

PANGASINAN STATE UNIVERSITY
Lingayen, Pangasinan
Indicative Annual Procurement Plan - Non CSE for FY 2021


Code (PAP)	Procurement Program/Project	PMO/End-User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Total	Estimated Budget (PHP)		CO	Remarks (brief description of Program/Activity/Project)
				Advertisement/Posting of IB/REI	Submission of Bids	Notice of Award	Contract Signing			MOOE			
3	I. Capital Outlay												
	Continuation of Grand Legacy Building Phase II - Lingayen Campus	PSU Lingayen	Public Bidding		to be determined by BAC			NEP	50,000,000.00	-		50,000,000.00	-
	Construction of wash room, portable drinking facility and improvement of Comfort Rooms (For all Campuses)	All Campuses	Public Bidding		to be determined by BAC			NEP	12,534,000.00			12,534,000.00	-
	II. Maintenance & Other Operating Expenses												
	Travelling Expense- Local	All Campuses			to be determined by BAC				9,147,000.00	9,147,000.00		-	-
	Travelling Expense-Foreign	All Campuses			to be determined by BAC				1,118,000.00	1,118,000.00		-	-
	Training and Scholarship Expense								6,093,000.00	6,093,000.00		-	-
	Scholarship Expense	All Campuses			to be determined by BAC				6,000,000.00	6,000,000.00		-	-
	III. Supplies and Materials												
	Office Supplies Expense	All Campuses			to be determined by BAC				9,875,000.00	9,875,000.00		-	-
	Accountable Forms	All Campuses			to be determined by BAC				217,000.00	217,000.00		-	-
	Non-Accountable Forms	All Campuses			to be determined by BAC				119,000.00	119,000.00		-	-
	Fuel, Oil and Lubricants Expense	All Campuses			to be determined by BAC				5,307,000.00	5,307,000.00		-	-
	Agricultural and Marine Supplies Expense	All Campuses			to be determined by BAC				3,762,000.00	3,762,000.00		-	-
	Medical, Dental and Laboratory Supplies Expense	All Campuses			to be determined by BAC				4,189,000.00	4,189,000.00		-	-
	Other Supplies Expense	All Campuses			to be determined by BAC				29,183,000.00	29,183,000.00		-	-
	IV. Utility Expenses												
	Electricity Expense	All Campuses			to be determined by BAC				33,044,000.00	33,044,000.00		-	-
	Water Expense	All Campuses			to be determined by BAC				2,658,000.00	2,658,000.00		-	-
	V. Communication Expense												
	Internet Subscription	All Campuses			to be determined by BAC				7,387,000.00	7,387,000.00		-	-
	Telephone Expense- Landline	All Campuses			to be determined by BAC				1,711,000.00	1,711,000.00		-	-
	Telephone Expense- Mobile	All Campuses			to be determined by BAC				1,829,000.00	1,829,000.00		-	-
	Postage and Courier Services	All Campuses			to be determined by BAC				51,000.00	51,000.00		-	-
	Cable Satellite, Telegraph and Radio Expense	All Campuses			to be determined by BAC				170,000.00	170,000.00		-	-
	VI. Awards and Prizes												
	Awards/Rewards	All Campuses			to be determined by BAC				8,084,000.00	8,084,000.00		-	-
	Prize	All Campuses			to be determined by BAC				250,000.00	250,000.00		-	-
	Extraordinary and Miscellaneous Expense	All Campuses			to be determined by BAC				180,000.00	180,000.00		-	-
	VII. Professional Services												
	Legal Services	All Campuses			to be determined by BAC				500,000.00	500,000.00		-	-
	Auditing Services	All Campuses			to be determined by BAC				176,000.00	176,000.00		-	-
	Other Professional Services	All Campuses			to be determined by BAC				16,721,000.00	16,721,000.00		-	-
	VIII. General Services												
	Janitorial Services	All Campuses			to be determined by BAC				1,259,000.00	1,259,000.00		-	-

Security Services	All Campuses		to be determined by BAC		2,911,000.00	2,911,000.00	-	-
Other General Services	All Campuses		to be determined by BAC		8,596,000.00	8,596,000.00	-	-
IX. Repairs and Maintenance								
Buildings and Other Structures	All Campuses		to be determined by BAC		19,915,000.00	19,915,000.00	-	-
Machinery and Equipment	All Campuses		to be determined by BAC		2,571,000.00	2,571,000.00	-	-
Transportation	All Campuses		to be determined by BAC		2,270,000.00	2,270,000.00	-	-
Labor and Wages	All Campuses		to be determined by BAC		2,527,000.00	2,527,000.00	-	-
Advertising Expense	All Campuses		to be determined by BAC		1,225,000.00	1,225,000.00	-	-
Printing and Publication Expense	All Campuses		to be determined by BAC		2,182,000.00	2,182,000.00	-	-
Representation Expense	All Campuses		to be determined by BAC		13,370,000.00	13,370,000.00	-	-
Transportation and Delivery Expense	All Campuses		to be determined by BAC		2,715,000.00	2,715,000.00	-	-
Rent and Lease	All Campuses		to be determined by BAC		4,839,000.00	4,839,000.00	-	-
Membership, Dues and Contributions to Org.	All Campuses		to be determined by BAC		2,551,000.00	2,551,000.00	-	-
Taxes, Insurance, Premiums and Other Fees	All Campuses		to be determined by BAC		40,000.00	40,000.00	-	-
Fidelity Bond Premium	All Campuses		to be determined by BAC		180,000.00	180,000.00	-	-
Insurance Expense	All Campuses		to be determined by BAC		2,743,000.00	2,743,000.00	-	-
Subscription Expense	All Campuses		to be determined by BAC		8,573,000.00	8,573,000.00	-	-
X. Capital Outlay								
Land and Land Improvements Outlay	All Campuses		to be determined by BAC		3,500,000.00	3,500,000.00	-	-
Buildings and Other Structures	All Campuses		to be determined by BAC		80,257,000.00	80,257,000.00	-	-
Furniture, Fixtures and Books Outlay	All Campuses		to be determined by BAC		30,000,000.00	30,000,000.00	-	-
Machinery and Equipment Outlay	All Campuses		to be determined by BAC		27,000,000.00	27,000,000.00	-	-
Transportation Equipment Outlay	All Campuses		to be determined by BAC		7,000,000.00	7,000,000.00	-	-
Livestock and Crops Outlay	All Campuses		to be determined by BAC		1,500,000.00	1,500,000.00	-	-
Work Animals Outlay	All Campuses		to be determined by BAC		1,500,000.00	1,500,000.00	-	-
					440,509,000.00	227,218,000.00	213,291,000.00	

Prepared By: 
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