Annex H

SOUTHERN LUZON STATE UNIVERSITY

ANNUAL PROCUREMENT PLAN FOR FY 2026

[X] INDICATIVE [ ] FINAL [ ] UPDATED [Version No. ____]

PROCUREMENT PROJECT DETAILS						PROJECTED TIMELINE (MM/YYYY)		FUNDING DETAILS		PROCUREMENT STRATEGY OR TOOLS	REMARKS (Other relevant descriptions of the procurement project, if applicable)
Project Title	End-User or Implementing Unit	General Description of the Project	Mode of Procurement	To be covered by an Early Procurement Activity? (Yes/No)	Criteria for Bid Evaluation (Including Sustainability and Domestic Preference)	Start of Procurement Activity	End of Procurement Activity	Source of Fund	Estimated Budget / Approved Budget for the Contract (PhP)		
Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11	Column 12
A. FY 2026 REGULAR AGENCY BUDGET per NATIONAL EXPENDITURE PROGRAM (NEP)											
Maintenance and Other Operating Expenses (MOOE)											
Travelling Expenses (Local)	Teaching and non-teaching personnel	Provision of fund for travel expenses of officials and employees	Cash Advance/ Reimbursement	No	n/a	Jan-26	Dec-26	Regular Agency Fund	5,413,000	n/a	
Training Expenses	Teaching and non-teaching personnel	Provision of fund for training expenses for both teaching and non-teaching personnel	SVP/Cash Advance/ Reimbursement	No	n/a	Jan-26	Dec-26	Regular Agency Fund	6,821,000	n/a	
Various Procurement of Office Supplies	Offices/Campuses/ Colleges	Supply and Delivery of Various Office Supplies	PS-DBM/SVP/Direct Acquisition	No	n/a	Jan-26	Oct-26	Regular Agency Fund	4,775,000	n/a	
Accountable Forms	Offices/Campuses/ Colleges	Supply and Delivery of Accountable Forms	Direct Contracting	No	n/a	Jan-26	Oct-26	Regular Agency Fund	229,000	n/a	technical specifications
Fuel, Oil and Lubricants	Procurement Office/GSO	Supply and Delivery of Fuel for Service Vehicles of the Univeristy	SVP/Renewal	No	n/a	Jan-26	Dec-26	Regular Agency Fund	1,158,000	Renewal of Recurring Services	technical specifications
Textbooks and Instructional Materials	Library Services	Procurement of Textbooks and Instructional Materials for Main and Satellite Campuses	Competitive Bidding/Direct Contracting/SVP	No	LCRB/MEARB/MARB	Jan-26	Jun-26	Regular Agency Fund	3,852,000	n/a	technical specifications
Various Procurement of Other Supplies and Materials	Offices/ Campuses/ Colleges	Supply and Delivery of Various Supplies and Materials	SVP/Direct Acquisition	No	n/a	Jan-26	Oct-26	Regular Agency Fund	7,949,000	n/a	technical specifications
Water	Offices/Campuses/ Colleges	Provision of Fund for Water Expenses	Direct Contracting	No	n/a	Jan-26	Dec-26	Regular Agency Fund	437,000	Renewal of Recurring Services	
Telephone Expense - Landline	Colleges/ Campuses	Provision of fund for telephone (landline) subscription	Direct Contracting	No	n/a	Jan-26	Dec-26	Regular Agency Fund	393,000	n/a	
Internet	Offices/Colleges/ Campuses	Procurement of Internet Subscription for Main and	Competitive Bidding	No	LCRB/MEARB/MARB	Jan-26	Dec-26	Regular Agency Fund	2,708,000	Renewal of Recurring Services	technical specifications
Electricity	Offices/Campuses/ Colleges	Provision of Fund for Electricity Expenses	Direct Contracting	No	n/a	Jan-26	Dec-26	Regular Agency Fund	7,068,000	Renewal of Recurring Services	
Postage and Courier	Offices/Campuses/ Colleges	Provision of Fund for sending of communications and other correspondences of the university	Direct Acquisition	No	n/a	Jan-26	Dec-26	Regular Agency Fund	27,000	n/a	
Cable	Offices/ Campuses/ Colleges	Provision of fund for cable expenses	renewal	No	n/a	Jan-26	Dec-26	Regular Agency Fund	20,000	Renewal of Recurring Services	
Survey, Research and Exploration and Development Expenses	Research/ Colleges/ Campuses	Provision of Fund for Survey, Research and Exploration Expenses	SVP/Direct Acquisition/Cash Advance/Reimbursemen	No	n/a	Jan-26	Dec-26	Regular Agency Fund	2,133,000	n/a	
Consultancy Services	Colleges/ Campuses	Proocurement of Various Consultancy Services	SVP	No	HRRB/SRRB	Jan-26	Dec-26	Regular Agency Fund	1,063,000	n/a	technical specifications
Janitorial Services	Offices/Colleges/Campuses	Procurement of Janitorial Services for Main and Satellite	Competitive Bidding/Renewal	No	LCRB/MEARB/MARB	Jan-26	Dec-26	Regular Agency Fund	3,592,000	Renewal of Recurring Services	technical specifications

Security Services	Offices/Colleges/Campuses	Procurement of Security Services for Main and Satellite	Competitive Bidding/Renewal	No	LCRB/MEARB/MARB	Jan-26	Dec-26	Regular Agency Fund	3,194,000	Renewal of Recurring Services	technical specifications
Repairs and Maintenance -Buildings	Offices/Colleges/Campuses	Repairs and Maintenance of Buildings	SVP/By Administration	No	LCRB/MEARB/MARB	Jan-26	Oct-26	Regular Agency Fund	1,071,000		scope of works/cost summary estimates/bill of materials/drawings
Repairs and Maintenance -School Buildings	Offices/Colleges/Campuses	Repairs and Maintenance of School Buildings	SVP/By Administration	No	LCRB/MEARB/MARB	Jan-26	Oct-26	Regular Agency Fund	3,265,000		scope of works/cost summary estimates/bill of materials/drawings
ICT Equipment	Offices/Colleges/Campuses	Procurement of ICT Equipment	SVP/Competitive Bidding	No	LCRB/MEARB/MARB	Jan-26	Oct-26	Regular Agency Fund	337,000		technical specifications
Repairs and Maintenance -Motor Vehicles	Offices/Colleges/Campuses	Repairs and Maintenance of Motor Vehicles	SVP/Direct Acquisition	No	LCRB/MEARB/MARB	Jan-26	Dec-26	Regular Agency Fund	882,000		technical specifications/scope of works
Repairs and Maintenance - Other PPE	Colleges/ Campuses	Provision of fund for repairs and maintenance of other property and equipment	SVP/Direct Acquisition	No	LCRB/MEARB/MARB	Jan-26	Dec-26	Regular Agency Fund	725,000		technical specifications/scope of works
Fidelity Bond	Teaching and non-teaching personnel	Provision of Fund for Payment of Fidelity Bond Premiums of Accountable Personnel	Direct Contracting	No	n/a	Jan-26	Dec-26	Regular Agency Fund	122,000	n/a	
Insurance	Offices/Colleges/ Campuses	Procurement of Insurance for Buildings and Motor Vehicles of the University	Direct Contracting	No	n/a	Jan-26	Dec-26	Regular Agency Fund	547,000	n/a	technical specifications
Advertising	Offices/Colleges/ Campuses	Provision of fund for placing advertisements in various media platforms	SVP/Direct Acquisition	No	LCRB/MEARB/MARB	Jan-26	Dec-26	Regular Agency Fund	60,000		technical specifications
Printing and Publication	Offices/Colleges/ Campuses	Provision of printing and publication for the offices/ colleges/campuses	SVP/Direct Acquisition/Transfer of Fund -BAO	No	LCRB/MEARB/MARB	Jan-26	Dec-26	Regular Agency Fund	1,679,000		technical specifications
Representation	Offices/ Colleges/ Campuses	Supply and Delivery of Meals for Meeting and Activities of the University	Direct Acquisition/Transfer of Fund to BAO/SVP	No	LCRB/MEARB/MARB	Jan-26	Dec-26	Regular Agency Fund	1,188,000	n/a	technical specifications
Transportation and Delivery Expenses	Offices/ Colleges/ Campuses	Provision of fund for transportation and delivery expenses of the university	SVP/Direct Acquisition	No	LCRB/MEARB/MARB	Jan-26	Dec-26	Regular Agency Fund	27,000		
Rent - Building and Structures	Offices/Colleges/ Campuses	Provision of Fund for Rental Expenses of Buildings/Structures	Direct Acquisition/SVP	No	n/a	Jan-26	Dec-26	Regular Agency Fund	52,000		
Membership Dues and Contributions to Organizations	Offices/Colleges/ Campuses	Provision of fund for membership dues and contibtuions to professional organizations of teachng personnel	Direct Acquisition/Payment	No	n/a	Jan-26	Dec-26	Regular Agency Fund	297,000	n/a	
SUB-TOTAL REGULAR FUND - MOOE									61,084,000.00		
CAPITAL OUTLAY											
Four (4) Units Passenger Van	GSO	Procurement of Four (4) Units Passenger Van	Competitive Bididng	Yes	LCRB/MEARB/MARB	Dec-25	Jan-26	Regular Agency Fund	10,000,000	n/a	technical specifications
Rehabilitation and Upgrading of Electrical System of SLSU Main Campus	PMO	Rehabilitation and Upgrading of Electrical System of SLSU Main Campus	Competitive Bididng	Yes	LCRB/MEARB/MARB	Dec-25	Jan-26	Regular Agency Fund	50,000,000	n/a	scope of works/cost summary estimates/bill of materials/drawings
Various Equipment under Capital Outlay	Infanta/Polillo/ Tagkawayan	Procurement of Various Equipment	SVP	Yes	LCRB/MEARB/MARB	Dec-25	Jan-26	Regular Agency Fund	2,505,000	n/a	technical specifications/distributed to 3 campuses ABC of which below 1 M
SUB-TOTAL REGULAR FUND - CAPITAL OUTLAY									62,505,000.00		
TOTAL, FY 2026 REGULAR AGENCY BUDGET per NEP									123,589,000.00		

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PROCUREMENT PROJECT DETAILS						PROJECTED TIMELINE (MM/YYYY)		FUNDING DETAILS							
Project Title	End-User or Implementing Unit	General Description of the Project	Mode of Procurement	To be covered by an Early Procurement Activity? (Yes/No)	Criteria for Bid Evaluation (including Sustainability and Domestic Preference)	Start of Procurement Activity	End of Procurement Activity	Source of Fund	Estimated Budget / Approved Budget for the Contract (PhP)					PROCUREMENT STRATEGY OR TOOLS	REMARKS (Other relevant descriptions of the procurement project, if applicable)
Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10					Column 11	Column 12
B. PRE - Special Trust Fund (Main and Extension Campuses)															
Maintenance and Other Operating Expenses (MOOE)															
									FHE BASED ON FY 2026 NEP	FHE DEFICIENCY FY 2026	FHE DEFICIENCY FY 2024	OTHER SOURCES	TOTAL		
I - Instruction															
Faculty and Staff Development															
Travelling Expenses (Local)	Teaching and non-teaching personnel	Provision of fund for travel expenses of officials and employees	Cash Advance/Reimbursement	No	n/a	Jan-26	Dec-26	Internally - Generated Funds (STF)	575,000			900,000	1,475,000	n/a	
Travelling Expenses (Foreign)	Teaching and non-teaching personnel	Provision of fund for travel expenses of officials and employees	Cash Advance/Reimbursement	No	n/a	Jan-26	Dec-26	Internally - Generated Funds (STF)	700,000	300,000		100,000	1,100,000	n/a	
Training Expenses	Teaching and non-teaching personnel	Provision of fund for training expenses for both teaching and non-teaching personnel	SVP/Cash Advance/Reimbursement	No	n/a	Jan-26	Dec-26	Internally - Generated Funds (STF)	2,055,000	700,000		300,000	3,055,000	n/a	
Various Procurement of Other Supplies and Materials	Offices/Colleges/Campuses	Supply and Delivery of Various Supplies and Materials	PS-DBM/SVP/Direct Acquisition	No	LCRB/MEARB/MARB	Jan-26	Oct-26	Internally - Generated Funds (STF)	2,844,750			100,000	2,944,750	n/a	Technical Specifications
SUBTOTAL - Faculty and Staff Development									6,174,750.00	1,000,000.00	0.00	1,400,000.00	8,574,750.00		
Curriculum Development															
Travelling Expenses (Local)	Teaching and non-teaching personnel	Provision of fund for travel expenses of officials and employees	Cash Advance/Reimbursement	No	n/a	Jan-26	Dec-26	Internally - Generated Funds (STF)	650,000			30,000	680,000	n/a	
Training Expenses	Teaching and non-teaching personnel	Provision of fund for training expenses for both teaching and non-teaching personnel	SVP/Cash Advance/Reimbursement	No	n/a	Jan-26	Dec-26	Internally - Generated Funds (STF)	550,000				550,000	n/a	
Various Procurement of Office Supplies	Teaching and non-teaching personnel	Supply and Delivery of Various Office Supplies	PS-DBM/SVP/Direct Acquisition	No	n/a	Jan-26	Oct-26	Internally - Generated Funds (STF)	200,000				200,000	n/a	Technical Specifications
Various Procurement of Other Supplies and Materials	Offices/Colleges/Campuses	Supply and Delivery of Various Supplies and Materials	PS-DBM/SVP/Direct Acquisition	No	LCRB/MEARB/MARB	Jan-26	Oct-26	Internally - Generated Funds (STF)	605,000			243,000	848,000	n/a	Technical Specifications
Telephone Expense - Landline	Offices/Colleges/Campuses	Provision of fund for telephone (landline) subscription expenses of offices and colleges	Direct Contracting/SVP	No	n/a	Jan-26	Dec-26	Internally - Generated Funds (STF)	10,000				10,000	renewal of recurring services	
Printing and Binding	Offices/Colleges/Campuses	Provision of printing and binding expenses for the offices/colleges/campuses	Transfer of Fund to BAO/SVP	No	LCRB/MEARB/MARB	Jan-26	Oct-26	Internally - Generated Funds (STF)	95,000				95,000	n/a	Technical Specifications
Representation	Offices/Colleges/Campuses	Supply and Delivery of Meals for Meeting and Activities of the University	Transfer of Fund to BAO/Direct Acquisition/SVP	No	LCRB/MEARB/MARB	Jan-26	Dec-26	Internally - Generated Funds (STF)	640,000			290,000	930,000	n/a	Technical Specifications
Membership Dues and Contributions to Organizations	Offices/Colleges/Campuses	Provision of fund for membership dues and contibtuions to professional organizations of teaching personnel	Direct Acquisition/Payment	No	n/a	Jan-26	Dec-26	Internally - Generated Funds (STF)	800,000			50,000	850,000	n/a	
Other Maintenance and Operating Expenses	Offices/Colleges/Campuses	Provision of fund for various maintenance and operating expenses	Direct Acquisition/SVP	No	LCRB/MEARB/MARB	Jan-26	Oct-26	Internally - Generated Funds (STF)	1,730,000	200,000		651,200	2,581,200	n/a	
SUBTOTAL - Curriculum Development									5,280,000.00	200,000.00	0.00	1,264,200.00	6,744,200.00	n/a	
STUDENT DEVELOPMENT															
Travelling Expenses (Local)	OSAS	Provision of fund for travel expenses of students	Cash Advance/Reimbursement	No	n/a	Jan-26	Dec-26	Internally - Generated Funds (STF)	1,576,000			100,000	1,676,000	n/a	
Travelling Expenses (Foreign)	Teaching and non-teaching personnel	Provision of fund for travel expenses of officials and employees	Cash Advance/Reimbursement	No	n/a	Jan-26	Dec-26	Internally - Generated Funds (STF)		400,000			400,000	n/a	

