

West Visayas State University (WVSU) Consolidated Indicative Annual Procurement Plan for FY 2020 (NEP)

Code (PAP)	Procurement Program/Project	PMO/End-User	Mode of Procurement	Schedule for Each Procurement Activity			Source of Funds	Estimated Budget (PHP)		CO	Remarks (brief description of Program/Project)	Remarks (Explaining changes from the APP)
				Advs/Post of IBREI	Sub/Open of Bids	Notice of Award		Contract Signing	Total			
WVSU-Main Campus												
5020301001	Procurement of Office Supplies and Materials at PS-DBM	Various Units and Colleges	NP-53.5 Agency-to-Agency	N/A	N/A	21-Feb-20	21-Feb-20	NEP 2020	2,042,285.25	2,042,285.25		Supply and Delivery of Office Supplies
5020302000	Procurement of Accountable Forms	Cashier's Office	NP-53.5 Agency-to-Agency	N/A	N/A	6-Jan-20	6-Jan-20	NEP 2020	400,000.00	400,000.00		Supply and Delivery of Accountable Forms
5020304000	Procurement of Animal/Zoological Supplies	Research and Extension	NP-53.9 - Small Value Procurement	27-Jan-20	N/A	31-Jan-20	31-Jan-20	NEP 2020	740,000.00	740,000.00		Supply and Delivery of Animal/Zoological Supplies
50203010000	Procurement of Agricultural and Marine Supplies	Research and Extension	NP-53.9 - Small Value Procurement	27-Jan-20	N/A	31-Jan-20	31-Jan-20	NEP 2020	100,000.00	100,000.00		Supply and Delivery of Agricultural and Marine Supplies
5020308000	Procurement of Fuel/Oils and Lubricants	General Services Office	NP-53.9 - Small Value Procurement	27-Jan-20	N/A	31-Jan-20	31-Jan-20	NEP 2020	600,000.00	600,000.00		Procurement of Fuel/Oils and Lubricants
5020311000	Procurement of Textbooks & Instructional Materials	ULRC and COM Library	Competitive Bidding	5-Nov-19	25-Nov-19	10-Jan-20	17-Jan-20	NEP 2020	600,000.00	600,000.00		Procurement of Textbooks & Instructional Materials
5020301001	Procurement of Various Office Supplies and Materials for Various Offices	Various Units and Colleges	Competitive Bidding	5-Nov-19	25-Nov-19	10-Jan-20	17-Jan-20	NEP 2020	7,596,857.36	7,596,857.36		Procurement of Various Office Supplies and Materials for Various Offices
5020308000	Procurement of Other Supplies and Materials Expense	Various Units and Colleges	Competitive Bidding	5-Nov-19	25-Nov-19	10-Jan-20	17-Jan-20	NEP 2020	8,115,657.36	8,115,657.36		Supply and Delivery of Other Supplies and Materials Expense
5020503000	Procurement of Internet Lease Line	Various Colleges	Direct Contracting	N/A	N/A	6-Jan-20	6-Jan-20	NEP 2020	1,650,000.00	1,650,000.00		Procurement of Internet Lease Line
5021103002	Procurement of Consultancy Services	Various Colleges	NP-53.9 - Small Value Procurement	16-Mar-20	N/A	20-Mar-20	20-Mar-20	NEP 2020	500,000.00	500,000.00		Procurement of Consultancy Services
5021189000	Procurement of Other Professional Services	Various Colleges	Competitive Bidding	4-Oct-19	26-Oct-19	14-Jan-20	21-Jan-20	NEP 2020	5,250,000.00	5,250,000.00		Procurement of Other Professional Services
5021202000	Procurement of Janitorial Services	General Services Office	Competitive Bidding	25-Nov-19	16-Dec-19	3-Jan-20	10-Jan-20	NEP 2020	2,102,000.00	2,102,000.00		Procurement of Janitorial Services
5021203000	Procurement of Security Services	Security Unit	Competitive Bidding	25-Nov-19	16-Dec-19	3-Jan-20	10-Jan-20	NEP 2020	2,250,000.00	2,250,000.00		Procurement of Security Services
5021296009	Procurement of Other General Services	Various Colleges	Competitive Bidding	4-Oct-19	29-Oct-19	3-Jan-20	10-Jan-20	NEP 2020	13,147,000.00	13,147,000.00		Procurement of Other General Services
