidding	January, 2022	January, 2022	February, 2022	February, 2022	STF	1,200,000.00		1,200,000.00	
	Integrated Management Info System w/ Online Enrollment System	MIS	No	Direct Contracting	n/a	n/a	n/a	n/a	STF	2,000,000.00		2,000,000.00	
	Guard House at SLSU-Ayuti	PPF / CSSU	No	SVP	n/a	n/a	n/a	n/a	STF	280,128.00		280,128.00	
	Repair, Repainting & Waterproofing of Roof and Ceiling at Faculty Rm. & AVR, CIT Bldg.	CTE / CITY	No	SVP	n/a	n/a	n/a	n/a	STF	673,509.00		673,509.00	
	Repair of Roof & Ceiling - College of Agriculture, Phase I	PPF / CAg	No	SVP / By Administration	n/a	n/a	n/a	n/a	STF	2,159,382.00		2,159,382.00	
	Retrofitting of Different School Facilities	PPF	No	SVP / By Administration	n/a	n/a	n/a	n/a	STF	4,000,000.00		4,000,000.00	
	25-Year Initial Franchise for the SLSU Broadcast Stations: Educa'l., Cultural & Commercial Radio and Television Broadcasting Stations in the Four Districts of Quezon Province	Office of the President	No	Direct Contracting	n/a	n/a	n/a	n/a	STF	4,000,000.00		4,000,000.00	
TOTAL, PROJECTS										54,587,046.00		54,587,046.00	
TOTAL, SPECIAL TRUST FUND										259,008,185.00	188,386,854.00	70,621,331.00	

Code (PAP)	Procurement Program/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>C. FIDUCIARY FUND - Main Campus</i>													
<i>MAINTENANCE AND OTHER OPERATING EXPENSES</i>													
	Travelling Expenses - Local	CAM/Lab.Sch./ NSTP/ GS/ Int'l Affairs/ BAC	No	Direct Contracting (DC)	n/a	n/a	n/a	n/a	Fiduciary Fund	379,461.00	379,461.00		For payment of transportation costs and per diems of personnel in the conduct of official travel in connection with the various program and activities of the university.
	Travelling Expenses - Foreign	Office of the Intl. Affairs	No	Direct Contracting (DC)	n/a	n/a	n/a	n/a	Fiduciary Fund	742,400.00	742,400.00		For payment of transportation costs and per diems of personnel in the conduct of official foreign travel of the Office of the Intl. Affairs
	Training Expenses	CAM/Lab.Sch./ NSTP/ GS / BAC	No	Direct Contracting (DC)	n/a	n/a	n/a	n/a	Fiduciary Fund	722,000.00	722,000.00		
	Office Supplies Expenses	NSTP / GS	No	DBM-PS / Shopping /SVP	Quarterly Procurement Process in accordance with the Revised the IRR of R.A. 9184				Fiduciary Fund	150,000.00	150,000.00		
	Medical/Dental & Lab. Supplies Expenses	CAM	No	SVP	Quarterly Procurement Process in accordance with the Revised the IRR of R.A. 9184				Fiduciary Fund	1,408,000.00	1,408,000.00		
	Textbooks and Instructional Material Expenses	CAM/Lab.Sch./ NSTP/ GS	No	SVP	Quarterly Procurement Process in accordance with the Revised the IRR of R.A. 9184				Fiduciary Fund	2,600,250.00	2,600,250.00		
	Other Supplies/Materials Exp.	Lab.Sch./ NSTP/ GS /Int'l. Affairs / BAC	No	SVP	Quarterly Procurement Process in accordance with the Revised the IRR of R.A. 9184				Fiduciary Fund	626,429.00	626,429.00		
	Postages and Deliveries Exp.	GS / Int'l. Affairs	No	Direct Contracting (DC)	n/a	n/a	n/a	n/a	Fiduciary Fund	28,000.00	28,000.00		
	Communication Expenses	BAC	No	Direct Contracting (DC)	n/a	n/a	n/a	n/a	Fiduciary Fund	70,000.00	70,000.00		
	Telephon Expenses - Landline	GS	No	Direct Contracting (DC)	n/a	n/a	n/a	n/a	Fiduciary Fund	20,000.00	20,000.00		
	Internet/Tel. Subscription Exps.	Lab.Sch. / Int'l. Affairs	No	Direct Contracting (DC)	n/a	n/a	n/a	n/a	Fiduciary Fund	224,000.00	224,000.00		
	Cable Expenses	BAC	No	Direct Contracting (DC)	n/a	n/a	n/a	n/a	Fiduciary Fund	28,000.00	28,000.00		
	Other Professional Services	CAM/Lab.Sch./ NSTP/ Int'l.Affairs	No	Direct Contracting (DC)	n/a	n/a	n/a	n/a	Fiduciary Fund	10,553,947.00	10,553,947.00		
	Other General Services	Lab.Sch./ NSTP/ GS	No	Direct Contracting (DC)	n/a	n/a	n/a	n/a	Fiduciary Fund	591,535.00	591,535.00		
	Repair and Maintenance	NSTP/ GS /Int'l. Affairs	No	SVP	n/a	n/a	n/a	n/a	Fiduciary Fund	710,000.00	710,000.00		
	Repair & Maint. ICT Equipment	Lab. Sch.	No	SVP	n/a	n/a	n/a	n/a	Fiduciary Fund	25,000.00	25,000.00		
	Taxes, Duties and Licenses	CAM / GS	No	Direct Contracting (DC)	n/a	n/a	n/a	n/a	Fiduciary Fund	70,000.00	70,000.00		
	Insurance Expenses	Lab. Sch.	No	SVP	n/a	n/a	n/a	n/a	Fiduciary Fund	100,000.00	100,000.00		
	Labor and Wages	NSTP	No	Direct Contracting (DC)	n/a	n/a	n/a	n/a	Fiduciary Fund	60,000.00	60,000.00		
	Advertising Expense	Int'l. Affairs	No	Direct Contracting (DC)	n/a	n/a	n/a	n/a	Fiduciary Fund	6,000.00	6,000.00		

Code (PAP)	Procurement Program/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	
	Printing and Publications Expenses	Lab.Sch./ NSTP/ GS /Int'l. Affairs / Publication	No	SVP/ Direct Contracting	n/a	n/a	n/a	n/a	Fiduciary Fund	3,115,428.00	3,115,428.00		
	Representation Expenses	NSTP/ GS /Int'l. Affairs	No	SVP/ Direct Contracting	n/a	n/a	n/a	n/a	Fiduciary Fund	126,000.00	126,000.00		
	Subscription Expense	GS /Int'l. Affairs	No	SVP/ Direct Contracting	n/a	n/a	n/a	n/a	Fiduciary Fund	1,218,000.00	1,218,000.00		
	Other Maintenance and Operating Expenses	CAM/ GS / Int'l Affairs	No	SVP/ Direct Contracting	n/a	n/a	n/a	n/a	Fiduciary Fund	1,156,659.00	1,156,659.00		
	Medical Expenses	Lab. Sch.	No	Direct Contracting	n/a	n/a	n/a	n/a	Fiduciary Fund	25,000.00	25,000.00		
	Season's Games Expenses	Lab. Sch.	No	SVP	n/a	n/a	n/a	n/a	Fiduciary Fund	60,000.00	60,000.00		
	SAPAW Expenses	Lab. Sch.	No	SVP	n/a	n/a	n/a	n/a	Fiduciary Fund	5,000.00	5,000.00		
	UNESCO Expenses	Lab. Sch.	No	SVP	n/a	n/a	n/a	n/a	Fiduciary Fund	5,000.00	5,000.00		
	Math Wizard Expenses	Lab. Sch.	No	SVP	n/a	n/a	n/a	n/a	Fiduciary Fund	5,000.00	5,000.00		
	Science Club Expenses	Lab. Sch.	No	SVP	n/a	n/a	n/a	n/a	Fiduciary Fund	5,000.00	5,000.00		
	SOLE Club Expenses	Lab. Sch.	No	SVP	n/a	n/a	n/a	n/a	Fiduciary Fund	5,000.00	5,000.00		
	Home Makers Club Exp.	Lab. Sch.	No	SVP	n/a	n/a	n/a	n/a	Fiduciary Fund	5,000.00	5,000.00		
	Cultural / Theater / Arts Club Exp.	Lab. Sch.	No	SVP	n/a	n/a	n/a	n/a	Fiduciary Fund	32,000.00	32,000.00		
	Career Guidance Exp.	Lab. Sch.	No	SVP	n/a	n/a	n/a	n/a	Fiduciary Fund	5,000.00	5,000.00		
	Graduation Expenses	Lab. Sch.	No	SVP/ Direct Contracting	n/a	n/a	n/a	n/a	Fiduciary Fund	157,125.00	157,125.00		
	Other Activities Expenses	Lab. Sch.	No	SVP/ Direct Contracting	n/a	n/a	n/a	n/a	Fiduciary Fund	150,000.00	150,000.00		
	Tree Planting/Earthquake Drill, other Activities	NSTP	No	SVP/ Direct Contracting	n/a	n/a	n/a	n/a	Fiduciary Fund	30,000.00	30,000.00		
	NSTP Graduation Exp.	NSTP	No	SVP/ Direct Contracting	n/a	n/a	n/a	n/a	Fiduciary Fund	50,000.00	50,000.00		
	GS Student Activities	GS	No	SVP/ Direct Contracting	n/a	n/a	n/a	n/a	Fiduciary Fund	300,000.00	300,000.00		
	International Accreditation	GS	No	SVP/ Direct Contracting	n/a	n/a	n/a	n/a	Fiduciary Fund	980,500.00	980,500.00		
TOTAL, FIDUCIARY FUND										26,550,734.00	26,550,734.00		