Training Expenses	Teaching and non-teaching personnel	Provision of fund for training expenses for both teaching and non-teaching personnel	SVP/Cash Advance/Reimbursement	No	n/a	Jan-26	Dec-26	Internally - Generated Funds (STF)	426,000			318,715	744,715	n/a	
Various Procurement of Office Supplies	OSAS	Supply and Delivery of Various Office Supplies	PS-DBM/Direct Acquisition/SVP	No	n/a	Jan-26	Oct-26	Internally - Generated Funds (STF)	30,600			250,000	280,600	n/a	Technical Specifications
Various Procurement of Medical, Dental and Laboratory Supplies	OSAS	Supply and Delivery of Medical, Dental and Laboratory Supplies	Direct Acquisition/SVP	No	n/a	Jan-26	Oct-26	Internally - Generated Funds (STF)	6,535,850			1,750,000	8,285,850	n/a	Technical Specifications
Fuel, Oil and Lubricants	OSAS	Supply and Delivery of Fuel for Service Vehicles of the University	Direct Acqusition/SVP	No	LCRB/MEARB/MARB	Jan-26	Oct-26	Internally - Generated Funds (STF)	50,000				50,000	renewal of recurring services	Technical Specifications
Textbooks and Instructional Materials	Library Services	Procurement of Textbooks and Instructional Materials for Main and Satellite Campuses	Competitive Bidding/Direct Acquisition/SVP	No	LCRB/MEARB/MARB	Jan-26	Oct-26	Internally - Generated Funds (STF)	8,120,000			1,000,000	9,120,000	technical specifications	Technical Specifications
Various Procurement of Other Supplies and Materials	OSAS	Supply and Delivery of Various Supplies and Materials	PS-DBM/Shopping/SVP	No	LCRB/MEARB/MARB	Jan-26	Oct-26	Internally - Generated Funds (STF)	5,318,871			6,345,499	11,664,370	n/a	Technical Specifications
Postage and Deliveries	OSAS	Provision of Fund for Courier Fee for Official Communication and Correspondence of the University	Direct Acquisition/ Cash Advance/Reimbursement	No	n/a	Jan-26	Dec-26	Internally - Generated Funds (STF)	5,000			5,000	10,000	n/a	
Telephone Expense - Landline	Colleges/ Campuses	Provision of fund for telephone (landline) subscription expenses of offices and colleges	Direct Contracting/Acquistion /SVP	No	n/a	Jan-26	Dec-26	Internally - Generated Funds (STF)				7,000	7,000	renewal of recurring services	
Legal Services	OSAS	Provision of fund for notarial fees and other legal services	Direct acquisition/reimbursement/cash advance	No	n/a	Jan-26	Dec-26	Internally - Generated Funds (STF)	35,000				35,000	n/a	
Repairs and Maintenance -Other PPE	Colleges/ Campuses	Provision of fund for repairs and maintenance of other property and equipment	SVP/Direct Acquisition	No	LCRB/MEARB/MARB	Jan-26	Dec-26	Internally - Generated Funds (STF)	400,000				400,000	n/a	Technical Specifications
Insurance	OSAS	Procurement of Insurance for Students	SVP/Direct Contracting/Acquisition	No	LCRB/MEARB/MARB	Jan-26	Dec-26	Internally - Generated Funds (STF)	522,570			50,000	572,570	n/a	Technical Specifications
Printing and Binding Expenses	Colleges/ Campuses	Provision of printing and binding expenses for the offices/colleges/campuses	Transfer of Fund to BAO/SVP	No	LCRB/MEARB/MARB	Jan-26	Dec-26	Internally - Generated Funds (STF)	3,586,500	300,000		890,000	4,776,500	n/a	Technical Specifications
Representation Expenses	Colleges/ Campuses	Supply and Delivery of Meals for Meeting and Activities of the University	Transfer of Fund to BAO/SVP	No	LCRB/MEARB/MARB	Jan-26	Dec-26	Internally - Generated Funds (STF)	543,625	300,000		660,715	1,504,340	n/a	Technical Specifications
Membership Dues and Contributions to Organizations	Offices/Colleges/Campuses	Provision of fund for membership dues and contributions to professional organizations of teaching personnel	Direct Acquisition/Payment	No	n/a	Jan-26	Dec-26	Internally - Generated Funds (STF)	1,500,000				1,500,000	n/a	
Other Maintenance and Operating Expenses	Offices/Colleges/Campuses	Provision of fund for various expenses under MOOE	SVP/Direct Acquisition	No	LCRB/MEARB/MARB	Jan-26	Oct-26	Internally - Generated Funds (STF)	13,334,219	249,665		3,605,316	17,189,200	n/a	
SUBTOTAL - Student Development									41,984,234.80	1,249,665.20	0.00	14,982,245.00	58,216,145.00		
FACILITIES DEVELOPMENT															
Internet	Offices/Colleges/Campuses	Procurement of Internet Subscription for Main and Satellite Campuses	Competitive Bidding/SVP	No	LCRB/MEARB/MARB	Jan-26	Dec-26	Internally - Generated Funds (STF)	4,957,800			1,000,000	5,957,800	renewal of recurring services	Technical Specifications
Janitorial Services	Offices/Colleges/Campuses	Procurement of Janitorial Services for Main and Satellite Campuses	Competitive Bidding	No	LCRB/MEARB/MARB	Jan-26	Dec-26	Internally - Generated Funds (STF)	5,940,085	1,249,665		4,310,250	11,500,000	renewal of recurring services	Technical Specifications
Security Services	Offices/Colleges/Campuses	Procurement of Security Services for Main and Satellite Campuses	Competitive Bidding	No	LCRB/MEARB/MARB	Jan-26	Dec-26	Internally - Generated Funds (STF)	5,000,000			5,100,000	10,100,000	renewal of recurring services	Technical Specifications
Repairs and Maintenance -Buildings	Offices/Colleges/Campuses	Repairs and Maintenance of Buildings	Direct Acquisition/SVP	No	LCRB/MEARB/MARB	Jan-26	Dec-26	Internally - Generated Funds (STF)				6,650,000	6,650,000	n/a	scope of works/cost summary estimates/bill of materials/drawings
Repairs and Maintenance -School Buildings	Colleges/ Campuses	Repairs and Maintenance of School Buildings	Direct Acquisition/SVP	No	LCRB/MEARB/MARB	Jan-26	Dec-26	Internally - Generated Funds (STF)				400,000	400,000	n/a	scope of works/cost summary estimates/bill of materials/drawings
Repairs and Maintenance -Other Structures	Offices/Colleges/Campuses	Repairs and Maintenance of Other Structures	Direct Acquisition/SVP	No	LCRB/MEARB/MARB	Jan-26	Dec-26	Internally - Generated Funds (STF)	124,750				124,750	n/a	scope of works/cost summary estimates/bill of materials/drawings
Repairs and Maintenance -ICT	Offices/Colleges/Campuses	Repairs and Maintenance of ICT Equipment	Direct Acquisition/SVP	No	LCRB/MEARB/MARB	Jan-26	Dec-26	Internally - Generated Funds (STF)				100,000	100,000	n/a	Technical Specifications
Repairs and Maintenance -Motor Vehicles	Offices/Colleges/Campuses	Repairs and Maintenance of Motor Vehicles	Direct Acquisition/Contracting /SVP	No	LCRB/MEARB/MARB	Jan-26	Dec-26	Internally - Generated Funds (STF)	500,000				500,000	n/a	Technical Specifications
Repairs and Maintenance - Other PPE	Colleges/ Campuses	Provision of fund for repairs and maintenance of other property and equipment	Direct Acquisition/SVP	No	LCRB/MEARB/MARB	Jan-26	Dec-26	Internally - Generated Funds (STF)				600,000	600,000	n/a	Technical Specifications
Insurance	Offices/Colleges/Campuses	Procurement of Insurance for Buildings and Motor Vehicles of the University	Direct Contracting/Acquisition /SVP	No	LCRB/MEARB/MARB	Jan-26	Dec-26	Internally - Generated Funds (STF)	2,500,000				2,500,000	n/a	Technical Specifications
Subscription Expense	Offices/Colleges/Campuses	Procurement of Various Susbsciptions	SVP/Direct Acquisition/Renewal	No	LCRB/MEARB/MARB	Jan-26	Dec-26	Internally - Generated Funds (STF)				1,000,000	1,000,000	renewal of recurring services	Technical Specifications
SUBTOTAL - Facilities Development									19,022,634.80	1,249,665.20	0.00	19,160,250.00	39,432,550.00		
TOTAL - INSTRUCTION									72,461,619.60	3,699,330.40	0.00	36,806,695.00	197,609,347.00		
II - RESEARCH															
Travelling Expenses (Local)	Colleges/ Campuses	Provision of fund for travel expenses of officials and employees	Cash Advance/ Reimbursement	No	n/a	Jan-26	Dec-26	Internally - Generated Funds (STF)	225,000				225,000	n/a	

