



**SOUTHERN LUZON STATE UNIVERSITY INDICATIVE ANNUAL PROCUREMENT PLAN FOR FY 2024**

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| 31010010000<br>2000                            | Rental Expenses                                                              | 5029905001 | Campuses/<br>Colleges/ Offices/<br>Units | Direct Contracting | No | All Year-round |              |                |                | Regular Agency<br>Fund | 50,000.00      | 50,000.00      |               | To fund the rental cost necessary for the operations of various units and services                                          |
| 31010010000<br>2000                            | Membership Dues and Contributions to Organizations                           | 5029906000 | Campuses/<br>Colleges/ Offices/<br>Units | Direct Contracting | No | All Year-round |              |                |                | Regular Agency<br>Fund | 258,000.00     | 258,000.00     |               | To cover for the Membership Dues and Contributions to different Organizations and Affiliations                              |
|                                                | SUB - TOTAL, MOOE                                                            |            |                                          |                    |    |                |              |                |                |                        | 224,604,000.00 | 224,604,000.00 |               |                                                                                                                             |
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| LOCALLY-FUNDED PROJECT                         |                                                                              |            |                                          |                    |    |                |              |                |                |                        |                |                |               |                                                                                                                             |
| PROVISION OF HIGHER EDUCATION SERVICES         |                                                                              |            |                                          |                    |    |                |              |                |                |                        |                |                |               |                                                                                                                             |
| 31010020004<br>0000                            | Procurement of Academic Resources and Equipment In Support to SLSU Catanauan | 5060405099 | Catanauan Campus                         | Public Bidding     | No | January 2024   | January 2024 | February, 2024 | February, 2024 | Regular Agency<br>Fund | 10,000,000.00  |                | 10,000,000.00 | To fund the procurement of academic resources and equipment in support to SLSU Catanauan                                    |
| 31010020004<br>0000                            | Procurement of Academic Resources and Equipment In Support to SLSU Gumaca    | 5060405099 | Gumaca Campus                            | Public Bidding     | No | January 2024   | January 2024 | February, 2024 | February, 2024 | Regular Agency<br>Fund | 10,000,000.00  |                | 10,000,000.00 | To fund the procurement of academic resources and equipment in support to SLSU Gumaca                                       |
| 31010020004<br>0000                            | Procurement of Academic Resources and Equipment In Support to SLSU Tayabas   | 5060405099 | Tayabas Campus                           | Public Bidding     | No | January 2024   | January 2024 | February, 2024 | February, 2024 | Regular Agency<br>Fund | 6,000,000.00   |                | 6,000,000.00  | To fund the procurement of academic resources and equipment in support to SLSU Tayabas                                      |
| 31010020004<br>0000                            | Procurement of Academic Resources and Equipment In Support to SLSU Alabat    | 5060405099 | Alabat Campus                            | Public Bidding     | No | January 2024   | January 2024 | February, 2023 | February, 2024 | Regular Agency<br>Fund | 4,000,000.00   |                | 4,000,000.00  | To fund the procurement of academic resources and equipment in support to SLSU Alabat                                       |
| GENERAL MANAGEMENT AND SUPERVISION             |                                                                              |            |                                          |                    |    |                |              |                |                |                        |                |                |               |                                                                                                                             |
| 31010020004<br>0000                            | Procurement of Three (3) Units of Passenger Van                              | 5060406001 | Main Campus                              | Public Bidding     | No | January 2024   | January 2024 | February, 2023 | February, 2024 | Regular Agency<br>Fund | 7,950,000.00   |                | 7,950,000.00  | To fund the procurement of multi-purpose van for the use of employees and students in work and academic-related activities. |
|                                                | SUB - TOTAL, Locally-Funded Projects                                         |            |                                          |                    |    |                |              |                |                |                        | 262,554,000.00 | 224,604,000.00 | 37,950,000.00 |                                                                                                                             |
| TOTAL, FY 2024 REGULAR AGENCY BUDGET (per NEP) |                                                                              |            |                                          |                    |    |                |              |                |                |                        | 262,554,000.00 | 224,604,000.00 | 37,950,000.00 |                                                                                                                             |
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SOUTHERN LUZON STATE UNIVERSITY INDICATIVE ANNUAL PROCUREMENT PLAN FOR FY 2024

| Code (PAP)                                                      | Procurement Program/Project                                                                             | Object Code | PMO/<br>End-User                                   | Mode of Procurement                               | Is this an Early<br>Procurement<br>Activity? (Yes/No) | Schedule for Each Procurement Activity |                                |                 |                  | Source of Funds                        | Estimated Budget (PhP) |                     |    | Remarks (brief description of<br>Program/ Activity/ Project)                                                                                                             |
|-----------------------------------------------------------------|---------------------------------------------------------------------------------------------------------|-------------|----------------------------------------------------|---------------------------------------------------|-------------------------------------------------------|----------------------------------------|--------------------------------|-----------------|------------------|----------------------------------------|------------------------|---------------------|----|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|                                                                 |                                                                                                         |             |                                                    |                                                   |                                                       | Advertisement/<br>Posting of IB/REI    | Submission/<br>Opening of Bids | Notice of Award | Contract Signing |                                        | Total                  | MOOE                | CO |                                                                                                                                                                          |
| <b><u>B. SPECIAL TRUST FUND</u></b>                             |                                                                                                         |             |                                                    |                                                   |                                                       |                                        |                                |                 |                  |                                        |                        |                     |    |                                                                                                                                                                          |
| <b><u>I. INSTRUCTION</u></b>                                    |                                                                                                         |             |                                                    |                                                   |                                                       |                                        |                                |                 |                  |                                        |                        |                     |    |                                                                                                                                                                          |
| <b><u>a. Faculty and Staff Development</u></b>                  |                                                                                                         |             |                                                    |                                                   |                                                       |                                        |                                |                 |                  |                                        |                        |                     |    |                                                                                                                                                                          |
| 31010010000<br>2000                                             | Travelling Expenses-Local                                                                               | 5020101000  | Instruction/Acad.<br>Affairs                       | Direct Contracting                                | No                                                    | n/a                                    | n/a                            | n/a             | n/a              | Internally<br>Generated Funds<br>(STF) | 575,000.00             | 575,000.00          |    |                                                                                                                                                                          |
| 31010010000<br>2000                                             | Travelling Expenses-Foreign                                                                             | 5020102000  | Instruction/Acad.<br>Affairs                       | Direct Contracting                                | No                                                    | n/a                                    | n/a                            | n/a             | n/a              | Internally<br>Generated Funds<br>(STF) | 700,000.00             | 700,000.00          |    |                                                                                                                                                                          |
| 31010010000<br>2000                                             | Training Expenses                                                                                       | 5020201002  | Instruction/Acad.<br>Affairs                       | Direct Contracting                                | No                                                    | n/a                                    | n/a                            | n/a             | n/a              | Internally<br>Generated Funds<br>(STF) | 2,000,000.00           | 2,000,000.00        |    |                                                                                                                                                                          |
| 31010010000<br>2000                                             | Scholarships Grants/Expenses                                                                            | 5020202000  | FSDP                                               | Direct Contracting                                | No                                                    | n/a                                    | n/a                            | n/a             | n/a              | Internally<br>Generated Funds<br>(STF) | 1,718,760.00           | 1,718,760.00        |    | To finance scholarship grants for<br>faculty and employees .                                                                                                             |
| 31010010000<br>2000                                             | Supplies & Materials Expenses                                                                           | 5020399000  | Instruction/Acad.<br>Affairs                       | DBM-PS / Shopping (If<br>not available in DBM-PS) | No                                                    | n/a                                    | n/a                            | n/a             | n/a              | Internally<br>Generated Funds<br>(STF) | 2,453,570.00           | 2,453,570.00        |    | To finance the various types/multiple<br>procurement of supplies and materials<br>to be procured quarterly through DBM-<br>PS & Shopping (If not available in<br>DBM-PS) |
| <b>Total, Faculty &amp; Staff Development</b>                   |                                                                                                         |             |                                                    |                                                   |                                                       |                                        |                                |                 |                  |                                        | <b>7,447,320.00</b>    | <b>7,447,320.00</b> |    |                                                                                                                                                                          |
|                                                                 |                                                                                                         |             |                                                    |                                                   |                                                       |                                        |                                |                 |                  |                                        |                        |                     |    |                                                                                                                                                                          |
| <b><u>b. Curriculum Development</u></b>                         |                                                                                                         |             |                                                    |                                                   |                                                       |                                        |                                |                 |                  |                                        |                        |                     |    |                                                                                                                                                                          |
| <b><u>Maintenance &amp; Other Operating Expenses (MOOE)</u></b> |                                                                                                         |             |                                                    |                                                   |                                                       |                                        |                                |                 |                  |                                        |                        |                     |    |                                                                                                                                                                          |
| 31010010000<br>2000                                             | Travelling Expense - Foreign                                                                            | 5020102000  | Acad. Affairs /<br>Instruction                     | Direct Contracting                                | No                                                    | n/a                                    | n/a                            | n/a             | n/a              | Internally<br>Generated Funds<br>(STF) | 50,000.00              | 50,000.00           |    |                                                                                                                                                                          |
| 31010010000<br>2000                                             | Telephone Expenses - Mobile                                                                             | 5020502001  | Acad. Affairs /<br>Instruction                     | Direct Contracting                                | No                                                    | n/a                                    | n/a                            | n/a             | n/a              | Internally<br>Generated Funds<br>(STF) | 9,000.00               | 9,000.00            |    |                                                                                                                                                                          |
| 31010010000<br>2000                                             | Telephone Expenses - Landline                                                                           | 5020502002  | Acad. Affairs /<br>Instruction                     | Direct Contracting                                | No                                                    | n/a                                    | n/a                            | n/a             | n/a              | Internally<br>Generated Funds<br>(STF) | 10,000.00              | 10,000.00           |    |                                                                                                                                                                          |
| 31010010000<br>2000                                             | Professional/Consultancy Services                                                                       | 5021199000  | Campuses/<br>Colleges/ Services/<br>Offices/ Units | Direct Contracting                                | No                                                    | All Year-round                         |                                |                 |                  | Internally<br>Generated Funds<br>(STF) | 1,440,000.00           | 1,440,000.00        |    | To finance the services rendered by<br>JOs/COSIs in support to the various<br>services and programs of the<br>University                                                 |
| 31010010000<br>2000                                             | Other Professional Services                                                                             | 5021199000  | Campuses/<br>Colleges/ Services/<br>Offices/ Units | Direct Contracting                                | No                                                    | All Year-round                         |                                |                 |                  | Internally<br>Generated Funds<br>(STF) | 67,862,375.00          | 67,862,375.00       |    |                                                                                                                                                                          |
| 31010010000<br>2000                                             | Other Professional Services-College of<br>Medicine                                                      | 5021199000  | Campuses/<br>Colleges/ Services/<br>Offices/ Units | Direct Contracting                                | No                                                    | All Year-round                         |                                |                 |                  | Internally<br>Generated Funds<br>(STF) | 8,000,000.00           | 8,000,000.00        |    |                                                                                                                                                                          |
| 31010010000<br>2000                                             | Other Professional Services- Retainer's<br>Fee of Licensed Radiologic<br>Tech./Radiation Safety Officer | 5021199000  | Campuses/<br>Colleges/ Services/<br>Offices/ Units | Direct Contracting                                | No                                                    | All Year-round                         |                                |                 |                  | Internally<br>Generated Funds<br>(STF) | 354,000.00             | 354,000.00          |    |                                                                                                                                                                          |
| 31010010000<br>2000                                             | Other General Services                                                                                  | 5021299099  | Campuses/<br>Colleges/ Services/<br>Offices/ Units | Direct Contracting                                | No                                                    | All Year-round                         |                                |                 |                  | Internally<br>Generated Funds<br>(STF) | 5,787,909.00           | 5,787,909.00        |    |                                                                                                                                                                          |

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| 31010010000<br>2000                  | Accreditation                                                                | 5029999099 | Acad. Affairs                                       | Direct Contracting/SVP        | No | n/a    | n/a    | n/a    | n/a    | Internally<br>Generated Funds<br>(STF) | 1,097,870.00         | 1,097,870.00         |  | To finance accreditation of various<br>program offerings of the University.                                                                                                                                            |
| 31010010000<br>2000                  | Center of Development/ Center of<br>Excellence                               | 5029999099 | Acad. Affairs                                       | Direct Contracting            | No | n/a    | n/a    | n/a    | n/a    | Internally<br>Generated Funds<br>(STF) | 200,000.00           | 200,000.00           |  |                                                                                                                                                                                                                        |
| 31010010000<br>2000                  | Program Compliance (COPC)                                                    | 5029999099 | Acad. Affairs                                       | Direct Contracting            | No | n/a    | n/a    | n/a    | n/a    | Internally<br>Generated Funds<br>(STF) | 300,000.00           | 300,000.00           |  |                                                                                                                                                                                                                        |
| 31010010000<br>2000                  | Preparation for the Institution for the<br>College of Medicine               | 5029999099 | Acad. Affairs                                       | SVP                           | No | n/a    | n/a    | n/a    | n/a    | Internally<br>Generated Funds<br>(STF) | 1,300,000.00         | 1,300,000.00         |  | To provide funding requirement for<br>the procurement of various equipment,<br>supplies, materials and other<br>incidental expenses necessary to<br>support compliance with the institution<br>of College of Medicine. |
| 31010010000<br>2000                  | Feasibility Study for College of Vet Med.<br>& BS Envl. Planning             | 5029999099 | Acad. Affairs                                       | Direct Contracting            | No | n/a    | n/a    | n/a    | n/a    | Internally<br>Generated Funds<br>(STF) | 50,000.00            | 50,000.00            |  |                                                                                                                                                                                                                        |
| <b>Total, Curriculum Development</b> |                                                                              |            |                                                     |                               |    |        |        |        |        |                                        | <b>87,361,754.00</b> | <b>87,361,754.00</b> |  |                                                                                                                                                                                                                        |
| <b>c. Student Development</b>        |                                                                              |            |                                                     |                               |    |        |        |        |        |                                        |                      |                      |  |                                                                                                                                                                                                                        |
| 31010010000<br>2000                  | Travelling Expenses - Local                                                  | 5020101000 | OSAS                                                | Direct Contracting            | No | n/a    | n/a    | n/a    | n/a    | Internally<br>Generated Funds<br>(STF) | 182,800.00           | 182,800.00           |  |                                                                                                                                                                                                                        |
| 31010010000<br>2000                  | Students Training, Activities, Projects<br>and Programs Expenses             | 5020201002 | OSAS                                                | Direct Contracting            | No | n/a    | n/a    | n/a    | n/a    | Internally<br>Generated Funds<br>(STF) | 1,000,000.00         | 1,000,000.00         |  | To finance the expenses for Student's<br>Trainings, Programs and Academic-<br>Related Activities                                                                                                                       |
| 31010010000<br>2000                  | Office Supplies Expenses                                                     | 5020399000 | Academic Affairs/<br>Colleges/<br>Campuses          | SVP                           | No | n/a    | n/a    | n/a    | n/a    | Internally<br>Generated Funds<br>(STF) | 104,250.00           | 104,250.00           |  |                                                                                                                                                                                                                        |
| 31010010000<br>2000                  | Textbooks and Instructional Material<br>Expenses                             | 5020311001 | Campuses/<br>Colleges/Library<br>Services           | Public Bidding                | No | Jan-24 | Feb-24 | Mar-24 | Mar-24 | Internally<br>Generated Funds<br>(STF) | 6,595,000.00         | 6,595,000.00         |  | To be included in the Consolidated<br>Procurement for Textbooks and<br>Instructional Materials                                                                                                                         |
| 31010010000<br>2000                  | Representation Expenses                                                      | 5029903000 | OSAS                                                | SVP                           | No | n/a    | n/a    | n/a    | n/a    | Internally<br>Generated Funds<br>(STF) | 100,000.00           | 100,000.00           |  |                                                                                                                                                                                                                        |
| 31010010000<br>2000                  | Student Handbook                                                             | 5020399000 | OSAS                                                | SVP/Direct Contracting<br>BAO | No | n/a    | n/a    | n/a    | n/a    | Internally<br>Generated Funds<br>(STF) | 960,000.00           | 960,000.00           |  |                                                                                                                                                                                                                        |
| 31010010000<br>2000                  | Telephone Expenses - Mobile                                                  | 5020502001 | OSAS                                                | Direct Contracting            | No | n/a    | n/a    | n/a    | n/a    | Internally<br>Generated Funds<br>(STF) | 18,000.00            | 18,000.00            |  |                                                                                                                                                                                                                        |
| 31010010000<br>2000                  | Economic Enterprise Development<br>Expenses                                  | 5029999099 | OSAS                                                | Direct Contracting            | No | n/a    | n/a    | n/a    | n/a    | Internally<br>Generated Funds<br>(STF) | 100,000.00           | 100,000.00           |  |                                                                                                                                                                                                                        |
| 31010010000<br>2000                  | Off-Campus Experiential Learning                                             | 5029999099 | Acad. Affairs/Colleges                              | Direct Contracting            | No | n/a    | n/a    | n/a    | n/a    | Internally<br>Generated Funds<br>(STF) | 200,000.00           | 200,000.00           |  |                                                                                                                                                                                                                        |
| 31010010000<br>2000                  | Student Subsidy                                                              | 5029999099 | OSAS/SSCF                                           | Direct Contracting            | No | n/a    | n/a    | n/a    | n/a    | Internally<br>Generated Funds<br>(STF) | 500,000.00           | 500,000.00           |  |                                                                                                                                                                                                                        |
| 31010010000<br>2000                  | Incentive-Student Board Topnotchers                                          | 5029999099 | Acad. Affairs/ OSAS                                 | Direct Contracting            | No | n/a    | n/a    | n/a    | n/a    | Internally<br>Generated Funds<br>(STF) | 500,000.00           | 500,000.00           |  |                                                                                                                                                                                                                        |
| 31010010000<br>2000                  | Fin. Assistance to Students<br>Representatives to Reg./Natl. Comp/<br>Events | 5029999099 | Acad. Affairs/ OSAS                                 | Direct Contracting            | No | n/a    | n/a    | n/a    | n/a    | Internally<br>Generated Funds<br>(STF) | 100,000.00           | 100,000.00           |  |                                                                                                                                                                                                                        |
| 31010010000<br>2000                  | Student Org. / Student Activities                                            | 5029999099 | Acad. Affairs/ OSAS                                 | Direct Contracting            | No | n/a    | n/a    | n/a    | n/a    | Internally<br>Generated Funds<br>(STF) | 500,000.00           | 500,000.00           |  |                                                                                                                                                                                                                        |
| 31010010000<br>2000                  | Labor and Wages (Student Assistants)                                         | 5021601000 | Academic<br>Affairs/Colleges/<br>Campuses/ Services | Direct Contracting            | No | n/a    | n/a    | n/a    | n/a    | Internally<br>Generated Funds<br>(STF) | 150,000.00           | 150,000.00           |  |                                                                                                                                                                                                                        |
| 31010010000<br>2000                  | Multi-Faith Services Expenses                                                | 5029999099 | Acad. Affairs/ OSAS                                 | Direct Contracting            | No | n/a    | n/a    | n/a    | n/a    | Internally<br>Generated Funds<br>(STF) | 150,000.00           | 150,000.00           |  |                                                                                                                                                                                                                        |
| 31010010000<br>2000                  | Career & Job Placement Exp.                                                  | 5029999099 | Acad. Affairs/ OSAS                                 | Direct Contracting            | No | n/a    | n/a    | n/a    | n/a    | Internally<br>Generated Funds<br>(STF) | 150,000.00           | 150,000.00           |  |                                                                                                                                                                                                                        |
| 31010010000<br>2000                  | Guidance, Counselling & Testing Exp.                                         | 5029999099 | Acad. Affairs/ OSAS                                 | Direct Contracting            | No | n/a    | n/a    | n/a    | n/a    | Internally<br>Generated Funds<br>(STF) | 320,000.00           | 320,000.00           |  |                                                                                                                                                                                                                        |
| 31010010000<br>2000                  | OSAS Services for Students w/ Special<br>Needs                               | 5029999099 | OSAS                                                | Direct Contracting            | No | n/a    | n/a    | n/a    | n/a    | Internally<br>Generated Funds<br>(STF) | 100,000.00           | 100,000.00           |  |                                                                                                                                                                                                                        |
| 31010010000<br>2000                  | ICCAC                                                                        | 5029999099 | OSAS-SDP                                            | Direct Contracting/SVP        | No | n/a    | n/a    | n/a    | n/a    | Internally<br>Generated Funds<br>(STF) | 1,280,000.00         | 1,280,000.00         |  | To finance the expenses necessary for<br>the implementation of the<br>Intercollegiate and Campuses Athletic<br>Competition and Cultural of the Arts<br>Festival (ICCAC)                                                |
| 31010010000<br>2000                  | Regional/National Olympics (SCUAA)                                           | 5029999099 | OSAS-SDP                                            | Direct Contracting/SVP        | No | n/a    | n/a    | n/a    | n/a    | Internally<br>Generated Funds<br>(STF) | 4,158,200.00         | 4,158,200.00         |  |                                                                                                                                                                                                                        |