<u>D. INCOME GENERATING FUND (Business Affairs Office - BAO)</u>													
MAINTENANCE AND OTHER OPERATING EXPENSES													
	Travelling Expenses - Local	BAO	No	Direct Contracting	n/a	n/a	n/a	n/a	IGP	30,000.00	30,000.00		
	Training Expenses	BAO	No	Direct Contracting	n/a	n/a	n/a	n/a	IGP	10,000.00	10,000.00		
	Other Supplies/Materials Exp.	BAO	No	DBM-PS / Shopping /SVP	Quarterly Procurement Process in accordance with the Revised the IRR of R.A. 9184				IGP	3,427,235.00	3,427,235.00		
	Utility Expenses	BAO	No	Direct Contracting	n/a	n/a	n/a	n/a	IGP	42,713.00	42,713.00		
	Telephone Expenses - Mobile	BAO	No	Direct Contracting	n/a	n/a	n/a	n/a	IGP	21,600.00	21,600.00		
	Telephone Expenses - Landline	BAO	No	Direct Contracting	n/a	n/a	n/a	n/a	IGP	78,000.00	78,000.00		
	Cable Expenses	BAO	No	Direct Contracting	n/a	n/a	n/a	n/a	IGP	10,000.00	10,000.00		
	Janitorial Services	BAO	No	Competitive Bidding	January, 2022	January, 2022	February, 2022	February, 2022	IGP	826,500.00	826,500.00		

Code (PAP)	Procurement Program/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	
	Security Services	BAO	No	Competitive Bidding	January, 2022	January, 2022	February, 2022	February, 2022	IGP	200,000.00	200,000.00		
	Other General Services	BAO	No	Direct Contracting	n/a	n/a	n/a	n/a	IGP	2,999,300.00	2,999,300.00		
	Repair and Maintenance	BAO	No	SVP	n/a	n/a	n/a	n/a	IGP	242,900.00	242,900.00		
	Other MOOE	BAO	No	SVP	n/a	n/a	n/a	n/a	IGP	89,550.00	89,550.00		
SUB-TOTAL, MOOE										7,977,798.00	7,977,798.00		
PROJECTS													
	Construction of Stall	BAO	No	SVP	n/a	n/a	n/a	n/a	IGP	700,000.00		700,000.00	
	Retrofitting of Canteen/Dorm	BAO	No	SVP	n/a	n/a	n/a	n/a	IGP	300,000.00		300,000.00	
SUB-TOTAL, PROJECTS										1,000,000.00		1,000,000.00	
TOTAL, IGP-BAO										8,977,798.00	7,977,798.00	1,000,000.00	

E. SATELLITE CAMPUS - TAGKAWAYAN

I. INSTRUCTION													
a. Faculty and Staff Development													
Maintenance & Other Operating Expenses (MOOE)													
	Travelling Expenses - Local	Tagkawayan Campus	No	Direct Contracting	n/a	n/a	n/a	n/a	Fiduciary Fund	10,000.00	10,000.00		
	Training Expenses	Tagkawayan Campus	No	Direct Contracting	n/a	n/a	n/a	n/a	STF/IGP/Fid. Fund	27,500.00	27,500.00		
	Office Supplies/Mat. Expenses	Tagkawayan Campus	No	DBM-PS / Shopping / SVP	n/a	n/a	n/a	n/a	STF/IGP/Fid. Fund	165,072.50	165,072.50		
	Other Supplies/Mat. Expenses	Tagkawayan Campus	No	SVP / Shopping	n/a	n/a	n/a	n/a	STF/IGP/Fid. Fund	137,920.00	137,920.00		
	Semi-Expendable-Fur/Fixtures	Tagkawayan Campus	No	SVP	n/a	n/a	n/a	n/a	STF	35,000.00	35,000.00		
	Semi-Exp.-Other Mahinery/Equipment	Tagkawayan Campus	No	SVP	n/a	n/a	n/a	n/a	STF/IGP/Fid. Fund	195,500.00	195,500.00		
SUB-TOTAL										570,992.50	570,992.50		
b. Faculty and Staff Development													
MOOE													
	Printing & Publication Expense	Tagkawayan Campus	No	Direct Contracting	n/a	n/a	n/a	n/a	STF/IGP	2,000.00	2,000.00		
	Professional Services	Tagkawayan Campus	No	Direct Contracting	n/a	n/a	n/a	n/a	STF/IGP/Fid. Fund	1,022,672.00	1,022,672.00		
	Accreditation	Tagkawayan Campus	No	Direct Contracting	n/a	n/a	n/a	n/a	STF/IGP	152,200.00	152,200.00		
SUB-TOTAL										1,176,872.00	1,176,872.00		
c. Student Development													
	Students' Training Expense	Tagkawayan Campus	No	Direct Contracting	n/a	n/a	n/a	n/a	STF/IGP	60,000.00	60,000.00		
	Office Supplies/Mat. Expenses	Tagkawayan Campus	No	DBM-PS / Shopping / SVP	n/a	n/a	n/a	n/a	STF/IGP	266,015.50	266,015.50		
	Student Subsidy	Tagkawayan Campus	No	Direct Contracting	n/a	n/a	n/a	n/a	STF/IGP	100,000.00	100,000.00		
	Student Org. & Student Activities	Tagkawayan Campus	No	Direct Contracting	n/a	n/a	n/a	n/a	STF/IGP	41,000.00	41,000.00		
	Career & Job Placement Expense	Tagkawayan Campus	No	Direct Contracting	n/a	n/a	n/a	n/a	STF/IGP	45,000.00	45,000.00		
	Guidance, Couseling/Testing Exp.	Tagkawayan Campus	No	Direct Contracting	n/a	n/a	n/a	n/a	STF/IGP	46,500.00	46,500.00		
	Insurance Expenses (Students)	Tagkawayan Campus	No	Direct Contracting	n/a	n/a	n/a	n/a	STF/IGP	10,000.00	10,000.00		
	ICCAC (Sports)	Tagkawayan Campus	No	Direct Contracting/SVP	n/a	n/a	n/a	n/a	STF/IGP	50,000.00	50,000.00		
	Other Related Activities	Tagkawayan Campus	No	Direct Contracting/SVP	n/a	n/a	n/a	n/a	STF/IGP	50,000.00	50,000.00		
	Medical and Dental Supplies	Tagkawayan Campus	No	SVP	n/a	n/a	n/a	n/a	STF/IGP	131,460.00	131,460.00		
	School ID	Tagkawayan Campus	No	Direct Contracting/SVP	n/a	n/a	n/a	n/a	STF/IGP	30,000.00	30,000.00		
	Graduation Expenses	Tagkawayan Campus	No	Direct Contracting/SVP	n/a	n/a	n/a	n/a	STF/IGP	31,000.00	31,000.00		
	Moving-up/Recognition	Tagkawayan Campus	No	Direct Contracting/SVP	n/a	n/a	n/a	n/a	Fid. Fund	6,600.00	6,600.00		
	Publication Expense	Tagkawayan Campus	No	Direct Contracting/SVP	n/a	n/a	n/a	n/a	STF/IGP	74,900.00	74,900.00		