Travelling Expenses (Foreign)	Colleges/ Campuses	Provision of fund for travel expenses of officials and employees	Cash Advance/ Reimbursement	No	n/a	Jan-26	Dec-26	Internally - Generated Funds (STF)	400,000				400,000	n/a	
Training Expenses	Colleges/ Campuses	Provision of fund for training expenses relative to research	SVP/Cash Advance/ Reimbursement	No	n/a	Jan-26	Dec-26	Internally - Generated Funds (STF)	100,000				100,000	n/a	
Office Supplies	Colleges/ Campuses	Supply and Delivery of Various Office Supplies	PS-DBM/Direct Acquisition/SVP	No	n/a	Jan-26	Dec-26	Internally - Generated Funds (STF)	150,000				150,000	n/a	Technical Specifications
Medical, Dental and Laboratory Supplies	Colleges/ Campuses	Supply and Delivery of Medical, Dental and Laboratory Supplies	Direct Acquisition/SVP	No	n/a	Jan-26	Oct-26	Internally - Generated Funds (STF)	325,000				325,000	n/a	Technical Specifications
Fuel, Oil and Lubricants	Colleges/ Campuses	Supply and Delivery of Fuel for Service Vehicles of the University	SVP	No	LCRB/MEARB/MARB	Jan-26	Dec-26	Internally - Generated Funds (STF)	10,000				10,000	renewal of recurring services	Technical Specifications
Agricultural Supplies	Colleges/ Campuses	Supply and Delivery of Agricultural Supplies	Direct Acquisition/SVP		n/a	Jan-26	Oct-26	Internally - Generated Funds (STF)	20,000				20,000	n/a	Technical Specifications
Various Procurement of Other Supplies and Materials	Colleges/ Campuses	Supply and Delivery of Various Supplies and Materials	Direct Acquisition/SVP	No	LCRB/MEARB/MARB	Jan-26	Oct-26	Internally - Generated Funds (STF)	1,103,000			13,950	1,116,950	n/a	Technical Specifications
Telephone Expense - Landline	Colleges/ Campuses	Provision of fund for telephone (landline) subscription expenses of offices and colleges	SVP	No	n/a	Jan-26	Dec-26	Internally - Generated Funds (STF)	24,000				24,000	renewal of recurring services	
Internet	Colleges/ Campuses	Procurement of Internet Subscription for Main and Satellite Campuses	Competitive Bidding	No	LCRB/MEARB/MARB	Jan-26	Dec-26	Internally - Generated Funds (STF)	60,000				60,000	renewal of recurring services	Technical Specifications
Awards/Rewards/Incentives	Colleges/ Campuses	Provision of fund for Awards and Rewards for Researchers	Direct Acquisition/SVP/TF-BAO	No	n/a	Jan-26	Dec-26	Internally - Generated Funds (STF)	600,000	200,000			800,000	n/a	
Research, Exploration and Development	Colleges/ Campuses	Costs incurred in the conduct of studies to gain scientific or technical knowledge on future projects	SVP, Direct Contracting/Reimbursement/CA	No	n/a	Jan-26	Dec-26	Internally - Generated Funds (STF)	1,765,000	735,000		950,000	3,450,000	n/a	
Repairs and Maintenance - Other Structures	Colleges/ Campuses	Repairs and Maintenance of Other Structures	SVP/By Administration	No	LCRB/MEARB/MARB	Jan-26	Dec-26	Internally - Generated Funds (STF)	50,000				50,000	n/a	scope of works/cost summary estimates/bill of materials/drawings
Repairs and Maintenance - Other Machinery and Equipment	Colleges/ Campuses	Provision of fund for repairs and maintenance of other machinery and equipment	SVP/Direct Acquisition	No	LCRB/MEARB/MARB	Jan-26	Dec-26	Internally - Generated Funds (STF)	222,000				222,000	n/a	Technical Specifications
Repairs and Maintenance - Other PPE	Colleges/ Campuses	Provision of fund for repairs and maintenance of other property and equipment	SVP/Direct Acquisition	No	LCRB/MEARB/MARB	Jan-26	Dec-26	Internally - Generated Funds (STF)	300,000				300,000	n/a	Technical Specifications
Insurance	Colleges/ Campuses	Procurement of Insurance for Researchers	SVP/Direct Contracting	No	LCRB/MEARB/MARB	Jan-26	Dec-26	Internally - Generated Funds (STF)	50,000				50,000	technical specifications	Technical Specifications
Printing and Binding	Colleges/ Campuses	Provision of printing and binding expenses for research	Transfer of Fund to BAO/SVP	No	LCRB/MEARB/MARB	Jan-26	Dec-26	Internally - Generated Funds (STF)	120,000				120,000	n/a	Technical Specifications
Representation	Colleges/ Campuses	Supply and Delivery of Meals for Meeting and Activities of the Research Services	Transfer of Fund to BAO/Direct Acquisition/SVP	No	LCRB/MEARB/MARB	Jan-26	Dec-26	Internally - Generated Funds (STF)	290,000				290,000	n/a	Technical Specifications
Subscription	Colleges/ Campuses	Procurement of Various Susbsciptions	SVP/Direct Acquisition	No	LCRB/MEARB/MARB	Jan-26	Dec-26	Internally - Generated Funds (STF)	670,000				670,000	renewal of recurring services	Technical Specifications
Other Maintenance and Operating Expenses	Colleges/ Campuses	Provision of fund for various maintenance and operating expenses	SVP	No	n/a	Jan-26	Oct-26	Internally - Generated Funds (STF)	400,000			120,000	520,000	n/a	
TOTAL - RESEARCH									6,884,000.00	935,000.00	0.00	1,083,950.00	8,902,950.00		
III - EXTENSION															
Travelling Expenses (Local)	Colleges/ Campuses	Provision of fund for travel expenses of officials and employees	Cash Advance/Reimbursement	No	n/a	Jan-26	Dec-26	Internally - Generated Funds (STF)	160,000				160,000	n/a	
Training Expenses	Colleges/ Campuses	Provision of fund for training expenses relative to extension activities	SVP/Cash Advance/Reimbursement	No	n/a	Jan-26	Dec-26	Internally - Generated Funds (STF)	7,600,000				7,600,000	n/a	
Various Procurement of Other Supplies and Materials	Colleges/ Campuses	Supply and Delivery of Various Supplies and Materials	PS-DBM/Direct Acquisition/SVP	No	LCRB/MEARB/MARB	Jan-26	Oct-26	Internally - Generated Funds (STF)	1,200,000				1,200,000	n/a	Technical Specifications
Postage and Deliveries	Colleges/ Campuses	Provision of Fund for Courier Fee for Official Communication and Correspondence of the University	Direct Acquisition/ Cash Advance/Reimbursement	No	n/a	Jan-26	Dec-26	Internally - Generated Funds (STF)	2,500				2,500	n/a	
Legal Services	Colleges/ Campuses	Provision of fund for notarial fees and other legal services	Direct acquisition/reimbursement/cash advance	No	n/a	Jan-26	Dec-26	Internally - Generated Funds (STF)	10,000				10,000	n/a	
Insurance	Colleges/ Campuses	Procurement of Insurance for Extensionists	SVP/Direct Contracting	No	LCRB/MEARB/MARB	Jan-26	Dec-26	Internally - Generated Funds (STF)	30,000				30,000	n/a	Technical Specifications
Printing and Binding	Colleges/ Campuses	Provision of printing and binding expenses for the offices/colleges/campuses	Transfer of Fund to BAO/SVP/Direct Acquisition	No	LCRB/MEARB/MARB	Jan-26	Dec-26	Internally - Generated Funds (STF)	350,000				350,000	n/a	Technical Specifications
Representation Expenses	Colleges/ Campuses	Supply and Delivery of Meals for Meeting and Activities of the University	Transfer of Fund to BAO/Direct Acquisition/SVP	No	LCRB/MEARB/MARB	Jan-26	Dec-26	Internally - Generated Funds (STF)	176,000				176,000	n/a	Technical Specifications
Other Maintenance and Operating Expenses	Colleges/ Campuses	Provision of fund for various maintenance and operating expenses	Direct Acquisition/SVP	No	n/a	Jan-26	Oct-26	Internally - Generated Funds (STF)	681,568	999,732			1,681,300	n/a	
TOTAL EXTENSION									10,210,067.84	999,732.16	0.00	0.00	11,209,800.00		

IV - PRODUCTION															
Travelling Expenses (Local)	Colleges/ Campuses	Provision of fund for travel expenses of officials and employees	Cash Advance/Reimbursement	No	n/a	Jan-26	Dec-26	Internally - Generated Funds (STF)	285,000				285,000	n/a	
Training Expenses	Colleges/ Campuses	Provision of fund for training expenses for both teaching and non-teaching personnel involved in production activities	SVP/Cash Advance/Reimbursement	No	n/a	Jan-26	Dec-26	Internally - Generated Funds (STF)	515,000				515,000		
Various Procurement of Office Supplies	Colleges/ Campuses	Supply and Delivery of Various Office Supplies	PS-DBM/SVP	No	n/a	Jan-26	Dec-26	Internally - Generated Funds (STF)	117,000				117,000	n/a	Technical Specifications
Fuel, Oil and Lubricants	Colleges/ Campuses	Supply and Delivery of Fuel for Service Vehicles of the University	SVP/Renewal	No	LCRB/HEARB/HARB	Jan-26	Dec-26	Internally - Generated Funds (STF)	86,000				86,000	n/a	Technical Specifications
Agricultural Supplies	Colleges/ Campuses	Supply and Delivery of Agricultural Supplies	SVP		n/a	Jan-26	Dec-26	Internally - Generated Funds (STF)	388,849				388,849	n/a	Technical Specifications
Various Procurement of Other Supplies and Materials	Colleges/ Campuses	Supply and Delivery of Various Supplies and Materials	PS-DBM/Direct Acquisition/SVP	No	LCRB/HEARB/HARB	Jan-26	Oct-26	Internally - Generated Funds (STF)	995,870				995,870	n/a	Technical Specifications
Postage and Deliveries	Colleges/ Campuses	Provision of Fund for Courier Fee for Official Communication and Correspondence of the University	Direct Acquisition/ Cash Advance/Reimbursement	No	n/a	Jan-26	Dec-26	Internally - Generated Funds (STF)	2,000				2,000	n/a	
Internet	Colleges/ Campuses	Procurement of Internet Subscription for Main and Satellite Campuses	Competitive Bidding	No	LCRB/HEARB/HARB	Jan-26	Dec-26	Internally - Generated Funds (STF)	10,000				10,000	renewal of recurring services	Technical Specifications
Security Services	Colleges/ Campuses	Procurement of Security Services for Main and Satellite Campuses	Competitive Bidding	No	LCRB/HEARB/HARB	Jan-26	Dec-26	Internally - Generated Funds (STF)	705,000				705,000	renewal of recurring services	Technical Specifications
Repairs and Maintenance -Buildings	Colleges/ Campuses	Repairs and Maintenance of Buildings	SVP/Direct Acquisition	No	LCRB/HEARB/HARB	Jan-26	Dec-26	Internally - Generated Funds (STF)	340,000				340,000	n/a	scope of works/cost summary estimates/bill of materials/drawings
Repairs and Maintenance -Other Structures	Colleges/ Campuses	Repairs and Maintenance of Other Structures	SVP/Direct Acquisition	No	LCRB/HEARB/HARB	Jan-26	Dec-26	Internally - Generated Funds (STF)	550,000				550,000	n/a	scope of works/cost summary estimates/bill of materials/drawings
Repairs and Maintenance -Technical and Scientific Equipment	Colleges/ Campuses	Provision of fund for repairs and maintenance of technical and scientific equipment	SVP/Direct Acquisition	No	LCRB/HEARB/HARB	Jan-26	Dec-26	Internally - Generated Funds (STF)	10,000				10,000	n/a	Technical Specifications
Repairs and Maintenance -Other Machinery and Equipment	Colleges/ Campuses	Provision of fund for repairs and maintenance of other machinery and equipment	SVP/Direct Acquisition	No	LCRB/HEARB/HARB	Jan-26	Dec-26	Internally - Generated Funds (STF)	50,000				50,000	n/a	Technical Specifications
Printing and Binding	Colleges/ Campuses	Provision of printing and binding expenses for the colleges/campuses	Transfer of Fund to BAO/SVP	No	LCRB/HEARB/HARB	Jan-26	Dec-26	Internally - Generated Funds (STF)	75,000				75,000	n/a	Technical Specifications
Representation	Colleges/ Campuses	Supply and Delivery of Meals for Meeting and Activities of the University	Transfer of Fund to BAO/SVP	No	LCRB/HEARB/HARB	Jan-26	Dec-26	Internally - Generated Funds (STF)	244,000				244,000	n/a	Technical Specifications
Other Maintenance and Operating Expenses	Colleges/Campuses	Provision of fund for various maintenance and operating expenses	Direct Acquisition/SVP	No	n/a	Jan-26	Oct-26	Internally - Generated Funds (STF)	500,001	999,732			1,499,733	n/a	
TOTAL - PRODUCTION									4,873,719.84	999,732.16	0.00	0.00	5,873,452.00		
V- GENERAL ADMINISTRATION AND SUPPORT SERVICES															
Travelling Expenses (Local)	Teaching and non-teaching personnel	Provision of fund for travel expenses of officials and employees	Cash Advance/Reimbursement	No	n/a	Jan-26	Dec-26	Internally - Generated Funds (STF)	2,100,000				2,100,000	n/a	
Travelling Expenses (Foreign)	Teaching and non-teaching personnel	Provision of fund for travel expenses of officials and employees	Cash Advance/Reimbursement	No	n/a	Jan-26	Dec-26	Internally - Generated Funds (STF)	820,000			300,000	1,120,000		
Training Expenses	Teaching and non-teaching personnel	Provision of fund for training expenses for both teaching and non-teaching personnel	SVP/Cash Advance/Reimbursement	No	n/a	Jan-26	Dec-26	Internally - Generated Funds (STF)	100,000				100,000	n/a	
Various Procurement of Office Supplies	Teaching and non-teaching personnel	Supply and Delivery of Various Office Supplies	PS-DBM/Shopping/SVP	No	n/a	Jan-26	Oct-26	Internally - Generated Funds (STF)	650,000				650,000	n/a	Technical Specifications
Accountable Forms	Offices/Campuses /Colleges	Supply and Delivery of Accountable Forms	Direct Acquisition	No	n/a	Jan-26	Dec-26	Internally - Generated Funds (STF)	100,000				100,000	n/a	
Fuel, Oil and Lubricants	Offices/Campuses /Colleges	Supply and Delivery of Fuel for Service Vehicles of the University	SVP/Renewal	No	LCRB/HEARB/HARB	Jan-26	Dec-26	Internally - Generated Funds (STF)	600,000			150,000	750,000	n/a	Technical Specifications
Various Procurement of Other Supplies and Materials	Offices/Colleges/Campuses	Supply and Delivery of Various Supplies and Materials	PS-DBM/Shopping/SVP	No	LCRB/HEARB/HARB	Jan-26	Oct-26	Internally - Generated Funds (STF)	8,526,500			726,500	9,253,000	n/a	
Water	Offices/Campuses /Colleges	Provision of Fund for Water Expenses	Renewal	No	n/a	Jan-26	Dec-26	Internally - Generated Funds (STF)	68,000				68,000	Renewal of Recurring Services	
Electricity	Offices/Campuses /Colleges	Provision of Fund for Electricity Expenses	Renewal	No	n/a	Jan-26	Dec-26	Regular Agency Fund				6,000,000	6,000,000	Renewal of Recurring Services	
Postage and Deliveries	Offices/Campuses /Colleges	Provision of Fund for Courier Fee for Official Communication and Correspondence of the University	Direct Acquisition/ Cash Advance/Reimbursement	No	n/a	Jan-26	Dec-26	Internally - Generated Funds (STF)	10,000			12,000	22,000	n/a	
Telephone Expense - Landline	Offices/Colleges/Campuses	Provision of fund for telephone (landline) subscription expenses of offices and colleges	SVP/Direct Acquisition	No	n/a	Jan-26	Dec-26	Internally - Generated Funds (STF)	48,000				48,000	Renewal of Recurring Services	