5021304002	Repairs and Maintenance of Building	Campus Planning Office	Competitive Bidding	7-Oct-19	28-Oct-19	14-Jan-20	21-Jan-20	NEP 2020	250,000.00	250,000.00		Repairs and Maintenance of Building
5021304002	Repairs and Maintenance of School Building	Campus Planning Office	Competitive Bidding	7-Oct-19	28-Oct-19	14-Jan-20	21-Jan-20	NEP 2020	450,000.00	450,000.00		Repairs and Maintenance of School Building
5021307000	Repairs and Maintenance of Furniture & Fixtures	Various Units and Colleges	NP-53.9 - Small Value Procurement	20-Apr-20	N/A	24-Apr-20	24-Apr-20	NEP 2020	650,000.00	650,000.00		Repairs and Maintenance of Furniture & Fixtures
5021308009	Repair/Maintenance-Machinery & Equipment	Various Units and Colleges	NP-53.9 - Small Value Procurement	20-Apr-20	N/A	24-Apr-20	24-Apr-20	NEP 2020	200,000.00	200,000.00		Repair/Maintenance-Machinery & Equipment
5021308009	Repair/Maintenance-Transportation	General Services Office	NP-53.9 - Small Value Procurement	20-Apr-20	N/A	24-Apr-20	24-Apr-20	NEP 2020	372,000.00	372,000.00		Repair/Maintenance-Transportation
5029907009	Subscription Expense	COM Library and ULRC	Competitive Bidding	4-Nov-19	25-Nov-19	21-Jan-20	28-Jan-20	NEP 2020	2,000,000.00	2,000,000.00		Subscription Expense
Sub-total (Main Campus)								49,016,000.01	49,016,000.01	0.00		

Code (PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Schedule for Each Procurement Activity			Source of Funds	Estimated Budget (PAP)		Remarks (Brief description of Program/Project)	Remarks (Qualifying changes from the APP)		
				Acq/Post of IB/REI	Sub/Open of Bids	Notice of Award		Contract Signing	Total			MOOE	CO
Calingog Campus													
10807010	Procurement of Furniture and Fixtures	CLS	Competitive Bidding	23-Oct-19	12-Nov-19	3-Feb-20	10-Feb-20	NEP 2020	2,291,000.00		2,291,000.00	Procurement of Furniture and Fixtures	
10807020	Procurement of Books	CLS	Competitive Bidding	23-Oct-19	12-Nov-19	3-Feb-20	10-Feb-20	NEP 2020	2,639,000.00		2,639,000.00	Procurement of Books	
50203010	Procurement of Supplies from PS-DBM	Various Units	NP-53.5 Agency-to-Agency	N/A	N/A	4-Jun-20	4-Jun-20	NEP 2020	350,000.00		350,000.00	Procurement of Supplies from PS-DBM	
50203010	Procurement of Office Supplies	Various Units	Competitive Bidding	23-Oct-19	18-Nov-19	3-Feb-20	10-Feb-20	NEP 2020	824,000.00		824,000.00	Procurement of Office Supplies	
50203020	Procurement of Accountable Forms	CFO	NP-53.5 Agency-to-Agency	N/A	N/A	5-Feb-20	5-Feb-20	NEP 2020	100,000.00		100,000.00	Procurement of Accountable Forms	
50203040	Procurement of Animal/ Zoological Supplies	CRG	NP-53.9 - Small Value Procurement	11-Feb-20	N/A	18-Feb-20	18-Feb-20	NEP 2020	200,000.00		200,000.00	Procurement of Animal/ Zoological Supplies	
50203100	Procurement of Agricultural and Marine Supplies	CRG	NP-53.9 - Small Value Procurement	11-Feb-20	N/A	18-Feb-20	18-Feb-20	NEP 2020	250,000.00		250,000.00	Procurement of Agricultural and Marine Supplies	
50203090	Procurement of Fuel, Oil and Lubricants	CGS	NP-53.9 - Small Value Procurement	20-Feb-20	N/A	25-Feb-20	25-Feb-20	NEP 2020	150,000.00		150,000.00	Procurement of Fuel, Oil and Lubricants	
10807020	Procurement of Textbooks and Instructional Materials	CLS	NP-53.9 - Small Value Procurement	20-Feb-20	N/A	25-Feb-20	25-Feb-20	NEP 2020	150,000.00		150,000.00	Procurement of Textbooks and Instructional Materials	
50203090	Procurement of Other Supplies and Materials	Various Units	Competitive Bidding	23-Oct-19	18-Nov-19	3-Feb-20	10-Feb-20	NEP 2020	350,000.00		350,000.00	Procurement of Other Supplies and Materials	