Code (PAP)	Procurement Program/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	
	Advertising Expense	Tagkawayan Campus	No	Direct Contracting	n/a	n/a	n/a	n/a	Fid. Fund	1,600.00	1,600.00		
	SUB-TOTAL									944,075.50	944,075.50		
d. Facilities Development													
	Electricity Expense	Tagkawayan Campus	No	Direct Contracting	n/a	n/a	n/a	n/a	Fid. Fund	30,000.00	30,000.00		
	Internet Expenses	Tagkawayan Campus	No	Direct Contracting	n/a	n/a	n/a	n/a	Fid. Fund	18,000.00	18,000.00		
	R/M-Building & Other Structures	Tagkawayan Campus	No	SVP	n/a	n/a	n/a	n/a	STF/IGP	291,507.00	291,507.00		
	R/M-Motor Vehicles	Tagkawayan Campus	No	Direct Contracting/SVP	n/a	n/a	n/a	n/a	STF/IGP	100,000.00	100,000.00		
	R/M-Other Prop. Plant & Equipment	Tagkawayan Campus	No	Direct Contracting/SVP	n/a	n/a	n/a	n/a	STF/IGP	100,000.00	100,000.00		
	Janitorial Expenses	Tagkawayan Campus	No	Competitive Bidding	January, 2022	January, 2022	February, 2022	February, 2022	STF/IGP	290,326.00	290,326.00		
	Security Services	Tagkawayan Campus	No	Competitive Bidding	January, 2022	January, 2022	February, 2022	February, 2022	STF/IGP/Fid. Fund	1,345,653.00	1,345,653.00		
	SUB-TOTAL									2,175,486.00	2,175,486.00		
e. Capital Outlay													
	Office Equipment	Tagkawayan Campus	No	SVP	n/a	n/a	n/a	n/a	Fid. Fund	20,000.00		20,000.00	
	Info. & Comm. Tech. Equipment	Tagkawayan Campus	No	SVP	n/a	n/a	n/a	n/a	Fid. Fund	45,000.00		45,000.00	
	Other Machinery Equipment	Tagkawayan Campus	No	SVP	n/a	n/a	n/a	n/a	Fid. Fund	28,000.00		28,000.00	
	SUB-TOTAL									93,000.00		93,000.00	
TOTAL, INSTRUCTION										4,960,426.00	4,867,426.00	93,000.00	
II. RESEARCH SERVICES													
	Project Planning & Admin. Support Services	Tagkawayan Campus	No	Direct Contracting/SVP	n/a	n/a	n/a	n/a	STF/IGP	115,000.00	115,000.00		
	S & T Week Activities	Tagkawayan Campus	No	Direct Contracting/SVP	n/a	n/a	n/a	n/a	STF/IGP	20,000.00	20,000.00		
	In-House Research Review	Tagkawayan Campus	No	Direct Contracting/SVP	n/a	n/a	n/a	n/a	STF/IGP	34,850.00	34,850.00		
	Research Projects/Activities	Tagkawayan Campus	No	Direct Contracting/SVP	n/a	n/a	n/a	n/a	STF/IGP	118,750.00	118,750.00		
	Research Presentation Expenses	Tagkawayan Campus	No	Direct Contracting/SVP	n/a	n/a	n/a	n/a	STF/IGP	58,750.00	58,750.00		
	Travelling Expenses	Tagkawayan Campus	No	Direct Contracting	n/a	n/a	n/a	n/a	STF/IGP	34,000.00	34,000.00		
	Training Expenses	Tagkawayan Campus	No	Direct Contracting	n/a	n/a	n/a	n/a	STF/IGP	110,000.00	110,000.00		
	Other Supplies/Materials Expense	Tagkawayan Campus	No	SVP	n/a	n/a	n/a	n/a	STF/IGP	18,500.00	18,500.00		
TOTAL, RESEARCH										509,850.00	509,850.00		
III. TECHNICAL ADVISORY AND EXTENSION SERVICES													
	Training Expenses	Tagkawayan Campus	No	Direct Contracting	n/a	n/a	n/a	n/a	STF/IGP	44,000.00	44,000.00		
	Other Supplies/Materials Expense	Tagkawayan Campus	No	SVP	n/a	n/a	n/a	n/a	STF/IGP	38,500.00	38,500.00		
	Extension Projects and Services	Tagkawayan Campus	No	Direct Contracting/SVP	n/a	n/a	n/a	n/a	STF/IGP	427,350.00	427,350.00		
TOTAL, TECHNICAL ADVISORY & EXTENSION SERVICES										509,850.00	509,850.00		
IV. PRODUCTION SERVICES													
	Other General Services	Tagkawayan Campus	No	Direct Contracting	n/a	n/a	n/a	n/a	STF/IGP	209,830.00	209,830.00		
	Production Projects												
	Fishpond/Hatchery Operation	Tagkawayan Campus	No	Direct Contracting/SVP	n/a	n/a	n/a	n/a	STF/IGP	200,000.00	200,000.00		
	Polvoron w/ Malunggay Powder	Tagkawayan Campus	No	Direct Contracting/SVP	n/a	n/a	n/a	n/a	STF/IGP	28,120.00	28,120.00		
	Smoked Bangus Prod.	Tagkawayan Campus	No	Direct Contracting/SVP	n/a	n/a	n/a	n/a	STF/IGP	46,300.00	46,300.00		
	Bottled Bangus	Tagkawayan Campus	No	Direct Contracting/SVP	n/a	n/a	n/a	n/a	STF/IGP	25,600.00	25,600.00		
TOTAL, PRODUCTION SERVICES										509,850.00	509,850.00		
V. GENERAL ADMIN. & SUPPORT SERVICES (GASS)													
	Water Expenses	Tagkawayan Campus	No	Direct Contracting	n/a	n/a	n/a	n/a	STF/IGP	25,000.00	25,000.00		
	Accountable Forms	Tagkawayan Campus	No	Direct Contracting	n/a	n/a	n/a	n/a	STF/IGP	12,000.00	12,000.00		
	Janitorial Services	Tagkawayan Campus	No	Competitive Bidding	January, 2022	January, 2022	February, 2022	February, 2022	STF/IGP	239,650.00	239,650.00		
	Implementation of PRAISE	Tagkawayan Campus	No	Direct Contracting/SVP	n/a	n/a	n/a	n/a	STF/IGP	137,200.00	137,200.00		
TOTAL, G A S S										413,850.00	413,850.00		

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					Advertisement/ Posting of IB/REI	Submission/ Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
VI. SUPPORT TO OPERATIONS (STO)													
	Annual Medical Examination	Tagkawayan Campus	No	SVP	n/a	n/a	n/a	n/a	STF/IGP	96,000.00	96,000.00		
TOTAL, S T O										96,000.00	96,000.00		
VII. PROJECTS													
	Academic Building, Phase 2	Tagkawayan Campus	No	Competitive Bidding	January, 2022	January, 2022	February, 2022	February, 2022	STF	3,500,000.00		3,500,000.00	
	Upgrading of Electrical Facilities (Cont.)	Tagkawayan Campus	No	Competitive Bidding/DC	January, 2022	January, 2022	February, 2022	February, 2022	STF	2,500,000.00		2,500,000.00	
	Purchase of Office Equipment, Furniture/Fixture and Other PPE	Tagkawayan Campus	No	SVP	n/a	n/a	n/a	n/a	STF	1,003,000.00		1,003,000.00	
TOTAL, PROJECTS										7,003,000.00		7,003,000.00	
TOTAL, SATELLITE CAMPUS - TAGKAWAYAN										14,002,826.00	6,906,826.00	7,096,000.00	

F. OTHER CAMPUSES													
MAINTENANCE AND OTHER OPERATING EXPENSES													
	Travelling Expenses - Local	Alabat/ Gumaca/ Infanta/ Lucena/ Polillo/ Tiaong Campuses	No	Direct Contracting	n/a	n/a	n/a	n/a	Fiduciary Fund	404,770.00	404,770.00		
	Training Expenses	Gumaca/ Lucena/ Polillo/ Tiaong Campuses	No	Direct Contracting	n/a	n/a	n/a	n/a	Fiduciary Fund	155,000.00	155,000.00		
	Athletic Expense	Polillo Campus	No	SVP	n/a	n/a	n/a	n/a	Fiduciary Fund	21,000.00	21,000.00		
	Office Supplies Expenses	Lucena/ Polillo/ Tiaong Campuses	No	DBM-PS / Shopping /SVP	n/a	n/a	n/a	n/a	Fiduciary Fund	155,000.00	155,000.00		
	Medical, Deantal & Lab. Supplies Expense	Polillo & Tiaong Campuses	No	SVP	n/a	n/a	n/a	n/a	Fiduciary Fund	200,000.00	200,000.00		
	Fuel, Oil and Lubricants Expense	Catanauan/ Gumaca/ Infanta/ Lucena/ Polillo/ Campuses	No	Direct Contracting	n/a	n/a	n/a	n/a	Fiduciary Fund	364,253.00	364,253.00		
	Textbooks and Instructional Material Expenses	Gumaca/ Lucena/ Polillo/ Tiaong Campuses	No	SVP	n/a	n/a	n/a	n/a	Fiduciary Fund	1,360,000.00	1,360,000.00		
	Other Supplies & Materials Exp.	Alabat/ Lucena/ Tiaong Campuses	No	SVP	n/a	n/a	n/a	n/a	Fiduciary Fund	433,000.00	433,000.00		
	Water Expenses	Alabat/ Gumaca/ Infanta/ Lucena/ Polillo/ Tiaong Campuses	No	Direct Contracting	n/a	n/a	n/a	n/a	Fiduciary Fund	149,000.00	149,000.00		
	Electricity Expenses	Alabat/ Catanauan/ Gumaca/ Infanta/ Lucena/ Polillo/ Tiaong Campuses	No	Direct Contracting	n/a	n/a	n/a	n/a	Fiduciary Fund	1,563,400.00	1,563,400.00		
	Postage and Deliveries Expense	Gumaca/ Polillo/ Tiaong Campuses	No	Direct Contracting	n/a	n/a	n/a	n/a	Fiduciary Fund	42,000.00	42,000.00		
	Telephone Expenses	Catanauan/ Gumaca/ Infanta/ Lucena/ Polillo/ Tiaong Campuses	No	Direct Contracting	n/a	n/a	n/a	n/a	Fiduciary Fund	93,000.00	93,000.00		
	Internet Subscription Expense	Alabat/ Catanauan/ Infanta/ Lucena/ Polillo/ Tiaong Campuses	No	Direct Contracting/SVP	n/a	n/a	n/a	n/a	Fiduciary Fund	621,965.00	621,965.00		