Cable	Offices/Campuses /Colleges	Provision of fund for cable expenses	SVP/Direct Acquisition	No	n/a	Jan-26	Dec-26	Internally - Generated Funds (STF)	5,500				5,500	Renewal of Recurring Services	Technical Specifications
Internet	Offices/Colleges/Campuses	Procurement of Internet Subscription for Main and Satellite Campuses	Competitive Bidding	No	LCRB/MEARB/MARB	Jan-26	Dec-26	Internally - Generated Funds (STF)				24,000	24,000	Renewal of Recurring Services	Technical Specifications
Legal Services	Offices/Colleges/Campuses	Provision of fund for notarial fees and other legal services	Direct acquisition/reimbursement/cash advance	No	n/a	Jan-26	Dec-26	Internally - Generated Funds (STF)	5,000				5,000	n/a	
Other Professional Services	Offices/Colleges/Campuses	Provision of fund for professional fees	SVP/Direct Acquisition	No		Jan-26	Dec-26	Internally - Generated Funds (STF)	1,000,000				1,000,000	n/a	Scope of Works
Security Services	Offices/Colleges/Campuses	Procurement of Security Services for Main and Satellite Campuses	Competitive Biddin	No	LCRB/MEARB/MARB	Jan-26	Dec-26	Internally - Generated Funds (STF)	4,301,373			5,198,627	9,500,000	Renewal of Recurring Services	Technical Specifications
Repairs and Maintenance - Buildings	colleges/ campuses	Repairs and Maintenance of Buildings	SVP/Direct Acquisition	No	LCRB/MEARB/MARB	Jan-26	Dec-26	Internally - Generated Funds (STF)	1,775,000			275,000	2,050,000	n/a	Technical Specifications
Repairs and Maintenance - ICT	Offices/Colleges/Campuses	Repairs and Maintenance of ICT Equipment	SVP/Direct Acquisition	No	LCRB/MEARB/MARB	Jan-26	Dec-26	Internally - Generated Funds (STF)	25,000				25,000		scope of works/cost summary estimates/bill of materials/drawings
Repairs and Maintenance - Motor Vehicles	Offices/Colleges/Campuses	Repairs and Maintenance of Motor Vehicles	SVP/Direct Acquisition/Contracting	No	LCRB/MEARB/MARB	Jan-26	Dec-26	Internally - Generated Funds (STF)	75,000				75,000		Technical Specifications
Repairs and Maintenance - Other PPE	Colleges/ Campuses	Provision of fund for repairs and maintenance of other property and equipment	SVP/Direct Acquisition	No	LCRB/MEARB/MARB	Jan-26	Dec-26	Internally - Generated Funds (STF)	25,000				25,000	n/a	Technical Specifications
Printing and Binding	Offices/Colleges/Campuses	Provision of printing and binding expenses for the offices/colleges/campuses	Transfer of Fund to BAO/SVP	No	LCRB/MEARB/MARB	Jan-26	Dec-26	Internally - Generated Funds (STF)	1,370,000			50,000	1,420,000	n/a	Technical Specifications
Representation	Offices/Colleges/Campuses	Supply and Delivery of Meals for Meeting and Activities of the University	Transfer of Fund to BAO/Direct Acquisition/SVP	No	LCRB/MEARB/MARB	Jan-26	Dec-26	Internally - Generated Funds (STF)	2,225,000			200,000	2,425,000	n/a	Technical Specifications
Rent - Equipment	Offices/Colleges/Campuses	Provision of fund for rent of equipment	Renewal/SVP/Direct Acquisition	No	n/a	Jan-26	Dec-26	Internally - Generated Funds (STF)	240,000				240,000	n/a	
Subscription Expense	Offices/Colleges/Campuses	Procurment of Various Susbsciptions	SVP/Direct Acquisition	No	LCRB/MEARB/MARB	Jan-26	Dec-26	Internally - Generated Funds (STF)				3,000	3,000		Technical Specifications
Other Maintenance and Operating Expenses	Offices/Colleges/Campuses	Provision of fund for various maintenance and operating expenses	PS-DBM/Direct Acquisition/SVP	No	n/a	Jan-26	Oct-26	Internally - Generated Funds (STF)	5,194,733	3,499,063		6,548,204	15,242,000	n/a	
TOTAL - GENERAL ADMINISTRATION AND SUPPORT SERVICES									29,264,106.44	3,499,062.56	0.00	19,487,331.00	52,250,500.00		
VI- SUPPORT TO OPERATIONS															
Travelling Expenses (Local)	Teaching and non-teaching personnel	Provision of fund for travel expenses of officials and employees	Cash Advance/Reimbursement	No	n/a	Jan-26	Dec-26	Internally - Generated Funds (STF)	200,000				200,000	n/a	
Various Procurement of Office Supplies	Teaching and non-teaching personnel	Supply and Delivery of Various Office Supplies	PS-DBM/Direct Acquisition/SVP	No	n/a	Jan-26	Oct-26	Internally - Generated Funds (STF)	5,000				5,000	n/a	Technical Specifications
Various Procurement of Other Supplies and Materials	Offices/Colleges/Campuses	Supply and Delivery of Various Supplies and Materials	PS-DBM/Direct Acquisition/SVP	No	LCRB/MEARB/MARB	Jan-26	Oct-26	Internally - Generated Funds (STF)	397,000			300,000	697,000	n/a	Technical Specifications
Printing and Binding	Offices/Colleges/Campuses	Provision of printing and binding expenses for the offices/colleges/campuses	Transfer of Fund to BAO/SVP	No	LCRB/MEARB/MARB	Jan-26	Dec-26	Internally - Generated Funds (STF)	50,000				50,000	n/a	Technical Specifications
Representation	Offices/Colleges/Campuses	Supply and Delivery of Meals for Meeting and Activities of the University	Transfer of Fund to BAO/Direct Acquisition/SVP	No	LCRB/MEARB/MARB	Jan-26	Dec-26	Internally - Generated Funds (STF)	50,000				50,000	n/a	Technical Specifications
Other Maintenance and Operating Expenses	Offices/Colleges/Campuses	Provision of fund for various maintenance and operating expenses	Direct Acquisition/SVP	No	n/a	Jan-26	Oct-26	Internally - Generated Funds (STF)	1,200,000				1,200,000	n/a	
TOTAL - SUPPORT TO OPERATIONS									1,902,000.00	0.00	0.00	300,000.00	2,202,000.00		
VII- ADVANCED EDUCATION															
Travelling Expenses (Local)	Teaching personnel	Provision of fund for travel expenses of teaching personnel	Cash Advance/Reimbursement	No	n/a	Jan-26	Dec-26	Internally - Generated Funds (STF)				100,000	100,000	n/a	
Travelling Expenses (Foreign)	Teaching personnel	Provision of fund for travel expenses of teaching personnel	Cash Advance/Reimbursement	No	n/a	Jan-26	Dec-26	Internally - Generated Funds (STF)				200,000	200,000	n/a	
Training Expenses	Teaching personnel	Provision of fund for training expenses for teaching personnel	SVP/Cash Advance/Reimbursement	No	n/a	Jan-26	Dec-26	Internally - Generated Funds (STF)				200,000	200,000	n/a	
Various Procurement of Office Supplies	Graduate School	Supply and Delivery of Various Office Supplies	PS-DBM/Direct Acquisiton/SVP	No	n/a	Jan-26	Oct-26	Internally - Generated Funds (STF)				50,000	50,000	n/a	Technical Specifications
Textbooks and Instructional Materials	Library Services/GS	Procurement of Textbooks and Instructional Materials for Main and Satellite Campuses	Competitive Bidding/Direct Contracting/Acquisition/SVP	No	LCRB/MEARB/MARB	Jan-26	Oct-26	Internally - Generated Funds (STF)				200,000	200,000	n/a	Technical Specifications
Various Procurement of Other Supplies and Materials	Graduate School	Supply and Delivery of Various Supplies and Materials	PS-DBM/Direct Acquisition/SVP	No	LCRB/MEARB/MARB	Jan-26	Oct-26	Internally - Generated Funds (STF)				900,000	900,000	n/a	Technical Specifications
Telephone Expense - Landline	Graduate School	Provision of fund for telephone (landline) subscription expenses of the college	SVP	No	n/a	Jan-26	Dec-26	Internally - Generated Funds (STF)				55,000	55,000	Renewal of recurring services	

Repairs and Maintenance -Buildings	Graduate School	Repairs and Maintenance of Buildings	SVP/Direct Acquisition	No	LCRB/HEARB/MARB	Jan-26	Dec-26	Internally - Generated Funds (STF)				579,000	579,000	n/a	scope of works/cost summary estimates/bill of materials/drawings
Printing and Binding	Graduate School	Provision of printing and binding expenses for the offices/colleges/campuses	Transfer of Fund to BAO/SVP	No	LCRB/HEARB/MARB	Jan-26	Dec-26	Internally - Generated Funds (STF)				60,000	60,000	n/a	Technical Specifications
Representation	Graduate School	Supply and Delivery of Meals for Meeting and Activities of the University	Transfer of Fund to BAO/Direct Acquisition/SVP	No	LCRB/HEARB/MARB	Jan-26	Dec-26	Internally - Generated Funds (STF)				100,000	100,000	n/a	Technical Specifications
Other Maintenance and Operating Expenses	Graduate School	Provision of fund for various maintenance and operating expenses	SVP/Direct Acquisition	No	n/a	Jan-26	Oct-26	Internally - Generated Funds (STF)				1,759,000	1,759,000	n/a	Technical Specifications
TOTAL ADVANCED EDUCATION									0.00	0.00	0.00	4,203,000.00	4,203,000.00		
TOTAL MOOE PRE-Special Trust Fund									125,595,513.72	10,132,857.28	0.00	61,880,976.00	197,609,347.00		
CAPITAL OUTLAY															
ICT Equipment	offices/colleges/ campuses	Procurement of ICT Equipment for Offices, Colleges and Campuses	Competitive Bidding/SVP	No	LCRB/HEARB/MARB	46023	46174	Internally - Generated Funds (STF)				14,185,000	14,185,000	n/a	Technical Specifications/to be included in the consolidated procurement
ICT Software	offices/colleges/ campuses	Procurement of ICT Software for Offices, Colleges and Campuses	SVP	No	LCRB/HEARB/MARB	46023	46174	Internally - Generated Funds (STF)				705,000	705,000	n/a	Technical Specifications/to be included in the consolidated procurement
Medical, Dental and Laboratory Equipment	UHS/colleges/ campuses	Multiple Procurement of Various Medical, Dental and Laboratoy Equipment for Colleges and Campuses	SVP	No	LCRB/HEARB/MARB	46023	46174	Internally - Generated Funds (STF)				2,120,000	2,120,000	n/a	Technical Specifications
Other Machinery and Equipment	colleges/ campuses	Various Procurement of Other Machinery and Equipment for Colleges and Campuses	Competitive Bidding/SVP	No	LCRB/HEARB/MARB	46023	46174	Internally - Generated Funds (STF)				11,310,000	11,310,000	n/a	Technical Specifications
Furnitures and Fixtures	colleges/ campuses	Multiple Procurement of Various Furnitures and Fixtures for Offices, Colleges and Campuses	Competitive Bidding/SVP	No	LCRB/HEARB/MARB	46023	46174	Internally - Generated Funds (STF)				1,150,000	1,150,000	n/a	Technical Specifications/to be included in the consolidated procurement
Fabrication, Rehabilitation and Installation of Trusses Roofing and Ceiling of College of Allied Medicine	PMO	Fabrication, Rehabilitation and Installation of Trusses Roofing and Ceiling of College of Allied Medicine	Competitive Bidding	No	LCRB/HEARB/MARB	46023	46174	Internally - Generated Funds (STF)				3,000,000	3,000,000	n/a	scope of works/cost summary estimates/bill of materials/drawings
Fabrication and Installation of New Trusses and Roofing for Three (3) Classrooms at Laboratory High School Building	PMO	Fabrication and Installation of New Trusses and Roofing for Three (3) Classrooms at Laboratory High School Building	Competitive Bidding	No	LCRB/HEARB/MARB	46023	46174	Internally - Generated Funds (STF)				1,100,000	1,100,000	n/a	scope of works/cost summary estimates/bill of materials/drawings/to be included in the consolidated procurement
Fabrication and Installation of New Trusses, Roofing and Ceiling of Old Senior High School Three (3) -Storey Building	PMO	Fabrication and Installation of New Trusses, Roofing and Ceiling of Old Senior High School Three (3) -Storey Building	Competitive Bidding	No	LCRB/HEARB/MARB	46023	46174	Internally - Generated Funds (STF)				1,980,000	1,980,000	n/a	scope of works/cost summary estimates/bill of materials/drawings/to be included in the consolidated procurement
Fabrication and Installation of Trusses and Roofing for Physical and Natural Science Building in SLSU Lucena	PMO	Fabrication and Installation of Trusses and Roofing for Physical and Natural Science Building in SLSU Lucena	Competitive Bidding	No	LCRB/HEARB/MARB	46023	46174	Internally - Generated Funds (STF)				1,920,000	1,920,000	n/a	scope of works/cost summary estimates/bill of materials/drawings
Fabrication and Installation of Glass Enclosure/ Partition at the Front Elevation of CABHA Bldg.	PMO	Fabrication and Installation of Glass Enclosure/ Partition at the Front Elevation of CABHA Bldg.	Competitive Bidding	No	LCRB/HEARB/MARB	46023	46174	Internally - Generated Funds (STF)				700,000	700,000	n/a	scope of works/cost summary estimates/bill of materials/drawings
Fabrication and Installation of New Roofing and Trusses at Automotive Laboratory in the College of Industrial Technology	PMO	Fabrication and Installation of New Roofing and Trusses at Automotive Laboratory in the College of Industrial Technology	Competitive Bidding	No	LCRB/HEARB/MARB	46023	46174	Internally - Generated Funds (STF)				300,000	300,000	n/a	scope of works/cost summary estimates/bill of materials/drawings
Fabrication and Installation of New Trusses, Roofing and Ceiling of Licup Building at SLSU Tayabas Campus	PMO	Fabrication and Installation of New Trusses, Roofing and Ceiling of Licup Building at SLSU Tayabas Campus	Competitive Bidding	No	LCRB/HEARB/MARB	46023	46174	Internally - Generated Funds (STF)				1,100,000	1,100,000	n/a	scope of works/cost summary estimates/bill of materials/drawings
Installation of Ceiling and windows for academic building at SLSU Alabat Campus	PMO	Installation of Ceiling and windows for academic building at SLSU Alabat Campus	Competitive Bidding	No	LCRB/HEARB/MARB	46023	46174	Internally - Generated Funds (STF)				700,000	700,000	n/a	scope of works/cost summary estimates/bill of materials/drawings
Upgrading and Improvement of CAM Auditorium Phase 2	PMO	Upgrading and Improvement of CAM Auditorium Phase 2	Competitive Bidding	No	LCRB/HEARB/MARB	46023	46174	Internally - Generated Funds (STF)				1,950,000	1,950,000	n/a	scope of works/cost summary estimates/bill of materials/drawings
Technology Business Incubator (TBI) Office Partion	PMO	Technology Business Incubator (TBI) Office Partion	Competitive Bidding	No	LCRB/HEARB/MARB	46023	46174	Internally - Generated Funds (STF)				300,000	300,000	n/a	scope of works/cost summary estimates/bill of materials/drawings
Tileworks for Two New Licup Bldg. in SLSU Alabat	PMO	Tileworks for Two New Licup Bldg. in SLSU Alabat	Competitive Bidding	No	LCRB/HEARB/MARB	46023	46174	Internally - Generated Funds (STF)				250,000	250,000	n/a	scope of works/cost summary estimates/bill of materials/drawings
Construction of Smart Greenhouse in SLSU Tiaong	PMO	Construction of Smart Greenhouse in SLSU Tiaong	Competitive Bidding	No	LCRB/HEARB/MARB	46023	46174	Internally - Generated Funds (STF)				650,000	650,000	n/a	scope of works/cost summary estimates/bill of materials/drawings