10409010	Procurement of Semi-Expendable Furniture and Fixtures	Various Units	Competitive Bidding	23-Oct-19	18-Nov-19	3-Feb-20	10-Feb-20	NEP 2020	150,000.00		150,000.00	Procurement of Semi-Expendable Furniture and Fixtures	
50213040	Repairs and Maintenance - School Buildings	CGS	NP-53.9 - Small Value Procurement	11-Feb-20	N/A	18-Feb-20	18-Feb-20	NEP 2020	350,000.00		350,000.00	Repairs and Maintenance - School Buildings	
50213070	Repairs and Maintenance - Furniture and Fixtures	CGS	NP-53.9 - Small Value Procurement	11-Feb-20	N/A	18-Feb-20	18-Feb-20	NEP 2020	100,000.00		100,000.00	Repairs and Maintenance - Furniture and Fixtures	
50313050	Repairs and Maintenance - Machinery Equipment	CGS	NP-53.9 - Small Value Procurement	11-Feb-20	N/A	18-Feb-20	18-Feb-20	NEP 2020	150,000.00		150,000.00	Repairs and Maintenance - Machinery Equipment	
50213090	Repairs and Maintenance - Transportation Equipment	CGS	NP-53.9 - Small Value Procurement	11-Feb-20	N/A	18-Feb-20	18-Feb-20	NEP 2020	100,000.00		100,000.00	Repairs and Maintenance - Transportation Equipment	
50213990	Repairs and Maintenance - Other Property, Plant & Equipment	CGS	NP-53.9 - Small Value Procurement	11-Feb-20	N/A	18-Feb-20	18-Feb-20	NEP 2020	50,000.00		50,000.00	Repairs and Maintenance - Other Property, Plant & Equipment	
50299020	Printing and Publication	CPP	NP-53.9 - Small Value Procurement	10-Jun-20	N/A	17-Jun-20	17-Jun-20	NEP 2020	48,000.00		48,000.00	Printing and Publication	
50205030	Subscription	CLS	NP-53.9 - Small Value Procurement	11-Feb-20	N/A	18-Feb-20	18-Feb-20	NEP 2020	10,000.00		10,000.00	Subscription	
50215030	Insurance	CAO	NP-53.9 - Small Value Procurement	11-Feb-20	N/A	18-Feb-20	18-Feb-20	NEP 2020	362,000.00		362,000.00	Provision of Insurance for School Properties	
50212030	Procurement of Security Services	CGS	Competitive Bidding	28-Oct-19	19-Nov-19	4-Feb-20	11-Feb-20	NEP 2020	15,000.00		15,000.00	Procurement of Security Services	

Code (PAP)	Procurement Program/Project	PM/OI End-User	Mode of Procurement	Schedule for Each Procurement Activity			Source of Funds	Estimated Budget (PHP)			Remarks (Brief description of Program/Project)	Remarks (Explaining changes from the APP)	
				Adopt of IB/REI	SubOpen of Bids	Notice of Award		Contract Signing	Total	MOOE			CO
50212990	Procurement of Contract Services for Job Order Employees	CAO	Competitive Bidding	28-Oct-19	19-Nov-19	4-Feb-20	11-Feb-20	NEP 2020	1,150,000.00	1,150,000.00		Procurement of Contract Services for Job Order Employees	
50212990	Procurement of Contract Services for Job Order Employees	CAO	NP-53.9 - Small Value Procurement	10-Jun-20	N/A	17-Jun-20	17-Jun-20	NEP 2020	150,000.00	150,000.00		Procurement of Contract Services for Job Order Employees (supplies)	
50299040	Transportation and Delivery	Various Units	NP-53.9 - Small Value Procurement	6-Apr-20	N/A	13-Apr-20	13-Apr-20	NEP 2020	50,000.00	50,000.00		Payment of rent for transportation and deliveries	
50211990	Procurement of Other Professional Services	Various Units	NP-53.9 - Small Value Procurement	6-Apr-20	N/A	13-Apr-20	13-Apr-20	NEP 2020	80,000.00	80,000.00		Procurement of Other Professional Services	
Sub-total (Calinog Campus)									10,049,000.00	5,119,000.00	4,930,000.00		

Poictan Campus

5060404002	Rehabilitation of ESF Building	Various Offices	Competitive Bidding	1-Oct-19	19-Oct-19	3-Jan-20	7-Jan-20	NEP 2020	7,000,000.00	7,000,000.00		Rehabilitation of ESF Bldg.	