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					Advertisement/ Posting of IB/REI	Submission/ Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
	Cable Expenses	Gumaca/ Infanta/ Polillo/ Tiaong Campuses	No	Direct Contracting	n/a	n/a	n/a	n/a	Fiduciary Fund	28,100.00	28,100.00		
	Other Professional Services	Tiaong Campus	No	Direct Contracting	n/a	n/a	n/a	n/a	Fiduciary Fund	250,000.00	250,000.00		
	Repair and Maintenance	Catanauan/ Gumaca/ Tiaong Campuses	No	SVP	n/a	n/a	n/a	n/a	Fiduciary Fund	1,000,000.00	1,000,000.00		
	Repair & Maint. of Fire Extinguisher	Lucena Campus	No	SVP	n/a	n/a	n/a	n/a	Fiduciary Fund	50,000.00	50,000.00		
	Repair & Maint.-ICT Equipment	Lucena/ Polillo Campuses	No	SVP	n/a	n/a	n/a	n/a	Fiduciary Fund	45,000.00	45,000.00		
	Repair & Maint.- Rehabilitation of Electrical Wirings/Connection (Main Building)	Infanta Campus	No	SVP	n/a	n/a	n/a	n/a	Fiduciary Fund	250,000.00	250,000.00		
	Repair & Maint.- Other Structures and Equipment	Infanta Campus	No	SVP	n/a	n/a	n/a	n/a	Fiduciary Fund	100,000.00	100,000.00		
	Repair & Maint.- Motor Vehicles	Alabat/ Infanta Campuses	No	SVP	n/a	n/a	n/a	n/a	Fiduciary Fund	66,000.00	66,000.00		
	Taxes, Duties and Licenses	Lucena/ Polillo/ Tiaong Campuses	No	Direct Contracting	n/a	n/a	n/a	n/a	Fiduciary Fund	81,860.00	81,860.00		
	Insurance Expense	Lucena Campus	No	Direct Contracting	n/a	n/a	n/a	n/a	Fiduciary Fund	20,000.00	20,000.00		
	Advertising Expense	Polillo Campus	No	Direct Contracting	n/a	n/a	n/a	n/a	Fiduciary Fund	5,000.00	5,000.00		
	Printing & Publication Expenses	Gumaca/ Lucena/ Polillo/ Tiaong Campuses	No	Direct Contracting	n/a	n/a	n/a	n/a	Fiduciary Fund	130,000.00	130,000.00		
	Representation Expenses	Alabat/ Catanauan/ Gumaca/ Infanta/ Lucena/ Tiaong Campuses	No	Direct Contracting	n/a	n/a	n/a	n/a	Fiduciary Fund	384,000.00	384,000.00		
	Subscription Expense	Lucena Campus	No	Direct Contracting	n/a	n/a	n/a	n/a	Fiduciary Fund	7,000.00	7,000.00		
	Nipa Sweetener Expenses	Infanta Campus	No	Direct Contracting/SVP	n/a	n/a	n/a	n/a	Fiduciary Fund	133,086.00	133,086.00		
	Other MOOE	Gumaca/ Infanta Tiaong Campuses	No	Direct Contracting/SVP	n/a	n/a	n/a	n/a	Fiduciary Fund	249,148.00	249,148.00		
	Recognition/Found. Inaug. Exp	Lucena Campus	No	Direct Contracting/SVP	n/a	n/a	n/a	n/a	Fiduciary Fund	50,000.00	50,000.00		
	Replacement of Décor	Alabat Campus	No	SVP	n/a	n/a	n/a	n/a	Fiduciary Fund	50,000.00	50,000.00		
	Graduation Expenses	Alabat/ Catanauan/ Infanta/ Polillo Campuses	No	Direct Contracting/SVP	n/a	n/a	n/a	n/a	Fiduciary Fund	180,920.00	180,920.00		
	Found. Anniv. Celeb. & other Univ. Act.	Catanauan Campus	No	Direct Contracting/SVP	n/a	n/a	n/a	n/a	Fiduciary Fund	80,000.00	80,000.00		
	Accreditation / RQAT	Catanauan/ Infanta/ Lucena/ Campuses	No	Direct Contracting/SVP	n/a	n/a	n/a	n/a	Fiduciary Fund	130,000.00	130,000.00		
	Titling of Land	Infanta Campus	No	Direct Contracting	n/a	n/a	n/a	n/a	Fiduciary Fund	100,000.00	100,000.00		
	Student Subsidy (Tarilic Festival, Tmg.)	Polillo Campus	No	Direct Contracting	n/a	n/a	n/a	n/a	Fiduciary Fund	35,000.00	35,000.00		
	Student Enhancement/Intervention Prog.	Polillo Campus	No	Direct Contracting/SVP	n/a	n/a	n/a	n/a	Fiduciary Fund	50,000.00	50,000.00		
	SUB-TOTAL, MOOE									9,037,502.00	9,037,502.00		
CAPITAL OUTLAY													
	Purchase of Anatomy Tables & Chairs	Gumaca Campus	No	SVP	n/a	n/a	n/a	n/a	Fiduciary Fund	180,000.00		180,000.00	
	Skills Laboratory Equipment	Gumaca Campus	No	SVP	n/a	n/a	n/a	n/a	Fiduciary Fund	900,000.00		900,000.00	
	Improvement of Computer Lab.	Gumaca Campus	No	SVP	n/a	n/a	n/a	n/a	Fiduciary Fund	100,000.00		100,000.00	

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	Purchase of Students' Chairs	Gumaca Campus	No	SVP	n/a	n/a	n/a	n/a	Fiduciary Fund	880,000.00		880,000.00	
	Repainting of Covered Court	Lucena Campus	No	SVP	n/a	n/a	n/a	n/a	Fiduciary Fund	460,018.00		460,018.00	
	Repainting of Student Center	Lucena Campus	No	SVP	n/a	n/a	n/a	n/a	Fiduciary Fund	296,846.00		296,846.00	
	Perimeter Fence	Lucena Campus	No	SVP	n/a	n/a	n/a	n/a	Fiduciary Fund	211,296.00		211,296.00	
	Purchase of Laptop	Tiaong Campus	No	SVP	n/a	n/a	n/a	n/a	Fiduciary Fund	60,000.00		60,000.00	
	Office Equipment	Alabat/ Polillo Campuses	No	SVP	n/a	n/a	n/a	n/a	Fiduciary Fund	150,882.00		150,882.00	
	Furnitures and Fixtures	Gumaca/ Polillo and Tiaong Campuses	No	SVP	n/a	n/a	n/a	n/a	Fiduciary Fund	230,000.00		230,000.00	
	Other Machineries & Equipment	Gumaca/ Tiaong Campuses	No	SVP	n/a	n/a	n/a	n/a	Fiduciary Fund	420,000.00		420,000.00	
	SUB-TOTAL, CAPITAL OUTLAY									3,889,042.00		3,889,042.00	
PROJECTS													
	Retrofitting of Facilities	Catanauan/ Gumaca/ Tiaong Campuses	No	SVP/ By Administration	n/a	n/a	n/a	n/a	Fiduciary Fund	2,000,000.00		2,000,000.00	
	Rehab. of Electrical Dist. System	Polillo Campus	No	SVP	n/a	n/a	n/a	n/a	Fiduciary Fund	300,000.00		300,000.00	
	Installation of New Electrical Post and Upgrading of Main Electrical Line of SLSU Tiaong Campus	Tiaong Campus	No	Competitive Bidding	January, 2022	January, 2022	February, 2022	February, 2022	Fiduciary Fund	1,800,000.00		1,800,000.00	
	Purchase of 20KVA Gen. Set	Tiaong Campus	No	SVP	n/a	n/a	n/a	n/a	Fiduciary Fund	500,000.00		500,000.00	
	Purchase of Audio-Visual Rm. Equipment	Tiaong Campus	No	SVP	n/a	n/a	n/a	n/a	Fiduciary Fund	150,000.00		150,000.00	
	Installation of Water System & Tanks	Tiaong Campus	No	SVP	n/a	n/a	n/a	n/a	Fiduciary Fund	500,000.00		500,000.00	
	SUB-TOTAL, PROJECTS									5,250,000.00		5,250,000.00	
TOTAL OTHER CAMPUSES										18,176,544.00	9,037,502.00	9,139,042.00	
G. GRANTS													
CHED-Institutional Development and Innovation Grant Program (CHED-IDIG Program)													
I. PROCUREMENT OF VARIOUS EQUIPMENT, FURNITURE AND FIXTURES FOR THE NEWLY-CONSTRUCTED 30-CLASSROOM BUILDING AT SLSU-CATANAUAN CAMPUS													
For Computer Laboratory													
	Desktop - All-in-One (INTEL CORE i7 9700 (3.0GHZ up to 4.7GHZ, 12MB CACHE LGA1151) 8 CORES) bundled with Licensed OS and Productivity Offices with accessories, 65 units	Catanauan Campus/ CHED-IDIG Program	No	Competitive Bidding	January, 2022	January, 2022	February, 2022	March, 2022	CHED Grant	5,200,000.00		5,200,000.00	
For Chemistry / Physics / Biology Laboratory													
	Centrifuge Machines, 2 units	Catanauan Campus/ CHED-IDIG Program	No	SVP	n/a	n/a	n/a	n/a	CHED Grant	32,000.00		32,000.00	
	Hot Plate	Catanauan Campus/ CHED-IDIG Program	No	SVP	n/a	n/a	n/a	n/a	CHED Grant	54,000.00		54,000.00	
	Furnace / Oven	Catanauan Campus/ CHED-IDIG Program	No	SVP	n/a	n/a	n/a	n/a	CHED Grant	133,000.00		133,000.00	
	Analytical Balance, 2 units	Catanauan Campus/ CHED-IDIG Program	No	SVP	n/a	n/a	n/a	n/a	CHED Grant	84,000.00		84,000.00	
	SUB-TOTAL, Chemistry / Physics / Biology Laboratory									303,000.00		303,000.00	