|                                      |                                                                    |            |                               |                        |     |        |        |        |        |                                        |                       |                       |  |                                                                                                                                           |
|--------------------------------------|--------------------------------------------------------------------|------------|-------------------------------|------------------------|-----|--------|--------|--------|--------|----------------------------------------|-----------------------|-----------------------|--|-------------------------------------------------------------------------------------------------------------------------------------------|
| 31010010000<br>2000                  | SLSU Culture & Arts Festival                                       | 5029999099 | OSAS-CAP                      | Direct Contracting     | No  | n/a    | n/a    | n/a    | n/a    | Internally<br>Generated Funds<br>(STF) | 1,987,982.00          | 1,987,982.00          |  | To finance the expenses necessary for the implementation of Cultural of the Arts Festival (CAF)                                           |
| 31010010000<br>2000                  | Laboratory Supplies and Expenses                                   | 5020308000 | Colleges                      | SVP                    | No  | n/a    | n/a    | n/a    | n/a    | Internally<br>Generated Funds<br>(STF) | 3,367,000.00          | 3,367,000.00          |  | To finance the various types/multiple procurement of laboratory supplies and expenses of different colleges (to be procured quarterly)    |
| 31010010000<br>2000                  | Medical and Dental Supplies Expenses (Main and Extension Campuses) | 5020308000 | SLSU-UHS / Colleges /Campuses | SVP                    | No  | n/a    | n/a    | n/a    | n/a    | Internally<br>Generated Funds<br>(STF) | 1,772,375.00          | 1,772,375.00          |  | To finance the various types/multiple procurement of medical & dental supplies/ expenses of different colleges (to be procured quarterly) |
| 31010010000<br>2000                  | Student ID                                                         | 5020399000 | OSAS/BAO                      | Direct Contracting     | No  | n/a    | n/a    | n/a    | n/a    | Internally<br>Generated Funds<br>(STF) | 703,050.00            | 703,050.00            |  |                                                                                                                                           |
| 31010010000<br>2000                  | Students' Insurance                                                | 5021503000 | OSAS                          | SVP                    | No  | n/a    | n/a    | n/a    | n/a    | Internally<br>Generated Funds<br>(STF) | 520,110.00            | 520,110.00            |  |                                                                                                                                           |
| 31010010000<br>2000                  | Publication Expense                                                | 5029902000 | OSAS-Publication              | Direct Contracting     | No  | n/a    | n/a    | n/a    | n/a    | Internally<br>Generated Funds<br>(STF) | 1,260,000.00          | 1,260,000.00          |  | To finance the reproduction cost of forms, learning materials, etc.                                                                       |
| 31010010000<br>2000                  | Graduation Expenses                                                | 5029999099 | Acad. Affairs/OSAS            | Direct Contracting/SVP | No  | n/a    | n/a    | n/a    | n/a    | Internally<br>Generated Funds<br>(STF) | 2,427,401.00          | 2,427,401.00          |  | To finance multiple procurement related to graduation activities of the University                                                        |
| 31010010000<br>2000                  | Scholarship and Financial Assistance                               | 5029999099 | OSAS                          | Direct Contracting     | No  | n/a    | n/a    | n/a    | n/a    | Internally<br>Generated Funds<br>(STF) | 500,000.00            | 500,000.00            |  |                                                                                                                                           |
| 31010010000<br>2000                  | Library Holdings                                                   | 5020311001 | Catanauan Campus              | SVP                    | No  | n/a    | n/a    | n/a    | n/a    | Internally<br>Generated Funds<br>(STF) | 250,000.00            | 250,000.00            |  |                                                                                                                                           |
| 31010010000<br>2000                  | Library Expenses                                                   | 5020311001 | Library Services              | SVP                    | No  | n/a    | n/a    | n/a    | n/a    | Internally<br>Generated Funds<br>(STF) | 390,000.00            | 390,000.00            |  |                                                                                                                                           |
| <b>Total, Student Development</b>    |                                                                    |            |                               |                        |     |        |        |        |        |                                        | <b>32,147,173.00</b>  | <b>32,147,173.00</b>  |  |                                                                                                                                           |
| <b>d. Facilities Development</b>     |                                                                    |            |                               |                        |     |        |        |        |        |                                        |                       |                       |  |                                                                                                                                           |
| <b>Repairs and Maintenance</b>       |                                                                    |            |                               |                        |     |        |        |        |        |                                        |                       |                       |  |                                                                                                                                           |
| 31010010000<br>2000                  | Buildings and Other Facilities                                     | 5021304002 | AFA-PPF                       | SVP/By Administration  | No  | n/a    | n/a    | n/a    | n/a    | Internally<br>Generated Funds<br>(STF) | 1,932,601.00          | 1,932,601.00          |  | Quarterly procurement of PPF to be done by Administration                                                                                 |
| 31010010000<br>2000                  | Motor Vehicles                                                     | 5021306001 | AFA-PPF                       | Direct Contracting/SVP | No  | n/a    | n/a    | n/a    | n/a    | Internally<br>Generated Funds<br>(STF) | 300,000.00            | 300,000.00            |  |                                                                                                                                           |
| 31010010000<br>2000                  | Other PPE                                                          | 5021305014 | Acad. Affairs/PPF             | SVP/By Administration  | No  | n/a    | n/a    | n/a    | n/a    | Internally<br>Generated Funds<br>(STF) | 934,703.00            | 934,703.00            |  | Quarterly procurement of PPF to be done by Administration                                                                                 |
| 31010010000<br>2000                  | Insurance Expenses (Buildings and Other Facilities)                | 5021503000 | AFA-Property Office           | Direct Contracting     | No  | n/a    | n/a    | n/a    | n/a    | Internally<br>Generated Funds<br>(STF) | 2,000,000.00          | 2,000,000.00          |  |                                                                                                                                           |
| 31010010000<br>2000                  | Janitorial Expenses                                                | 5021202000 | AFA-PPF                       | Public Bidding         | Yes | Dec-23 | Jan-24 | Jan-24 | Mar-24 | Internally<br>Generated Funds<br>(STF) | 5,416,140.00          | 5,416,140.00          |  | To be included in the Consolidated procurement for Janitorial Services                                                                    |
| 31010010000<br>2000                  | Security Services                                                  | 5021203000 | AFA-CSSU                      | Public Bidding         | Yes | Dec-23 | Jan-24 | Jan-24 | Mar-24 | Internally<br>Generated Funds<br>(STF) | 8,916,093.00          | 8,916,093.00          |  | To be included in the Consolidated procurement for Security Services                                                                      |
| 31010010000<br>2000                  | Internet Expenses                                                  | 5020503000 | PDO-MIS                       | Public Bidding         | Yes | Dec-23 | Jan-24 | Jan-24 | Mar-24 | Internally<br>Generated Funds<br>(STF) | 3,000,000.00          | 3,000,000.00          |  | To be included in the Consolidated procurement for Internet Subscription                                                                  |
| <b>Total, Facilities Development</b> |                                                                    |            |                               |                        |     |        |        |        |        |                                        | <b>22,499,637.00</b>  | <b>22,499,637.00</b>  |  |                                                                                                                                           |
| <b>SUB-TOTAL, MOOE</b>               |                                                                    |            |                               |                        |     |        |        |        |        |                                        |                       |                       |  |                                                                                                                                           |
| <b>TOTAL, INSTRUCTION</b>            |                                                                    |            |                               |                        |     |        |        |        |        |                                        | <b>149,456,784.00</b> | <b>149,456,784.00</b> |  |                                                                                                                                           |

## II. RESEARCH SERVICES

| <b>Maintenance &amp; Other Operating Expenses (MOOE)</b>         |                                 |            |                    |                        |    |     |     |     |     |                                  |              |              |  |                                                                                                                                       |
|------------------------------------------------------------------|---------------------------------|------------|--------------------|------------------------|----|-----|-----|-----|-----|----------------------------------|--------------|--------------|--|---------------------------------------------------------------------------------------------------------------------------------------|
| 32020010000<br>1000                                              | Travelling Expenses - Local     | 5020102000 | Research Services  | Direct Contracting     | No | n/a | n/a | n/a | n/a | Internally Generated Funds (STF) | 100,000.00   | 100,000.00   |  |                                                                                                                                       |
| 32020010000<br>1000                                              | Travelling Expenses - Foreign   | 5020102000 | Research Services  | Direct Contracting     | No | n/a | n/a | n/a | n/a | Internally Generated Funds (STF) | 500,000.00   | 500,000.00   |  |                                                                                                                                       |
| 32020010000<br>1000                                              | Training Expenses               | 5020201002 | Research Services  | Direct Contracting     | No | n/a | n/a | n/a | n/a | Internally Generated Funds (STF) | 100,000.00   | 100,000.00   |  |                                                                                                                                       |
| 32020010000<br>1000                                              | Office Supplies Expense         | 5020399000 | Research Services  | SVP                    | No | n/a | n/a | n/a | n/a | Internally Generated Funds (STF) | 24,000.00    | 24,000.00    |  |                                                                                                                                       |
| 32020010000<br>1000                                              | Other Supplies & Materials Exp. | 5020399000 | Research Services  | SVP                    | No | n/a | n/a | n/a | n/a | Internally Generated Funds (STF) | 882,500.00   | 882,500.00   |  |                                                                                                                                       |
| 32020010000<br>1000                                              | Repair & Maintenance Exp.       | 5021300000 | Research Services  | Direct Contracting     | No | n/a | n/a | n/a | n/a | Internally Generated Funds (STF) | 500,000.00   | 500,000.00   |  |                                                                                                                                       |
| 32020010000<br>1000                                              | Other MOOE                      | 5021300000 | Research Services  | Direct Contracting     | No | n/a | n/a | n/a | n/a | Internally Generated Funds (STF) | 150,000.00   | 150,000.00   |  |                                                                                                                                       |
| 33010010000<br>1000                                              | Telephone Expenses              | 5020502001 | Extension Services | Direct Contracting     | No | n/a | n/a | n/a | n/a | Internally Generated Funds (STF) | 9,000.00     | 9,000.00     |  |                                                                                                                                       |
| 32020010000<br>1000                                              | Awards and Prizes Expenses      | 5020600000 | Research Services  | Direct Contracting     | No | n/a | n/a | n/a | n/a | Internally Generated Funds (STF) | 180,000.00   | 180,000.00   |  |                                                                                                                                       |
| 32020010000<br>1000                                              | Printing & Publication Exp.     | 5029902000 | Research Services  | Direct Contracting     | No | n/a | n/a | n/a | n/a | Internally Generated Funds (STF) | 500,000.00   | 500,000.00   |  |                                                                                                                                       |
| 32020010000<br>1000                                              | Other General Services          | 5021299099 | Research Services  | Direct Contracting     | No | n/a | n/a | n/a | n/a | Internally Generated Funds (STF) | 1,001,233.00 | 1,001,233.00 |  | To finance the service contracts of JOs/Contract of Service Personnel in support to the various research projects/activities/services |
| 32020010000<br>1000                                              | Representation Expenses         | 5029903000 | Research Services  | Direct Contracting     | No | n/a | n/a | n/a | n/a | Internally Generated Funds (STF) | 280,000.00   | 280,000.00   |  |                                                                                                                                       |
| 10000010000<br>10000                                             | Electricity Expense             | 5020402000 | Research Services  | Direct Contracting     | No | n/a | n/a | n/a | n/a | Internally Generated Funds (STF) | 1,000,000.00 | 1,000,000.00 |  | For payment of electricity consumption cost of all offices and campuses                                                               |
| 32020010000<br>1000                                              | S & T Week Activities           | 5029999099 | Research Services  | Direct Contracting/SVP | No | n/a | n/a | n/a | n/a | Internally Generated Funds (STF) | 200,000.00   | 200,000.00   |  |                                                                                                                                       |
| 32020010000<br>1000                                              | Agency In-House Review          | 5020201002 | Research Services  | Direct Contracting/SVP | No | n/a | n/a | n/a | n/a | Internally Generated Funds (STF) | 240,000.00   | 240,000.00   |  |                                                                                                                                       |
| 32020010000<br>1000                                              | Research Project & Services     | 5029999099 | Research Services  | Direct Contracting/SVP | No | n/a | n/a | n/a | n/a | Internally Generated Funds (STF) | 2,252,979.00 | 2,252,979.00 |  | Quarterly procurement for various Research Projects/Activities/Services                                                               |
| 32020010000<br>1000                                              | Research Presentation Expenses  | 5029999099 | Research Services  | Direct Contracting/SVP | No | n/a | n/a | n/a | n/a | Internally Generated Funds (STF) | 300,000.00   | 300,000.00   |  | To defray expenses necessary for research presentation activities of faculty members of the University                                |
| <b>Innovation and Technology Support Services Office (ITSSO)</b> |                                 |            |                    |                        |    |     |     |     |     |                                  |              |              |  |                                                                                                                                       |
| 32020010000<br>1000                                              | Travelling Expenses - Local     | 5020101000 | ITSSO              | Direct Contracting     | No | n/a | n/a | n/a | n/a | Internally Generated Funds (STF) | 50,000.00    | 50,000.00    |  |                                                                                                                                       |
| 32020010000<br>1000                                              | Training Expenses               | 5020201002 | ITSSO              | Direct Contracting     | No | n/a | n/a | n/a | n/a | Internally Generated Funds (STF) | 150,000.00   | 150,000.00   |  |                                                                                                                                       |
| 32020010000<br>1000                                              | Supplies & Materials Expenses   | 5020399000 | ITSSO              | SVP                    | No | n/a | n/a | n/a | n/a | Internally Generated Funds (STF) | 70,000.00    | 70,000.00    |  |                                                                                                                                       |
| 32020010000<br>1000                                              | Telephone Expenses - Mobile     | 5020502001 | ITSSO              | Direct Contracting     | No | n/a | n/a | n/a | n/a | Internally Generated Funds (STF) | 6,000.00     | 6,000.00     |  |                                                                                                                                       |
| 32020010000<br>1000                                              | Other General Services          | 5021299099 | ITSSO              | Direct Contracting     | No | n/a | n/a | n/a | n/a | Internally Generated Funds (STF) | 686,000.00   | 686,000.00   |  |                                                                                                                                       |
| 32020010000<br>1000                                              | Repair & Maintenance Exp.       | 5021300000 | ITSSO              | Direct Contracting     | No | n/a | n/a | n/a | n/a | Internally Generated Funds (STF) | 20,000.00    | 20,000.00    |  |                                                                                                                                       |
| 32020010000<br>1000                                              | Other MOOE                      | 5021300000 | ITSSO              | Direct Contracting     | No | n/a | n/a | n/a | n/a | Internally Generated Funds (STF) | 80,000.00    | 80,000.00    |  |                                                                                                                                       |
| 32020010000<br>1000                                              | Printing & Publication Exp.     | 5029902000 | ITSSO              | Direct Contracting     | No | n/a | n/a | n/a | n/a | Internally Generated Funds (STF) | 70,000.00    | 70,000.00    |  |                                                                                                                                       |