5060404002	Rehabilitation of Education Building	SOED	Competitive Bidding	1-Oct-19	19-Oct-19	3-Jan-20	7-Jan-20	NEP 2020	6,500,000.00	6,500,000.00		Rehabilitation of Education Bldg.	
5020301001	Procurement of Office Supplies	Various Offices	Competitive Bidding	15-Oct-19	5-Nov-19	4-Jan-20	8-Jan-20	NEP 2020	992,000.00	992,000.00		Purchase of Office Supplies	
5020301001	Procurement of Office Supplies	Various Offices	Procurement Service	3-Oct-19	N/A	4-Jan-20	4-Jan-20	NEP 2020	588,737.00	588,737.00		Purchase of Office Supplies	
5020503000	Procurement of Internet Lease Line	Various Offices	Direct Contracting	N/A	N/A	4-Jan-20	4-Jan-20	NEP 2020	40,000.00	40,000.00		Procurement of Internet Lease Line	
5020301001	Procurement of ICT Supplies	Various Offices	NP-53.9 - Small Value Procurement	15-Oct-19	5-Nov-19	4-Jan-20	8-Jan-20	NEP 2020	461,253.00	461,253.00		Supply and Delivery of ICT Supplies	
5020309000	Procurement of Other Supplies and Materials Expense	Various Offices	NP-53.9 - Small Value Procurement	3-Oct-19	N/A	4-Jan-20	4-Jan-20	NEP 2020	397,000.00	397,000.00		Procurement of Other Supplies and Materials Expense	
5020302000	Procurement of Accountable Forms	Various Offices	NP-53.5 Agency-to-Agency	N/A	N/A	4-Jan-20	4-Jan-20	NEP 2020	80,000.00	80,000.00		Purchase of Various Accountable Forms	
5020309000	Procurement of Fuel, Oils and Lubricants	Various Offices	NP-53.9 - Small Value Procurement	24-Sep-19	N/A	4-Jan-20	4-Jan-20	NEP 2020	200,000.00	200,000.00		Procurement of Fuel, Oils and Lubricants	
5020311000	Procurement of Textbooks & Instructional Materials	Various Offices	NP-53.9 - Small Value Procurement	3-Oct-19	N/A	4-Jan-20	4-Jan-20	NEP 2020	100,000.00	100,000.00		Procurement of Textbooks & Instructional Materials	
5021199000	Procurement of Other Professional Services	Various Offices	NP-53.9 - Small Value Procurement	3-Oct-19	N/A	7-Jan-20	7-Jan-20	NEP 2020	30,000.00	30,000.00		Procurement of Other Professional Services	
5021203000	Procurement of Security Services	Various Offices	NP-53.9 - Small Value Procurement	22-Oct-19	N/A	7-Jan-20	7-Jan-20	NEP 2020	487,000.00	487,000.00		Procurement of Security Services	
5021299099	Procurement of Other General Services	Various Offices	NP-53.9 - Small Value Procurement	22-Oct-19	N/A	7-Jan-20	7-Jan-20	NEP 2020	602,000.00	602,000.00		Procurement of Other General Services	
5021304002	Repairs and Maintenance of School Building	Various Offices	NP-53.9 - Small Value Procurement	5-Nov-19	N/A	7-Jan-20	7-Jan-20	NEP 2020	100,000.00	100,000.00		Repairs and Maintenance of School Building	
5021307000	Repairs and Maintenance of Furniture & Fixtures	Various Offices	NP-53.9 - Small Value Procurement	17-Dec-19	N/A	7-Jan-20	7-Jan-20	NEP 2020	100,000.00	100,000.00		Repairs and Maintenance of Furniture & Fixtures	
5021305099	Repair/Maintenance - Machinery & Equipment	Various Offices	NP-53.9 - Small Value Procurement	17-Dec-19	N/A	7-Jan-20	7-Jan-20	NEP 2020	100,000.00	100,000.00		Repair/Maintenance - Machinery & Equipment	
5021306099	Repair/Maintenance - Transportation	Various Offices	NP-53.9 - Small Value Procurement	17-Dec-19	N/A	7-Jan-20	7-Jan-20	NEP 2020	60,000.00	60,000.00		Repair/Maintenance - Transportation	
5029907099	Subscription Expense	Various Offices	NP-53.9 - Small Value Procurement	17-Dec-19	N/A	7-Jan-20	7-Jan-20	NEP 2020	40,000.00	40,000.00		Subscription Expense	