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For BSA Laboratory													To provide the needed equipment, materials, fixtures and machineries necessary for the various academic programs of the SLSU Catanauan Campus and for the newly constructed buildings and laboratories
	4-wheel Tractor (L4018), 38-43 HP 4WD Tractor w/ Implements: a. Rotary Tiller (32 blades) b. Disc Flow (4 disc 22") c. Front Dozer (Blade ht. 490mm)	Catanauan Campus/ CHED-IDIG Program	No	Competitive Bidding	January, 2022	January, 2022	February, 2022	March, 2022	CHED Grant	2,000,000.00		2,000,000.00	
	Rice Reaper, SP 120 w/ 7HP air-cooled Gasoline Engine	Catanauan Campus/ CHED-IDIG Program	No	Competitive Bidding / SVP	January, 2022	January, 2022	February, 2022	March, 2022	CHED Grant	180,000.00		180,000.00	
	Rice Thresher w/ 7-10 HP air-cooled Diesel Engine	Catanauan Campus/ CHED-IDIG Program	No	Competitive Bidding / SVP	January, 2022	January, 2022	February, 2022	March, 2022	CHED Grant	250,000.00		250,000.00	
	Hand Tractor w/ 7-10 HP air-cooled gasoline engine with implements (Disc Plow, Comb Harrow & Trailer, 2 units	Catanauan Campus/ CHED-IDIG Program	No	Competitive Bidding / SVP	January, 2022	January, 2022	February, 2022	March, 2022	CHED Grant	400,000.00		400,000.00	
	Mini Tiller w/ 10HP air-cooled gasoline engine, 2 units	Catanauan Campus/ CHED-IDIG Program	No	Competitive Bidding / SVP	January, 2022	January, 2022	February, 2022	March, 2022	CHED Grant	140,000.00		140,000.00	
	Brush Cutter/Grass Cutter, 4 stroke 43cc, gasoline engine, 4 units	Catanauan Campus/ CHED-IDIG Program	No	Competitive Bidding / SVP	January, 2022	January, 2022	February, 2022	March, 2022	CHED Grant	80,000.00		80,000.00	
	Power Sprayer 3HP w/ 4stroke 7HP air-cooled diesel engine, w/ 100m hose, 4 units	Catanauan Campus/ CHED-IDIG Program	No	Competitive Bidding / SVP	January, 2022	January, 2022	February, 2022	March, 2022	CHED Grant	80,000.00		80,000.00	
	Gas Range w/ Oven 90cm., 4 burners, 2 electric plate, 130L, 2 units	Catanauan Campus/ CHED-IDIG Program	No	Competitive Bidding / SVP	January, 2022	January, 2022	February, 2022	March, 2022	CHED Grant	110,000.00		110,000.00	
	Biomass Shredder w/ 12 HP air-cooled diesel engine	Catanauan Campus/ CHED-IDIG Program	No	Competitive Bidding / SVP	January, 2022	January, 2022	February, 2022	March, 2022	CHED Grant	300,000.00		300,000.00	
	Mini Rice Mill, Electric LEE HWA	Catanauan Campus/ CHED-IDIG Program	No	Competitive Bidding / SVP	January, 2022	January, 2022	February, 2022	March, 2022	CHED Grant	325,000.00		325,000.00	
	Egg Incubator & Hatchery (100-300 eggs capacity)	Catanauan Campus/ CHED-IDIG Program	No	Competitive Bidding / SVP	January, 2022	January, 2022	February, 2022	March, 2022	CHED Grant	300,000.00		300,000.00	
	Chicken Plucker Defeathering Machine, 5-15kg per minute, 750w/ 1HP, 52cm Length x 43cm Height	Catanauan Campus/ CHED-IDIG Program	No	Competitive Bidding / SVP	January, 2022	January, 2022	February, 2022	March, 2022	CHED Grant	50,000.00		50,000.00	
	Water pump w/ 7HP air-cooled gasoline engine, 4 stroke, 3 inches w/ discharge duct hose 3", 50 meters, 3 units	Catanauan Campus/ CHED-IDIG Program	No	Competitive Bidding / SVP	January, 2022	January, 2022	February, 2022	March, 2022	CHED Grant	60,000.00		60,000.00	
	Rice Transplanter, 4 rows w/ 200 trays	Catanauan Campus/ CHED-IDIG Program	No	Competitive Bidding / SVP	January, 2022	January, 2022	February, 2022	March, 2022	CHED Grant	350,000.00		350,000.00	
	SUB-TOTAL, BSA Laboratory									4,625,000.00		4,625,000.00	
For Mechanical Laboratory													
	10kw, 30kva diesel generator, 3 phase silent motor, 2 units	Catanauan Campus/ CHED-IDIG Program	No	Competitive Bidding / SVP	January, 2022	January, 2022	February, 2022	March, 2022	CHED Grant	210,000.00		210,000.00	
	1500W Cut Off Machine, Hand Held 45 Angle, Circular Saw Cutting Machine, Metal Aluminum Pipe, Mitre Saw w/ Round Saw Wheel, 220v, 6 units	Catanauan Campus/ CHED-IDIG Program	No	Competitive Bidding / SVP	January, 2022	January, 2022	February, 2022	March, 2022	CHED Grant	162,000.00		162,000.00	
	ANDELI MIG Welding Machine 220v MCT-520DPL/ DPC MIG TIG, MMA CUT Pulse Cold Clean, 5 in 1 TIG Welding Machine, MIG Welder, TIG Welder, 4 units	Catanauan Campus/ CHED-IDIG Program	No	Competitive Bidding / SVP	January, 2022	January, 2022	February, 2022	March, 2022	CHED Grant	180,000.00		180,000.00	

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	Factory Produce 3D Welding Table, New Product, High Quality, 2 units	Catanauan Campus/ CHED-IDIG Program	No	Competitive Bidding / SVP	January, 2022	January, 2022	February, 2022	March, 2022	CHED Grant	480,000.00		480,000.00	
	JGMaker Artist-D Dual Color, 2-Two Nozzle PLA Filament DIY Dual Extruder, 3D Printer for Home Use, 6 units	Catanauan Campus/ CHED-IDIG Program	No	Competitive Bidding / SVP	January, 2022	January, 2022	February, 2022	March, 2022	CHED Grant	150,000.00		150,000.00	
	CNC Training Simulator Educational Equipment For Schools GX-SK21C CNC Machine Tool Four In One Maintenance Training Equipment, 2 units	Catanauan Campus/ CHED-IDIG Program	No	Competitive Bidding / SVP	January, 2022	January, 2022	February, 2022	March, 2022	CHED Grant	3,600,000.00		3,600,000.00	
	HRBM65 Hydraulic metal round bending machine, 2 units	Catanauan Campus/ CHED-IDIG Program	No	Competitive Bidding / SVP	January, 2022	January, 2022	February, 2022	March, 2022	CHED Grant	310,000.00		310,000.00	
	BT360 Heavy duty Lathe Machine BT360 Manual Bench Metal Mini Lathe, 2 units	Catanauan Campus/ CHED-IDIG Program	No	Competitive Bidding / SVP	January, 2022	January, 2022	February, 2022	March, 2022	CHED Grant	322,000.00		322,000.00	
	China drilling and milling zx50 milling machine for metal, 2 units	Catanauan Campus/ CHED-IDIG Program	No	Competitive Bidding / SVP	January, 2022	January, 2022	February, 2022	March, 2022	CHED Grant	130,000.00		130,000.00	
	China Factory Outlet Best Horizontal Metal Automatic CNC Lathe Machine, 2 units	Catanauan Campus/ CHED-IDIG Program	No	Competitive Bidding / SVP	January, 2022	January, 2022	February, 2022	March, 2022	CHED Grant	810,000.00		810,000.00	
	Sheet Cutting Automatic Hydraulic Power Hacksaw Sawing Machine, 6 units	Catanauan Campus/ CHED-IDIG Program	No	Competitive Bidding / SVP	January, 2022	January, 2022	February, 2022	March, 2022	CHED Grant	150,000.00		150,000.00	
	Low cost & high quality socket wrench for industrial purpose, 2 units	Catanauan Campus/ CHED-IDIG Program	No	Competitive Bidding / SVP	January, 2022	January, 2022	February, 2022	March, 2022	CHED Grant	124,000.00		124,000.00	
	SUB-TOTAL, Mechanical Laboratory									6,628,000.00		6,628,000.00	
For Network Infrastructure													
	HPE-Proliant DL380 Gen10 4214 Server, HPE DL380 Gen10 Xeon-S 4214 FIO Kit, HPE 16GB (1x16GB) Dual Rank x8 DDR4-2933 CAS 21-21-21 Registered Smart Memory Kit including other accessories, adapter and connecting cables	Catanauan Campus/ CHED-IDIG Program	No	Competitive Bidding	January, 2022	January, 2022	February, 2022	March, 2022	CHED Grant	1,500,000.00		1,500,000.00	
	RG-WALL 1600-3600 FIREWALL (RG-WALL 1600-S3600 Next-Gen Firewall (16 GE ports, 1U) 1.5M Maximum Concurrent Sessions)	Catanauan Campus/ CHED-IDIG Program	No	Competitive Bidding / SVP	January, 2022	January, 2022	February, 2022	March, 2022	CHED Grant	500,000.00		500,000.00	
	RG-NBS5200-24SFP/8GT4XS (Fiber Core Switch) 24-Port SFP L2+ Managed Switch, 24 SFP Slots, 8 Gigabit RJ45 Combo Ports,4 *10G SFP+ Slots, 2 units	Catanauan Campus/ CHED-IDIG Program	No	Competitive Bidding / SVP	January, 2022	January, 2022	February, 2022	March, 2022	CHED Grant	156,000.00		156,000.00	
	RG-AP840-I (Indoor high-density 802.11ax wireless access point, dual-radio dual-band, up to 400 Mbps for 2.4G, up to 4.8Gbps for 5G, up to 6 spatial streams, wireless access rate up to 5.2Gbps per AP.), 10 units	Catanauan Campus/ CHED-IDIG Program	No	Competitive Bidding / SVP	January, 2022	January, 2022	February, 2022	March, 2022	CHED Grant	100,000.00		100,000.00	
	SUB-TOTAL, Network Infrastructure									2,256,000.00		2,256,000.00	
For Audio Visual Room													
	Sound System with accessories	Catanauan Campus/ CHED-IDIG Program	No	SVP	n/a	n/a	n/a	n/a	CHED Grant	60,000.00		60,000.00	
Administrative Cost		Catanauan Campus/ CHED-IDIG Program	No	SVP/Direct Contracting	n/a	n/a	n/a	n/a	CHED Grant	928,000.00	928,000.00		
TOTAL, Procurement of Various Equipment, Furniture & Fixtures for SLSU Catanauan Campus										20,000,000.00	928,000.00	19,072,000.00	