Construction of Greenhouse at Catanauan Campus	PMO	Construction of Greenhouse at Catanauan Campus	Competitive Bidding	No	LCRB/HEARB/HARB	46023	46174	Internally - Generated Funds (STF)				650,000	650,000	n/a	scope of works/cost summary estimates/bill of materials/drawings
Construction of Trusses and Roofing for Nipa Sugar Laboratory-SLSU Infanta	PMO	Construction of Trusses and Roofing for Nipa Sugar Laboratory-SLSU Infanta	Competitive Bidding	No	LCRB/HEARB/HARB	46023	46174	Internally - Generated Funds (STF)				750,000	750,000	n/a	scope of works/cost summary estimates/bill of materials/drawings
Construction of Perimeter Fence in SLSU Ayuti	PMO	Construction of Perimeter Fence in SLSU Ayuti	Competitive Bidding	No	LCRB/HEARB/HARB	46023	46174	Internally - Generated Funds (STF)				800,000	800,000	n/a	scope of works/cost summary estimates/bill of materials/drawings
Construction of Butterfly Flight House	PMO	Construction of Butterfly Flight House	SVP	No	LCRB/HEARB/HARB	46023	46174	Internally - Generated Funds (STF)				500,000	500,000	n/a	scope of works/cost summary estimates/bill of materials/drawings
Improvement of Food Processing Laboratory	PMO	Improvement of Food Processing Laboratory	SVP	No	LCRB/HEARB/HARB	46023	46174	Internally - Generated Funds (STF)				925,000	925,000	n/a	scope of works/cost summary estimates/bill of materials/drawings
Proposed Meeting Room for Institute of Environmental Governance Center -Extension Services	PMO	Proposed Meeting Room for Institute of Environmental Governance Center -Extension Services	SVP	No	LCRB/HEARB/HARB	46023	46174	Internally - Generated Funds (STF)				350,000	350,000	n/a	scope of works/cost summary estimates/bill of materials/drawings
Renovation and Improvement of Comfort Rooms and Waterline System	PMO	Renovation and Improvement of Comfort Rooms and Waterline System	SVP	No	LCRB/HEARB/HARB	46023	46174	Internally - Generated Funds (STF)				900,000	900,000	n/a	scope of works/cost summary estimates/bill of materials/drawings
Water Drilling/ Shallow Well with Pumphouse at Brgy. Villa Nava Gumaca Campus Gumaca Quezon	PMO	Water Drilling/ Shallow Well with Pumphouse at Brgy. Villa Nava Gumaca Campus Gumaca Quezon	SVP	No	LCRB/HEARB/HARB	46023	46174	Internally - Generated Funds (STF)				650,000	650,000	n/a	scope of works/cost summary estimates/bill of materials/drawings
Fabrication and Installation of New Trusses, Roofing and Ceiling for Engineering Building B in SLSU Lucena	PMO	Fabrication and Installation of New Trusses, Roofing and Ceiling for Engineering Building B in SLSU Lucena	Competitive Bidding	No	LCRB/HEARB/HARB	46023	46174	Internally - Generated Funds (STF)			1,977,000		1,977,000	n/a	scope of works/cost summary estimates/bill of materials/drawings
Fabrication and Installation of New Trusses and Roofing at Left Side of MHOP Bldg.	PMO	Fabrication and Installation of New Trusses and Roofing at Left Side of MHDP Bldg.	Competitive Bidding	No	LCRB/HEARB/HARB	46023	46174	Internally - Generated Funds (STF)			1,944,000		1,944,000	n/a	scope of works/cost summary estimates/bill of materials/drawings
Construction of Enclosure for 4th Floor Hamlet at College of Arts and Sciences	PMO	Construction of Enclosure for 4th Floor Hamlet at College of Arts and Sciences	Competitive Bidding	No	LCRB/HEARB/HARB	46023	46174	Internally - Generated Funds (STF)			1,500,000		1,500,000	n/a	scope of works/cost summary estimates/bill of materials/drawings
Fabrication and Installation of New Trusses, Roofing, and Ceiling for Admn Bldg. at SLSU Alabat Campus	PMO	Fabrication and Installation of New Trusses, Roofing, and Ceiling for Admn Bldg. at SLSU Alabat Campus	Competitive Bidding	No	LCRB/HEARB/HARB	46023	46174	Internally - Generated Funds (STF)			2,500,000		2,500,000	n/a	scope of works/cost summary estimates/bill of materials/drawings
Fabrication and Installation of Trusses and Roofing with Enclosure at 4th Floor for Radio and TV Broadcasting Building	PMO	Fabrication and Installation of Trusses and Roofing with Enclosure at 4th Floor for Radio and TV Broadcasting Building	Competitive Bidding	No	LCRB/HEARB/HARB	46023	46174	Internally - Generated Funds (STF)			1,980,000		1,980,000	n/a	scope of works/cost summary estimates/bill of materials/drawings
Modification and Improvement Fence and Gate Phase 2 at SLSU Main Campus	PMO	Modification and Improvement Fence and Gate Phase 2 at SLSU Main Campus	SVP	No	LCRB/HEARB/HARB	46023	46174	Internally - Generated Funds (STF)			1,955,000		1,955,000	n/a	scope of works/cost summary estimates/bill of materials/drawings
Fabrication and Installation of Trusses and Roofing with Enclosure at International Affairs and Graduate School Building (IAGS)	PMO	Fabrication and Installation of Trusses and Roofing with Enclosure at International Affairs and Graduate School Building (IAGS)	Competitive Bidding	No	LCRB/HEARB/HARB	46023	46174	Internally - Generated Funds (STF)			1,980,000		1,980,000	n/a	scope of works/cost summary estimates/bill of materials/drawings
Fabrication and Installation of New Offices Partitions and Doors at 3rd Floor of International Affairs and Graduate School Building (IAGS)	PMO	Fabrication and Installation of New Offices Partitions and Doors at 3rd Floor of International Affairs and Graduate School Building (IAGS)	Competitive Bidding	No	LCRB/HEARB/HARB	46023	46174	Internally - Generated Funds (STF)			680,000		680,000	n/a	scope of works/cost summary estimates/bill of materials/drawings
*Renovation/ Upgrading/ Installation of New Office Partitions (Office of the President)	PMO	*Renovation/ Upgrading/ Installation of New Office Partitions (Office of the President)	Competitive Bidding	No	LCRB/HEARB/HARB	46023	46174	Internally - Generated Funds (STF)			800,000		800,000	n/a	scope of works/cost summary estimates/bill of materials/drawings
*Renovation/ Upgrading/ Installation of New Office Partitions (Office of the Vice Presidents and other Offices)	PMO	*Renovation/ Upgrading/ Installation of New Office Partitions (Office of the Vice Presidents and other Offices)	Competitive Bidding	No	LCRB/HEARB/HARB	46023	46174	Internally - Generated Funds (STF)			1,600,000		1,600,000	n/a	scope of works/cost summary estimates/bill of materials/drawings
Water Drilling with Pumphouse at SLSU Pils	PMO	Water Drilling with Pumphouse at SLSU Pils	SVP	No	LCRB/HEARB/HARB	46023	46174	Internally - Generated Funds (STF)			800,000		800,000	n/a	scope of works/cost summary estimates/bill of materials/drawings
Procurement and Extension of Network Connectivity to Radio Station, REPDI, and Graduate School Buildings Using Fiber Optics	MIS	Procurement and Extension of Network Connectivity to Radio Station, REPDI, and Graduate School Buildings Using Fiber Optics	Competitive Bidding	No	LCRB/HEARB/HARB	46023	46174	Internally - Generated Funds (STF)			3,000,000		3,000,000	n/a	scope of works/cost summary estimates/bill of materials/drawings
Fabrication and Installation of Ceiling at LICUP Buildings at SLSU Tiaong Campus	PMO	Fabrication and Installation of Ceiling at LICUP Buildings at SLSU Tiaong Campus	Competitive Bidding	No	LCRB/HEARB/HARB	46023	46174	Internally - Generated Funds (STF)			800,000		800,000	n/a	scope of works/cost summary estimates/bill of materials/drawings
Fabrication and Installation of New Awning Windows at CIT Bldg.	PMO	Fabrication and Installation of New Awning Windows at CIT Bldg.	Competitive Bidding	No	LCRB/HEARB/HARB	46023	46174	Internally - Generated Funds (STF)			500,000		500,000	n/a	scope of works/cost summary estimates/bill of materials/drawings
Construction and Installation of New Trusses and Roofing for Old Building at SLSU Polillo Campus	PMO	Construction and Installation of New Trusses and Roofing for Old Building at SLSU Polillo Campus	Competitive Bidding	No	LCRB/HEARB/HARB	46023	46174	Internally - Generated Funds (STF)			950,000		950,000	n/a	scope of works/cost summary estimates/bill of materials/drawings
Retrofitting and Rehabilitation of Design and Innovation Building at SLSU Lucena Campus	PMO	Retrofitting and Rehabilitation of Design and Innovation Building at SLSU Lucena Campus	Competitive Bidding	No	LCRB/HEARB/HARB	46054	46204	Internally - Generated Funds (STF)			4,000,000		4,000,000	n/a	scope of works/cost summary estimates/bill of materials/drawings

Construction of Solar Lamp Post at SLSU Tayabas	PMO	Construction of Solar Lamp Post at SLSU Tayabas	SVP	No	LCRB/MEARB/MARB	46082	46235	Internally - Generated Funds (STF)			300,000		300,000	n/a	scope of works/cost summary estimates/bill of materials/drawings
Construction of Motorcycle Parking Pavement at SLSU Main Campus	PMO	Construction of Motorcycle Parking Pavement at SLSU Main Campus	SVP	No	LCRB/MEARB/MARB	46113	46266	Internally - Generated Funds (STF)			800,000		800,000	n/a	scope of works/cost summary estimates/bill of materials/drawings
Fabrication and Installation of Container Vans for Records Management	PMO	Fabrication and Installation of Container Vans for Records Management	SVP	No	LCRB/MEARB/MARB	46143	46296	Internally - Generated Funds (STF)			600,000		600,000	n/a	scope of works/cost summary estimates/bill of materials/drawings
Construction and Rehabilitation of Comfort Rooms and Other Facilities for PQA Compliance	PMO	Construction and Rehabilitation of Comfort Rooms and Other Facilities for PQA Compliance	Competitive Bidding	No	LCRB/MEARB/MARB	46174	46327	Internally - Generated Funds (STF)			3,000,000		3,000,000	n/a	scope of works/cost summary estimates/bill of materials/drawings
Fabrication and Installation of Glass Partition Enclosure of Library at SLSU Tagkawayan Campus	PMO	Fabrication and Installation of Glass Partition Enclosure of Library at SLSU Tagkawayan Campus	Competitive Bidding	No	LCRB/MEARB/MARB	46204	46357	Internally - Generated Funds (STF)			200,000		200,000	n/a	scope of works/cost summary estimates/bill of materials/drawings
Upgrading and Tapping of Electrical System for Engineering Building A-SLSU Lucena Campus	PMO	Upgrading and Tapping of Electrical System for Engineering Building A-SLSU Lucena Campus	SVP	No	LCRB/MEARB/MARB	46235	46388	Internally - Generated Funds (STF)			300,000		300,000	n/a	scope of works/cost summary estimates/bill of materials/drawings
Installation of New CCTV Camera -Complete with Accessories at SLSU Main Campus	PMO	Installation of New CCTV Camera -Complete with Accessories at SLSU Main Campus	SVP	No	LCRB/MEARB/MARB	46266	46419	Internally - Generated Funds (STF)			1,296,802		1,296,802	n/a	scope of works/cost summary estimates/bill of materials/drawings
TOTAL CAPITAL OUTLAY											33,462,802.00	48,945,000.00	82,407,802.00		
TOTAL, PRE Special Trust Fund													280,017,149.00		

SOUTHERN LUZON STATE UNIVERSITY

ANNUAL PROCUREMENT PLAN FOR FY 2026

[X] INDICATIVE [ ] FINAL [ ] UPDATED [Version No. ____]