5029902000	Printing and Publication Expenses	Various Offices	NP-53.9 - Small Value Procurement	17-Dec-19	N/A	7-Jan-20	7-Jan-20	NEP 2020	20,000.00	20,000.00		Printing and Publication Expenses	
Sub-total (Poictan Campus)									17,848,000.00	4,348,000.00	13,500,000.00		

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				Advs/Post of IBREI	Sub/Open of Bids	Notice of Award		Contract Signing	Total	MOOE			CO
Lambunao Campus													
5021203000	Procurement of Security Services	GASS	Public Bidding	1-Oct-19	21-Oct-19	8-Jan-20	7-Jan-20	NEP 2020	504,000.00	504,000.00		Security services	
5021299000	Procurement of General Services	GASS	Public Bidding	1-Oct-19	21-Oct-19	8-Jan-20	7-Jan-20	NEP 2020	601,000.00	601,000.00		General services	
5021199000	Procurement of Other Professional Services	GASS	NP-53.9 - Small Value Procurement	6-Jan-20	10-Jan-20	13-Jan-20	13-Jan-20	NEP 2020	250,000.00	250,000.00		Prof. services	
5029907000	Procurement of Subscription Expenses	GASS	NP-53.9 - Small Value Procurement	2-Dec-19	6-Dec-19	2-Jan-20	2-Jan-20	NEP 2020	30,000.00	30,000.00		Subscription Expenses	
5020301000	Procurement of Office supplies	GASS	NP-53.5 Agency to Agency	N/A	N/A	10-Feb-20	10-Feb-20	NEP 2020	600,000.00	600,000.00		PS DBM Supplies	
5020302000	Procurement of Office supplies	GASS	Public Bidding	2-Dec-19	6-Dec-19	2-Jan-20	2-Jan-20	NEP 2020	1,433,000.00	1,433,000.00		var. Office Supplies	
5020309000	Procurement of Accountable Forms	GASS	NP-53.5 Agency to Agency	N/A	N/A	10-Feb-20	10-Feb-20	NEP 2020	80,000.00	80,000.00		Accountable Forms	
5020306000	Procurement of Fuel, Oil and Lubricants	GASS	NP-53.9 - Small Value Procurement	2-Dec-19	6-Feb-19	2-Jan-20	2-Jan-20	NEP 2020	150,000.00	150,000.00		Fuel, Oil and Lubricants	
5020308000	Procurement of Textbooks and Instructional Materials	GASS	NP-53.9 - Small Value Procurement	2-Dec-19	6-Feb-19	2-Jan-20	2-Jan-20	NEP 2020	150,000.00	150,000.00		Textbooks and Instructional Materials	
5020399000	Procurement of Other Supplies and Materials Exp	GASS	NP-53.9 - Small Value Procurement	6-Jan-20	10-Jan-20	13-Jan-20	13-Jan-20	NEP 2020	600,000.00	600,000.00		Other Supplies and Materials	
5021304002	Procurement of Repairs and Maintenance-Buildings	GASS	NP-53.9 - Small Value Procurement	5-Apr-20	9-Apr-20	12-Apr-20	12-Apr-20	NEP 2020	200,000.00	200,000.00		Repairs and Maintenance-Buildings\	
5021307000	Procurement of Repairs and Maintenance-Furniture and Fixtures	GASS	NP-53.9 - Small Value Procurement	3-May-20	7-May-20	10-May-20	10-May-20	NEP 2020	200,000.00	200,000.00		Repairs and Maintenance-Furniture and Fixtures	
50213090990	Procurement of Repairs and Maintenance-Machinery and Equipment	GASS	NP-53.9 -Small Value Procurement	3-May-20	7-May-20	10-May-20	10-May-20	NEP 2020	200,000.00	200,000.00		Repairs and Maintenance-Machinery and Equipment	
5029992000	Procurement of Printing and Publication Expenses	GASS	NP-53.9 -Small Value Procurement	5-Apr-20	9-Apr-20	12-Apr-20	12-Apr-20	NEP 2020	200,000.00	200,000.00		Repairs and Maintenance-Transportation Equipment	
Sub-total (Lambunao Campus)									5,228,000.00	5,228,000.00	0.00		
Janjali Campus													
50203010	Procurement of Office Supplies	Various	Competitive Bidding	25-Nov-19	16-Dec-19	3-Jan-20	10-Jan-20	NEP 2020	2,081,000	2,081,000		Various Office Supplies	