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II. DEVELOPMENT OF LEARNING MANAGEMENT SYSTEM FOR SOUTHERN LUZON STATE UNIVERSITY													
Procurement/Upgrade of Network Devices for Offices													
	Desktop w/ Licensed Operating System (2 units)	MIS/ CHED-IDIG Program	No	SVP	n/a	n/a	n/a	n/a	CHED Grant	260,000.00		260,000.00	
	Laptop (1 unit)	MIS/ CHED-IDIG Program	No	SVP	n/a	n/a	n/a	n/a	CHED Grant	64,000.00		64,000.00	
	DSLR Camera Kit	MIS/ CHED-IDIG Program	No	SVP	n/a	n/a	n/a	n/a	CHED Grant	118,660.00		118,660.00	
	Camera Lens (18-300mm) & (8-16mm)	MIS/ CHED-IDIG Program	No	SVP	n/a	n/a	n/a	n/a	CHED Grant	65,400.00		65,400.00	
	DSLR Gimbal (Compact Stabilizer)	MIS/ CHED-IDIG Program	No	SVP	n/a	n/a	n/a	n/a	CHED Grant	40,000.00		40,000.00	
	Portable Palm-Sized Gimbal Stabilizer for Smartphones	MIS/ CHED-IDIG Program	No	SVP	n/a	n/a	n/a	n/a	CHED Grant	15,000.00		15,000.00	
	HD Camera	MIS/ CHED-IDIG Program	No	SVP	n/a	n/a	n/a	n/a	CHED Grant	88,123.58		88,123.58	
	Drone	MIS/ CHED-IDIG Program	No	SVP	n/a	n/a	n/a	n/a	CHED Grant	136,400.00		136,400.00	
	Server	MIS/ CHED-IDIG Program	No	Competitive Bidding	January, 2022	January, 2022	February, 2022	March, 2022	CHED Grant	2,500,000.00		2,500,000.00	
	Core Switch	MIS/ CHED-IDIG Program	No	SVP	n/a	n/a	n/a	n/a	CHED Grant	78,000.00		78,000.00	
	Strobe Studio Flash Light Kit / Photographic Lighting Strobe	MIS/ CHED-IDIG Program	No	SVP	n/a	n/a	n/a	n/a	CHED Grant	23,900.00		23,900.00	
	Windows Server Operating System (Perpetual License)	MIS/ CHED-IDIG Program	No	SVP	n/a	n/a	n/a	n/a	CHED Grant	285,127.00		285,127.00	
	Microsoft SQL Server Standard Edition 2019 (Perpetual License)	MIS/ CHED-IDIG Program	No	SVP	n/a	n/a	n/a	n/a	CHED Grant	179,000.00		179,000.00	
	Microsoft Office Application (Perpetual License), 2 units	MIS/ CHED-IDIG Program	No	SVP	n/a	n/a	n/a	n/a	CHED Grant	68,683.98		68,683.98	
	Graphics Software (Perpetual License), 2 units	MIS/ CHED-IDIG Program	No	SVP	n/a	n/a	n/a	n/a	CHED Grant	130,649.00		130,649.00	
	Unified Threat Management (UTM)	MIS/ CHED-IDIG Program	No	SVP	n/a	n/a	n/a	n/a	CHED Grant	514,500.00		514,500.00	
	RackStation RS1221 + 8-Bay Diskless Rackmount NAS	MIS/ CHED-IDIG Program	No	SVP	n/a	n/a	n/a	n/a	CHED Grant	74,000.00		74,000.00	
	NAS Storage SATA HDD (8 units)	MIS/ CHED-IDIG Program	No	SVP	n/a	n/a	n/a	n/a	CHED Grant	221,600.00		221,600.00	
	Administrative Cost	MIS/ CHED-IDIG Program	No	Direct Contracting/SVP	n/a	n/a	n/a	n/a	CHED Grant	243,152.18		243,152.18	
TOTAL, Development of Learning Management System for Southern Luzon State University										5,106,195.74		5,106,195.74	
III. ESTABLISHMENT OF GEOSPATIAL AND DATA ANALYTICS LABORATORY FOR CAPACITY BUILDING OF SOUTHERN LUZON STATE UNIVERSITY													
Procurement of Equipment													
	High-End Desktop Computers, 33 units	College of Engineering (CEn) /CHED-IDIG Program	No	Competitive Bidding	January, 2022	January, 2022	February, 2022	March, 2022	CHED Grant	4,455,000.00		4,455,000.00	
	Laptop	CEn / CHED-IDIG Program								95,000.00		95,000.00	
	High- End Router	CEn / CHED-IDIG Program								28,000.00		28,000.00	
	Network Switch, 2 units	CEn / CHED-IDIG Program								60,000.00		60,000.00	

Code (PAP)	Procurement Program/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	
	Graphic Drawing Pen Tablet, 3 units	CEn / CHED-IDIG Program								90,000.00		90,000.00	
	ArcGIS Educational Program	CEn / CHED-IDIG Program	No	SVP	n/a	n/a	n/a	n/a	CHED Grant	665,380.00		665,380.00	
	Administrative Cost	CEn / CHED-IDIG Program	No	Direct Contracting/SVP	n/a	n/a	n/a	n/a	CHED Grant	96,000.00		96,000.00	
TOTAL, Establishment of Geospatial and Data Analytics Laboratory for Capacity Building of Southern Luzon State University										5,489,380.00		5,489,380.00	
IV. ESTABLISHMENT/OPERATION OF DOCTOR OF MEDICINE PROGRAM													
Procurement of Equipment													
for Anatomy Laboratory													
	Dissecting Microscope, 12 units	College of Allied Medicine/ CHED-IDIG Program								960,000.00		960,000.00	
	Video Facilities, 4 units	CAM / CHED-IDIG Program								240,000.00		240,000.00	
	Muscular System Model, 2 units	CAM / CHED-IDIG Program								180,000.00		180,000.00	
	Disarticulated Bones, 14 units	CAM / CHED-IDIG Program								1,260,000.00		1,260,000.00	
	Human Size Skeleton Model	CAM / CHED-IDIG Program								100,000.00		100,000.00	
	Brain Demonstration Model, 2 units	CAM / CHED-IDIG Program								120,000.00		120,000.00	
	Human Skull Model	CAM / CHED-IDIG Program								40,000.00		40,000.00	
	Human Eye Model	CAM / CHED-IDIG Program								50,000.00		50,000.00	
	Human Ear Model	CAM / CHED-IDIG Program	No	Competitive Bidding	January, 2022	January, 2022	February, 2022	March, 2022	CHED Grant	55,000.00		55,000.00	
	Heart Model	CAM / CHED-IDIG Program								55,000.00		55,000.00	
	Anatomical Male Reproductive System Model	CAM / CHED-IDIG Program								50,000.00		50,000.00	
	Anatomical Female Reproductive System Model	CAM / CHED-IDIG Program								50,000.00		50,000.00	
	Lung Model	CAM / CHED-IDIG Program								50,000.00		50,000.00	
	Kidney Model	CAM / CHED-IDIG Program								50,000.00		50,000.00	
	Gastro-Intestinal System Model	CAM / CHED-IDIG Program								45,000.00		45,000.00	
	Abdominal Examination Trainer	CAM / CHED-IDIG Program								450,000.00		450,000.00	
	Preserved Human Brain (10 units)	CAM / CHED-IDIG Program								400,000.00		400,000.00	
SUB-TOTAL, Anatomy Laboratory										4,155,000.00		4,155,000.00	
for Biochemistry Laboratory													
	Spectrophotometer	CAM / CHED-IDIG Program								500,000.00		500,000.00	
	Analytical Balance	CAM / CHED-IDIG Program								85,000.00		85,000.00	
	Pan Balance	CAM / CHED-IDIG Program								200,000.00		200,000.00	

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					Advertisement/ Posting of IB/REI	Submission/ Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
	Centrifuge, 2 units	CAM / CHED-IDIG Program	No	Competitive Bidding	January, 2022	January, 2022	February, 2022	March, 2022	CHED Grant	480,000.00		480,000.00	
	Laboratory Refrigerator	CAM / CHED-IDIG Program								250,000.00		250,000.00	
	Drying Oven, 3 units	CAM / CHED-IDIG Program								150,000.00		150,000.00	
	Exhaust Hood, 2 units	CAM / CHED-IDIG Program								100,000.00		100,000.00	
	Eye Wash/Shower Combination	CAM / CHED-IDIG Program								45,000.00		45,000.00	
	SUB-TOTAL, Biochemistry Laboratory									1,810,000.00		1,810,000.00	
<u>for Physiology Laboratory</u>													
	Kymography Set, 6 units	CAM / CHED-IDIG Program	No	Competitive Bidding	January, 2022	January, 2022	February, 2022	March, 2022	CHED Grant	240,000.00		240,000.00	
	Electrocardiograph, 8 units	CAM / CHED-IDIG Program								400,000.00		400,000.00	
	Microcentrifuge, 4 units	CAM / CHED-IDIG Program								360,000.00		360,000.00	
	Hematocrit Reader, 8 units	CAM / CHED-IDIG Program								240,000.00		240,000.00	
	Instruments for Animal Experiments, 8 units	CAM / CHED-IDIG Program								480,000.00		480,000.00	
	SUB-TOTAL, Physiology Laboratory									1,720,000.00		1,720,000.00	
<u>for Pathology Laboratory</u>													
	Binocular Compound Microscope, 4 units	CAM / CHED-IDIG Program	No	Competitive Bidding	January, 2022	January, 2022	February, 2022	March, 2022	CHED Grant	480,000.00		480,000.00	
	DNA Tester (Automatic PCR Machine, DNA Tester Real-Time PCR/RT-PCR System)	CAM / CHED-IDIG Program								800,000.00		800,000.00	
	Biofreezer	CAM / CHED-IDIG Program								360,000.00		360,000.00	
	Freezing Microtome	CAM / CHED-IDIG Program								250,000.00		250,000.00	
	Autoclave Machine (100L)	CAM / CHED-IDIG Program								55,000.00		55,000.00	
	Automatic Tissue Protector	CAM / CHED-IDIG Program								300,000.00		300,000.00	
	Dissection Table	CAM / CHED-IDIG Program								70,000.00		70,000.00	
	SUB-TOTAL, Pathology Laboratory									2,315,000.00		2,315,000.00	
<u>TOTAL, Establishment/Operation of Doctor of Medicine Program</u>										10,000,000.00		10,000,000.00	
<u>CHED-IAS Project</u>													
<u>SLSU SCALING UP TOWARDS INTERNATIONALIZATION</u>													
	Travelling Expenses	International Affairs /CHED-IAS Project	No	Direct Contracting	n/a	n/a	n/a	n/a	CHED Grant	15,000.00		15,000.00	
	Office Supplies Expense	International Affairs /CHED-IAS Project	No	SVP/ Shopping	n/a	n/a	n/a	n/a	CHED Grant	43,200.00		43,200.00	
	Postage and Deliveries	International Affairs /CHED-IAS Project	No	Direct Contracting	n/a	n/a	n/a	n/a	CHED Grant	10,000.00		10,000.00	