PROCUREMENT PROJECT DETAILS						PROJECTED TIMELINE (MM/YYYY)		FUNDING DETAILS						
Project Title	End-User or Implementing Unit	General Description of the Project	Mode of Procurement	To be covered by an Early Procurement Activity? (Yes/No)	Criteria for Bid Evaluation (Including Sustainability and Domestic Preference)	Start of Procurement Activity	End of Procurement Activity	Source of Fund	Estimated Budget / Approved Budget for the Contract (PhP)				PROCUREMENT STRATEGY OR TOOLS	REMARKS (Other relevant descriptions of the procurement project, if applicable)
Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10				Column 11	Column 12
B.2 PRE -Special Trust Fund (JGE Tagkawayan Satellite Campus)														
									FHE BASED ON FY 2026 NEP	FHE DEFICIENCY FY 2026	OTHER SOURCES	TOTAL		
I - INSTRUCTION														
Faculty and Staff Development														
Travelling Expenses (Local)	JGE Campus	Provision of fund for travel expenses of officials and employees	Cash Advance/ Reimbursement	No	n/a	Jan-26	Dec-26	Internally - Generated Funds (STF)	310,600			310,600.00	n/a	
Training Expenses	JGE Campus	Provision of fund for training expenses for both teaching and non-teaching personnel	SVP/Cash Advance/ Reimbursement	No	n/a	Jan-26	Dec-26	Internally - Generated Funds (STF)	362,982.20	109,867.80		472,850.00	n/a	
Various Procurement of Office Supplies	JGE Campus	Supply and Delivery of Various Office Supplies	PS-DBM/Direct Acquisition/SVP	No	n/a	Jan-26	Oct-26	Internally - Generated Funds (STF)	250,000			250,000.00	n/a	
Various Procurement of Other Supplies and Materials	JGE Campus	Supply and Delivery of Various Supplies and Materials	Direct Acquisition/SVP	No	LCRB/MEARB/MARB	Jan-26	Oct-26	Internally - Generated Funds (STF)	69,000			69,000.00	n/a	
Various Procurement of Semi-Expandables Office Equipment	JGE Campus	Supply and Delivery of Various Supplies and Materials	Direct Acquisition/SVP	No	LCRB/MEARB/MARB	Jan-26	Oct-26	Internally - Generated Funds (STF)	85,000			85,000.00	n/a	
Various Procurement of Semi-Expandables ICT Equipment	JGE Campus	Supply and Delivery of Various Supplies and Materials	Direct Acquisition/SVP	No	LCRB/MEARB/MARB	Jan-26	Oct-26	Internally - Generated Funds (STF)	115,000			115,000.00	n/a	
Various Procurement of Semi-Expandables Furnitures and Fixtures	JGE Campus	Supply and Delivery of Various Supplies and Materials	Direct Acquisition/SVP	No	LCRB/MEARB/MARB	Jan-26	Oct-26	Internally - Generated Funds (STF)	28,000			28,000.00	n/a	
Other Maintenance and Operating Expenses	JGE Campus	Provision of fund for various maintenance and operating expenses	Direct Acquisition/SVP	No	n/a	Jan-26	Oct-26	Internally - Generated Funds (STF)	5,000			5,000.00	n/a	
SUBTOTAL - Faculty and Staff Development									1,225,582.20	109,867.80	-	1,335,450.00		
Curriculum Development														
Training Expenses	JGE Campus	Provision of fund for training expenses for both teaching and non-teaching personnel	SVP/Cash Advance/Reimbursement	No	n/a	Jan-26	Dec-26	Internally - Generated Funds (STF)	20,000			20,000.00	n/a	
Various Procurement of Office Supplies	JGE Campus	Supply and Delivery of Various Office Supplies	PS-DBM/Direct Acquisition/SVP	No	n/a	Jan-26	Oct-26	Internally - Generated Funds (STF)			60,000	60,000.00	n/a	
Textbooks and Instructional Materials	JGE Campus	Procurement of Textbooks and Instructional Materials for Main and Satellite Campuses	Competitive Bidding/Direct Acquisition/SVP	No	LCRB/MEARB/MARB	Jan-26	Oct-26	Internally - Generated Funds (STF)	230,000			230,000.00	n/a	technical specifications
Various Procurement of Other Supplies and Materials	JGE Campus	Supply and Delivery of Various Supplies and Materials	Direct Acquisition/SVP	No	LCRB/MEARB/MARB	Jan-26	Oct-26	Internally - Generated Funds (STF)	30,000		350,000	380,000.00	n/a	
Various Procurement of Semi-Expandables Office Equipment	JGE Campus	Supply and Delivery of Various Supplies and Materials	Direct Acquisition/SVP	No	LCRB/MEARB/MARB	Jan-26	Oct-26	Internally - Generated Funds (STF)	188,450			188,450.00	n/a	
Various Procurement of Semi-Expandables ICT Equipment	JGE Campus	Supply and Delivery of Various Supplies and Materials	Direct Acquisition/SVP	No	LCRB/MEARB/MARB	Jan-26	Oct-26	Internally - Generated Funds (STF)	83,915.20	109,867.80		193,783.00	n/a	
Other Maintenance and Operating Expenses	JGE Campus	Provision of fund for various maintenance and operating expenses	Direct Acquisition/SVP	No	n/a	Jan-26	Oct-26	Internally - Generated Funds (STF)	550,000			550,000.00	n/a	
SUBTOTAL CURRICULUM DEVELOPMENT									1,102,365.20	109,867.80	410,000.00	1,622,233.00		
Student Development														
Travelling Expenses (Local)	JGE Campus	Provision of fund for travel expenses of officials and employees	Cash Advance/Reimbursement	No	n/a	Jan-26	Dec-26	Internally - Generated Funds (STF)	135,000	50,000		185,000	n/a	

Training Expenses	JGE Campus	Provision of fund for training expenses for both teaching and non-teaching personnel	SVP/Cash Advance/Reimbursement	No	n/a	Jan-26	Dec-26	Internally - Generated Funds (STF)	110,000	50,000		160,000	n/a	
Various Procurement of Office Supplies	JGE Campus	Supply and Delivery of Various Office Supplies	PS-DBM/Shopping/SVP	No	n/a	Jan-26	Oct-26	Internally - Generated Funds (STF)	50,000			50,000	n/a	
Various Procurement of Medical, Dental and Laboratory Supplies	JGE Campus	Supply and Delivery of Medical, Dental and Laboratory Supplies	Direct Acquisition/SVP	No	n/a	Jan-26	Oct-26	Internally - Generated Funds (STF)	239,125			239,125	n/a	technical specifications
Various Procurement of Drugs and Medicine Supplies Expense	JGE Campus	Supply and Delivery of Medical, Dental and Laboratory Supplies	Direct Acquisition/SVP	No	n/a	Jan-26	Oct-26	Internally - Generated Funds (STF)	123,825			123,825	n/a	technical specifications
Various Procurement of Other Supplies and Materials	JGE Campus	Supply and Delivery of Various Supplies and Materials	Direct Acquisition/SVP	No	LCRB/MEARB/MARB	Jan-26	Oct-26	Internally - Generated Funds (STF)	347,502.20	9,867.80		357,370	n/a	
Various Procurement of Semi-Expandables ICT Equipment	JGE Campus	Supply and Delivery of Various Supplies and Materials	Direct Acquisition/SVP	No	LCRB/MEARB/MARB	Jan-26	Oct-26	Internally - Generated Funds (STF)	645,580			645,580	n/a	
Various Procurement of Semi-Expandables Medical Equipment	JGE Campus	Supply and Delivery of Various Supplies and Materials	Direct Acquisition/SVP	No	LCRB/MEARB/MARB	Jan-26	Oct-26	Internally - Generated Funds (STF)	15,000			15,000	n/a	
Various Procurement of Semi-Expandables Sports Equipment	JGE Campus	Supply and Delivery of Various Supplies and Materials	Direct Acquisition/SVP	No	LCRB/MEARB/MARB	Jan-26	Oct-26	Internally - Generated Funds (STF)	50,000			50,000	n/a	
Various Procurement of Semi-Expandables Other Machinery and Equipment	JGE Campus	Supply and Delivery of Various Supplies and Materials	Direct Acquisition/SVP	No	LCRB/MEARB/MARB	Jan-26	Oct-26	Internally - Generated Funds (STF)	100,000			100,000	n/a	
Various Procurement of Semi-Expandables Furnitures and Fixtures	JGE Campus	Supply and Delivery of Various Supplies and Materials	Direct Acquisition/SVP	No	LCRB/MEARB/MARB	Jan-26	Oct-26	Internally - Generated Funds (STF)	60,000			60,000	n/a	
Repairs and Maintenance -Other Structures	JGE Campus	Repairs and Maintenance of Other Structures	Direct Acquisition/SVP	No	LCRB/MEARB/MARB	Jan-26	Oct-26	Internally - Generated Funds (STF)	1,173,500			1,173,500	n/a	scope of works/cost summary estimates/bill of materials/drawings
Insurance Expense	JGE Campus	Provision of Insurance for the offices/ colleges/campuses	Direct Acquisition/Contracting/ SVP	No	LCRB/MEARB/MARB	Jan-26	Oct-26	Internally - Generated Funds (STF)	45,960		15,000	60,960	n/a	technical specifications
Printing and Publication	JGE Campus	Provision of printing and publication for the offices/ colleges/campuses	SVP/Direct Acquisition	No	LCRB/MEARB/MARB	Jan-26	Oct-26	Internally - Generated Funds (STF)			10,000	10,000		
Representation Expenses	JGE Campus	Provision of representation expenses for the offices/ colleges/campuses	SVP/Direct Acquisition	No	LCRB/MEARB/MARB	Jan-26	Dec-26	Internally - Generated Funds (STF)	20,000		20,000	40,000		
Other Maintenance and Operating Expenses	JGE Campus	Provision of fund for various maintenance and operating expenses	SVP/Direct Acquisition	No	n/a	Jan-26	Oct-26	Internally - Generated Funds (STF)	706,290		30,000	736,290	n/a	
SUBTOTAL STUDENT DEVELOPMENT									3,821,782.20	109,867.80	75,000.00	4,006,650.00		
Facility Development														
Fuel, Oil and Lubricants	JGE Campus	Supply and Delivery of Fuel for Service Vehicles of the University	SVP/Reimbursement/CA	No	LCRB/MEARB/MARB	Jan-26	Dec-26	Internally - Generated Funds (STF)	50,000			50,000	n/a	technical specifications
Various Procurement of Other Supplies and Materials	JGE Campus	Supply and Delivery of Various Supplies and Materials	SVP/Direct Acquisition	No	LCRB/MEARB/MARB	Jan-26	Oct-26	Internally - Generated Funds (STF)	35,850			35,850	n/a	
Electricity	JGE Campus	Provision of Fund for Electricity Expenses	SVP	No	n/a	Jan-26	Dec-26	Internally - Generated Funds (STF)			220,000	220,000	Renewal of Recurring Services	
Internet	JGE Campus	Procurement of Internet Subscription for the Campus	SVP	No	LCRB/MEARB/MARB	Jan-26	Dec-26	Internally - Generated Funds (STF)	433,500			433,500	Renewal of Recurring Services	
Repairs and Maintenance -School Bldg.	JGE Campus	Repairs and Maintenance of Other Structures	SVP/Direct Acquisition	No	LCRB/MEARB/MARB	Jan-26	Dec-26	Internally - Generated Funds (STF)	839,732.20	109,867.80	170,000	1,119,600	n/a	scope of works/cost summary estimates/bill of materials/drawings
Repairs and Maintenance - Motor Vehicles	JGE Campus	Provision of fund for repairs and maintenance of Motor Vehicles	SVP/Direct Acquisition/Contracting	No	LCRB/MEARB/MARB	Jan-26	Dec-26	PRE-IGP BAO	300,000			300,000		technical specifications/scope of works
SUBTOTAL FACILITY DEVELOPMENT									1,659,082.20	109,867.80	390,000.00	2,158,950.00		
TOTAL - INSTRUCTION									7,808,811.80	439,471.20	875,000.00	9,123,283.00		
II - RESEARCH														
Travelling Expenses (Local)	JGE Campus	Provision of fund for travel expenses of officials and employees	Cash Advance/Reimbursement	No	n/a	Jan-26	Dec-26	Internally - Generated Funds (STF)	100,000			100,000	n/a	
Training Expenses	JGE Campus	Provision of fund for training expenses for both teaching and non-teaching personnel	SVP/Cash Advance/Reimbursement	No	n/a	Jan-26	Dec-26	Internally - Generated Funds (STF)	80,000			80,000	n/a	
Various Procurement of Office Supplies	JGE Campus	Supply and Delivery of Various Office Supplies	PS-DBM/Shopping/SVP	No	n/a	Jan-26	Oct-26	Internally - Generated Funds (STF)		86,376		86,376	n/a	
Fuel, Oil and Lubricants	JGE Campus	Supply and Delivery of Fuel for Service Vehicles of the University	SVP/Direct Acquisition/Reimbursement/CA	No	LCRB/MEARB/MARB	Jan-26	Oct-26	Internally - Generated Funds (STF)	20,000			20,000	n/a	technical specifications
Various Procurement of Other Supplies and Materials	JGE Campus	Supply and Delivery of Various Supplies and Materials	SVP/Direct Acquisition	No	LCRB/MEARB/MARB	Jan-26	Oct-26	Internally - Generated Funds (STF)	55,000			55,000	n/a	
Various Procurement of Semi-Expandables Office Equipment	JGE Campus	Supply and Delivery of Various Supplies and Materials	SVP/Direct Acquisition	No	LCRB/MEARB/MARB	Jan-26	Oct-26	Internally - Generated Funds (STF)	70,000			70,000	n/a	