|                                                                     |                                             |            |       |                                                   |    |     |     |     |     |                                        |                      |                      |  |  |
|---------------------------------------------------------------------|---------------------------------------------|------------|-------|---------------------------------------------------|----|-----|-----|-----|-----|----------------------------------------|----------------------|----------------------|--|--|
| 32020010000<br>1000                                                 | Representation Expenses                     | 5029903000 | ITSSO | SVP                                               | No | n/a | n/a | n/a | n/a | Internally<br>Generated Funds<br>(STF) | 20,000.00            | 20,000.00            |  |  |
| 32020010000<br>1000                                                 | Intellectual Property Reg.                  | 5029999099 | ITSSO | Direct Contracting                                | No | n/a | n/a | n/a | n/a | Internally<br>Generated Funds<br>(STF) | 80,000.00            | 80,000.00            |  |  |
| 32020010000<br>1000                                                 | Research Ethics<br>Activities/Accreditation | 5020201002 | ITSSO | Direct Contracting/SVP                            | No | n/a | n/a | n/a | n/a | Internally<br>Generated Funds<br>(STF) | 50,000.00            | 50,000.00            |  |  |
| <b>Center for Hazard and Environmental Resource Mapping (CHERM)</b> |                                             |            |       |                                                   |    |     |     |     |     |                                        |                      |                      |  |  |
| 32020010000<br>1000                                                 | Travelling Expenses - Local                 | 5020101000 | CHERM | Direct Contracting                                | No | n/a | n/a | n/a | n/a | Internally<br>Generated Funds<br>(STF) | 30,000.00            | 30,000.00            |  |  |
| 32020010000<br>1000                                                 | Training Expenses                           | 5020201002 | CHERM | Direct Contracting                                | No | n/a | n/a | n/a | n/a | Internally<br>Generated Funds<br>(STF) | 100,000.00           | 100,000.00           |  |  |
| 32020010000<br>1000                                                 | Laboratory Supplies Expense                 | 5020308000 | CHERM | SVP                                               | No | n/a | n/a | n/a | n/a | Internally<br>Generated Funds<br>(STF) | 35,000.00            | 35,000.00            |  |  |
| 32020010000<br>1000                                                 | Office Supplies/Mat. Expenses               | 5020301002 | CHERM | DBM-PS / Shopping (if<br>not available in DBM-PS) | No | n/a | n/a | n/a | n/a | Internally<br>Generated Funds<br>(STF) | 71,974.00            | 71,974.00            |  |  |
| 32020010000<br>1000                                                 | Other Supplies & Materials Exp.             | 5020399000 | CHERM | SVP                                               | No | n/a | n/a | n/a | n/a | Internally<br>Generated Funds<br>(STF) | 30,000.00            | 30,000.00            |  |  |
| 32020010000<br>1000                                                 | Communication Expenses                      | 5020502001 | CHERM | Direct Contracting                                | No | n/a | n/a | n/a | n/a | Internally<br>Generated Funds<br>(STF) | 9,600.00             | 9,600.00             |  |  |
| 32020010000<br>1000                                                 | Other Professional Services                 | 5021199000 | CHERM | Direct Contracting                                | No | n/a | n/a | n/a | n/a | Internally<br>Generated Funds<br>(STF) | 170,745.00           | 170,745.00           |  |  |
| 32020010000<br>1000                                                 | Other General Services                      | 5021299099 | CHERM | Direct Contracting                                | No | n/a | n/a | n/a | n/a | Internally<br>Generated Funds<br>(STF) | 500,378.00           | 500,378.00           |  |  |
| 32020010000<br>1000                                                 | Representation Expenses                     | 5029903000 | CHERM | SVP                                               | No | n/a | n/a | n/a | n/a | Internally<br>Generated Funds<br>(STF) | 35,000.00            | 35,000.00            |  |  |
| 32020010000<br>1000                                                 | Printing & Publication Exp.                 | 5029902000 | CHERM | Direct Contracting                                | No | n/a | n/a | n/a | n/a | Internally<br>Generated Funds<br>(STF) | 20,000.00            | 20,000.00            |  |  |
| 32020010000<br>1000                                                 | Repair & Maintenance Exp.                   | 5021300000 | CHERM | SVP                                               | No | n/a | n/a | n/a | n/a | Internally<br>Generated Funds<br>(STF) | 40,000.00            | 40,000.00            |  |  |
| 32020010000<br>1000                                                 | Taxes, Duties and Licenses                  | 5021501001 | CHERM | Direct Contracting                                | No | n/a | n/a | n/a | n/a | Internally<br>Generated Funds<br>(STF) | 50,000.00            | 50,000.00            |  |  |
| <b>Microbiology Research Testing Laboratory (MRTL)</b>              |                                             |            |       |                                                   |    |     |     |     |     |                                        |                      |                      |  |  |
| 32020010000<br>1000                                                 | Travelling Expenses - Local                 | 5020101000 | MRTL  | Direct Contracting                                | No | n/a | n/a | n/a | n/a | Internally<br>Generated Funds<br>(STF) | 20,000.00            | 20,000.00            |  |  |
| 32020010000<br>1000                                                 | Training Expenses                           | 5020201002 | MRTL  | Direct Contracting                                | No | n/a | n/a | n/a | n/a | Internally<br>Generated Funds<br>(STF) | 24,000.00            | 24,000.00            |  |  |
| 32020010000<br>1000                                                 | Telephone Expenses - Mobile                 | 5020502001 | MRTL  | Direct Contracting                                | No | n/a | n/a | n/a | n/a | Internally<br>Generated Funds<br>(STF) | 6,000.00             | 6,000.00             |  |  |
| 32020010000<br>1000                                                 | Other Supplies & Materials Expenses         | 5020399000 | MRTL  | SVP                                               | No | n/a | n/a | n/a | n/a | Internally<br>Generated Funds<br>(STF) | 50,000.00            | 50,000.00            |  |  |
| 32020010000<br>1000                                                 | Laboratory Supplies Expense                 | 5020308000 | MRTL  | SVP                                               | No | n/a | n/a | n/a | n/a | Internally<br>Generated Funds<br>(STF) | 100,000.00           | 100,000.00           |  |  |
| 32020010000<br>1000                                                 | Other General Services                      | 5021299099 | MRTL  | Direct Contracting                                | No | n/a | n/a | n/a | n/a | Internally<br>Generated Funds<br>(STF) | 517,491.00           | 517,491.00           |  |  |
| 32020010000<br>1000                                                 | Building                                    | 5021304001 | MRTL  | SVP                                               | No | n/a | n/a | n/a | n/a | Internally<br>Generated Funds<br>(STF) | 30,000.00            | 30,000.00            |  |  |
| 32020010000<br>1000                                                 | Other Machinery & Equipment                 | 5021305000 | MRTL  | SVP                                               | No | n/a | n/a | n/a | n/a | Internally<br>Generated Funds<br>(STF) | 107,100.00           | 107,100.00           |  |  |
| <b>Tissue Culture Research Laboratory (TCRL)</b>                    |                                             |            |       |                                                   |    |     |     |     |     |                                        |                      |                      |  |  |
| 32020010000<br>1000                                                 | Travelling Expenses - Local                 | 5020101000 | TCRL  | Direct Contracting                                | No | n/a | n/a | n/a | n/a | Internally<br>Generated Funds<br>(STF) | 30,000.00            | 30,000.00            |  |  |
| 32020010000<br>1000                                                 | Training Expenses                           | 5020201002 | TCRL  | Direct Contracting                                | No | n/a | n/a | n/a | n/a | Internally<br>Generated Funds<br>(STF) | 10,000.00            | 10,000.00            |  |  |
| 32020010000<br>1000                                                 | Supplies & Materials Expenses               | 5020399000 | TCRL  | SVP/Shopping                                      | No | n/a | n/a | n/a | n/a | Internally<br>Generated Funds<br>(STF) | 500,000.00           | 500,000.00           |  |  |
| 32020010000<br>1000                                                 | Other General Services                      | 5021299099 | TCRL  | Direct Contracting                                | No | n/a | n/a | n/a | n/a | Internally<br>Generated Funds<br>(STF) | 452,952.00           | 452,952.00           |  |  |
| 32020010000<br>1000                                                 | Repairs and Maintenance (Other PPE)         | 5021304099 | TCRL  | SVP                                               | No | n/a | n/a | n/a | n/a | Internally<br>Generated Funds<br>(STF) | 200,000.00           | 200,000.00           |  |  |
| <b>SUB-TOTAL, M O O E</b>                                           |                                             |            |       |                                                   |    |     |     |     |     |                                        |                      |                      |  |  |
| <b>TOTAL, RESEARCH SERVICES</b>                                     |                                             |            |       |                                                   |    |     |     |     |     |                                        | <b>12,941,950.00</b> | <b>12,941,950.00</b> |  |  |

### III. TECHNICAL ADVISORY & EXTENSION SERVICES

| Maintenance & Other Operating Expenses (MOOE)           |                                                               |            |                                      |                        |    |     |     |     |     |                                  |                      |                      |                                                                  |
|---------------------------------------------------------|---------------------------------------------------------------|------------|--------------------------------------|------------------------|----|-----|-----|-----|-----|----------------------------------|----------------------|----------------------|------------------------------------------------------------------|
| 33010010000<br>1000                                     | Travelling Expenses -Local                                    | 5020101000 | Extension Services                   | Direct Contracting     | No | n/a | n/a | n/a | n/a | Internally Generated Funds (STF) | 160,000.00           | 160,000.00           |                                                                  |
| 33010010000<br>1000                                     | Training Expenses                                             | 5020201002 | Extension Services                   | Direct Contracting/SVP | No | n/a | n/a | n/a | n/a | Internally Generated Funds (STF) | 300,000.00           | 300,000.00           |                                                                  |
| 33010010000<br>1000                                     | Other Supplies & Materials Exp.                               | 5020300000 | Extension Services                   | SVP                    | No | n/a | n/a | n/a | n/a | Internally Generated Funds (STF) | 320,000.00           | 320,000.00           |                                                                  |
| 33010010000<br>1000                                     | Telephone Expenses                                            | 5020502001 | Extension Services                   | Direct Contracting     | No | n/a | n/a | n/a | n/a | Internally Generated Funds (STF) | 7,200.00             | 7,200.00             |                                                                  |
| 10000010000<br>10000                                    | Electricity Expense                                           | 5020402000 | Research Services                    | Direct Contracting     | No | n/a | n/a | n/a | n/a | Internally Generated Funds (STF) | 1,000,000.00         | 1,000,000.00         |                                                                  |
| 33010010000<br>1000                                     | Representation Expenses                                       | 5020003000 | Extension Services                   | SVP                    | No | n/a | n/a | n/a | n/a | Internally Generated Funds (STF) | 176,000.00           | 176,000.00           |                                                                  |
| 33010010000<br>1000                                     | Insurance Expenses                                            | 5021503000 | Extension Services                   | Direct Contracting     | No | n/a | n/a | n/a | n/a | Internally Generated Funds (STF) | 30,000.00            | 30,000.00            |                                                                  |
| 33010010000<br>1000                                     | Legal Services (Notarial)                                     | 5021101000 | Extension Services                   | Direct Contracting     | No | n/a | n/a | n/a | n/a | Internally Generated Funds (STF) | 15,000.00            | 15,000.00            |                                                                  |
| 33010010000<br>1000                                     | Postage and Deliveries Expense                                | 5020501000 | Extension Services                   | Direct Contracting     | No | n/a | n/a | n/a | n/a | Internally Generated Funds (STF) | 2,500.00             | 2,500.00             |                                                                  |
| 33010010000<br>1000                                     | Other General Services                                        | 5021200000 | Extension Services                   | Direct Contracting     | No | n/a | n/a | n/a | n/a | Internally Generated Funds (STF) | 516,000.00           | 516,000.00           |                                                                  |
| 33010010000<br>1000                                     | Printing & Publication Expenses                               | 5020002000 | Extension Services                   | Direct Contracting     | No | n/a | n/a | n/a | n/a | Internally Generated Funds (STF) | 40,000.00            | 40,000.00            |                                                                  |
| 33010010000<br>1000                                     | Extension Projects and Services                               | 5020000000 | Extension Services                   | Direct Contracting/SVP | No | n/a | n/a | n/a | n/a | Internally Generated Funds (STF) | 11,580,130.00        | 11,580,130.00        | Quarterly procurement for Extension Projects/Activities/Services |
| 33010010000<br>1000                                     | Annual Agency In-House Review                                 | 5020000000 | Extension Services                   | Direct Contracting/SVP | No | n/a | n/a | n/a | n/a | Internally Generated Funds (STF) | 384,000.00           | 384,000.00           |                                                                  |
| <b>TOTAL, TECHNICAL ADVISORY AND EXTENSION SERVICES</b> |                                                               |            |                                      |                        |    |     |     |     |     |                                  | <b>14,530,830.00</b> | <b>14,530,830.00</b> |                                                                  |
| IV. PRODUCTION SERVICES                                 |                                                               |            |                                      |                        |    |     |     |     |     |                                  |                      |                      |                                                                  |
| Maintenance & Other Operating Expenses (MOOE)           |                                                               |            |                                      |                        |    |     |     |     |     |                                  |                      |                      |                                                                  |
| 33010010000<br>1000                                     | Subsidy to Sampaloc Campus                                    | 5021300000 | Production Services/ Sampaloc Campus | Direct Contracting/SVP | No | n/a | n/a | n/a | n/a | Internally Generated Funds (STF) | 544,750.00           | 544,750.00           |                                                                  |
| 33010010000<br>1000                                     | Mt. Banahaw Eco. Project                                      | 5020000000 | Production Services/ MBFP            | Direct Contracting/SVP | No | n/a | n/a | n/a | n/a | Internally Generated Funds (STF) | 500,000.00           | 500,000.00           |                                                                  |
| 33010010000<br>1000                                     | Aquaculture & Hatchery Project                                | 5020000000 | Production Services/ Alabat Campus   | Direct Contracting/SVP | No | n/a | n/a | n/a | n/a | Internally Generated Funds (STF) | 1,000,000.00         | 1,000,000.00         |                                                                  |
| 33010010000<br>1000                                     | Fruit Bearing Seedling Propagation Prog                       | 5020000000 | Production Services/ Clonal          | Direct Contracting/SVP | No | n/a | n/a | n/a | n/a | Internally Generated Funds (STF) | 474,781.38           | 474,781.38           |                                                                  |
| 33010010000<br>1000                                     | Sanitation Project                                            | 5020000000 | Production Services/ CAq             | Direct Contracting/SVP | No | n/a | n/a | n/a | n/a | Internally Generated Funds (STF) | 1,733,440.00         | 1,733,440.00         |                                                                  |
| 33010010000<br>1000                                     | Development of an E-Store and Downloadable Learning Materials | 5020000000 | Production Services/ CAq             | Direct Contracting/SVP | No | n/a | n/a | n/a | n/a | Internally Generated Funds (STF) | 188,000.00           | 188,000.00           |                                                                  |
| 33010010000<br>1000                                     | Coconut Demo. Farm                                            | 5020000000 | Production Services/ Tayabas Campus  | Direct Contracting/SVP | No | n/a | n/a | n/a | n/a | Internally Generated Funds (STF) | 560,000.00           | 560,000.00           |                                                                  |
| 33010010000<br>1000                                     | Other Production Projects/Services                            | 5020000000 | Production Services                  | Direct Contracting/SVP | No | n/a | n/a | n/a | n/a | Internally Generated Funds (STF) | 9,531,852.64         | 9,531,852.64         |                                                                  |
| <b>TOTAL, PRODUCTION SERVICES</b>                       |                                                               |            |                                      |                        |    |     |     |     |     |                                  | <b>14,530,830.00</b> | <b>14,530,830.00</b> |                                                                  |

# V. GENERAL ADMINISTRATION AND SUPPORT SERVICES

## Maintenance & Other Operating Expenses (MOOE)

|                                                           |                                                                                             |            |                 |                                                   |     |            |            |            |            |                                        |                      |                      |  |                                                                                                                                          |
|-----------------------------------------------------------|---------------------------------------------------------------------------------------------|------------|-----------------|---------------------------------------------------|-----|------------|------------|------------|------------|----------------------------------------|----------------------|----------------------|--|------------------------------------------------------------------------------------------------------------------------------------------|
| 10000010000<br>10000                                      | Travelling Expenses -Local                                                                  | 5020101000 | GASS            | Direct Contracting                                | No  | n/a        | n/a        | n/a        | n/a        | Internally<br>Generated Funds<br>(STF) | 250,000.00           | 250,000.00           |  |                                                                                                                                          |
| 10000010000<br>10000                                      | Travelling Expenses - Foreign                                                               | 5020102000 | GASS            | Direct Contracting                                | No  | n/a        | n/a        | n/a        | n/a        | Internally<br>Generated Funds<br>(STF) | 250,000.00           | 250,000.00           |  |                                                                                                                                          |
| 10000010000<br>10000                                      | Office Supplies/Mat. Expenses                                                               | 5020301002 | GASS            | DBM-PS / Shopping (If<br>not available in DBM-PS) | No  | n/a        | n/a        | n/a        | n/a        | Internally<br>Generated Funds<br>(STF) | 623,600.00           | 623,600.00           |  |                                                                                                                                          |
| 10000010000<br>10000                                      | Supplies & Materials Expenses                                                               | 5020399000 | GASS            | DBM-PS/ SVP/ Shopping                             | No  | n/a        | n/a        | n/a        | n/a        | Internally<br>Generated Funds<br>(STF) | 2,065,097.00         | 2,065,097.00         |  | Quarterly procurement for various<br>other supplies and materials                                                                        |
| 10000010000<br>10000                                      | Telephone Expenses                                                                          | 5020502001 | GASS            | Direct Contracting                                | No  | n/a        | n/a        | n/a        | n/a        | Internally<br>Generated Funds<br>(STF) | 40,800.00            | 40,800.00            |  |                                                                                                                                          |
| 10000010000<br>10000                                      | Postage and Deliveries Expense                                                              | 5020501000 | GASS            | Direct Contracting                                | No  | n/a        | n/a        | n/a        | n/a        | Internally<br>Generated Funds<br>(STF) | 5,000.00             | 5,000.00             |  |                                                                                                                                          |
| 10000010000<br>10000                                      | Other General Services                                                                      | 5021299099 | GASS            | Direct Contracting                                | No  | n/a        | n/a        | n/a        | n/a        | Internally<br>Generated Funds<br>(STF) | 18,743,103.00        | 18,743,103.00        |  | To finance the service contracts of<br>JOs/Contractual personnel in support<br>to the various services and programs<br>of the university |
| 10000010000<br>10000                                      | Electricity Expense                                                                         | 5020402000 | GASS            | Direct Contracting                                | No  | n/a        | n/a        | n/a        | n/a        | Internally<br>Generated Funds<br>(STF) | 2,700,000.00         | 2,700,000.00         |  |                                                                                                                                          |
| 10000010000<br>10000                                      | Security Services                                                                           | 5021202000 | GASS/PPF        | Public Bidding                                    | Yes | Dec., 2023 | Jan., 2024 | Feb., 2024 | Feb., 2024 | Internally<br>Generated Funds<br>(STF) | 6,032,317.00         | 6,032,317.00         |  | To be included in the Consolidated<br>procurement for Security Services                                                                  |
| 10000010000<br>10000                                      | Repair & Maintenance - Other<br>Machinery & Equipment                                       | 5021305002 | GASS            | SVP                                               | No  | n/a        | n/a        | n/a        | n/a        | Internally<br>Generated Funds<br>(STF) | 180,000.00           | 180,000.00           |  |                                                                                                                                          |
| 10000010000<br>10000                                      | Printing and Publications Expenses                                                          | 5029902000 | GASS            | Direct Contracting                                | No  | n/a        | n/a        | n/a        | n/a        | Internally<br>Generated Funds<br>(STF) | 192,000.00           | 192,000.00           |  |                                                                                                                                          |
| 10000010000<br>10000                                      | Annual Report, One SLSU Magazine<br>Brochures, Tarpaulin, etc.                              | 5029902000 | GASS            | Direct Contracting                                | No  | n/a        | n/a        | n/a        | n/a        | Internally<br>Generated Funds<br>(STF) | 300,000.00           | 300,000.00           |  |                                                                                                                                          |
| 10000010000<br>10000                                      | Revision and Printing Expenses<br>University Code                                           | 5029902000 | GASS            | Direct Contracting                                | No  | n/a        | n/a        | n/a        | n/a        | Internally<br>Generated Funds<br>(STF) | 200,000.00           | 200,000.00           |  |                                                                                                                                          |
| 10000010000<br>10000                                      | Representation Expenses                                                                     | 5029903000 | GASS            | Direct Contracting/SVP                            | No  | n/a        | n/a        | n/a        | n/a        | Internally<br>Generated Funds<br>(STF) | 1,040,000.00         | 1,040,000.00         |  |                                                                                                                                          |
| 10000010000<br>10000                                      | Other MOOE                                                                                  | 5029999099 | GASS            | SVP                                               | No  | n/a        | n/a        | n/a        | n/a        | Internally<br>Generated Funds<br>(STF) | 1,320,000.00         | 1,320,000.00         |  |                                                                                                                                          |
| 10000010000<br>10000                                      | Universityhood Celebrations                                                                 | 5029999099 | GASS            | Direct Contracting/SVP                            | No  | n/a        | n/a        | n/a        | n/a        | Internally<br>Generated Funds<br>(STF) | 225,000.00           | 225,000.00           |  |                                                                                                                                          |
| 10000010000<br>10000                                      | Foundation Anniversary Celebrations                                                         | 5029999099 | GASS            | Direct Contracting/SVP                            | No  | n/a        | n/a        | n/a        | n/a        | Internally<br>Generated Funds<br>(STF) | 500,000.00           | 500,000.00           |  |                                                                                                                                          |
| 10000010000<br>10000                                      | Honoring Heroes & Historical Events                                                         | 5029999099 | GASS            | Direct Contracting/SVP                            | No  | n/a        | n/a        | n/a        | n/a        | Internally<br>Generated Funds<br>(STF) | 48,000.00            | 48,000.00            |  |                                                                                                                                          |
| 10000010000<br>10000                                      | LUDIP                                                                                       | 5029999099 | GASS/PDO        | Direct Contracting/SVP                            | No  | n/a        | n/a        | n/a        | n/a        | Internally<br>Generated Funds<br>(STF) | 500,000.00           | 500,000.00           |  |                                                                                                                                          |
| 10000010000<br>10000                                      | Preparation of Licensing, Permit,<br>Testing                                                |            | GASS / PDO      |                                                   |     |            |            |            |            |                                        |                      |                      |  |                                                                                                                                          |
| 10000010000<br>10000                                      | Survey & Processing of Land Use,<br>Land Titles and Transfer                                | 5029999099 | Property Office | Direct Contracting/SVP                            | No  | n/a        | n/a        | n/a        | n/a        | STF                                    | 3,600,000.00         | 3,600,000.00         |  |                                                                                                                                          |
| 10000010000<br>10000                                      | Preparation of Bldg. Plans, Other<br>Structures & Other Related Exp. For<br>Infra. Projects | 5029999099 | GASS / P D O    | Direct Contracting/SVP                            | No  | n/a        | n/a        | n/a        | n/a        | STF                                    | 1,500,000.00         | 1,500,000.00         |  |                                                                                                                                          |
| 10000010000<br>10000                                      | Expenses for the Search for Private<br>Sector Representative                                | 5029903000 | GASS            | Direct Contracting/SVP                            | No  | n/a        | n/a        | n/a        | n/a        | Internally<br>Generated Funds<br>(STF) | 100,000.00           | 100,000.00           |  |                                                                                                                                          |
| 10000010000<br>10000                                      | Expenses for the Search for University<br>President                                         | 5029903000 | GASS            | Direct Contracting/SVP                            | No  | n/a        | n/a        | n/a        | n/a        | Internally<br>Generated Funds<br>(STF) | 300,000.00           | 300,000.00           |  |                                                                                                                                          |
| 10000010000<br>10000                                      | Implementation of PRAISE                                                                    | 5029999099 | GASS/HRMO       | Direct Contracting/SVP                            | No  | n/a        | n/a        | n/a        | n/a        | Internally<br>Generated Funds<br>(STF) | 850,000.00           | 850,000.00           |  |                                                                                                                                          |
| <b>TOTAL, GENERAL ADMINISTRATION AND SUPPORT SERVICES</b> |                                                                                             |            |                 |                                                   |     |            |            |            |            |                                        | <b>41,564,917.00</b> | <b>41,564,917.00</b> |  |                                                                                                                                          |