50203020	Procurement of Accountable Forms	Cashier	NP-53.5 - Agency-to-Agency	N/A	N/A	10-Feb-20	10-Feb-20	NEP 2020	85,000	85,000		Printing of Carbonless Official Receipts	
50203090	Procurement of Fuel, Oil & Lubricants	PDO	NP-53.9 - Small Value Procurement	2-Dec-19	6-Feb-19	2-Jan-20	2-Jan-20	NEP 2020	288,000	288,000		For Generator Set & Various Extension Activities	


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				Add/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MODE			
50203090	Procurement of Textbooks and Instructional Materials	Library	NP-53.9 - Small Value Procurement	5-Apr-20	6-Apr-20	12-Apr-20	12-Apr-20	NEP 2020	140,000	140,000		Magazines & Other References	
50203010	Procurement of Other Office Supplies and Materials	Various	NP-53.9 - Small Value Procurement	2-Dec-19	6-Feb-19	2-Jan-20	2-Jan-20	NEP 2020	888,000	888,000		Other Office Supplies & Materials	
50213040	Repairs & Maintenance - School Building	Admin/PCO	NP-53.9 - Small Value Procurement	2-Dec-19	6-Feb-19	2-Jan-20	2-Jan-20	NEP 2020	95,000	95,000		Repairs & Maintenance - School Building	
50213070	Repairs & Maintenance - Furniture & Fixture	Admin/PCO	NP-53.9 - Small Value Procurement	2-Dec-19	6-Feb-19	2-Jan-20	2-Jan-20	NEP 2020	90,000	90,000		Repairs & Maintenance - Furniture & Fixture	
50213050	Repairs & Maintenance - Machinery & Equipment	Admin/PCO	NP-53.9 - Small Value Procurement	6-Jan-20	10-Jan-20	13-Jan-20	13-Jan-20	NEP 2020	118,000	118,000		Repairs & Maintenance - Machinery & Equipment	
50213060	Repairs & Maintenance - Transportation Equipment	Admin/PCO	NP-53.9 - Small Value Procurement	6-Jan-20	10-Jan-20	13-Jan-20	13-Jan-20	NEP 2020	90,000	90,000		Repairs & Maintenance - Transportation Equipment	
50213080	Repairs & Maintenance - Other Property & Equipment	Admin/PCO	NP-53.9 - Small Value Procurement	6-Jan-20	10-Jan-20	13-Jan-20	13-Jan-20	NEP 2020	90,000	90,000		Repairs & Maintenance - Other Property & Equipment	
50280020	Printing & Publication Expenses	Instruction	NP-53.9 - Small Value Procurement	6-Jan-20	10-Jan-20	13-Jan-20	13-Jan-20	NEP 2020	44,000	44,000		Various Printing & Publications	
Sub-total (January Campus)									3,969,000.00	3,969,000.00			
College of Agriculture and Forestry (CAF)													
10807010	Procurement of Furniture and Fixtures-Semi-Spendable	Various Units	NP-53.9 - Small Value Procurement	N/A	N/A	5-Feb-20	5-Feb-20	NEP 2020	500,000.00	500,000.00		Procurement of Furniture and Fixtures	
50203010	Procurement of Supplies from PS-DBM	Various Units	NP-53.9 - Small Value Agency	N/A	N/A	4-Jun-20	4-Jun-20	NEP 2020	450,000.00	450,000.00		Procurement of Supplies from PS-DBM	
50203010	Procurement of Office Supplies	Various Units	NP-53.9 - Small Value Procurement	N/A	N/A	5-Feb-20	5-Feb-20	NEP 2020	841,000.00	841,000.00		Procurement of Office Supplies	
50203020	Procurement of Accountable Forms	CFO	NP-53.9 - Small Value Agency	N/A	N/A	5-Feb-20	5-Feb-20	NEP 2020	100,000.00	100,000.00		Procurement of Accountable Forms	
50203040	Procurement of Animal/ Zoological Supplies	CRG	NP-53.9 - Small Value Procurement	11-Feb-20	N/A	18-Feb-20	18-Feb-20	NEP 2020	500,000.00	500,000.00		Procurement of Animal/ Zoological Supplies from the local suppliers	