Various Procurement of Semi-Expandables Furnitures and Fixtures	JGE Campus	Supply and Delivery of Various Supplies and Materials	SVP/Direct Acquisition	No	LCRB/MEARB/MARB	Jan-26	Oct-26	Internally - Generated Funds (STF)	40,000			40,000	n/a	
Survey, Research and Exploration and Development Expenses	JGE Campus	Provision of Fund for Survey, Research and Exploration Expenses	SVP/Direct Acquisition/Cash Advance/Reimbursement	No	n/a	Jan-26	Dec-26	Internally - Generated Funds (STF)	30,000			30,000	n/a	
Janitorial Services	JGE Campus	Procurement of Janitorial Services Security Services for Main and Satellite Campuses	Competitive Bidding	No	LCRB/MEARB/MARB	Jan-26	Dec-26	Internally - Generated Funds (STF)	72,000			72,000	Renewal of Recurring Services	technical specifications
Repairs and Maintenance - ICT Equipment	JGE Campus	Provision of fund for repairs of ICT Equipment	SVP/Direct Acquisition	No	LCRB/MEARB/MARB	Jan-26	Dec-26	Internally - Generated Funds (STF)	10,000			10,000	n/a	technical specifications/scope of works
Printing and Publication	JGE Campus	Provision of printing and publication for the offices/ colleges/campuses	SVP/Direct Acquisition/Transfer of Fund-BAO	No	LCRB/MEARB/MARB	Jan-26	Dec-26	Internally - Generated Funds (STF)	60,000			60,000		
Representation Expenses	JGE Campus	Provision of representation expenses for the offices/ colleges/campuses	SVP/Direct Acquisition/TF-BAO	No	LCRB/MEARB/MARB	Jan-26	Dec-26	Internally - Generated Funds (STF)	40,000			40,000		
Rent-Motor Vehicle	JGE Campus	Provision of Rent- Motor Vehicle for the offices/ colleges/ campuses	SVP/Direct Acquisition	No	LCRB/MEARB/MARB	Jan-26	Dec-26	Internally - Generated Funds (STF)	20,000			20,000		
Other Maintenance and Operating Expenses	JGE Campus	Provision of fund for various maintenance and operating expenses	SVP	No	n/a	Jan-26	Dec-26	Internally - Generated Funds (STF)	243,481.76	1,518.24		245,000	n/a	
TOTAL - RESEARCH									840,481.76	87,894.24	-	928,376.00		
III - EXTENSION														
Travelling Expenses (Local)	JGE Campus	Provision of fund for travel expenses of officials and employees	Cash Advance/Reimbursement	No	n/a	Jan-26	Oct-26	Internally - Generated Funds (STF)	115,000			115,000	n/a	
Training Expenses	JGE Campus	Provision of fund for training expenses for both teaching and non-teaching personnel	SVP/Cash Advance/Reimbursement	No	n/a	Jan-26	Dec-26	Internally - Generated Funds (STF)	140,000			140,000	n/a	
Various Procurement of Office Supplies	JGE Campus	Supply and Delivery of Various Office Supplies	PS-DBM/Direct Acquisition/SVP	No	n/a	Jan-26	Oct-26	Internally - Generated Funds (STF)	100,005.76	87,894.24		187,900	n/a	
Various Procurement of Other Supplies and Materials	JGE Campus	Supply and Delivery of Various Supplies and Materials	SVP/Direct Acquisition	No	LCRB/MEARB/MARB	Jan-26	Oct-26	Internally - Generated Funds (STF)	125,000			125,000	n/a	
Various Procurement of Semi-Expandables Office Equipment	JGE Campus	Supply and Delivery of Various Supplies and Materials	SVP/Direct Acquisition	No	LCRB/MEARB/MARB	Jan-26	Oct-26	Internally - Generated Funds (STF)	60,000			60,000	n/a	
Janitorial Services	JGE Campus	Procurement of Janitorial Services Security Services for Main and Satellite Campuses	Competitive Bidding	No	LCRB/MEARB/MARB	Jan-26	Dec-26	Internally - Generated Funds (STF)	71,000			71,000	Renewal of Recurring Services	technical specifications
Repairs and Maintenance - ICT Equipment	JGE Campus	Provision of fund for repairs of ICT Equipment	SVP/Direct Acquisition	No	LCRB/MEARB/MARB	Jan-26	Dec-26	Internally - Generated Funds (STF)	60,000			60,000	n/a	technical specifications/scope of works
Advertising Expenses	JGE Campus	Provision of advertising Expenses for the offices/ colleges/campuses	SVP/Direct Acquisition	No	LCRB/MEARB/MARB	Jan-26	Dec-26	Internally - Generated Funds (STF)	10,000			10,000		
Printing and Publication	JGE Campus	Provision of printing and publication for the offices/ colleges/campuses	SVP/Direct Acquisition	No	LCRB/MEARB/MARB	Jan-26	Dec-26	Internally - Generated Funds (STF)	50,000			50,000		
Other Maintenance and Operating Expenses	JGE Campus	Provision of fund for various maintenance and operating expenses	SVP	No	n/a	Jan-26	Oct-26	Internally - Generated Funds (STF)	249,460			249,460	n/a	
TOTAL - EXTENSION									980,465.76	87,894.24	-	1,068,360.00		
IV - PRODUCTION														
Various Procurement of Other Supplies and Materials	JGE Campus	Supply and Delivery of Various Supplies and Materials	SVP/Direct Acquisition	No	LCRB/MEARB/MARB	Jan-26	Oct-26	Internally - Generated Funds (STF)	179,200			179,200	n/a	
Various Procurement of Semi-Expandables Office Equipment	JGE Campus	Supply and Delivery of Various Supplies and Materials	SVP/Direct Acquisition	No	LCRB/MEARB/MARB	Jan-26	Oct-26	Internally - Generated Funds (STF)	150,000			150,000	n/a	
Various Procurement of Semi-Expandables ICT Equipment	JGE Campus	Supply and Delivery of Various Supplies and Materials	SVP/Direct Acquisition	No	LCRB/MEARB/MARB	Jan-26	Oct-26	Internally - Generated Funds (STF)	50,000			50,000	n/a	
Survey, Research and Exploration and Development Expenses	JGE Campus	Provision of Fund for Survey, Research and Exploration Expenses	SVP/Direct Acquisition/Cash Advance/Reimbursement	No	n/a	Jan-26	Dec-26	Internally - Generated Funds (STF)	170,460			170,460	n/a	
Repairs and Maintenance -Other Structures	JGE Campus	Repairs and Maintenance of Other Structures	SVP/Direct Acquisition	No	LCRB/MEARB/MARB	Jan-26	Dec-26	Internally - Generated Funds (STF)	90,000			90,000	n/a	scope of works/cost summary estimates/bill of materials/drawings
Printing and Publication	JGE Campus	Provision of printing and publication for the offices/ colleges/campuses	SVP/Direct Acquisition	No	LCRB/MEARB/MARB	Jan-26	Dec-26	Internally - Generated Funds (STF)	20,000			20,000		
Other Maintenance and Operating Expenses	JGE Campus	Provision of fund for various maintenance and operating expenses	SVP/Direct Acquisition	No	n/a	Jan-26	Oct-26	Internally - Generated Funds (STF)	160,005.76	87,894.24		247,900	n/a	
TOTAL - PRODUCTION									819,665.76	87,894.24	-	907,560.00		

V - GASS														
Travelling Expenses (Local)	JGE Campus	Provision of fund for travel expenses of officials and	Cash Advance/Reimbursemen	No	n/a	Jan-26	Dec-26	Internally - Generated Funds (STF)		87,894.24		87,894.24	n/a	
Training Expenses	JGE Campus	Provision of fund for training expenses for both teaching and non-teaching personnel	SVP/Cash Advance/ Reimbursement	No	n/a	Jan-26	Dec-26	Internally - Generated Funds (STF)		100,000		100,000	n/a	
Various Procurement of Office Supplies	JGE Campus	Supply and Delivery of Various Office Supplies	PS-DBM/Direct Acquisition/SVP	No	n/a	Jan-26	Oct-26	Internally - Generated Funds (STF)		50,000		50,000		
Various Procurement of Other Supplies and Materials	JGE Campus	Supply and Delivery of Various Supplies and Materials	PS-DBM/Direct Acquisition/SVP	No	LCRB/MEARB/MARB	Jan-26	Oct-26	Internally - Generated Funds (STF)		55,020	341,500	396,520	n/a	
Water	JGE Campus	Provision of Fund for Water Expenses	Direct Contracting			Jan-26	Dec-26	Internally - Generated Funds (STF)	13,000			13,000		
Electricity	JGE Campus	Provision of Fund for Electricity Expenses	Direct Contracting			Jan-26	Dec-26	Internally - Generated Funds (STF)	708,700			708,700		
Janitorial Services	JGE Campus	Procurement of Janitorial Services Security Services for Main and Satellite Campuses	Competitive Bidding/Renewal	No	LCRB/MEARB/MARB	Jan-26	Dec-26	Internally - Generated Funds (STF)	1,124,500			1,124,500		
Security Services	JGE Campus	Procurement of Janitorial Services Security Services for Main and Satellite Campuses	Competitive Bidding/Renewal	No	LCRB/MEARB/MARB	Jan-26	Dec-26	Internally - Generated Funds (STF)	1,652,362.76			1,652,362.76	Renewal of Recurring Services	technical specifications
Insurance Expense	JGE Campus	Provision of Insurance for the offices/ colleges/campuses	SVP/Reimursement/CA	No	LCRB/MEARB/MARB	Jan-26	Dec-26	Internally - Generated Funds (STF)	205,000			205,000	n/a	technical specifications
Other Maintenance and Operating Expenses	JGE Campus	Provision of fund for various maintenance and operating expenses	SVP	No	n/a	Jan-26	Dec-26	Internally - Generated Funds (STF)	135,284.40	14,715.60		150,000	n/a	
TOTAL - GASS									3,838,847.16	307,629.84	341,500.00	4,487,977.00		
SUB-TOTAL PRE-Special Trust Fund - MOOE (JGE Tagkawayan Satellite Campus)									14,288,272.24	1,010,783.76	1,216,500.00	16,515,556.00		
CAPITAL OUTLAY														
Drainage System	PMO	Drainage System	SVP	No	LCRB/MEARB/MARB	Jan-26	Feb-26	Internally - Generated Funds (STF)			500,000	500,000	n/a	technical specifications
Water Distrubution System	PMO	Water Distrubution System	SVP	No	LCRB/MEARB/MARB	Jan-26	Feb-26	Internally - Generated Funds (STF)			200,000	200,000	n/a	technical specifications
Construction of Comfort Rooms	PMO	Construction of Comfort Rooms	SVP	No	LCRB/MEARB/MARB	Jan-26	Feb-26	Internally - Generated Funds (STF)			400,000	400,000	n/a	scope of works/cost summary estimates/bill of materials/drawings
SUB-TOTAL PRE-Special Trust Fund - CAPITLAL OUTLAY (JGE Tagkawayan Satellite Campus)									-	-	1,100,000.00	1,100,000.00		
TOTAL - PRE -Special Trust Fund (JGE Tagkawayan Satellite Campus)									14,288,272.24	1,010,783.76	2,316,500.00	17,615,556.00		

SOUTHERN LUZON STATE UNIVERSITY

ANNUAL PROCUREMENT PLAN FOR FY 2026

[x] INDICATIVE [ ] FINAL [ ] UPDATED [Version No. ____]

PROCUREMENT PROJECT DETAILS						PROJECTED TIMELINE (MM/YYYY)		FUNDING DETAILS			
Project Title	End-User or Implementing Unit	General Description of the Project	Mode of Procurement	To be covered by an Early Procurement Activity? (Yes/No)	Criteria for Bid Evaluation (Including Sustainability and Domestic Preference)	Start of Procurement Activity	End of Procurement Activity	Source of Fund	Estimated Budget / Approved Budget for the Contract (PhP)	PROCUREMENT STRATEGY OR TOOLS	REMARKS (Other relevant descriptions of the procurement project, if applicable)
Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11	Column 12
C. INCOME GENERATING PROJECTS (BUSINESS AFFAIRS OFFICE)											
MOOE											
Travelling Expenses (Local)	BAO	Provision of fund for travel expenses of officials and employees	Cash Advance/ Reimbursement	No	n/a	Jan-26	Dec-26	PRE-IGP BAO	80,000	n/a	
Training Expenses	BAO	Provision of fund for training expenses for both teaching and non-teaching personnel	SVP/Cash Advance/ Reimbursement	No	n/a	Jan-26	Dec-26	PRE-IGP BAO	55,000	n/a	
Various Procurement of Other Supplies and Materials	BAO	Supply and Delivery of Various Supplies and Materials	SVP	No	n/a	Jan-26	Oct-26	PRE-IGP BAO	10,024,047	n/a	technical specifications
Electricity	BAO	Provision of Fund for Electricity Expenses	Direct Contracting	No	n/a	Jan-26	Dec-26	PRE-IGP BAO	480,000	Renewal of Recurring Services	
Internet	BAO	Procurement of Internet Subscription for Main and Satellite Campuses	Competitive Bidding	No	LCRB/MEARB/MARB	Jan-26	Dec-26	PRE-IGP BAO	165,312	Renewal of Recurring Services	technical specifications
Cable	BAO	Provision of fund for cable expenses	Direct Contracting	No	n/a	Jan-26	Dec-26	PRE-IGP BAO	22,000	Renewal of Recurring Services	
Security Services	BAO	Procurement of Security Services for Main and Satellite Campuses	Competitive Bidding	No	LCRB/MEARB/MARB	Jan-26	Dec-26	PRE-IGP BAO	600,000	Renewal of Recurring Services	technical specifications
Repairs and Maintenance -Other Structures	BAO	Repairs and Maintenance of Other Structures	SVP/Direct Acquisition	No	LCRB/MEARB/MARB	Jan-26	Dec-26	PRE-IGP BAO	700,000	n/a	scope of works/cost summary estimates/bill of materials/drawings
Repairs and Maintenance - Other Machinery and Equipment	BAO	Provision of fund for repairs of other machinery and equipment	SVP/Direct Acquisition	No	LCRB/MEARB/MARB	Jan-26	Dec-26	PRE-IGP BAO	732,000	n/a	technical specifications/scope of works
Repairs and Maintenance - Other PPE	BAO	Provision of fund for repairs and maintenance of other property and equipment	SVP/Direct Acquisition	No	LCRB/MEARB/MARB	Jan-26	Dec-26	PRE-IGP BAO	90,000	n/a	technical specifications/scope of works
Printing and Publication	BAO	Provision of printing and publication for the offices/ colleges/campuses	SVP/Direct Acquisition	No	LCRB/MEARB/MARB	Jan-26	Dec-26	PRE-IGP BAO	330,000	n/a	technical specifications
Other Maintenance and Operating Expenses	BAO	Provision of fund for various maintenance and operating expenses	SVP/Direct Acquisition	No	n/a	Jan-26	Dec-26	PRE-IGP BAO	50,000	n/a	technical specifications
Security Services	BAO	Procurement of Security Services for Main and Satellite Campuses	Competitive Bidding	No	LCRB/MEARB/MARB	Jan-26	Dec-26	PRE-IGP BAO	11,590	Renewal of Recurring Services	technical specifications
SUB-TOTAL MOOE IGP-BAO									13,339,949.00		
CAPITAL OUTLAY											
ICT Equipment	BAO	Procurement of Laptop/Desktop Computer	Competitive Bidding/SVP/Direct Acquisition	No	LCRB/MEARB/MARB	Jan-26	Mar-26	PRE-IGP BAO	150,000	n/a	technical specifications /to be included in the consolidated procurement
Other Machinery and Equipment	BAO	Various Procurement of Other Machinery and Equipment	Competitive Bidding	No	LCRB/MEARB/MARB	46023	Mar-26	PRE-IGP BAO	12,000,000	n/a	technical specifications
Rehabilitation and Improvement of BRC Building	BAO/PMO	Rehabilitation and Improvement of Business Resource (BRC) Building	Competitive Bidding	No	LCRB/MEARB/MARB	46023	Mar-26	PRE-IGP BAO	5,000,000	n/a	scope of works/cost summary estimates/bill of materials/drawings
SUB-TOTAL CAPITAL OUTLAY IGP-BAO									17,150,000.00		
TOTAL IGP -BAO									30,489,949.00		
TOTAL PRE-STF									*328,122,654.00*		