|                                                          |                                                |            |                                              |                                                |    |        |        |        |        |                                  |                     |                     |                                                                                                                                                                                    |
|----------------------------------------------------------|------------------------------------------------|------------|----------------------------------------------|------------------------------------------------|----|--------|--------|--------|--------|----------------------------------|---------------------|---------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>VI. SUPPORT TO OPERATIONS</b>                         |                                                |            |                                              |                                                |    |        |        |        |        |                                  |                     |                     |                                                                                                                                                                                    |
| <b>Maintenance &amp; Other Operating Expenses (MOOE)</b> |                                                |            |                                              |                                                |    |        |        |        |        |                                  |                     |                     |                                                                                                                                                                                    |
| 200000100001000                                          | Travelling Expenses -Local                     | 5020101000 | STO                                          | Direct Contracting                             | No | n/a    | n/a    | n/a    | n/a    | Internally Generated Funds (STF) | 220,000.00          | 220,000.00          |                                                                                                                                                                                    |
| 200000100001000                                          | Training Expenses                              | 5020201002 | STO                                          | Direct Contracting/SVP                         | No | n/a    | n/a    | n/a    | n/a    | Internally Generated Funds (STF) | 150,000.00          | 150,000.00          |                                                                                                                                                                                    |
| 200000100001000                                          | Office Supplies/Mal. Expenses                  | 5020301002 | STO                                          | DBM-P8 / Shopping (if not available in DBM-P8) | No | n/a    | n/a    | n/a    | n/a    | Internally Generated Funds (STF) | 200,000.00          | 200,000.00          |                                                                                                                                                                                    |
| 200000100001000                                          | Other Supplies & Materials Expenses            | 5020399000 | STO                                          | SVP                                            | No | n/a    | n/a    | n/a    | n/a    | Internally Generated Funds (STF) | 1,150,000.00        | 1,150,000.00        | To procure other necessary supplies and materials needs of all units of the university. This is a multiple procurement through SVP based on the approved PNP/PAPs of various units |
| 200000100001000                                          | Telephone Expenses                             | 5020502001 | STO                                          | Direct Contracting                             | No | n/a    | n/a    | n/a    | n/a    | Internally Generated Funds (STF) | 15,000.00           | 15,000.00           |                                                                                                                                                                                    |
| 200000100001000                                          | Repairs and Maintenance Expenses               | 5021300000 | STO                                          | SVP                                            | No | n/a    | n/a    | n/a    | n/a    | Internally Generated Funds (STF) | 150,000.00          | 150,000.00          |                                                                                                                                                                                    |
| 200000100001000                                          | Printing and Publication Expenses              | 5029902000 | STO                                          | Direct Contracting/SVP                         | No | n/a    | n/a    | n/a    | n/a    | Internally Generated Funds (STF) | 95,000.00           | 95,000.00           |                                                                                                                                                                                    |
| 200000100001000                                          | Other MOOE                                     | 5029999099 | STO                                          | SVP                                            | No | n/a    | n/a    | n/a    | n/a    | Internally Generated Funds (STF) | 80,000.00           | 80,000.00           |                                                                                                                                                                                    |
| 200000100001000                                          | Institutional Sustainability Assessment (ISA)  | 5029999099 | STO                                          | Direct Contracting/SVP                         | No | n/a    | n/a    | n/a    | n/a    | Internally Generated Funds (STF) | 235,000.00          | 235,000.00          |                                                                                                                                                                                    |
| 200000100001000                                          | Strategic Planning Expenses                    | 5020201002 | STO / PDO                                    | Direct Contracting/SVP                         | No | n/a    | n/a    | n/a    | n/a    | Internally Generated Funds (STF) | 500,000.00          | 500,000.00          |                                                                                                                                                                                    |
| 200000100001000                                          | Annual Medical Examination                     | 5029999099 | STO / UHS                                    | SVP                                            | No | n/a    | n/a    | n/a    | n/a    | Internally Generated Funds (STF) | 700,000.00          | 700,000.00          |                                                                                                                                                                                    |
| <b>TOTAL, SUPPORT TO OPERATIONS</b>                      |                                                |            |                                              |                                                |    |        |        |        |        |                                  | <b>3,495,000.00</b> | <b>3,495,000.00</b> |                                                                                                                                                                                    |
| <b>CAPITAL OUTLAY</b>                                    |                                                |            |                                              |                                                |    |        |        |        |        |                                  |                     |                     |                                                                                                                                                                                    |
| 200000100001000                                          | Office Equipment                               | 5060405002 | Campuses/ Colleges/ Services/ Offices/ Units | SVP                                            | No | Jan-24 | Feb-24 | Mar-24 | Mar-24 | Internally Generated Funds (STF) | 415,300.00          | 415,300.00          |                                                                                                                                                                                    |
| 200000100001000                                          | Information Comm. and Tech. Equipment          | 5060405003 | Campuses/ Colleges/ Services/ Offices/ Units | Public Bidding/SVP                             | No | Jan-24 | Feb-24 | Mar-24 | Mar-24 | Internally Generated Funds (STF) | 3,439,319.00        | 3,439,319.00        | To finance the procurement of various Information Comm. and Tech. Equipment                                                                                                        |
| 200000100001000                                          | Information Comm. and Tech. Equipment Software | 5060405099 | Campuses/ Colleges/ Services/ Offices/ Units | Public Bidding/SVP                             | No | Jan-24 | Feb-24 | Mar-24 | Mar-24 | Internally Generated Funds (STF) | 5,005,558.00        | 5,005,558.00        | To finance the procurement of various Information Comm. and Tech. Software                                                                                                         |
| 200000100001000                                          | Other Machinery and Equipment                  | 5060405099 | Campuses/ Colleges/ Services/ Offices/ Units | Public Bidding/SVP                             | No | Jan-24 | Feb-24 | Mar-24 | Mar-24 | Internally Generated Funds (STF) | 4,346,860.00        | 4,346,860.00        | To finance the various types/multiple procurement of other machineries and equipment (to be procured quarterly)                                                                    |
| 200000100001000                                          | Technical & Scientific Equipment               | 5060405099 | Campuses/ Colleges/ Services/ Offices/ Units | SVP                                            | No | n/a    | n/a    | n/a    | n/a    | Internally Generated Funds (STF) | 120,000.00          | 120,000.00          | To finance the various types/multiple procurement of other machineries and equipment (to be procured quarterly)                                                                    |
| 200000100001000                                          | Furniture and Fixtures                         | 5060407001 | Campuses/ Colleges/ Services/ Offices/ Units | SVP                                            | No | n/a    | n/a    | n/a    | n/a    | Internally Generated Funds (STF) | 299,500.00          | 299,500.00          |                                                                                                                                                                                    |
| 200000100001000                                          | Other Property Plant and Equipment             | 5060405099 | Campuses/ Colleges/ Services/ Offices/ Units | SVP                                            | No | n/a    | n/a    | n/a    | n/a    | Internally Generated Funds (STF) | 211,140.00          | 211,140.00          |                                                                                                                                                                                    |

|                                  |                                                                                                                     |            |                                               |                    |    |        |        |        |        |                                  |                       |                       |                      |  |
|----------------------------------|---------------------------------------------------------------------------------------------------------------------|------------|-----------------------------------------------|--------------------|----|--------|--------|--------|--------|----------------------------------|-----------------------|-----------------------|----------------------|--|
| 20000010000<br>1000              | Medical and Other Equipments for College of Medicine                                                                | 5060405099 | Academic Affairs/College of Medicine          | Public Bidding/SVP | No | Jan-24 | Feb-24 | Mar-24 | Mar-24 | Internally Generated Funds (STF) | 5,982,400.00          |                       | 5,982,400.00         |  |
| 20000010000<br>1000              | Repair of Roof and Ceiling -College of Agriculture Phase II                                                         | 5021300000 | Academic Affairs/College of Agriculture       | Public Bidding     | No | Jan-24 | Feb-24 | Mar-24 | Mar-24 | Internally Generated Funds (STF) | 1,500,000.00          |                       | 1,500,000.00         |  |
| 20000010000<br>1000              | Establishment of Mathematics, Statistics and Computing Laboratory                                                   | 5060405099 | Academic Affairs/College of Arts and Sciences | Public Bidding     | No | Jan-24 | Feb-24 | Mar-24 | Mar-24 | Internally Generated Funds (STF) | 1,500,000.00          |                       | 1,500,000.00         |  |
| 20000010000<br>1000              | Construction of Roof at Engineering Laboratory                                                                      | 5021300000 | Academic Affairs/College of Engineering       | SVP                | No | n/a    | n/a    | n/a    | n/a    | Internally Generated Funds (STF) | 975,000.00            |                       | 975,000.00           |  |
| 20000010000<br>1000              | Audio Visual Room Improvement and Enrichment Center                                                                 | 5021300000 | Academic Affairs/College of Teacher Education | SVP                | No | n/a    | n/a    | n/a    | n/a    | Internally Generated Funds (STF) | 500,000.00            |                       | 500,000.00           |  |
| 20000010000<br>1000              | Pneumatics Training Kit, Electropneumatics Training Kit and PLC Training Kit ( BSIT Lab Equipment)                  | 5060405099 | Infanta Campus                                | Public Bidding     | No | n/a    | n/a    | n/a    | n/a    | Internally Generated Funds (STF) | 1,000,000.00          |                       | 1,000,000.00         |  |
| 20000010000<br>1000              | Perimeter Fence & Drainage System Phase I                                                                           | 5060405099 | Lucena Campus                                 | Public Bidding     | No | n/a    | n/a    | n/a    | n/a    | Internally Generated Funds (STF) | 2,000,000.00          |                       | 2,000,000.00         |  |
| 20000010000<br>1000              | Tayabas Electricity Supply and Distribution to Building and Campus                                                  | 5060405099 | Tayabas Campus                                | SVP                | No | n/a    | n/a    | n/a    | n/a    | Internally Generated Funds (STF) | 500,000.00            |                       | 500,000.00           |  |
| 20000010000<br>1000              | Construction of Student Center (3rd Floor)                                                                          | 5060405099 | Main Campus/SSCF                              | Public Bidding     | No | n/a    | n/a    | n/a    | n/a    | Internally Generated Funds (STF) | 1,500,000.00          |                       | 1,500,000.00         |  |
| 20000010000<br>1000              | Renewal/Upgrading of Software for Library System (Destiny Cloud)                                                    | 5060405099 | Library Services                              | Direct Contracting | No | n/a    | n/a    | n/a    | n/a    | Internally Generated Funds (STF) | 390,000.00            |                       | 390,000.00           |  |
| 20000010000<br>1000              | Electronic Resources Database                                                                                       | 5060405099 | Library Services                              | Public Bidding     | No | n/a    | n/a    | n/a    | n/a    | Internally Generated Funds (STF) | 2,080,000.00          |                       | 2,080,000.00         |  |
| 20000010000<br>1000              | Integrated Management Information System                                                                            | 5060405099 | Main Campus/VP AFAMIS                         | Agency-to-Agency   | No | n/a    | n/a    | n/a    | n/a    | Internally Generated Funds (STF) | 5,000,000.00          |                       | 5,000,000.00         |  |
| 20000010000<br>1000              | Procurement of Sound System                                                                                         | 5021300000 | PPF                                           | SVP                | No | n/a    | n/a    | n/a    | n/a    | Internally Generated Funds (STF) | 980,000.00            |                       | 980,000.00           |  |
| 20000010000<br>1000              | Purchase of New Vehicle                                                                                             | 5021300000 | PPF                                           | Public Bidding     | No | Jan-24 | Feb-24 | Mar-24 | Mar-24 | Internally Generated Funds (STF) | 2,300,000.00          |                       | 2,300,000.00         |  |
| 20000010000<br>1000              | Upgrading of Electrical Facilities - Avull Site                                                                     | 5060405099 | College of Agriculture                        | Public Bidding     | No | Jan-24 | Feb-24 | Mar-24 | Mar-24 | Internally Generated Funds (STF) | 2,000,000.00          |                       | 2,000,000.00         |  |
| 20000010000<br>1000              | Upgrading of Electrical Facilities - Main Campus Phase I                                                            | 5060405099 | PDO                                           | Public Bidding     | No | Jan-24 | Feb-24 | Mar-24 | Mar-24 | Internally Generated Funds (STF) | 2,000,000.00          |                       | 2,000,000.00         |  |
| 20000010000<br>1000              | Construction of Slope Protection Project - Gumaca Campus Phase I                                                    | 5060405099 | Gumaca Campus                                 | Public Bidding     | No | Jan-24 | Feb-24 | Mar-24 | Mar-24 | Internally Generated Funds (STF) | 1,800,000.00          |                       | 1,800,000.00         |  |
| 20000010000<br>1000              | Construction of Slope Protection Project - Catanauan Campus Phase I                                                 | 5060405099 | Catanauan Campus                              | Public Bidding     | No | Jan-24 | Feb-24 | Mar-24 | Mar-24 | Internally Generated Funds (STF) | 2,000,000.00          |                       | 2,000,000.00         |  |
| 20000010000<br>1000              | Construction of Slope Protection Project - Catanauan Campus Phase II                                                | 5060405099 | Catanauan Campus                              | Public Bidding     | No | Jan-24 | Feb-24 | Mar-24 | Mar-24 | Internally Generated Funds (STF) | 1,000,000.00          |                       | 1,000,000.00         |  |
| 20000010000<br>1000              | Installation and Upgrading of Electrical Facilities - Catanauan Campus                                              | 5060405099 | Catanauan Campus                              | Public Bidding     | No | Jan-24 | Feb-24 | Mar-24 | Mar-24 | Internally Generated Funds (STF) | 2,000,000.00          |                       | 2,000,000.00         |  |
| 20000010000<br>1000              | Gymnasium Improvement - Main Campus                                                                                 | 5060405099 | Main Campus                                   | Public Bidding     | No | Jan-24 | Feb-24 | Mar-24 | Mar-24 | Internally Generated Funds (STF) | 1,500,000.00          |                       | 1,500,000.00         |  |
| 20000010000<br>1000              | Equipment for SLSU Broadcast Stations/Educational Cultural and Commercial Radio and Television Broadcasting Station | 5060405099 | Main Campus                                   | Public Bidding     | No | Jan-24 | Feb-24 | Mar-24 | Mar-24 | Internally Generated Funds (STF) | 3,000,000.00          |                       | 3,000,000.00         |  |
| <b>TOTAL, CAPITAL OUTLAY</b>     |                                                                                                                     |            |                                               |                    |    |        |        |        |        |                                  | <b>55,345,077.00</b>  |                       | <b>55,345,077.00</b> |  |
| <b>TOTAL, SPECIAL TRUST FUND</b> |                                                                                                                     |            |                                               |                    |    |        |        |        |        |                                  | <b>291,864,388.00</b> | <b>236,519,311.00</b> | <b>55,345,077.00</b> |  |