50203041	Procurement of Animal/ Zoological Supplies	CRG	NP-53.9 - Small Value Procurement	12-Feb-20	N/A	18-Feb-20	18-Feb-20	NEP 2020	775,000.00	775,000.00		Procurement of Animal/ Zoological Supplies, Foods, Veterinary Products	
50203100	Procurement of Agricultural and Marine Supplies	CRG	NP-53.9 - Small Value Procurement	11-Feb-20	N/A	18-Feb-20	18-Feb-20	NEP 2020	245,000.00	245,000.00		Procurement of Agricultural and Marine Supplies	
50203090	Procurement of Fuel, Oil and Lubricants	CCS	NP-53.9 - Small Value Procurement	20-Feb-20	N/A	25-Feb-20	25-Feb-20	NEP 2020	373,000.00	373,000.00		Procurement of Fuel, Oil and Lubricants	
10807020	Procurement of Textbooks and Instructional Materials	CLS	NP-53.9 - Small Value Procurement	20-Feb-20	N/A	25-Feb-20	25-Feb-20	NEP 2020	100,000.00	100,000.00		Procurement of Textbooks and Instructional Materials	
50203990	Procurement of Other Supplies and Materials	Various Units	NP-53.9 - Small Value Procurement	21-Feb-20	N/A	25-Feb-20	25-Feb-20	NEP 2020	857,000.00	857,000.00		Procurement of Other Supplies and Materials	

Code (PAP)	Procurement Program/Project	PMO/End-User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks (Enter description of Program/Project)	Remarks (Explaining changes from the APP)
				Advs/Post of IB/REI	Sub/OPEN of Bids	Notice of Award	Contract Signing		Total	MCOE	CO		
50213040	Repairs and Maintenance - School Buildings	CGS	NP-53.9 - Small Value Procurement	11-Feb-20	N/A	18-Feb-20	18-Feb-20	NEP 2020	270,000.00	270,000.00		Repairs and Maintenance - School Buildings	
50213070	Repairs and Maintenance - Furniture and Fixtures	CGS	NP-53.9 - Small Value Procurement	11-Feb-20	N/A	18-Feb-20	18-Feb-20	NEP 2020	252,000.00	252,000.00		Repairs and Maintenance - Furniture and Fixtures	
50213050	Repairs and Maintenance - Machinery Equipment	CGS	NP-53.9 - Small Value Procurement	11-Feb-20	N/A	18-Feb-20	18-Feb-20	NEP 2020	88,000.00	88,000.00		Repairs and Maintenance - Machinery Equipment	
50213080	Repairs and Maintenance - Transportation Equipment	CGS	NP-53.9 - Small Value Procurement	11-Feb-20	N/A	18-Feb-20	18-Feb-20	NEP 2020	216,000.00	216,000.00		Repairs and Maintenance - Transportation Equipment	
50213990	Repairs and Maintenance - Other Property, Plant & Equipment	CGS	NP-53.9 - Small Value Procurement	11-Feb-20	N/A	18-Feb-20	18-Feb-20	NEP 2020	50,000.00	50,000.00		Repairs and Maintenance - Other Property, Plant & Equipment	
50298020	Printing and Publication	GPP	NP-53.9 - Small Value Procurement	10-Jun-20	N/A	17-Jun-20	17-Jun-20	NEP 2020	83,000.00	83,000.00		Printing and Publication	
50205030	Subscription	CLS	NP-53.9 - Small Value Procurement	11-Feb-20	N/A	18-Feb-20	18-Feb-20	NEP 2020	17,000.00	17,000.00		Subscription	
50215030	Insurance	CAO	NP-53.9 - Small Value Procurement	11-Feb-20	N/A	18-Feb-20	18-Feb-20	NEP 2020	40,000.00	40,000.00		Provision of Insurance for School Properties	
50212030	Procurement of Security Services	CSS	Competitive Bidding	28-Oct-19	19-Nov-19	4-Feb-20	11-Feb-20	NEP 2020	484,000.00	484,000.00		Procurement of Security Services	
50212990	Procurement of Contract Services for Job Order Employees	CAO	Competitive Bidding	28-Oct-19	19-Nov-19	4-Feb-20	11-Feb-20	NEP 2020	1,300,000.00	1,300,000.00		Procurement of Contract Services for Job Order Employees	
50212990	Procurement of Contract Services for Job Order Employees (Sugarcane)	CAO	NP-53.9 - Small Value Procurement	10-Jun-20	N/A	17-Jun-20	17-Jun-20	NEP 2020	338,000.00	338,000.00		Procurement of Contract Services for Job Order Employees (Sugarcane)	