SOUTHERN LUZON STATE UNIVERSITY

ANNUAL PROCUREMENT PLAN FOR FY 2026

[X] INDICATIVE [ ] FINAL [ ] UPDATED [Version No. ____

PROCUREMENT PROJECT DETAILS						TIMELINE (MM/YYYY)		FUNDING DETAILS			
Project Title	End-User or Implementing Unit	General Description of the Project	Mode of Procurement	To be covered by an Early Procurement Activity? (Yes/No)	Criteria for Bid Evaluation (Including Sustainability and Domestic Preference)	Start of Procurement Activity	End of Procurement Activity	Source of Fund	Estimated Budget / Approved Budget for the Contract (PhP)	PROCUREMENT STRATEGY OR TOOLS	REMARKS (Other relevant descriptions of the procurement project, if applicable)
Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11	Column 12
D. CUSTODIAL FUND											
MOOE											
LGU-POLILLO											
Student and School Enhancement Activities	Polillo Campus	Provision of Fund for Student and School Enhancement Activities	SVP/CA/Reimbursement	No	n/a	Jan-26	Jan-26	LGU Subsidy-Polillo	250,000	n/a	
LGU-CATANAUAN											
Other Supplies	Catanauan Campus	Supply and Delivery of Various Supplies and Materials	SVP	No	n/a	Jan-26	Dec-26	LGU Subsidy-Catanauan	770,000	n/a	technical specifications
Electricity	Catanauan Campus	Provision of Fund for Electricity Expenses	Renewal	No	n/a	Jan-26	Dec-26	LGU Subsidy-Catanauan	312,000	n/a	
Textbooks and Instructional Materials	Catanauan Campus	Procurement of Textbooks and Instructional Materials	Competitive Bidding/Direct Acquisition/SVP	No	LCRB/MEARB/MARB	Jan-26	Dec-26	LGU Subsidy-Catanauan	150,000	n/a	technical specifications
Internet/Telephone Expenses	Catanauan Campus	Procurement of Internet Subscription	Competitive Bidding/Renewal	No	LCRB/MEARB/MARB	Jan-26	Dec-26	LGU Subsidy-Catanauan	2,708,000	n/a	technical specifications
LGU- GUMACA											
Medical, Dental and Laboratory Supplies	Gumaca Campus	Multiple Procurement of Various Medical, Dental and Laboratoy Supplies	SVP/Direct Acquisition	No	LCRB/MEARB/MARB	Jan-26	Dec-26	LGU Subsidy - Gumaca	50,000		technical specifications
Textbooks and Instructional Materials	Gumaca Campus	Procurement of Textbooks and Instructional Materials	Competitive Bidding/Direct	No	LCRB/MEARB/MARB	Jan-26	Dec-26	LGU Subsidy-Gumaca	150,000	n/a	technical specifications
Electricity	Gumaca Campus	Provision of Fund for Electricity Expenses	Direct Contracting	No	n/a	Jan-26	Dec-26	LGU Subsidy-Gumaca	280,000	n/a	
Internet	Gumaca Campus	Procurement of Internet Subscription	Competitive Bidding/Renewal	No	LCRB/MEARB/MARB	Jan-26	Dec-26	LGU Subsidy-Gumaca	60,000	n/a	technical specifications
Water	Gumaca Campus	Provision of Fund for Water Expenses	Direct Contracting	No	n/a	Jan-26	Dec-26	LGU Subsidy-Gumaca	25,000	n/a	
Cable	Gumaca Campus	Provision of fund for cable expenses	Direct Contracting	No	n/a	Jan-26	Dec-26	LGU Subsidy-Gumaca	5,000	n/a	
Representation	Gumaca Campus	Supply and Delivery of Meals for Meeting and Activities of the University	SVP/Reimbursement /Direct Acquisition	No	LCRB/MEARB/MARB	Jan-26	Dec-26	LGU Subsidy-Gumaca	80,000	n/a	technical specifications
Repairs and Maintenance	Gumaca Campus	Provision of fund for repairs and maintenance of equipment and facilities	SVP/Direct Acquisition	No	LCRB/MEARB/MARB	Jan-26	Dec-26	LGU Subsidy-Gumaca	150,000	n/a	technical specifications
Other Supplies	Gumaca Campus	Supply and Delivery of Various Supplies and Materials	SVP	No	n/a	Jan-26	Dec-26	LGU Subsidy-Gumaca	100,000	n/a	technical specifications
Various Procurement of Laboratory Supplies	Gumaca Campus	Supply and Delivery of Laboratory Supplies	SVP	No	n/a	Jan-26	Dec-26	LGU Subsidy-Gumaca	200,000	n/a	technical specifications

Other Maintenance and Operating Expenses	Gumaca Campus	Provision of fund for various expenses under MOOE	SVP/Direct Acquisition	No	LCRB/MEARB/MARB	Jan-26	Dec-26	LGU Subsidy-Gumaca	100,000	n/a	technical specifications
LGU- LUCENA											
Other Maintenance and Operating Expenses	Lucena Campus	Provision of fund for various expenses under MOOE	SVP	No	LCRB/MEARB/MARB	Jan-26	Dec-26	LGU Subsidy-Lucena	985,740	n/a	technical specifications
LGU- BURDEOS											
Student and School Enhancement Activities	Polillo Campus	Provision of Fund for Student and School Enhancement Activities	SVP/CA/Reimbursement	No	n/a	Jan-26	Dec-26	LGU Subsidy-Burdeos	250,000	n/a	
RAKK PROPHET MEDICAL. INC. (RPMCI)											
Other Maintenance and Operating Expenses	Gumaca Campus	Provision of fund for various expenses under MOOE	SVP/Direct Acquisition	No	n/a	Jan-26	Dec-26	RPMCI	280,000	n/a	technical specifications
EXTERNALLY - FUNDED RESEARCH AND EXTENSION PROJECTS											
Various Procurement under MOOE of the Project: "2025 Lucena City Citizen Satisfaction Index System (CSIS)" funded by DILG	Office of Research Services (ORS)	Various Procurement under MOOE of the Project: "2025 Lucena City Citizen Satisfaction Index System"	Through Petty Cash	No	n/a	Jan-26	Dec-26	DILG-Region IV-A	118,250	n/a	
Procurement of Supplies, Materials and Equipment and Other Related Expenses for the Implementation of Research Project: "Empowering Private Extension Workers to Lead Sustainable Supply Chain Management in Vegetables and Fruits" funded by DOST	Office of Research Services (ORS)	Procurement of Supplies, Materials and Equipment and Other Related Expenses for the Implementation of Research Project: "Empowering Private Extension Workers to Lead Sustainable Supply Chain Management in Vegetables and Fruits"	SVP/Direct Acquisition	No	n/a	Jan-26	Dec-26	DOST PCAARRD	795,574	n/a	technical specifications
Various procurement under MOOE of the project:"Project 2. (Project 1A). Strengthening the Intellectual Property and Technology Business Management in SLSU under the RAISE Program Phase 2" funded by DOST	Innovation and Technology Support Service Office	Various procurement under MOOE of the project:"Project 2. (Project 1A). Strengthening the Intellectual Property and Technology Business Management in SLSU under the RAISE Program Phase 2"	SVP/Direct Acquisition	No	n/a	Jan-26	Dec-26	DOST-PCAARRD	1,076,870	n/a	technical specifications
Procurement of Equipment and Other Related Expenses for the Implementation of Extension Project: "Enhanced Commmunity Empowerment Thru S&T for Calauag and San Narciso, Quezon" funded by DOST	Office of Extension Services	Procurement of Equipment and Other Related Expenses for the Implementation of Extension Project: "Enhanced Commmunity Empowerment Thru S&T for Calauag and San Narciso, Quezon	SVP/Direct Acquisition	No	n/a	Jan-26	Dec-26	DOST E-CEST	930,796	n/a	technical specifications
SUBTOTAL - MOOE									9,827,230.00		
CAPITAL OUTLAY											
Other Machinery and Equipment	Catanauan Campus	Various Procurement of Other Machinery and Equipment	SVP/Direct Acquisition	No	LCRB/MEARB/MARB	Jan-26	Dec-26	LGU Subsidy-Catanauan	400,000	n/a	technical specifications
Furnitures and Fixtures	Catanauan Campus	Multiple Procurement of Various Furnitures and Fixtures	SVP/Direct Acquisition	No	LCRB/MEARB/MARB	Jan-26	Dec-26	LGU Subsidy-Catanauan	300,000	n/a	technical specifications
Other Improvements	Catanauan Campus	Provision of Fund for Improvement of Guidance Office, ICT Building and Faculty Room	SVP/Direct Acquisition	No	LCRB/MEARB/MARB	Jan-26	Dec-26	LGU Subsidy-Catanauan	159,600	n/a	scope of works, detailed estimates
Other Improvements	Gumaca Campus	Provision of Fund for Improvement of Faculty Room and Computer Room	SVP/Direct Acquisition	No	LCRB/MEARB/MARB	Jan-26	Dec-26	LGU Subsidy-Gumaca	150,000	n/a	scope of works, detailed estimates
Laboratory Equipment/Rehabilitation of Laboratories and Facilities of the Campus	Gumaca Campus	Procurement of Laboratory Equipment and Rehabilitation of Facilites of the Campus	SVP/Direct Acquisition	No	LCRB/MEARB/MARB	Jan-26	Dec-26	RPMCI	840,000	n/a	scope of works, detailed estimates
Procurement of Equipment for the Implementation of Extension Project: "Enhanced Commmunity Empowerment Thru S&T for Calauag and San Narciso, Quezon	Office of Extension Services	Procurement of Equipment for the Implementation of Extension Project: "Enhanced Commmunity Empowerment Thru S&T for Calauag and San Narciso, Quezon	SVP/Direct Acquisition	No	LCRB/MEARB/MARB	Jan-26	Dec-26	DOST E-CEST	1,100,000	n/a	scope of works, detailed estimates
SUBTOTAL - CAPITAL OUTLAY									2,949,600.00		
TOTAL, CUSTODIAL FUND									12,776,830.00		
GRAND TOTAL, INDICATIVE APP FOR FY 2026									464,488,484.00		

SOUTHERN LUZON STATE UNIVERSITY

ANNUAL PROCUREMENT PLAN FOR FY 2026

Prepared by:

MARIDEL C. ZABELLA
Head, BAC Secretariat

Certify as to Mode of Procurement:

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

MARI JANE A. LEE, PhD
Vice-Chair, Bids and Awards Committee

MARITESS P. DE VELUZ
Member, Bids & Awards Committee

RENATO R. MAALIW III, DIT
Member, Bids & Awards Committee

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

DHENALYN A. DEJELO, PhD
Chair, Bids and Awards Committee
(Goods and Services)

FRANCISCO N. BELTRAN, PhD
Vice-Chair, Bids and Awards Committee

REYNALDO V. DANGANAN
Member, Bids & Awards Committee

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

JOANNA PAULA E. VERANO, DBA
Member, Bids & Awards Committee

Certify as to Allotment:

MARIA CRISTINE D. ABSULIO
SAO/Budget Officer

Certify as to Availability of Fund:

CATHERINE L. GUIA, PhD
Director, Accounting Office

Recommending Approval:

ARVIN N. NATIVIDAD, DIT
Vice President for Admin. & Financial Affairs

APPROVED:

FREDERICK T. VILLA, DT
University President