# SOUTHERN LUZON STATE UNIVERSITY INDICATIVE ANNUAL PROCUREMENT PLAN FOR FY 2024

| Code (PAP)                                      | Procurement Program/Project                   | Object Code | PMO/<br>End-User                                     | Mode of Procurement                                | Is this an<br>Early Procurement<br>Activity?<br>(Yes/No) | Schedule for Each Procurement Activity                                            |                                |                 |                     | Source of<br>Funds         | Estimated Budget (Php) |              |    | Remarks (brief description of<br>Program/ Activity/ Project)                                                                                                    |
|-------------------------------------------------|-----------------------------------------------|-------------|------------------------------------------------------|----------------------------------------------------|----------------------------------------------------------|-----------------------------------------------------------------------------------|--------------------------------|-----------------|---------------------|----------------------------|------------------------|--------------|----|-----------------------------------------------------------------------------------------------------------------------------------------------------------------|
|                                                 |                                               |             |                                                      |                                                    |                                                          | Advertisement/<br>Posting of IB/REI                                               | Submission/<br>Opening of Bids | Notice of Award | Contract<br>Signing |                            | Total                  | MOOE         | CO |                                                                                                                                                                 |
| <b><i>C. FIDUCIARY FUND - Main Campus</i></b>   |                                               |             |                                                      |                                                    |                                                          |                                                                                   |                                |                 |                     |                            |                        |              |    |                                                                                                                                                                 |
| <b>MAINTENANCE AND OTHER OPERATING EXPENSES</b> |                                               |             |                                                      |                                                    |                                                          |                                                                                   |                                |                 |                     |                            |                        |              |    |                                                                                                                                                                 |
| <b><i>Personnel Services -Honorarium</i></b>    |                                               |             |                                                      |                                                    |                                                          |                                                                                   |                                |                 |                     |                            |                        |              |    |                                                                                                                                                                 |
| 310100100002000                                 | Travelling Expenses - Local                   | 5020101000  | CAM/Lab.Sch./ NSTP/ GS/ Int'l Affairs/ BAC           | Direct Contracting (DC)                            | No                                                       | n/a                                                                               | n/a                            | n/a             | n/a                 | Internally Generated Funds | 1,450,000.00           | 1,450,000.00 |    | To defray expenses for the conduct of training programs and activities and cost of trainings/seminars to be participated by University's personnel .            |
| 310100100002000                                 | Travelling Expenses - Foreign                 | 5020102000  | CAM/ GS/ Int'l Affairs                               | Direct Contracting (DC)                            | No                                                       | n/a                                                                               | n/a                            | n/a             | n/a                 | Internally Generated Funds | 750,000.00             | 750,000.00   |    |                                                                                                                                                                 |
| 310100100002000                                 | Training Expenses                             | 5020201002  | CAM/Lab.Sch / NSTP/ GS / BAC/GUID                    | Direct Contracting (DC)                            | No                                                       | n/a                                                                               | n/a                            | n/a             | n/a                 | Internally Generated Funds | 1,200,000.00           | 1,200,000.00 |    |                                                                                                                                                                 |
| 310100100002000                                 | Office Supplies Expenses                      | 5020301002  | CAM/ NSTP/ GS                                        | DBM-PS / Shopping (if not available in DBM-PS)     | No                                                       | Quarterly Procurement Process in accordance with the Revised the IRR of R.A. 9184 |                                |                 |                     | Internally Generated Funds | 682,050.00             | 682,050.00   |    |                                                                                                                                                                 |
| 310100100002000                                 | Medical/Dental & Lab. Supplies Expenses       | 5020308000  | CAM                                                  | Public Bidding                                     | No                                                       | Jan-24                                                                            | Feb-24                         | Mar-24          | Mar-24              | Internally Generated Funds | 2,091,931.00           | 2,091,931.00 |    |                                                                                                                                                                 |
| 310100100002000                                 | Fuel, Oil & Lubricants Exp.                   | 5022309000  | NSTP                                                 | Direct Contracting (DC)                            | No                                                       | n/a                                                                               | n/a                            | n/a             | n/a                 | Internally Generated Funds | 20,000.00              | 20,000.00    |    |                                                                                                                                                                 |
| 310100100002000                                 | Textbooks and Instructional Material Expenses | 5020311001  | CAM/Lab.Sch./ NSTP/ GS                               | Public Bidding                                     | No                                                       | Jan-24                                                                            | Feb-24                         | Mar-24          | Mar-24              | Internally Generated Funds | 1,135,000.00           | 1,135,000.00 |    |                                                                                                                                                                 |
| 310100100002000                                 | Other Supplies/Materials Exp.                 | 5020399000  | CAM/Lab.Sch/ NSTP/ GS /Int'l. Affairs / BAC/Guidance | DBM-PS / Shopping (if not available in DBM-PS)/SVP | No                                                       | Quarterly Procurement Process in accordance with the Revised the IRR of R.A. 9184 |                                |                 |                     | Internally Generated Funds | 2,472,400.00           | 2,472,400.00 |    | To finance the various types/multiple procurement of supplies and materials to be procured quarterly through DBM-PS/Shopping (if not available in DBM-PS) / SVP |
| 310100100002000                                 | Postages and Deliveries Exp.                  | 5020501000  | GS / Int'l. Affairs                                  | Direct Contracting (DC)                            | No                                                       | n/a                                                                               | n/a                            | n/a             | n/a                 | Internally Generated Funds | 38,000.00              | 38,000.00    |    |                                                                                                                                                                 |
| 310100100002000                                 | Communication Expenses- Mobile                | 5020502001  | Lab School/GS/BAC                                    | Direct Contracting (DC)                            | No                                                       | n/a                                                                               | n/a                            | n/a             | n/a                 | Internally Generated Funds | 113,600.00             | 113,600.00   |    |                                                                                                                                                                 |
| 310100100002000                                 | Telephone Expenses - Landline                 | 5020502002  | GS/Int'l. Affairs                                    | Direct Contracting (DC)                            | No                                                       | n/a                                                                               | n/a                            | n/a             | n/a                 | Internally Generated Funds | 26,400.00              | 26,400.00    |    |                                                                                                                                                                 |
| 310100100002000                                 | Internet/Tel. Subscription Exps.              | 5020503000  | Lab.Sch.                                             | Direct Contracting (DC)                            | No                                                       | n/a                                                                               | n/a                            | n/a             | n/a                 | Internally Generated Funds | 90,000.00              | 90,000.00    |    |                                                                                                                                                                 |
| 310100100002000                                 | Cable Expenses                                | 5020504000  | BAC                                                  | Direct Contracting (DC)                            | No                                                       | n/a                                                                               | n/a                            | n/a             | n/a                 | Internally Generated Funds | 30,000.00              | 30,000.00    |    |                                                                                                                                                                 |
| 310100100002000                                 | Other Professional Services                   | 5021199000  | CAM/Lab.Sch./ NSTP/ GS                               | Direct Contracting (DC)                            | No                                                       | n/a                                                                               | n/a                            | n/a             | n/a                 | Internally Generated Funds | 9,635,640.00           | 9,635,640.00 |    | To finance the service contracts of JOs/Contractual personnel in support to the various services and programs of the university                                 |
| 310100100002000                                 | Other General Services                        | 5021299089  | Lab.Sch./ NSTP/ GS                                   | Direct Contracting (DC)                            | No                                                       | n/a                                                                               | n/a                            | n/a             | n/a                 | Internally Generated Funds | 1,430,000.00           | 1,430,000.00 |    |                                                                                                                                                                 |
| 310100100002000                                 | Repairs and Maintenance                       | 5021300000  | CAM/Lab. Sch/NSTP/ GS /Int'l. Affairs                | SVP/By Administration                              | No                                                       | n/a                                                                               | n/a                            | n/a             | n/a                 | Internally Generated Funds | 1,190,000.00           | 1,190,000.00 |    | To finance the multiple procurement/ expenses for the necessary repair and maintenance of various facilities and PPE                                            |

|                 |                                                         |            |                                                      |                         |    |     |     |     |     |                            |              |              |  |                                                                    |
|-----------------|---------------------------------------------------------|------------|------------------------------------------------------|-------------------------|----|-----|-----|-----|-----|----------------------------|--------------|--------------|--|--------------------------------------------------------------------|
| 310100100002000 | Repairs & Maintenance (Bldg.)                           | 5021304002 | Lab. Sch.                                            | SVP                     | No | n/a | n/a | n/a | n/a | Internally Generated Funds | 300,000.00   | 300,000.00   |  |                                                                    |
| 310100100002000 | Repairs & Maintenance (Medical, Dental & Lab Equipment) | 5021304002 | Lab. Sch.                                            | SVP                     | No | n/a | n/a | n/a | n/a | Internally Generated Funds | 200,000.00   | 200,000.00   |  |                                                                    |
| 310100100002000 | Repair & Maintenance (Other Machinery & Equipment)      | 5021305003 | Lab. Sch.                                            | SVP                     | No | n/a | n/a | n/a | n/a | Internally Generated Funds | 100,000.00   | 100,000.00   |  |                                                                    |
| 310100100002000 | Repair & Maintenance (Painting of Office )              | 5021305003 | Int'l. Affairs/GS                                    | SVP                     | No | n/a | n/a | n/a | n/a | Internally Generated Funds | 700,000.00   | 700,000.00   |  |                                                                    |
| 310100100002000 | Taxes, Duties and Licenses                              | 5021501001 | CAM / GS                                             | Direct Contracting (DC) | No | n/a | n/a | n/a | n/a | Internally Generated Funds | 70,000.00    | 70,000.00    |  |                                                                    |
| 310100100002000 | Insurance Expenses                                      | 5021503000 | Lab. School                                          | SVP                     | No | n/a | n/a | n/a | n/a | Internally Generated Funds | 100,000.00   | 100,000.00   |  |                                                                    |
| 310100100002000 | Labor and Wages                                         | 5021601000 | NSTP                                                 | Direct Contracting (DC) | No | n/a | n/a | n/a | n/a | Internally Generated Funds | 77,500.00    | 77,500.00    |  |                                                                    |
| 310100100002000 | Membership Dues and Contributions to Organizations      | 5029906000 | Int'l. Affairs                                       | Direct Contracting (DC) | No | n/a | n/a | n/a | n/a | Internally Generated Funds | 30,000.00    | 30,000.00    |  |                                                                    |
| 310100100002000 | Printing and Publications Expenses                      | 5029902000 | CAM/Lab.Sch / NSTP/ GS /Int'l. Affairs / Publication | SVP/ Direct Contracting | No | n/a | n/a | n/a | n/a | Internally Generated Funds | 2,649,874.00 | 2,649,874.00 |  | To finance the reproduction cost of forms, learning materials, etc |
| 310100100002000 | Representation Expenses                                 | 5029903000 | CAM/ NSTP/ GS /Int'l. Affairs                        | SVP/ Direct Contracting | No | n/a | n/a | n/a | n/a | Internally Generated Funds | 530,000.00   | 530,000.00   |  |                                                                    |
| 310100100002000 | Subscription Expense                                    | 5029907099 | GS /Int'l. Affairs                                   | SVP/ Direct Contracting | No | n/a | n/a | n/a | n/a | Internally Generated Funds | 12,000.00    | 12,000.00    |  |                                                                    |
| 310100100002000 | Sports League Expenses                                  | 5020321012 | Lab. Sch.                                            | SVP                     | No | n/a | n/a | n/a | n/a | Internally Generated Funds | 65,000.00    | 65,000.00    |  |                                                                    |
| 310100100002000 | SAPAW Expenses                                          | 5029999099 | Lab. Sch.                                            | SVP                     | No | n/a | n/a | n/a | n/a | Internally Generated Funds | 5,000.00     | 5,000.00     |  |                                                                    |
| 310100100002000 | UNESCO Expenses                                         | 5029999099 | Lab. Sch.                                            | SVP                     | No | n/a | n/a | n/a | n/a | Internally Generated Funds | 5,000.00     | 5,000.00     |  |                                                                    |
| 310100100002000 | Math Wizard Expenses                                    | 5029999099 | Lab. Sch.                                            | SVP                     | No | n/a | n/a | n/a | n/a | Internally Generated Funds | 5,000.00     | 5,000.00     |  |                                                                    |
| 310100100002000 | Science Club Expenses                                   | 5029999099 | Lab. Sch.                                            | SVP                     | No | n/a | n/a | n/a | n/a | Internally Generated Funds | 5,000.00     | 5,000.00     |  |                                                                    |
| 310100100002000 | SOLE Club Expenses                                      | 5029999099 | Lab. Sch.                                            | SVP                     | No | n/a | n/a | n/a | n/a | Internally Generated Funds | 5,000.00     | 5,000.00     |  |                                                                    |
| 310100100002000 | Home Makers Club Exp.                                   | 5029999099 | Lab. Sch.                                            | SVP                     | No | n/a | n/a | n/a | n/a | Internally Generated Funds | 5,000.00     | 5,000.00     |  |                                                                    |
| 310100100002000 | Arts Club Exp.                                          | 5029999099 | Lab. Sch.                                            | SVP                     | No | n/a | n/a | n/a | n/a | Internally Generated Funds | 5,000.00     | 5,000.00     |  |                                                                    |
| 310100100002000 | Cultural / Theater / Arts Club Exp.                     | 5029999099 | Lab. Sch.                                            | SVP                     | No | n/a | n/a | n/a | n/a | Internally Generated Funds | 200,000.00   | 200,000.00   |  |                                                                    |
| 310100100002000 | Career Guidance Exp.                                    | 5029999099 | Lab. Sch.                                            | SVP                     | No | n/a | n/a | n/a | n/a | Internally Generated Funds | 10,000.00    | 10,000.00    |  |                                                                    |
| 310100100002000 | Graduation Expenses                                     | 5029999099 | Lab. Sch.                                            | SVP/ Direct Contracting | No | n/a | n/a | n/a | n/a | Internally Generated Funds | 255,000.00   | 255,000.00   |  |                                                                    |
| 310100100002000 | Other Activities Expenses                               | 5029999099 | Lab. Sch.                                            | SVP/ Direct Contracting | No | n/a | n/a | n/a | n/a | Internally Generated Funds | 100,000.00   | 100,000.00   |  |                                                                    |
| 310100100002000 | RAATI/PAATI (Prog. Eval.)                               | 5029999099 | NSTP                                                 | SVP/ Direct Contracting | No | n/a | n/a | n/a | n/a | Internally Generated Funds | 50,000.00    | 50,000.00    |  |                                                                    |
| 310100100002000 | CMO & Other Activities (NSTP Graduation, etc. Exp.)     | 5029999099 | NSTP                                                 | SVP/ Direct Contracting | No | n/a | n/a | n/a | n/a | Internally Generated Funds | 100,000.00   | 100,000.00   |  |                                                                    |

|                                  |                                                                           |            |                               |                         |    |     |     |     |     |                            |                      |                      |                     |                                                                                                                              |
|----------------------------------|---------------------------------------------------------------------------|------------|-------------------------------|-------------------------|----|-----|-----|-----|-----|----------------------------|----------------------|----------------------|---------------------|------------------------------------------------------------------------------------------------------------------------------|
| 310100100002000                  | GS Student Activities                                                     | 5029999099 | GS                            | SVP/ Direct Contracting | No | n/a | n/a | n/a | n/a | Internally Generated Funds | 300,000.00           | 300,000.00           |                     |                                                                                                                              |
| 310100100002000                  | Implementation of Collaboration with other partners/ linkages             | 5029999099 | Int'l. Affairs                | Direct Contracting      | No | n/a | n/a | n/a | n/a | Internally Generated Funds | 200,000.00           | 200,000.00           |                     |                                                                                                                              |
| 310100100002000                  | Transnational Educ. Application/Update Prep.                              | 5029999099 | Int'l. Affairs                | Direct Contracting      | No | n/a | n/a | n/a | n/a | Internally Generated Funds | 50,000.00            | 50,000.00            |                     |                                                                                                                              |
| 310100100002000                  | Networking/ Exploring Linkages with Intl. Industry Network (MOA/MOU etc.) | 5029999099 | Int'l. Affairs                | Direct Contracting      | No | n/a | n/a | n/a | n/a | Internally Generated Funds | 100,000.00           | 100,000.00           |                     |                                                                                                                              |
| 310100100002000                  | International Assessment/Accreditation                                    | 5029999099 | Int'l. Affairs                | Direct Contracting      | No | n/a | n/a | n/a | n/a | Internally Generated Funds | 50,000.00            | 50,000.00            |                     |                                                                                                                              |
| 310100100002000                  | Other Maintenance and Operating Expenses                                  | 5029999099 | CAM/ NSTP/ GS / Int'l Affairs | SVP/ Direct Contracting | No | n/a | n/a | n/a | n/a | Internally Generated Funds | 1,229,909.00         | 1,229,909.00         |                     |                                                                                                                              |
| <b>SUB-TOTAL, MOOE</b>           |                                                                           |            |                               |                         |    |     |     |     |     |                            |                      | <b>29,869,304.00</b> |                     |                                                                                                                              |
| <b>CAPITAL OUTLAY</b>            |                                                                           |            |                               |                         |    |     |     |     |     |                            |                      |                      |                     |                                                                                                                              |
| 310100100002000                  | Office Equipment                                                          | 5080405099 | CAM/Lab School                | SVP                     | No | n/a | n/a | n/a | n/a | Internally Generated Funds | 340,000.00           |                      | 340,000.00          |                                                                                                                              |
| 310100100002000                  | Info. & Comm. Tech. Equipment                                             | 5080405003 | Lab School/CMT/GS/GUID        | SVP                     | No | n/a | n/a | n/a | n/a | Internally Generated Funds | 750,000.00           |                      | 750,000.00          |                                                                                                                              |
| 310100100002000                  | Info. & Comm. Tech. Equipment (Software)                                  | 5080405003 | LS/GS/Guidance                | SVP                     | No | n/a | n/a | n/a | n/a | Internally Generated Funds | 750,000.00           |                      | 750,000.00          |                                                                                                                              |
| 310100100002000                  | Other Machinery & Equipment                                               | 5080405099 | Lab School/GS/GUID            | Public Bidding          | No | n/a | n/a | n/a | n/a | Internally Generated Funds | 1,238,000.00         |                      | 1,238,000.00        | To finance the procurement of various machineries and equipment in aid to students' academic-related learning and activities |
| 310100100002000                  | Furnitures and Fixtures                                                   | 5080405003 | GS/OIAA                       | SVP                     | No | n/a | n/a | n/a | n/a | Internally Generated Funds | 821,600.00           |                      | 821,600.00          |                                                                                                                              |
| 310100100002000                  | Improvement of Skills Laboratory                                          | 5080405099 | Lab School                    | SVP                     | No | n/a | n/a | n/a | n/a | Internally Generated Funds | 900,000.00           |                      | 900,000.00          |                                                                                                                              |
| <b>SUB-TOTAL, CAPITAL OUTLAY</b> |                                                                           |            |                               |                         |    |     |     |     |     |                            | <b>4,799,600.00</b>  |                      | <b>4,799,600.00</b> |                                                                                                                              |
| <b>TOTAL, FIDUCIARY FUND</b>     |                                                                           |            |                               |                         |    |     |     |     |     |                            | <b>34,668,904.00</b> | <b>29,869,304.00</b> | <b>4,799,600.00</b> |                                                                                                                              |