Code (PAP)	Procurement Program/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	
	Notarial Fee	International Affairs /CHED-IAS Project	No	Direct Contracting	n/a	n/a	n/a	n/a	CHED Grant	2,500.00		2,500.00	
	Representation Expenses	International Affairs /CHED-IAS Project	No	SVP / Direct Contracting	n/a	n/a	n/a	n/a	CHED Grant	24,300.00		24,300.00	
	Miscellaneous Expense	International Affairs /CHED-IAS Project	No	SVP / Direct Contracting	n/a	n/a	n/a	n/a	CHED Grant	30,000.00		30,000.00	
	Audit Fee	International Affairs /CHED-IAS Project	No	Direct Contracting	n/a	n/a	n/a	n/a	CHED Grant	2,250,000.00		2,250,000.00	
	Administrative Cost	International Affairs /CHED-IAS Project	No	SVP / Direct Contracting	n/a	n/a	n/a	n/a	CHED Grant	125,000.00		125,000.00	
TOTAL, SLSU Scaling Up Towards Internationalization										2,500,000.00		2,500,000.00	
TOTAL, GRANTS										43,095,575.74	928,000.00	42,167,575.74	
TOTAL, FY 2022 ANNUAL PROCUREMENT PLAN (NEW)										581,710,662.74	425,386,714.00	156,323,948.74	
CONTINUING PRE FY 2021 (Special Trust Fund)													
INSTRUCTION													
Maintenance and Other Operating Expenses (MOOE)													
	Professional Services	Higher Education Services/Academic Affairs	No	Direct Contracting	n/a	n/a	n/a	n/a	STF	10,480,000.00	10,480,000.00		
	Janitorial Expenses	Higher Education Services/Academic Affairs	No	Competitive Bidding	January, 2022	January, 2022	February, 2022	March, 2022	STF	600,000.00	600,000.00		
	Improvement/Maint of Tayabas Campus	Tayabas Campus	No	SVP (Sec. 53.9 of the 2016 IRR of RA 9184)	n/a	n/a	n/a	n/a	STF	5,000.00	5,000.00		
	Textbooks and Instructional Materials	Library Services	No	Competitive Bidding	January, 2022	January, 2022	February, 2022	March, 2022	STF	3,000,000.00	3,000,000.00		
	Student Handbook	OSAS	No	Direct Contracting/SVP	n/a	n/a	n/a	n/a	STF	320,000.00	320,000.00		
	Other Library Expenses	Library Services	No	Direct Contracting/SVP	n/a	n/a	n/a	n/a	STF	245,000.00	245,000.00		
	Graduation Expenses	CTE	No	Direct Contracting/SVP	n/a	n/a	n/a	n/a	STF	50,000.00	50,000.00		
	Medical & Dental Supplies for Main/Satellite Campuses	Univ. Health Services	No	SVP (Sec. 53.9 of the 2016 IRR of RA 9184)	n/a	n/a	n/a	n/a	STF	150,000.00	150,000.00		
Capital Outlay													
	Furniture/Fixture for Registrar's Office	Office of the Registrar	No	SVP (Sec. 53.9 of the 2016 IRR of RA 9184)	n/a	n/a	n/a	n/a	STF	248,400.00		248,400.00	
	CAM Upgrading of Virtual Lab.	College of Allied Medicine	No	SVP (Sec. 53.9 of the 2016 IRR of RA 9184)	n/a	n/a	n/a	n/a	STF	130,000.00		130,000.00	
	SUB-TOTAL, INSTRUCTION									15,228,400.00	14,850,000.00	378,400.00	

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					Advertisement/ Posting of IB/REI	Submission/ Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	

RESEARCH

	Implementation of 18 Projects and Services	Reseech Services	No	Direct Contracting/SVP	n/a	n/a	n/a	n/a	STF	1,444,031.00	1,444,031.00		
	Professional Services for Tissue Culture Research Lab.	Reseech Services	No	Direct Contracting	n/a	n/a	n/a	n/a	STF	5,000.00	5,000.00		
	SUB-TOTAL, RESEARCH									1,449,031.00	1,449,031.00		

PRODUCTION

	Implementation of various Production Projects	Production Services	No	Direct Contracting/SVP	n/a	n/a	n/a	n/a	STF	281,475.00	281,475.00		
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GENERAL ADMINISTRATION AND SUPPORT SERVICES (GASS)

	Professional Services	GASS	No	Direct Contracting	n/a	n/a	n/a	n/a	STF	1,500,000.00	1,500,000.00		
	Security Services	GASS	No	Competitive Bidding	January, 2022	January, 2022	February, 2022	March, 2022	STF	1,200,000.00	1,200,000.00		
	SUB-TOTAL, GASS									2,700,000.00	2,700,000.00		

PROJECTS

	Procurement of Fire Protection Materials and Equipment	PPF	No	Competitive Bidding	Dec., 2021	January, 2022	February, 2022	March, 2022	STF	1,200,500.00		1,200,500.00	
	Repair/Improvement of Roof of Academic Bldg- Tayabas Campus	Tayabas Campus	No	Competitive Bidding	January, 2022	January, 2022	February, 2022	March, 2022	STF	2,400,000.00		2,400,000.00	
	Renovation of K-Soap Production Facility	Production Services	No	SVP (Sec. 53.9 of the 2016 IRR of RA 9184)	n/a	n/a	n/a	n/a	STF	1,000,000.00		1,000,000.00	
	Procurement of Application, Database and Web Server	PDO/MIS	No	Competitive Bidding	January, 2022	January, 2022	February, 2022	March, 2022	STF	1,500,000.00		1,500,000.00	
	Procurement/Upgrade of ICT Equipment (Mid-Range Computers)	PDO/MIS	No	Negotiated Procurement (two failed bidding)	January, 2022	January, 2022	February, 2022	March, 2022	STF	1,229,998.00		1,229,998.00	
	Improvement of Storage Room at Supply Office	Supply & Property Office	No	Competitive Bidding	January, 2022	January, 2022	February, 2022	March, 2022	STF	1,800,000.00		1,800,000.00	
	Procurement of CCTV System for SLSU Main & Ayuti Campuses	PDO	No	Competitive Bidding	January, 2022	January, 2022	February, 2022	March, 2022	STF	1,628,672.00		1,628,672.00	
	Retrofitting of CAM Classroom for Face to Face Classes & Isolation Facilities	CAM/ PPF	No	SVP (Sec. 53.9 of the 2016 IRR of RA 9184)	n/a	n/a	n/a	n/a	STF	530,000.00		530,000.00	
	Completion of Garage at Tayabas Campus	Tayabas Campus	No	SVP (Sec. 53.9 of the 2016 IRR of RA 9184)	n/a	n/a	n/a	n/a	STF	200,000.00		200,000.00	
	Improvement of Electricity Supply and Distribution at Tayabas Campus	Tayabas Campus	No	SVP (Sec. 53.9 of the 2016 IRR of RA 9184)	n/a	n/a	n/a	n/a	STF	500,000.00		500,000.00	
	Three-Phase Electrical Source for Radio Broadcasting Facility	CEn	No	SVP (Sec. 53.9 of the 2016 IRR of RA 9184)	n/a	n/a	n/a	n/a	STF	845,000.00		845,000.00	
	Retrofitting of CTE Classrooms	CTE	No	SVP (Sec. 53.9 of the 2016 IRR of RA 9184)	n/a	n/a	n/a	n/a	STF	500,000.00		500,000.00	
	SUB-TOTAL, PROJECTS									13,334,170.00		13,334,170.00	
TOTAL, CONTINUING PRE FY 2021 (Special Trust Fund)										32,993,076.00	19,280,506.00	13,712,570.00	