50299040	Transportation and Delivery	Various Units	NP-53.9 - Small Value Procurement	6-Apr-20	N/A	13-Apr-20	13-Apr-20	NEP 2020	50,000.00	50,000.00		Payment of rent for transportation and deliveries	
50211990	Procurement of Other Professional Services	Various Units	NP-53.9 - Small Value Procurement	8-Apr-20	N/A	13-Apr-20	13-Apr-20	NEP 2020	60,000.00	60,000.00		Procurement of Other Professional Services	
Sub-total (CAP)									7,999,000.00	7,999,000.00	0.00		
University Medical Center													
50203010-00	Procurement of Office Supplies	UMC DMF Dept.	Competitive Bidding	13-Jan-20	3-Feb-20	24-Feb-20	2-Mar-20	NEP 2020	2,022,000	2,022,000		Procurement of Various Office Supplies for Different Department	
50203090-00	Procurement of Medical, Dental and Laboratory Supplies	UMC DMF Dept.	Competitive Bidding	17-Jan-20	7-Feb-20	28-Feb-20	6-Mar-20	NEP 2020	16,146,000	16,146,000		Procurement of Various Medical, Dental & Lab. Supplies for Different Department	
50203070-00	Procurement of Various Drugs and Medicines	UMC DMF Dept.	Competitive Bidding	20-Jan-20	10-Feb-20	2-Mar-20	9-Mar-20	NEP 2020	19,501,000	19,501,000		Procurement of Various Drugs and Medicines	
50203990-00	Procurement of Other Supplies and Materials Expense	UMC DMF Dept.	Competitive Bidding	28-Jan-20	19-Feb-20	11-Mar-20	18-Mar-20	NEP 2020	909,000	909,000		Purchase of Various Supplies and Materials for Different Department	
50213040-03	Repair/Maintenance-Hospital and Health Center	UMC PPMDO	NP-53.9 Small Value Procurement	3-Feb-20	N/A	18-Mar-19	23-Mar-20	NEP 2020	728,000	728,000		Supplying Labor and Materials for Repair of Hospital and Health Center	
502130700-00	Repair/Maintenance- Furniture and Fixtures	UMC MIS	NP-53.9 Small Value Procurement	7-Feb-20	N/A	20-Mar-20	27-Mar-20	NEP 2020	108,000	108,000		Labor and Materials for Repair of ICT Equipment	

Code (PAP)	Procurement Program/Project	PMO/End-User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks (Brief description of Program/Project)	Remarks (Explaining changes from the APP)
				Advs/Post of IR/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO		
50213050-99	Repair/Maintenance-Other Machinery & Equipment	UMC PPMDO	NP-S3.9 Small Value Procurement	12-Feb-20	N/A	25-Mar-20	1-Apr-20	NEP 2020	287,000	287,000		Labor and Materials for Repair of Machinery and Equipment	
50213060-01	Repair/Maintenance- Motor Vehicles	UMC PPMDO	NP-S3.9 Small Value Procurement	17-Feb-20	N/A	30-Mar-20	6-Apr-20	NEP 2020	108,000	108,000		Various Repair/Maintenance of Motor Vehicles	
50213990-99	Repair/Maintenance- Other PPE	UMC PPMDO	NP-S3.9 Small Value Procurement	19-Feb-20	N/A	1-Apr-20	8-Apr-20	NEP 2020	144,000	144,000		Labor and Materials for Repair and Maintenance of Other PPE	
50604070-01	Procurement of Various Furniture and Fixtures	UMC Diff. Depts.	Competitive Bidding	22-Jan-20	12-Feb-20	4-Mar-20	11-Mar-20	NEP 2020	6,600,000	6,600,000	6,600,000.00	Procurement of Various Furnitures and Fixtures for various departments	
Sub-total (University Medical Center)									46,553,000.00	39,953,000.00	6,600,000.00		
GRAND TOTAL									140,662,000.01	115,632,000.01	25,030,000.00		

PREPARED BY:

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