SOUTHERN LUZON STATE UNIVERSITY INDICATIVE ANNUAL PROCUREMENT PLAN FOR FY 2024

| Code (PAP)                                                                  | Procurement Program/Project   | Object Code | PMO/<br>End-User | Mode of Procurement     | Is this an<br>Early<br>Procurement<br>Activity?<br>(Yes/No) | Schedule for Each Procurement Activity                                            |                                |                 |                     | Source of<br>Funds              | Estimated Budget (PhP) |               |              | Remarks (brief description of<br>Program/ Activity/ Project)                                                                                   |
|-----------------------------------------------------------------------------|-------------------------------|-------------|------------------|-------------------------|-------------------------------------------------------------|-----------------------------------------------------------------------------------|--------------------------------|-----------------|---------------------|---------------------------------|------------------------|---------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------|
|                                                                             |                               |             |                  |                         |                                                             | Advertisement/<br>Posting of IB/REI                                               | Submission/<br>Opening of Bids | Notice of Award | Contract<br>Signing |                                 | Total                  | MOOE          | CO           |                                                                                                                                                |
| D. INCOME GENERATING FUND (Business Affairs Office - BAO and Tree Planting) |                               |             |                  |                         |                                                             |                                                                                   |                                |                 |                     |                                 |                        |               |              |                                                                                                                                                |
| MAINTENANCE AND OTHER OPERATING EXPENSES                                    |                               |             |                  |                         |                                                             |                                                                                   |                                |                 |                     |                                 |                        |               |              |                                                                                                                                                |
| 20000100001000                                                              | Travelling Expenses - Local   | 5020101000  | BAO              | Direct Contracting      | No                                                          | n/a                                                                               | n/a                            | n/a             | n/a                 | Business Related<br>Funds (IGP) | 25,000.00              | 25,000.00     |              |                                                                                                                                                |
| 20000100001000                                                              | Training Expenses             | 5020201002  | BAO              | Direct Contracting      | No                                                          | n/a                                                                               | n/a                            | n/a             | n/a                 | Business Related<br>Funds (IGP) | 47,000.00              | 47,000.00     |              |                                                                                                                                                |
| 20000100001000                                                              | Other Supplies/Materials Exp. | 5020399000  | BAO              | SVP                     | No                                                          | Quarterly Procurement Process in accordance with the Revised the IRR of R.A. 9184 |                                |                 |                     | Business Related<br>Funds (IGP) | 7,927,861.00           | 7,927,861.00  |              | This is comprised of various procurement and purchases for the different business operations of the university which will be procured thru SVP |
| 20000100001000                                                              | Telephone Expenses - Mobile   | 5020502001  | BAO              | Direct Contracting      | No                                                          | n/a                                                                               | n/a                            | n/a             | n/a                 | Business Related<br>Funds (IGP) | 12,000.00              | 12,000.00     |              |                                                                                                                                                |
| 20000100001000                                                              | Telephone Expenses - Landline | 5020502002  | BAO              | Direct Contracting      | No                                                          | n/a                                                                               | n/a                            | n/a             | n/a                 | Business Related<br>Funds (IGP) | 28,800.00              | 28,800.00     |              |                                                                                                                                                |
| 20000100001000                                                              | Cable Expenses                | 5020504000  | BAO              | Direct Contracting      | No                                                          | n/a                                                                               | n/a                            | n/a             | n/a                 | Business Related<br>Funds (IGP) | 126,000.00             | 126,000.00    |              |                                                                                                                                                |
| 20000100001000                                                              | Security Services             | 5021203000  | BAO              | Public Bidding          | Yes                                                         | December 2023                                                                     | January, 2024                  | February, 2024  | February, 2024      | Business Related<br>Funds (IGP) | 558,000.00             | 558,000.00    |              | To be included in the Consolidated procurement for Security Services                                                                           |
| 20000100001000                                                              | Other General Services        | 5021299099  | BAO              | Direct Contracting      | No                                                          | n/a                                                                               | n/a                            | n/a             | n/a                 | Business Related<br>Funds (IGP) | 3,777,564.00           | 3,777,564.00  |              | To finance the service contracts of Job Order personnel involve in business operations of the university                                       |
| 20000100001000                                                              | Repair and Maintenance        | 5021304006  | BAO              | SVP / by Administration | No                                                          | n/a                                                                               | n/a                            | n/a             | n/a                 | Business Related<br>Funds (IGP) | 1,608,500.00           | 1,608,500.00  |              | To finance the multiple procurement/ expenses for the necessary repair and maintenance of various facilities and PPE                           |
| 20000100001000                                                              | Printing and Publication      | 5029902000  | BAO              | Direct Contracting      | No                                                          | n/a                                                                               | n/a                            | n/a             | n/a                 | Business Related<br>Funds (IGP) | 330,000.00             | 330,000.00    |              |                                                                                                                                                |
| 20000100001000                                                              | Other MOOE                    | 5029999099  | BAO              | SVP                     | No                                                          | n/a                                                                               | n/a                            | n/a             | n/a                 | Business Related<br>Funds (IGP) | 90,000.00              | 90,000.00     |              |                                                                                                                                                |
| 20000100001000                                                              | Other General Services        | 5021299099  | TP               | Direct Contracting      | No                                                          | n/a                                                                               | n/a                            | n/a             | n/a                 | Business Related<br>Funds (IGP) | 85,000.00              | 85,000.00     |              | To finance the service contracts of Job Order personnel involve in business operations of the university                                       |
| 20000100001000                                                              | Other MOOE                    | 5029999099  | TP               | SVP                     | No                                                          | n/a                                                                               | n/a                            | n/a             | n/a                 | Business Related<br>Funds (IGP) | 80,000.00              | 80,000.00     |              |                                                                                                                                                |
| SUB-TOTAL, MOOE                                                             |                               |             |                  |                         |                                                             |                                                                                   |                                |                 |                     |                                 | 14,695,725.00          | 14,695,725.00 |              |                                                                                                                                                |
| PROJECTS                                                                    |                               |             |                  |                         |                                                             |                                                                                   |                                |                 |                     |                                 |                        |               |              |                                                                                                                                                |
| 20000100001000                                                              | Construction of Stall/Dorm    | 5060404006  | BAO              | Public Bidding          | No                                                          | January, 2024                                                                     | February, 2024                 | February, 2024  | March, 2024         | Business Related<br>Funds (IGP) |                        |               | 1,000,000.00 | To finance the construction of stall/dorm of the Business Affairs Office                                                                       |
| 20000100001000                                                              | Improvement of Canteen        | 5060404099  | BAO              | SVP                     | No                                                          | n/a                                                                               | n/a                            | n/a             | n/a                 | Business Related<br>Funds (IGP) |                        |               | 500,000.00   |                                                                                                                                                |
| SUB-TOTAL, PROJECTS                                                         |                               |             |                  |                         |                                                             |                                                                                   |                                |                 |                     |                                 |                        |               | 1,500,000.00 |                                                                                                                                                |
| TOTAL, IGP-BAO & TP                                                         |                               |             |                  |                         |                                                             |                                                                                   |                                |                 |                     |                                 | 16,195,725.00          | 14,695,725.00 | 1,500,000.00 |                                                                                                                                                |



# SOUTHERN LUZON STATE UNIVERSITY INDICATIVE ANNUAL PROCUREMENT PLAN FOR FY 2024

| Code (PAP)                                                      | Procurement Program/Project                           | Object Code | PMO/<br>End-User     | Mode of Procurement                               | Is this an<br>Early<br>Procure-<br>ment<br>Activity?<br>(Yes/No) | Schedule for Each Procurement Activity |                                |                 |                     | Source of<br>Funds            | Estimated Budget (PhP) |                     |                     | Remarks (brief description of<br>Program/ Activity/ Project)                                                                      |  |
|-----------------------------------------------------------------|-------------------------------------------------------|-------------|----------------------|---------------------------------------------------|------------------------------------------------------------------|----------------------------------------|--------------------------------|-----------------|---------------------|-------------------------------|------------------------|---------------------|---------------------|-----------------------------------------------------------------------------------------------------------------------------------|--|
|                                                                 |                                                       |             |                      |                                                   |                                                                  | Advertisement/<br>Posting of IB/REI    | Submission/<br>Opening of Bids | Notice of Award | Contract<br>Signing |                               | Total                  | MOOE                | CO                  |                                                                                                                                   |  |
| <b><i>E. SATELLITE CAMPUS - TAGKAWAYAN</i></b>                  |                                                       |             |                      |                                                   |                                                                  |                                        |                                |                 |                     |                               |                        |                     |                     |                                                                                                                                   |  |
| <b><i>I. INSTRUCTION</i></b>                                    |                                                       |             |                      |                                                   |                                                                  |                                        |                                |                 |                     |                               |                        |                     |                     |                                                                                                                                   |  |
| <b><i>a. Faculty and Staff Development</i></b>                  |                                                       |             |                      |                                                   |                                                                  |                                        |                                |                 |                     |                               |                        |                     |                     |                                                                                                                                   |  |
| <b><i>Maintenance &amp; Other Operating Expenses (MOOE)</i></b> |                                                       |             |                      |                                                   |                                                                  |                                        |                                |                 |                     |                               |                        |                     |                     |                                                                                                                                   |  |
|                                                                 |                                                       |             |                      |                                                   |                                                                  |                                        |                                |                 |                     |                               |                        |                     |                     |                                                                                                                                   |  |
| 310100100002<br>000                                             | Training Expenses                                     | 5020102000  | Tagkawayan<br>Campus | Direct Contracting                                | No                                                               | n/a                                    | n/a                            | n/a             | n/a                 | Internally<br>Generated Funds | 500,000.00             | 500,000.00          |                     |                                                                                                                                   |  |
| 310100100002<br>000                                             | Office Supplies/Mat. Expenses                         | 5020301002  | Tagkawayan<br>Campus | DBM-PS / Shopping (if not<br>available in DBM-PS) | No                                                               | n/a                                    | n/a                            | n/a             | n/a                 | Internally<br>Generated Funds | 250,000.00             | 250,000.00          |                     |                                                                                                                                   |  |
| 310100100002<br>000                                             | Other Supplies/Mat. Expenses                          | 5020399000  | Tagkawayan<br>Campus | SVP                                               | No                                                               | n/a                                    | n/a                            | n/a             | n/a                 | Internally<br>Generated Funds | 212,625.00             | 212,625.00          |                     |                                                                                                                                   |  |
| 310100100002<br>000                                             | Semi-Expendable-Fur/Fixtures                          | 5020322000  | Tagkawayan<br>Campus | SVP                                               | No                                                               | n/a                                    | n/a                            | n/a             | n/a                 | Internally<br>Generated Funds | 49,000.00              | 49,000.00           |                     |                                                                                                                                   |  |
| 310100100002<br>000                                             | Professional Services                                 | 5021100000  | Tagkawayan<br>Campus | Direct Contracting                                | No                                                               | n/a                                    | n/a                            | n/a             | n/a                 | Internally<br>Generated Funds | 170,000.00             | 170,000.00          |                     | To finance the service contracts of JOs/Contractual<br>personnel in support to the various services and<br>programs of the campus |  |
| 310100100002<br>000                                             | Scholarship Expense                                   | 5021400000  | Tagkawayan<br>Campus | Direct Contracting                                | No                                                               | n/a                                    | n/a                            | n/a             | n/a                 | Internally<br>Generated Funds | 100,000.00             | 100,000.00          |                     |                                                                                                                                   |  |
| 1000001000<br>010000                                            | Representation Expenses                               | 5029903000  | Tagkawayan<br>Campus | Direct Contracting/ SVP                           | No                                                               | All Year-round                         | n/a                            | n/a             | n/a                 | Internally<br>Generated Funds | 25,000.00              | 25,000.00           |                     |                                                                                                                                   |  |
| 1000001000<br>010000                                            | Printing and Publication<br>Expenses                  | 5029902000  | Tagkawayan<br>Campus | Direct Contracting/ SVP                           | No                                                               | All Year-round                         |                                |                 |                     | Internally<br>Generated Funds | 60,000.00              | 60,000.00           |                     | To finance the reproduction cost of forms,<br>learning materials, etc.                                                            |  |
|                                                                 | <b><i>SUB-TOTAL, INSTRUCTION</i></b>                  |             |                      |                                                   |                                                                  |                                        |                                |                 |                     |                               |                        | <b>1,366,625.00</b> | <b>1,366,625.00</b> |                                                                                                                                   |  |
| <b><i>b. Curriculum Development</i></b>                         |                                                       |             |                      |                                                   |                                                                  |                                        |                                |                 |                     |                               |                        |                     |                     |                                                                                                                                   |  |
| <b><i>MOOE</i></b>                                              |                                                       |             |                      |                                                   |                                                                  |                                        |                                |                 |                     |                               |                        |                     |                     |                                                                                                                                   |  |
| 310100100002<br>000                                             | Laboratory Supplies Expense                           | 5020308000  | Tagkawayan<br>Campus | SVP                                               | No                                                               | n/a                                    | n/a                            | n/a             | n/a                 | Internally<br>Generated Funds | 675,000.00             | 675,000.00          |                     |                                                                                                                                   |  |
| 310100100002<br>000                                             | Professional Services                                 | 5021100000  | Tagkawayan<br>Campus | Direct Contracting                                | No                                                               | n/a                                    | n/a                            | n/a             | n/a                 | Internally<br>Generated Funds | 2,322,365.00           | 2,322,365.00        |                     | To finance the service contracts of JOs/Contractual<br>personnel in support to the various services and<br>programs of the campus |  |
| 310100100002<br>000                                             | Office Supplies/Mat. Expenses                         | 5020301002  | Tagkawayan<br>Campus | DBM-PS / Shopping (if not<br>available in DBM-PS) | No                                                               | n/a                                    | n/a                            | n/a             | n/a                 | Internally<br>Generated Funds | 250,000.00             | 250,000.00          |                     |                                                                                                                                   |  |
| 310100100002<br>000                                             | Other Supplies/Mat. Expenses                          | 5020399000  | Tagkawayan<br>Campus | SVP                                               | No                                                               | n/a                                    | n/a                            | n/a             | n/a                 | Internally<br>Generated Funds | 231,026.00             | 231,026.00          |                     |                                                                                                                                   |  |
| 310100100002<br>000                                             | Accreditation                                         | 5029999099  | Tagkawayan<br>Campus | Direct Contracting                                | No                                                               | n/a                                    | n/a                            | n/a             | n/a                 | Internally<br>Generated Funds | 250,000.00             | 250,000.00          |                     |                                                                                                                                   |  |
| 310100100002<br>000                                             | Textbook & Instructional<br>Materials                 | 5020399000  | Tagkawayan<br>Campus | SVP                                               | No                                                               | n/a                                    | n/a                            | n/a             | n/a                 | Internally<br>Generated Funds | 450,000.00             | 450,000.00          |                     |                                                                                                                                   |  |
|                                                                 | <b><i>SUB-TOTAL CURRICULUM DEVELOPMENT</i></b>        |             |                      |                                                   |                                                                  |                                        |                                |                 |                     |                               |                        | <b>4,178,391.00</b> | <b>4,178,391.00</b> |                                                                                                                                   |  |
| <b><i>c. Student Development</i></b>                            |                                                       |             |                      |                                                   |                                                                  |                                        |                                |                 |                     |                               |                        |                     |                     |                                                                                                                                   |  |
| 310100100002<br>000                                             | Office Supplies/Mat. Expenses                         | 5020301002  | Tagkawayan<br>Campus | DBM-PS / Shopping (if not<br>available in DBM-PS) | No                                                               | n/a                                    | n/a                            | n/a             | n/a                 | Internally<br>Generated Funds | 100,000.00             | 100,000.00          |                     |                                                                                                                                   |  |
| 310100100002<br>000                                             | Other Office Supplies/Mat.<br>Expenses                | 5020301002  | Tagkawayan<br>Campus | DBM-PS / Shopping (if not<br>available in DBM-PS) | No                                                               | n/a                                    | n/a                            | n/a             | n/a                 | Internally<br>Generated Funds | 10,000.00              | 10,000.00           |                     |                                                                                                                                   |  |
| 310100100002<br>000                                             | Semi Expendable-Furniture &<br>Fixtures and Equipment | 5020301002  | Tagkawayan<br>Campus | DBM-PS / Shopping (if not<br>available in DBM-PS) | No                                                               | n/a                                    | n/a                            | n/a             | n/a                 | Internally<br>Generated Funds | 100,000.00             | 100,000.00          |                     |                                                                                                                                   |  |
| 310100100002<br>000                                             | Student Subsidy                                       | 5021400000  | Tagkawayan<br>Campus | Direct Contracting                                | No                                                               | n/a                                    | n/a                            | n/a             | n/a                 | Internally<br>Generated Funds | 100,000.00             | 100,000.00          |                     |                                                                                                                                   |  |
| 1000001000<br>010000                                            | Printing and Publication<br>Expenses                  | 5029902000  | Tagkawayan<br>Campus | Direct Contracting/ SVP                           | No                                                               | All Year-round                         | n/a                            | n/a             | n/a                 | Internally<br>Generated Funds | 50,000.00              | 50,000.00           |                     |                                                                                                                                   |  |
| 310100100002<br>000                                             | Career & Job Placement Expense                        | 5029999099  | Tagkawayan<br>Campus | Direct Contracting                                | No                                                               | n/a                                    | n/a                            | n/a             | n/a                 | Internally<br>Generated Funds | 125,000.00             | 125,000.00          |                     |                                                                                                                                   |  |
| 310100100002<br>000                                             | Guidance, Counseling/Testing Exp.                     | 5029999099  | Tagkawayan<br>Campus | Direct Contracting                                | No                                                               | n/a                                    | n/a                            | n/a             | n/a                 | Internally<br>Generated Funds | 125,000.00             | 125,000.00          |                     |                                                                                                                                   |  |
| 310100100002<br>000                                             | Insurance Expenses (Students)                         | 5021503000  | Tagkawayan<br>Campus | Direct Contracting                                | No                                                               | n/a                                    | n/a                            | n/a             | n/a                 | Internally<br>Generated Funds | 35,940.00              | 35,940.00           |                     |                                                                                                                                   |  |