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					Advertisement/ Posting of IB/REI	Submission/ Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
<u>GAA-2021 CONTINUING ALLOTMENTS</u>													
<u>CAPITAL OUTLAY-UNOBLIGATED BALANCE</u>													
	Improvement of Audio Visual Room/GIS Facility for CAg	College of Agriculture	No	SVP (Sec. 53.9 of the 2016 IRR of RA 9184)	n/a	n/a	n/a	n/a	2021 GAA	435,572.07		435,572.07	
	Improvement of Student Lounge/Welcoming Area	CABHA	No	SVP (Sec. 53.9 of the 2016 IRR of RA 9184)	n/a	n/a	n/a	n/a	2021 GAA	19,111.12		19,111.12	
	Procurement of Robotics Kit for Build Up Robotics Towards Industry 4.0	College of Engineering	No	SVP (Sec. 53.9 of the 2016 IRR of RA 9184)	n/a	n/a	n/a	n/a	2021 GAA	31,000.00		31,000.00	
	Upgrading of Music Room and Purchase of Musical Instruments	College of Agriculture	No	SVP (Sec. 53.9 of the 2016 IRR of RA 9184)	n/a	n/a	n/a	n/a	2021 GAA	120,920.00		120,920.00	
	Enhancement of Science and Laboratory Rooms	Alabat Campus	No	Negotiated Procurement	n/a	n/a	n/a	n/a	2021 GAA	266,681.94		266,681.94	
	Construction of International Affairs and Graduate School Bldg.	GS/OIAA	No	Negotiated Procurement	n/a	n/a	n/a	n/a	2021 GAA	1,852,207.60		1,852,207.60	
	Construction of R&D Center for Mt. Banahaw Studies	Research Services	No	Negotiated Procurement	n/a	n/a	n/a	n/a	2021 GAA	2,201,016.32		2,201,016.32	
	Construction of Road Network in the New Gumaca Campus	Gumaca Campus	No	Negotiated Procurement	n/a	n/a	n/a	n/a	2021 GAA	1,628,552.12		1,628,552.12	
	Establishment of SLSU Mass Production Facility for Sanitation Products	Production Services	No	SVP (Sec. 53.9 of the 2016 IRR of RA 9184)	n/a	n/a	n/a	n/a	2021 GAA	1,000,000.00		1,000,000.00	
	Establishment and Operation of SLSU Broadcasting Station (including NTC Application Cost)	College of Engineering	No	Negotiated Procurement (two failed bidding) / Direct Contracting	n/a	n/a	n/a	n/a	STF	2,000,000.00		2,000,000.00	
	<i>SUB-TOTAL, GAA 2021 Capital Outlay-Unobligated Balance</i>									9,555,061.17		9,555,061.17	
<u>MOOE-UNOBLIGATED BALANCE</u>													
	Travelling Expenses-Local	Colleges/Offices	No	Direct Contracting	n/a	n/a	n/a	n/a	2021 GAA	76,673.27	76,673.27		
	Training Expenses	Colleges/Offices	No	Direct Contracting	n/a	n/a	n/a	n/a	2021 GAA	163,463.29	163,463.29		
	Office Supplies Expense	Colleges/Offices	No	Shopping/ SVP	n/a	n/a	n/a	n/a	2021 GAA	128,701.91	128,701.91		
	Fuel, Oil & Lubricants Expense	Colleges/Offices	No	Direct Contracting	n/a	n/a	n/a	n/a	2021 GAA	47,965.89	47,965.89		
	Textbooks& Instructional Materials Expense	Colleges/Offices	No	Direct Contracting	n/a	n/a	n/a	n/a	2021 GAA	72,875.00	72,875.00		
	Other Supplies & Materials Expense	Colleges/Offices	No	SVP (Sec. 53.9 of the 2016 IRR of RA 9184)	n/a	n/a	n/a	n/a	2021 GAA	165,869.69	165,869.69		
	Water Expense	Colleges/Offices	No	Direct Contracting	n/a	n/a	n/a	n/a	2021 GAA	9,834.54	9,834.54		
	Comm. Exp.-Mobile	Colleges/Offices	No	Direct Contracting	n/a	n/a	n/a	n/a	2021 GAA	13,426.52	13,426.52		
	Comm. Exp.-Landline	Colleges/Offices	No	Direct Contracting	n/a	n/a	n/a	n/a	2021 GAA	17,383.58	17,383.58		
	Cable, Satellite, Telegraph & Radio Expenses	Colleges/Offices	No	Direct Contracting	n/a	n/a	n/a	n/a	2021 GAA	575.00	575.00		

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					Advertisement/ Posting of IB/REI	Submission/ Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
	Research, Exploration & Development Expenses	Research Services	No	Direct Contracting/SVP	n/a	n/a	n/a	n/a	2021 GAA	259,267.15	259,267.15		
	Extraordinary & Misc. Expenses	Colleges/Offices	No	Direct Contracting/SVP	n/a	n/a	n/a	n/a	2021 GAA	4,510.05	4,510.05		
	Janitorial Services	Higher Education Services	No	Direct Contracting	n/a	n/a	n/a	n/a	2021 GAA	140,785.24	140,785.24		
	Security Services	Higher Education Services	No	Direct Contracting	n/a	n/a	n/a	n/a	2021 GAA	13,089.05	13,089.05		
	Repair & Maint (RM) of Buidlings	Higher Education Services	No	SVP (Sec. 53.9 of the 2016 IRR of RA 9184)	n/a	n/a	n/a	n/a	2021 GAA	36,873.35	36,873.35		
	RM- Info. Comm. Tech. Equipment	Higher Education Services	No	SVP (Sec. 53.9 of the 2016 IRR of RA 9184)	n/a	n/a	n/a	n/a	2021 GAA	92,200.99	92,200.99		
	RM - Motor Vehicles	PFF	No	SVP (Sec. 53.9 of the 2016 IRR of RA 9184)	n/a	n/a	n/a	n/a	2021 GAA	11,280.34	11,280.34		
	RM- Other Property, Plant and Equipment	Higher Education Services	No	SVP (Sec. 53.9 of the 2016 IRR of RA 9184)	n/a	n/a	n/a	n/a	2021 GAA	2,816.24	2,816.24		
	Taxes, Duties & Licenses	SAP/Offices	No	Direct Contracting	n/a	n/a	n/a	n/a	2021 GAA	373,002.82	373,002.82		
	Fidelity Bond Premiums	Finance/Cashlering Dept.	No	Direct Contracting	n/a	n/a	n/a	n/a	2021 GAA	3,062.50	3,062.50		
	Insurance Expenses	SAP/Offices	No	Direct Contracting	n/a	n/a	n/a	n/a	2021 GAA	26,827.22	26,827.22		
	Labor & Wages (Student Labor)	Higher Education Services	No	Direct Contracting	n/a	n/a	n/a	n/a	2021 GAA	17,453.06	17,453.06		
	Advertising Expenses	Higher Education Services	No	Direct Contracting	n/a	n/a	n/a	n/a	2021 GAA	142,010.01	142,010.01		
	Printing & Publication Exp,	Higher Education Services/Offices	No	Direct Contracting	n/a	n/a	n/a	n/a	2021 GAA	145,577.29	145,577.29		
	Rents - Building/Structures	Higher Education Services/Offices	No	Direct Contracting	n/a	n/a	n/a	n/a	2021 GAA	23,880.70	23,880.70		
	Membership Dues and Contributions to Org.	Higher Education Services/Offices	No	Direct Contracting	n/a	n/a	n/a	n/a	2021 GAA	36,500.00	36,500.00		
	Othr Subscription Expense	Higher Education Services/Offices	No	Direct Contracting	n/a	n/a	n/a	n/a	2021 GAA	48,250.00	48,250.00		
	SUB-TOTAL, GAA 2021 MOOE-Unobligatted Balance									2,074,154.70	2,074,154.70	-	
TOTAL, GAA 2021 CONTINUING ALLOTMENTS										11,629,215.87	2,074,154.70	9,555,061.17	
CONTINUING PRE FY 2021 - FIDUCIARY FUND													
COLLEGE OF ALLIED MEDICINE FIDUCIARY FUND													
Maintenance and Other Operating Expenses (MOOE)													
	Medical, Dental & Lab. Supplies Expense	CAM	No	SVP	n/a	n/a	n/a	n/a	Fid. Fund	60,000.00	60,000.00		
	Textbooks & Instructional Materials	CAM	No	SVP	n/a	n/a	n/a	n/a	Fid. Fund	7,500.00	7,500.00		
	Other Professional Services	CAM	No	Direct Contracting	n/a	n/a	n/a	n/a	Fid. Fund	35,000.00	35,000.00		
	SUB-TOTAL									102,500.00	102,500.00	-	

Code (PAP)	Procurement Program/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>OFFICE OF THE INTERNATIONAL AFFAIRS FID. FUNDS (Vietnam Funds)</i>													
<i>Maintenance and Other Operating Expenses (MOOE)</i>													
	Other General Services	OIAA	No	Direct Contracting	n/a	n/a	n/a	n/a	Fid. Fund	10,000.00	10,000.00		
<i>NSTP FID. FUNDS</i>													
<i>Maintenance and Other Operating Expenses (MOOE)</i>													
	Other General Services	NSTP	No	Direct Contracting	n/a	n/a	n/a	n/a	Fid. Fund	5,000.00	5,000.00		
<i>LAB. SCHOOLS FIDUCIARY FUND</i>													
<i>Maintenance and Other Operating Expenses (MOOE)</i>													
	Textbooks & Instructional Materials	CAM	No	SVP	n/a	n/a	n/a	n/a	Fid. Fund	7,000.00	7,000.00		
	Graduation Expenses	CAM	No	SVP	n/a	n/a	n/a	n/a	Fid. Fund	49,400.00	49,400.00		
	<i>SUB-TOTAL</i>									56,400.00	56,400.00	-	
<i>TOTAL, CONTINUING PRE FY 2021 - FIDUCIARY FUNDS</i>										173,900.00	173,900.00	-	
<i>CONTINUING PRE FY 2021 - IGP-BAO</i>													
<i>Maintenance and Other Operating Expenses (MOOE)</i>													
	Security Services	Business Affairs Office	No	Direct Contracting	n/a	n/a	n/a	n/a	IGP-BAO	60,000.00	60,000.00		
	Other General Services	Business Affairs Office	No	Direct Contracting	n/a	n/a	n/a	n/a	Fid. Fund	5,000.00	5,000.00		
<i>TOTAL, CONTINUING PRE FY 2021, IGP-BAO</i>										65,000.00	65,000.00	-	
<i>GRAND TOTAL, FY 2022 ANNUAL PROCUREMENT PLAN</i>										626,571,854.61	446,980,274.70	179,591,579.91	

Prepared by:

MR. SAMUEL T. SACOPLA
Head, BAC Secretariat

Certify as to Mode of Procurement:

DR. MARI JANE A. LEE
Chair, Bids and Awards Committee

DR. GILLIAN PORTIA P. DIMARANAN
Member, Bids & Awards Committee

PROF. GERALD R. VILLASEÑOR
Member, Bids & Awards Committee

DR. EVANGELINE B. MACIJA
Member, Bids & Awards Committee

PROF. RICHARD M. VELUZ
Member, Bids & Awards Committee

MS. MARITESS DE VELUZ
Member, Bids & Awards Committee

Certify as to Allotment:

MARIA CRISTINE D. ABSULIO
Budget Officer

Recommending Approval:

FREDERICK T. VILLA, DT
Vice President for Admin. & Financial Affairs

Certify as to Availability of fund:

ERWIN D. VILLAVERDE, DBA
University Accountant

Approved by:

DORACIE B. ZOLETA - NANTES, PhD
University President