|                                  |                                                    |            |                   |                                                |     |                |               |                |                |                            |                     |                     |          |                                                                        |
|----------------------------------|----------------------------------------------------|------------|-------------------|------------------------------------------------|-----|----------------|---------------|----------------|----------------|----------------------------|---------------------|---------------------|----------|------------------------------------------------------------------------|
| 310100100002000                  | Medical and Dental Supplies                        | 5020308000 | Tagkawayan Campus | SVP                                            | No  | n/a            | n/a           | n/a            | n/a            | Internally Generated Funds | 240,100.00          | 240,100.00          |          |                                                                        |
| 310100100002000                  | School ID                                          | 5020301002 | Tagkawayan Campus | Direct Contracting/SVP                         | No  | n/a            | n/a           | n/a            | n/a            | Internally Generated Funds | 60,000.00           | 60,000.00           |          |                                                                        |
| 310100100002000                  | Graduation Expenses                                | 5029999099 | Tagkawayan Campus | Direct Contracting/SVP                         | No  | n/a            | n/a           | n/a            | n/a            | Internally Generated Funds | 30,000.00           | 30,000.00           |          |                                                                        |
| 310100100002000                  | Recognition Expenses                               | 5029999099 | Tagkawayan Campus | Direct Contracting/SVP                         | No  | n/a            | n/a           | n/a            | n/a            | Internally Generated Funds | 30,000.00           | 30,000.00           |          |                                                                        |
| 310100100002000                  | Moving-up/Recognition                              | 5029999099 | Tagkawayan Campus | Direct Contracting/SVP                         | No  | n/a            | n/a           | n/a            | n/a            | Internally Generated Funds | 15,000.00           | 15,000.00           |          |                                                                        |
| 310100100002000                  | Athletic Activities                                | 5029999099 | Tagkawayan Campus | Direct Contracting/SVP                         | No  | n/a            | n/a           | n/a            | n/a            | Internally Generated Funds | 115,400.00          | 115,400.00          |          |                                                                        |
| 310100100002000                  | Cultural Activities                                | 5029999099 | Tagkawayan Campus | Direct Contracting/SVP                         | No  | n/a            | n/a           | n/a            | n/a            | Internally Generated Funds | 115,000.00          | 115,000.00          |          |                                                                        |
| 310100100002000                  | Awards and Incentives                              | 5029999099 | Tagkawayan Campus | Direct Contracting/SVP                         | No  | n/a            | n/a           | n/a            | n/a            | Internally Generated Funds | 20,000.00           | 20,000.00           |          |                                                                        |
| 310100100002000                  | NSTP                                               | 5029902000 | Tagkawayan Campus | Direct Contracting/SVP                         | No  | n/a            | n/a           | n/a            | n/a            | Internally Generated Funds | 295,875.00          | 295,875.00          |          |                                                                        |
| 310100100002000                  | Insurance Expenses (Students)                      | 5021503000 | Tagkawayan Campus | Direct Contracting                             | No  | n/a            | n/a           | n/a            | n/a            | Internally Generated Funds | 12,000.00           | 12,000.00           |          |                                                                        |
| 310100100002000                  | Advertising Expense                                | 5029901000 | Tagkawayan Campus | Direct Contracting                             | No  | n/a            | n/a           | n/a            | n/a            | Internally Generated Funds | 5,875.00            | 5,875.00            |          |                                                                        |
| <b>SUB-TOTAL</b>                 |                                                    |            |                   |                                                |     |                |               |                |                |                            | <b>1,584,990.00</b> | <b>1,584,990.00</b> |          |                                                                        |
| <b>d. Facilities Development</b> |                                                    |            |                   |                                                |     |                |               |                |                |                            |                     |                     |          |                                                                        |
| 310100100002000                  | Electricity Expense                                | 5020402000 | Tagkawayan Campus | Direct Contracting                             | No  | n/a            | n/a           | n/a            | n/a            | Internally Generated Funds | 220,000.00          | 220,000.00          |          |                                                                        |
| 15000                            | Water Expenses                                     | 5020401000 | Tagkawayan Campus | Direct Contracting                             | No  | n/a            | n/a           | n/a            | n/a            | Internally Generated Funds | 15,000.00           | 15,000.00           |          |                                                                        |
| 310100100002000                  | Internet Expenses                                  | 5020503000 | Tagkawayan Campus | Direct Contracting                             | No  | n/a            | n/a           | n/a            | n/a            | Internally Generated Funds | 332,000.00          | 332,000.00          |          |                                                                        |
| 310100100002000                  | Semi Expendable-Furniture & Fixtures and Equipment | 5020301002 | Tagkawayan Campus | DBM-PS / Shopping (if not available in DBM-PS) | No  | n/a            | n/a           | n/a            | n/a            | Internally Generated Funds | 500,000.00          | 500,000.00          |          |                                                                        |
| 310100100002000                  | R/M-Building/Other Structures/Other PPE            | 5021304099 | Tagkawayan Campus | SVP                                            | No  | n/a            | n/a           | n/a            | n/a            | Internally Generated Funds | 621,971.00          | 621,971.00          |          |                                                                        |
| 310100100002000                  | Janitorial Expenses                                | 5021202000 | Tagkawayan Campus | Public Bidding                                 | Yes | December 2023  | January, 2024 | February, 2024 | February, 2024 | Internally Generated Funds | 900,538.00          | 900,538.00          |          | To be included in the Consolidated procurement for Janitorial Services |
| 310100100002000                  | Security Services                                  | 5021203000 | Tagkawayan Campus | Public Bidding                                 | Yes | December 2023  | January, 2024 | February, 2024 | February, 2024 | Internally Generated Funds | 251,135.00          | 251,135.00          |          | To be included in the Consolidated procurement for Security Services   |
| <b>SUB-TOTAL</b>                 |                                                    |            |                   |                                                |     |                |               |                |                |                            | <b>2,840,644.00</b> | <b>2,840,644.00</b> |          |                                                                        |
| <b>TOTAL, INSTRUCTION</b>        |                                                    |            |                   |                                                |     |                |               |                |                |                            | <b>9,970,650.00</b> | <b>9,970,650.00</b> | <b>-</b> |                                                                        |
| <b>II. RESEARCH SERVICES</b>     |                                                    |            |                   |                                                |     |                |               |                |                |                            |                     |                     |          |                                                                        |
| 310100100002000                  | Other Professional Services                        | 5021100000 | Tagkawayan Campus | Direct Contracting                             | No  | n/a            | n/a           | n/a            | n/a            | Internally Generated Funds | 185,000.00          | 185,000.00          |          |                                                                        |
| 320200100001000                  | Travelling Expenses                                | 5020101000 | Tagkawayan Campus | Direct Contracting                             | No  | n/a            | n/a           | n/a            | n/a            | Internally Generated Funds | 150,000.00          | 150,000.00          |          |                                                                        |
| 320200100001000                  | Training Expenses                                  | 5020102000 | Tagkawayan Campus | Direct Contracting                             | No  | n/a            | n/a           | n/a            | n/a            | Internally Generated Funds | 240,000.00          | 240,000.00          |          |                                                                        |
| 320200100001000                  | Other Supplies/Materials Expense                   | 5020301002 | Tagkawayan Campus | SVP                                            | No  | n/a            | n/a           | n/a            | n/a            | Internally Generated Funds | 35,000.00           | 35,000.00           |          |                                                                        |
| 310100100002000                  | R/M-Other Machinery & Equipment                    | 5021304001 | Tagkawayan Campus | SVP                                            | No  | n/a            | n/a           | n/a            | n/a            | Internally Generated Funds | 10,000.00           | 10,000.00           |          |                                                                        |
| 310100100002000                  | Rent Expenses                                      | 5021202000 | Tagkawayan Campus | Direct Contracting                             | No  | n/a            | n/a           | n/a            | n/a            | Internally Generated Funds | 20,000.00           | 20,000.00           |          |                                                                        |
| 310100100002000                  | Semi Expendable - Equipment                        | 5020321000 | Tagkawayan Campus | SVP                                            | No  | n/a            | n/a           | n/a            | n/a            | Internally Generated Funds | 80,000.00           | 80,000.00           |          |                                                                        |
| 1000001000010000                 | Printing and Publication Expenses                  | 5029902000 | Tagkawayan Campus | Direct Contracting/ SVP                        | No  | All Year-round | n/a           | n/a            | n/a            | Internally Generated Funds | 30,000.00           | 30,000.00           |          |                                                                        |
| 310100100002000                  | Janitorial Expenses                                | 5021202000 | Tagkawayan Campus | Direct Contracting                             | No  | n/a            | n/a           | n/a            | n/a            | Internally Generated Funds | 70,731.00           | 70,731.00           |          |                                                                        |
| 320200100001000                  | S & T Week Activities                              | 5029999099 | Tagkawayan Campus | Direct Contracting/SVP                         | No  | n/a            | n/a           | n/a            | n/a            | Internally Generated Funds | 33,569.00           | 33,569.00           |          |                                                                        |
| 320200100001000                  | Research Projects/Services                         | 5029999099 | Tagkawayan Campus | Direct Contracting/SVP                         | No  | n/a            | n/a           | n/a            | n/a            | Internally Generated Funds | 75,000.00           | 75,000.00           |          |                                                                        |
| 320200100001000                  | Research Presentation Expenses                     | 5029999099 | Tagkawayan Campus | Direct Contracting/SVP                         | No  | n/a            | n/a           | n/a            | n/a            | Internally Generated Funds | 40,000.00           | 40,000.00           |          |                                                                        |
| <b>TOTAL, RESEARCH</b>           |                                                    |            |                   |                                                |     |                |               |                |                |                            | <b>969,300.00</b>   | <b>969,300.00</b>   |          |                                                                        |

**III. TECHNICAL ADVISORY AND EXTENSION SERVICES**

|                                                           |                                         |            |                   |                         |    |                |     |     |     |                            |                   |                   |  |  |
|-----------------------------------------------------------|-----------------------------------------|------------|-------------------|-------------------------|----|----------------|-----|-----|-----|----------------------------|-------------------|-------------------|--|--|
| 330100100001000                                           | Training Expenses                       | 5020102000 | Tagkawayan Campus | Direct Contracting      | No | n/a            | n/a | n/a | n/a | Internally Generated Funds | 130,000.00        | 130,000.00        |  |  |
| 3301001000001000                                          | Traveling Expenses-Local                | 5020102000 | Tagkawayan Campus | Direct Contracting      | No | n/a            | n/a | n/a | n/a | Internally Generated Funds | 80,000.00         | 80,000.00         |  |  |
| 3301001000001000                                          | Other Supplies/Materials Expense        | 5020301002 | Tagkawayan Campus | SVP                     | No | n/a            | n/a | n/a | n/a | Internally Generated Funds | 68,000.00         | 68,000.00         |  |  |
| 3301001000001000                                          | Semi-Expendible Equipment               | 5020301002 | Tagkawayan Campus | SVP                     | No | n/a            | n/a | n/a | n/a | Internally Generated Funds | 60,000.00         | 60,000.00         |  |  |
| 3101001000002000                                          | Janitorial Expenses                     | 5021202000 | Tagkawayan Campus | Direct Contracting      | No | n/a            | n/a | n/a | n/a | Internally Generated Funds | 70,731.00         | 70,731.00         |  |  |
| 10000010000010000                                         | Printing and Publication Expenses       | 5029902000 | Tagkawayan Campus | Direct Contracting/ SVP | No | All Year-round |     |     |     | Internally Generated Funds | 150,569.00        | 150,569.00        |  |  |
| 3101001000002000                                          | R/M-Building/Other Structures/Other PPE | 5021304099 | Tagkawayan Campus | SVP                     | No | n/a            | n/a | n/a | n/a | Internally Generated Funds | 60,000.00         | 60,000.00         |  |  |
| 3101001000002000                                          | Extension Proposal Activity             | 5021199000 | Tagkawayan Campus | Direct Contracting      | No | n/a            | n/a | n/a | n/a | Internally Generated Funds | 200,000.00        | 200,000.00        |  |  |
| 3101001000002000                                          | Needs Assessment Activity               | 5021199000 | Tagkawayan Campus | Direct Contracting      | No | n/a            | n/a | n/a | n/a | Internally Generated Funds | 150,000.00        | 150,000.00        |  |  |
| <b>TOTAL, TECHNICAL ADVISORY &amp; EXTENSION SERVICES</b> |                                         |            |                   |                         |    |                |     |     |     |                            | <b>969,300.00</b> | <b>969,300.00</b> |  |  |

**IV. PRODUCTION SERVICES**

|                                   |                                                          |            |                   |                        |    |     |     |     |     |                            |                   |                   |  |  |
|-----------------------------------|----------------------------------------------------------|------------|-------------------|------------------------|----|-----|-----|-----|-----|----------------------------|-------------------|-------------------|--|--|
| 2000001000001000                  | Other Professional Services                              | 5021199000 | Tagkawayan Campus | Direct Contracting     | No | n/a | n/a | n/a | n/a | Internally Generated Funds | 222,796.00        | 222,796.00        |  |  |
| 3301001000001000                  | Other Supplies/Materials Expense                         | 5020301002 | Tagkawayan Campus | SVP                    | No | n/a | n/a | n/a | n/a | Internally Generated Funds | 205,974.00        | 205,974.00        |  |  |
| 3301001000001000                  | Agricultural & Marine Supplies                           | 5020301002 | Tagkawayan Campus | SVP                    | No | n/a | n/a | n/a | n/a | Internally Generated Funds | 261,600.00        | 261,600.00        |  |  |
| 3301001000001000                  | Agri-Fishery Fair Exhibit/Science and Technology Exhibit | 5020301002 | Tagkawayan Campus | SVP                    | No | n/a | n/a | n/a | n/a | Internally Generated Funds | 117,710.00        | 117,710.00        |  |  |
| 2000001000001000                  | Production Projects                                      | 5029999099 | Tagkawayan Campus | Direct Contracting/SVP | No | n/a | n/a | n/a | n/a | Internally Generated Funds | 161,220.00        | 161,220.00        |  |  |
| <b>TOTAL, PRODUCTION SERVICES</b> |                                                          |            |                   |                        |    |     |     |     |     |                            | <b>969,300.00</b> | <b>969,300.00</b> |  |  |

**V. GENERAL ADMIN. & SUPPORT SERVICES (GASS)**

|                    |                                |            |                   |                         |     |                |               |                |            |                            |                     |                     |  |                                                                      |
|--------------------|--------------------------------|------------|-------------------|-------------------------|-----|----------------|---------------|----------------|------------|----------------------------|---------------------|---------------------|--|----------------------------------------------------------------------|
| 1000001000001000   | Water Expenses                 | 5020401000 | Tagkawayan Campus | Direct Contracting      | No  | n/a            | n/a           | n/a            | n/a        | Internally Generated Funds | 10,200.00           | 10,200.00           |  |                                                                      |
| 1000001000001000   | Electricity Expenses           | 5020401000 | Tagkawayan Campus | Direct Contracting      | No  | n/a            | n/a           | n/a            | n/a        | Internally Generated Funds | 620,000.00          | 620,000.00          |  |                                                                      |
| 1000001000010000   | Representation Expenses        | 5029903000 | Tagkawayan Campus | Direct Contracting/ SVP | No  | All Year-round | n/a           | n/a            | n/a        | Internally Generated Funds | 40,000.00           | 40,000.00           |  |                                                                      |
| 1000001000001000   | Security Services              | 5021203000 | Tagkawayan Campus | Public Bidding          | Yes | Dec., 2022     | January, 2023 | February, 2023 | Feb., 2023 | Internally Generated Funds | 1,198,865.00        | 1,198,865.00        |  | To be included in the Consolidated procurement for Security Services |
| 1000001000010000   | Awards, Rewards and Incentives | 5029903000 | Tagkawayan Campus | Direct Contracting/ SVP | No  | All Year-round | n/a           | n/a            | n/a        | Internally Generated Funds | 50,000.00           | 50,000.00           |  |                                                                      |
| 1000001000001000   | Annual Medical Examination     | 5029999099 | Tagkawayan Campus | SVP                     | No  | n/a            | n/a           | n/a            | n/a        | Internally Generated Funds | 105,000.00          | 105,000.00          |  |                                                                      |
| <b>TOTAL, GASS</b> |                                |            |                   |                         |     |                |               |                |            |                            | <b>2,024,065.00</b> | <b>2,024,065.00</b> |  |                                                                      |

**VII. PROJECTS**

|                  |                                                                |            |                   |                |    |               |                |             |             |                            |              |  |              |                                                                     |
|------------------|----------------------------------------------------------------|------------|-------------------|----------------|----|---------------|----------------|-------------|-------------|----------------------------|--------------|--|--------------|---------------------------------------------------------------------|
| 3101001000002000 | Academic Building, Phase 3                                     | 5060404002 | Tagkawayan Campus | Public Bidding | No | January, 2024 | February, 2024 | March, 2024 | March, 2024 | Internally Generated Funds | 4,000,000.00 |  | 4,000,000.00 | To finance the cost of construction of Academic Bldg. Phase 3       |
| 3101001000002000 | Upgrading of Electrical Facilities, Phase 2                    | 5060403005 | Tagkawayan Campus | Public Bidding | No | January, 2024 | February, 2024 | March, 2024 | March, 2024 | Internally Generated Funds | 1,300,000.00 |  | 1,300,000.00 | To finance the cost of Upgrading of Electrical Facilities (Phase 2) |
| 3101001000002000 | Construction of Guardhouse and Gate (with signages and marker) | 5060406004 | Tagkawayan Campus | Public Bidding | No | January, 2024 | February, 2024 | March, 2024 | March, 2024 | Internally Generated Funds | 1,200,000.00 |  | 1,200,000.00 | To finance the construction of Guardhouse and Gate                  |

|                                             |  |  |  |  |  |  |  |  |  |  |                      |                      |                     |  |
|---------------------------------------------|--|--|--|--|--|--|--|--|--|--|----------------------|----------------------|---------------------|--|
| <b>TOTAL, PROJECTS</b>                      |  |  |  |  |  |  |  |  |  |  | <b>6,500,000.00</b>  |                      | <b>6,500,000.00</b> |  |
| <b>TOTAL, SATELLITE CAMPUS - TAGKAWAYAN</b> |  |  |  |  |  |  |  |  |  |  | <b>21,402,615.00</b> | <b>14,902,615.00</b> | <b>6,500,000.00</b> |  |



## SOUTHERN LUZON STATE UNIVERSITY INDICATIVE ANNUAL PROCUREMENT PLAN FOR FY 2024

| Code (PAP)                                             | Procurement Program/Project                      | Object Code | PMO/<br>End-User                                                    | Mode of Procurement | Is this an<br>Early<br>Procure-<br>ment<br>Activity?<br>(Yes/No) | Schedule for Each Procurement Activity |                                |                 |                     | Source of<br>Funds            | Estimated Budget (Php)        |              |           | Remarks (brief description of<br>Program/ Activity/ Project)                                           |
|--------------------------------------------------------|--------------------------------------------------|-------------|---------------------------------------------------------------------|---------------------|------------------------------------------------------------------|----------------------------------------|--------------------------------|-----------------|---------------------|-------------------------------|-------------------------------|--------------|-----------|--------------------------------------------------------------------------------------------------------|
|                                                        |                                                  |             |                                                                     |                     |                                                                  | Advertisement/<br>Posting of IB/REI    | Submission/<br>Opening of Bids | Notice of Award | Contract<br>Signing |                               | Total                         | MOOE         | CO        |                                                                                                        |
| <b><u>F. OTHER CAMPUSES</u></b>                        |                                                  |             |                                                                     |                     |                                                                  |                                        |                                |                 |                     |                               |                               |              |           |                                                                                                        |
| <b><u>MAINTENANCE AND OTHER OPERATING EXPENSES</u></b> |                                                  |             |                                                                     |                     |                                                                  |                                        |                                |                 |                     |                               |                               |              |           |                                                                                                        |
| 310100100002<br>000                                    | Travelling Expenses - Local                      | 5020101000  | Catanauan/Gumaca/Infanta<br>Lucena, Polillo, Tiaong<br>Campuses     | Direct Contracting  | No                                                               | n/a                                    | n/a                            | n/a             | n/a                 | Internally<br>Generated Funds | 745,000.00                    | 745,000.00   |           |                                                                                                        |
| 310100100002<br>000                                    | Travelling Expenses - Foreign                    | 5020102000  | Lucena/Tiaong Campuses                                              | Direct Contracting  | No                                                               | n/a                                    | n/a                            | n/a             | n/a                 | Internally<br>Generated Funds | 60,000.00                     | 60,000.00    |           |                                                                                                        |
| 310100100002<br>000                                    | Training Expenses                                | 5020201002  | Catanauan, Gumaca<br>Lucena, Tiaong<br>Campuses                     | Direct Contracting  | No                                                               | n/a                                    | n/a                            | n/a             | n/a                 | Internally<br>Generated Funds | 355,000.00                    | 355,000.00   |           |                                                                                                        |
| 310100100002<br>000                                    | Medical, Dental & Lab. Supplies<br>Expense       | 5020308000  | Alabat,Gumaca, Polillo<br>Campuses                                  | SVP                 |                                                                  | No                                     | n/a                            | n/a             | n/a                 | n/a                           | Internally<br>Generated Funds | 76,000.00    | 76,000.00 |                                                                                                        |
| 310100100002<br>000                                    | Fuel, Oil and Lubricants Expense                 | 5022309000  | Alabat/Catanauan/ Gumaca/<br>Lucena/ Polillo/Tiaong<br>Campuses     | Direct Contracting  | No                                                               | n/a                                    | n/a                            | n/a             | n/a                 | Internally<br>Generated Funds | 423,252.00                    | 423,252.00   |           |                                                                                                        |
| 310100100002<br>000                                    | Textbooks and Instructional<br>Material Expenses | 5020311001  | Catanauan / Gumaca/<br>Infanta/ Lucena/ Polillo/<br>Tiaong Campuses | Public Bidding      | No                                                               | April, 2023                            | May, 2023                      | June, 2023      | June, 2023          | Internally<br>Generated Funds | 1,310,800.00                  | 1,310,800.00 |           | To be included in the Consolidated procurement for<br>Textbooks and Instructional Materials            |
| 310100100002<br>000                                    | Office Supplies Expense                          | 5020399000  | Catanauan/ Lucena/ Tiaong<br>Campuses                               | PS DBM/Shopping     | No                                                               | n/a                                    | n/a                            | n/a             | n/a                 | Internally<br>Generated Funds | 160,000.00                    | 160,000.00   |           | To finance the various types of supplies/materials of<br>campuses to be procured through SVP quarterly |
| 310100100002<br>000                                    | Other Supplies & Materials Exp.                  | 5020399000  | Alabat/Catanauan/ Gumaca/<br>Lucena/ Polillo/Tiaong<br>Campuses     | SVP                 | No                                                               | n/a                                    | n/a                            | n/a             | n/a                 | Internally<br>Generated Funds | 1,641,351.00                  | 1,641,351.00 |           | To finance the various types of supplies/materials of<br>campuses to be procured through SVP quarterly |
| 310100100002<br>000                                    | Water Expenses                                   | 5020401000  | Gumaca/Tiaong<br>Campuses                                           | Direct Contracting  | No                                                               | n/a                                    | n/a                            | n/a             | n/a                 | Internally<br>Generated Funds | 25,800.00                     | 25,800.00    |           |                                                                                                        |
| 310100100002<br>000                                    | Electricity Expenses                             | 5020402000  | Catanauan/ Gumaca/<br>Tiaong Campuses                               | Direct Contracting  | No                                                               | n/a                                    | n/a                            | n/a             | n/a                 | Internally<br>Generated Funds | 960,000.00                    | 960,000.00   |           |                                                                                                        |
| 310100100002<br>000                                    | Postage and Deliveries Expense                   | 5020501000  | Gumaca/Polillo/<br>Tiaong Campuses                                  | Direct Contracting  | No                                                               | n/a                                    | n/a                            | n/a             | n/a                 | Internally<br>Generated Funds | 40,000.00                     | 40,000.00    |           |                                                                                                        |
| 310100100002<br>000                                    | Telephone Expenses - Mobile                      | 5020502001  | Gumaca/Polillo/Lucena/<br>Tiaong Campuses                           | Direct Contracting  | No                                                               | n/a                                    | n/a                            | n/a             | n/a                 | Internally<br>Generated Funds | 12,000.00                     | 12,000.00    |           |                                                                                                        |
| 310100100002<br>000                                    | Telephone Expenses                               | 5020502002  | Catanauan Campus                                                    | Direct Contracting  | No                                                               | n/a                                    | n/a                            | n/a             | n/a                 | Internally<br>Generated Funds | 70,600.00                     | 70,600.00    |           |                                                                                                        |
| 310100100002<br>000                                    | Internet Subscription Expense                    | 5020503000  | Catanauan/ Gumaca/<br>Lucena/ Tiaong Campuses                       | SVP                 | No                                                               | n/a                                    | n/a                            | n/a             | n/a                 | Internally<br>Generated Funds | 330,000.00                    | 330,000.00   |           |                                                                                                        |
| 310100100002<br>000                                    | Cable Expenses                                   | 5020504000  | Gumaca/ Infanta/ Tiaong<br>Campuses                                 | Direct Contracting  | No                                                               | n/a                                    | n/a                            | n/a             | n/a                 | Internally<br>Generated Funds | 22,100.00                     | 22,100.00    |           |                                                                                                        |

|                        |                                                               |            |                                                                             |                        |    |     |     |     |     |                               |                      |                      |            |                                                                                                                                                              |
|------------------------|---------------------------------------------------------------|------------|-----------------------------------------------------------------------------|------------------------|----|-----|-----|-----|-----|-------------------------------|----------------------|----------------------|------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 310100100002<br>000    | Labor and Wages                                               | 5021601000 | Gumaca/ Polillo/Tiaong<br>Campuses                                          | Direct Contracting     | No | n/a | n/a | n/a | n/a | Internally<br>Generated Funds | 140,000.00           | 140,000.00           |            |                                                                                                                                                              |
| 310100100002<br>000    | Repair and Maintenance                                        | 5021300000 | Alabat/Catanauan/<br>Gumaca/ Lucena/<br>Polillo/Tiaong Campuses             | SVP/Direct Contracting | No | n/a | n/a | n/a | n/a | Internally<br>Generated Funds | 1,968,997.00         | 1,968,997.00         |            | To finance the multiple procurement/<br>expenses for the necessary repair and<br>maintenance of various facilities, vehicles,<br>ICT equipment and other PPE |
| 310100100002<br>000    | Improvement of Other Facilities                               | 5021304099 | Gumaca Campus                                                               | SVP                    | No | n/a | n/a | n/a | n/a | Internally<br>Generated Funds | 60,000.00            | 60,000.00            |            |                                                                                                                                                              |
| 310100100002<br>000    | Improvement of Library                                        | 5021304099 | Gumaca Campus                                                               | SVP                    | No | n/a | n/a | n/a | n/a | Internally<br>Generated Funds | 180,000.00           | 180,000.00           |            |                                                                                                                                                              |
| 310100100002<br>000    | High Ampere Electrical Post for<br>New Site of Polillo Campus | 5021304099 | Polillo Campus                                                              | SVP                    | No | n/a | n/a | n/a | n/a | Internally<br>Generated Funds | 200,000.00           | 200,000.00           |            |                                                                                                                                                              |
| 310100100002<br>000    | Improvement of Faculty<br>Lounge/Staff House                  | 5021304099 | Gumaca Campus                                                               | SVP                    | No | n/a | n/a | n/a | n/a | Internally<br>Generated Funds | 188,000.00           | 188,000.00           |            |                                                                                                                                                              |
| 310100100002<br>000    | Taxes, Duties and Licenses                                    | 5021501001 | Catanauan/ Polillo<br>Campuses                                              | Direct Contracting     | No | n/a | n/a | n/a | n/a | Internally<br>Generated Funds | 100,000.00           | 100,000.00           |            |                                                                                                                                                              |
| 310100100002<br>000    | Insurance Expense                                             | 5021503000 | Catanauan Campus                                                            | Direct Contracting     | No | n/a | n/a | n/a | n/a | Internally<br>Generated Funds | 200,000.00           | 200,000.00           |            |                                                                                                                                                              |
| 310100100002<br>000    | Printing & Publication Expenses                               | 5029902000 | Catanauan/ Lucena/<br>Polillo/Tiaong Campuses                               | Direct Contracting     | No | n/a | n/a | n/a | n/a | Internally<br>Generated Funds | 125,000.00           | 125,000.00           |            |                                                                                                                                                              |
| 310100100002<br>000    | Representation Expenses                                       | 5029903000 | Alabat/Catanauan/<br>Gumaca/ Infanta/<br>Lucena/ Polillo/Tiaong<br>Campuses | Direct Contracting     | No | n/a | n/a | n/a | n/a | Internally<br>Generated Funds | 365,000.00           | 365,000.00           |            |                                                                                                                                                              |
| 310100100002<br>000    | Other MOOE                                                    | 5029999099 | Catanauan/ Gumaca/<br>Polillo/Tiaong Campuses                               | Direct Contracting/SVP | No | n/a | n/a | n/a | n/a | Internally<br>Generated Funds | 352,242.00           | 352,242.00           |            |                                                                                                                                                              |
| 310100100002<br>000    | Recognition/Found. Inaug. Exp                                 | 5029999099 | Lucena Campus                                                               | Direct Contracting/SVP | No | n/a | n/a | n/a | n/a | Internally<br>Generated Funds | 80,000.00            | 80,000.00            |            |                                                                                                                                                              |
| 310100100002<br>000    | Graduation Expenses                                           | 5029999099 | Alabat/Catanauan/<br>Gumaca/ Polillo/Tiaong<br>Campuses                     | Direct Contracting/SVP | No | n/a | n/a | n/a | n/a | Internally<br>Generated Funds | 440,000.00           | 440,000.00           |            |                                                                                                                                                              |
| 310100100002<br>000    | Pallaw 2024                                                   | 5029999099 | Alabat Campus                                                               | Direct Contracting/SVP | No | n/a | n/a | n/a | n/a | Internally<br>Generated Funds | 13,000.00            | 13,000.00            |            |                                                                                                                                                              |
| 310100100002<br>000    | Science & Tech. Week Celebration                              | 5029999099 | Tiaong Campus                                                               | Direct Contracting/SVP | No | n/a | n/a | n/a | n/a | Internally<br>Generated Funds | 170,000.00           | 170,000.00           |            |                                                                                                                                                              |
| 310100100002<br>000    | Found. Anniv. Celeb. & other Univ. Act.                       | 5029999099 | Catanauan/Infanta/<br>Polillo Campuses                                      | Direct Contracting/SVP | No | n/a | n/a | n/a | n/a | Internally<br>Generated Funds | 220,000.00           | 220,000.00           |            |                                                                                                                                                              |
| 310100100002<br>000    | Accreditation / RQAT Conversion<br>into Satellite Campuses    | 5029999099 | Catanauan/ Lucena/<br>Polillo/Tiaong Campuses                               | Direct Contracting/SVP | No | n/a | n/a | n/a | n/a | Internally<br>Generated Funds | 200,000.00           | 200,000.00           |            |                                                                                                                                                              |
| 310100100002<br>000    | Student Subsidy                                               | 5029999099 | Alabat/Catanauan/<br>Gumaca/ Infanta/<br>Polillo/Tiaong Campuses            | Direct Contracting     | No | n/a | n/a | n/a | n/a | Internally<br>Generated Funds | 442,803.00           | 442,803.00           |            |                                                                                                                                                              |
| 310100100002<br>000    | Testimonial for Board Passers                                 | 5029999099 | Alabat Campus                                                               | Direct Contracting/SVP | No | n/a | n/a | n/a | n/a | Internally<br>Generated Funds | 15,000.00            | 15,000.00            |            |                                                                                                                                                              |
| <b>SUB-TOTAL, MOOE</b> |                                                               |            |                                                                             |                        |    |     |     |     |     |                               | <b>11,691,945.00</b> | <b>11,691,945.00</b> |            |                                                                                                                                                              |
| <b>CAPITAL OUTLAY</b>  |                                                               |            |                                                                             |                        |    |     |     |     |     |                               |                      |                      |            |                                                                                                                                                              |
| 310100100002<br>000    | Safety Vault                                                  | 5060405099 | Polillo Campus                                                              | SVP                    | No | n/a | n/a | n/a | n/a | Internally<br>Generated Funds | 60,000.00            |                      | 60,000.00  |                                                                                                                                                              |
| 310100100002<br>000    | Information and Communication<br>Technology Equipment         | 5060405003 | Catanauan Campus                                                            | SVP                    | No | n/a | n/a | n/a | n/a | Internally<br>Generated Funds | 920,000.00           |                      | 920,000.00 |                                                                                                                                                              |

|                           |                             |            |                         |                |    |     |     |     |     |                                  |               |               |              |                                                                            |
|---------------------------|-----------------------------|------------|-------------------------|----------------|----|-----|-----|-----|-----|----------------------------------|---------------|---------------|--------------|----------------------------------------------------------------------------|
| 310100100002000           | Other Machinery & Equipment | 5060405099 | Catansuan/Gumaca/Tiaong | Public Bidding | No | n/a | n/a | n/a | n/a | Internally Generated Funds       | 1,300,000.00  |               | 1,300,000.00 | To finance the various types/multiple procurement of machinery & equipment |
| 200000100001000           | Green House Project         | 5060405099 | Tiaong Campus           | SVP            | No | n/a | n/a | n/a | n/a | Internally Generated Funds (SIF) | 500,000.00    |               | 500,000.00   |                                                                            |
| 310100100002000           | Skills Laboratory Equipment | 5060405003 | Gumaca Campus           | SVP            | No | n/a | n/a | n/a | n/a | Internally Generated Funds       | 200,000.00    |               | 200,000.00   | To finance the various types of ICT equipment to be procured through SVP   |
| SUB-TOTAL, CAPITAL OUTLAY |                             |            |                         |                |    |     |     |     |     |                                  | 2,980,000.00  |               | 2,980,000.00 |                                                                            |
| TOTAL OTHER CAMPUSES      |                             |            |                         |                |    |     |     |     |     |                                  | 14,671,945.00 | 11,691,945.00 | 2,980,000.00 |                                                                            |



# SOUTHERN LUZON STATE UNIVERSITY INDICATIVE ANNUAL PROCUREMENT PLAN FOR FY 2024

| Code (PAP)                                                 | Procurement Program/Project                                                      | Object Code | PMO/ End-User    | Mode of Procurement | Is this an Early Procurement Activity? (Yes/No) | 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             |                                                                                                 |
| G. LGU CATANAUAN SUBSIDY (SLSU CATANAUAN EXTENSION CAMPUS) |                                                                                  |             |                  |                     |                                                 |                                        |                             |                 |                  |                 |                        |                |                |                                                                                                 |
| MAINTENANCE AND OTHER OPERATING EXPENSES                   |                                                                                  |             |                  |                     |                                                 |                                        |                             |                 |                  |                 |                        |                |                |                                                                                                 |
| 20000100001000                                             | Installation and Upgrading of Waterline System at the New SLSU Catanauan Campus  | 5021299099  | Catanauan Campus | Public Bidding      | No                                              | n/a                                    | n/a                         | n/a             | n/a              | LGU Catanauan   | 2,000,000.00           |                | 2,000,000.00   | To finance the Installation and Upgrading of Waterline System at the New SLSU Catanauan Campus  |
| 20000100001000                                             | Installation and Upgrading of Electrical System at the New SLSU Catanauan Campus | 5029999099  | Catanauan Campus | Public Bidding      | No                                              | n/a                                    | n/a                         | n/a             | n/a              | LGU Catanauan   | 3,000,000.00           |                | 3,000,000.00   | To finance the Installation and Upgrading of Electrical System at the New SLSU Catanauan Campus |
| TOTAL, LGU CATANAUAN FUND                                  |                                                                                  |             |                  |                     |                                                 |                                        |                             |                 |                  |                 | 5,000,000.00           |                | 5,000,000.00   |                                                                                                 |
| GRAND TOTAL, FY 2024 ANNUAL PROCUREMENT PLAN               |                                                                                  |             |                  |                     |                                                 |                                        |                             |                 |                  |                 | 646,357,577.00         | 532,282,900.00 | 114,074,677.00 |                                                                                                 |



## SOUTHERN LUZON STATE UNIVERSITY INDICATIVE ANNUAL PROCUREMENT PLAN FOR FY 2024

Prepared by:

  
MARIDEL C. ZABELLA  
Head, BAC Secretariat

Certify as to Mode of Procurement:

  
MARISSA G. ESPERAL, PhD  
Chair, Bids and Awards Committee  
(Infrastructure and Consultancy)

  
EVANGELINE B. MECINA, PhD  
Vice-Chair, Bids and Awards Committee

  
MARI JANE A. LEE, PhD  
Member, Bids & Awards Committee

  
MARITESS P. DE VELUZ  
Member, Bids & Awards Committee

  
ENGR. EFREN D. VILLAVERDE  
Member, Bids & Awards Committee

Certify as to Allotment:

  
GONDELINA A. RADOVAN, PhD  
Chair, Bids and Awards Committee  
(Goods and Services)

  
RICHARD M. VELUZ  
Vice-Chair, Bids and Awards Committee

  
GILLIAN PORTIA P. DIMARANAN  
Member, Bids & Awards Committee

  
GERALD R. VILLASEÑOR  
Member, Bids & Awards Committee

  
REYNALDO V. DANGANAN  
Member, Bids & Awards Committee

Certify as to Availability of Fund:

  
ERWIN D. VILLAVERDE, DBA  
Chief Administrative Officer/ University Accountant

Recommending Approval:

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

APPROVED:

  
NIL O. DATOR, EdD  
OIC, University President