

March 04, 2024

The Honorable Chairman and Members
Board of Regents
West Visayas State University

Thru: **The Administrative Council**

Sir/ Mesdames:

We are respectfully submitting for approval by the Honorable Board of Regents the 2024 WVSU Consolidated Supplemental APP No. 2 (Unexpended Balances of 2023).

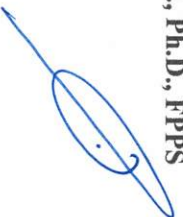
| CAMPUS | APP/Unit/Campus |
|---|---------------------------------|
| WVSU MAIN CAMPUS | Php101,191,556.00 |
| WVSU HIMAMAYLAN CAMPUS | Php5,077,621.01 |
| WVSU CALINOG CAMPUS | Php462,117.81 |
| WVSU POTOTAN CAMPUS | Php484,533.04 |
| WVSU LAMBUNAO CAMPUS | Php4,549,659.00 |
| WVSU JANUARY CAMPUS | Php3,952,606.57 |
| WVSU COLLEGE OF AGRICULTURE AND FORESTRY | Php2,170,000.00 |
| WVSU MEDICAL CENTER | ✓ Php233,360,220.00 |
| GRAND TOTAL | <u>Php351,248,313.43</u> |

Approval of the request is highly sought.

Thank you very much.

Very truly yours,

JOSELITO F. VILLARUZ, M.D., Ph.D., FPPS
President





West Visayas State University

(Formerly Iloilo Normal School)
Luna St., La Paz, Iloilo City 5000

Iloilo, Philippines

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OFFICE OF THE PRESIDENT



CERTIFICATION

This is to certify that Project Procurement Management Plans (PPMPs) are prepared in accordance with RA 9184 to support the Consolidated Supplemental Annual Procurement Plan (APP) No. 2 (Unexpended Balances of 2023) of West Visayas State University (WVSU).

JOSELITO F. VILLARUZ, M.D., Ph.D., FPPS
SUC President IV

A blue ink signature of Joselito F. Villaruz, consisting of stylized initials and a surname.

March 04, 2024

Dr. Joselito F. Villaruz
SUC President IV
This University

Dear Sir:

We are submitting herewith for submission to the Board of Regents (BOR) the certification that the Supplemental Annual Procurement Plan (APP) No. 2 (Unexpended Balances of 2023) of the University, Other Campuses and the University Medical Center is supported by Project Procurement Management Plans (PPMPs) prepared by respective responsibility centers in accordance with the requirements of RA 9184.

Please be informed also that the Main Campus prepared the Consolidated Supplemental APP No. 2 submitted to the BOR based on the PPMPs submitted by the Other Campuses and the UMC.

Thank you and we hope that you will find the attached documents in order.

Respectfully yours,


ROSAMIE C. QUICOY

Chief Administrative Officer – Procurement Division

Noted:


PETER ERNSTE D. PARIS, Ph.D.

VP for Administration and Finance



West Visayas State University

(Formerly Iloilo Normal School)
Procurement Division
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West Visayas State University (WVSU) Consolidated Supplemental Annual Procurement Plan (APP) No. 2 for FY 2023

| Campus/Unit | Source of Fund | Goods | Consultancy Services | Infrastructure | Total P |
|---|---|--------------------------|------------------------|-------------------------|-----------|
| WVSU Main Campus | Special Trust Fund (Unexpended Balances of 2023) | 66,407,715.00 | 2,664,820.00 | 32,119,021.00 | |
| WVSU Himamaylan Campus | Special Trust Fund (Unexpended Balances of 2023) | 2,940,323.26 | 950,000.00 | 1,187,297.75 | |
| WVSU Calinog Campus | Special Trust Fund (Unexpended Balances of 2023) | 462,117.81 | 0.00 | 0.00 | |
| WVSU Pototan Campus | Special Trust Fund (Unexpended Balances of 2023) | 484,533.04 | 0.00 | 0.00 | |
| WVSU Lambunao Campus | Special Trust Fund (Unexpended Balances of 2023) | 3,549,659.00 | 0.00 | 1,000,000.00 | |
| WVSU Janiuay Campus | Special Trust Fund (Unexpended Balances of 2023) | 759,137.88 | 0.00 | 3,193,468.69 | |
| WVSU College of Agriculture and Forestry | Special Trust Fund (Unexpended Balances of 2023) | 170,000.00 | 0.00 | 2,000,000.00 | |
| WVSU Medical Center | Special Trust Fund (Unexpended Balances of 2023) | 212,960,220.00 | 0.00 | 20,400,000.00 | |
| GRAND TOTAL | | PhP287,733,705.99 | PhP3,614,820.00 | PhP59,899,787.44 | Ph |

Prepared by:

ROSALIE C. QUITCOY
Head, BAC Secretariat

JULIUS B. UNДАР
Chairperson, Bids and Awards Committee

Recommending Approval:

PETER ERNIE D. PARIS, Ph.D.
VP for Admin. & Finance

JOSELITO F. VILLARUZ, M.D., Ph.D.
SUC President IV

West Visayas State University (WVSU) Consolidated Supplemental Annual Procurement Plan No. 2 for FY 2024

| Code (PAP) | Procurement Program/Project | PMO/ End-User | Is this an Early Procurement Activity? (Yes/ No) | Mode of Procurement | Schedule for Each Procurement Activity | | | | Source of Funds | Estimated Budget (PhP) | | | Remarks (brief description of Program) |
|--|---|---------------------------|---|--|--|---------------------|--------------------|---------------------|--|------------------------|--------------|----|--|
| | | | | | Ads/Post of IB/REI | Sub/Open of Bids | Notice of Award | Contract Signing | | Total | MOOE | CO | |
| WVSU-Main Campus | | | | | | | | | | | | | |
| MAINTENANCE AND OPERATING EXPENSES (MOOE) | | | | | | | | | | | | | |
| 5020101000 | Procurement of Airline Tickets - Local | Various Units/ Offices | No | Section 53.14 Direct Retail Purchase of Airline Tickets | N/A | N/A | 11-Apr-24 | 11-Apr-24 | Special Trust Fund (Unexpended Balances of 2023) | 271,596.40 | 271,596.40 | | Procurement Local |
| 5020102000 | Procurement of Airline Tickets - Foreign | Various Units/ Offices | No | Section 53.14 Direct Retail Purchase of Airline Tickets | N/A | N/A | 11-Apr-24 | 11-Apr-24 | Special Trust Fund (Unexpended Balances of 2023) | 500,000.00 | 500,000.00 | | Procurement Foreign |
| 5020201002 | Training Expense (Lease of Venue with food and accommodation for the conduct of training/ workshop and seminars) | Various Units/ Offices | No | NP-53.10 Lease of Real Property and Venue | N/A | N/A | 24-Apr-24 | 24-Apr-24 | Special Trust Fund (Unexpended Balances of 2023) | 952,668.00 | 952,668.00 | | Training with food the cond and sem |
| 5020301002 | Procurement of Various Office Supplies | Various Units/ Offices | No | NP-53.9 - Small Value Procurement | 24-Apr-24 | N/A | 29-Apr-24 | 29-Apr-24 | Special Trust Fund (Unexpended Balances of 2023) | 138,546.00 | 138,546.00 | | Procurement Supplies |
| 5020308000 | Procurement of Medical, Dental, and Laboratory Supplies | Various Units | No | NP-53.9 - Small Value Procurement | 24-Apr-24 | N/A | 29-Apr-24 | 29-Apr-24 | Special Trust Fund (Unexpended Balances of 2023) | 335,644.00 | 335,644.00 | | Procurement and Labo |
| 5020311001 | Procurement of Textbooks and Instructional Materials | ULRC and COM - Library | No | NP-53.9 - Small Value Procurement | 24-Apr-24 | N/A | 29-Apr-24 | 29-Apr-24 | Special Trust Fund (Unexpended Balances of 2023) | 230,000.00 | 230,000.00 | | Procurement Instructional |
| 5020399000 | Procurement of Other Supplies and Materials Expense | Various Offices/ Units | No | NP-53.9 - Small Value Procurement | 24-Apr-24 | N/A | 29-Apr-24 | 29-Apr-24 | Special Trust Fund (Unexpended Balances of 2023) | 84,575.00 | 84,575.00 | | Procurement and Mate |
| 5020321002 | Procurement of Semi-Expendable Office Equipment | Various Offices/ Units | No | NP-53.9 - Small Value Procurement | 24-Apr-24 | N/A | 29-Apr-24 | 29-Apr-24 | Special Trust Fund (Unexpended Balances of 2023) | 52,885.00 | 52,885.00 | | Procurement Office Eq |
| 5020322001 | Procurement of Semi-Expendable Furniture and Fixtures | Various Offices/ Units | No | Competitive Bidding | 15-May-24 | 5-Jun-24 | 13-Jun-24 | 13-Jun-24 | Special Trust Fund (Unexpended Balances of 2023) | 2,448,500.00 | 2,448,500.00 | | Procurement Furniture |
| 5020321003 | Procurement of Semi-Expendable ICT Equipment | Various Offices/ Units | No | NP-53.9 - Small Value Procurement | 24-Apr-24 | N/A | 29-Apr-24 | 29-Apr-24 | Special Trust Fund (Unexpended Balances of 2023) | 163,500.00 | 163,500.00 | | Procurement ICT Equi |
| 5029902000 | Printing and Binding | Various Offices/ Units | No | NP-53.9 - Small Value Procurement | 24-Apr-24 | N/A | 29-Apr-24 | 29-Apr-24 | Special Trust Fund (Unexpended Balances of 2023) | 547,350.00 | 547,350.00 | | Printing |
| 5029907004 | Subscription Expense | Various Offices/ Units | No | NP-53.6 Scientific, Scholarly, Artistic Work, Exclusive Technology and Media Services | N/A | N/A | 13-Jun-24 | 13-Jun-24 | Special Trust Fund (Unexpended Balances of 2023) | 1,537,875.00 | 1,537,875.00 | | Subscrip |

| Code (PAP) | Procurement Program/Project | PMO/ End-User | Is this an Early Procurement Activity? (Yes/ No) | Mode of Procurement | Schedule for Each Procurement Activity | | | | Source of Funds | Estimated Budget (PhP) | | | Remarks (brief description of Program) |
|----------------------------|---|-----------------------------------|--|-----------------------------------|--|------------------|-----------------|------------------|--|------------------------|---------------|---------------|--|
| | | | | | Ads/Post of IB/REI | Sub/Open of Bids | Notice of Award | Contract Signing | | Total | MOOE | CO | |
| 5021103002 | Procurement of Consultancy Services | Various Offices/ Units | No | Competitive Bidding | 15-May-24 | 5-Jun-24 | 13-Jun-24 | 13-Jun-24 | Special Trust Fund (Unexpended Balances of 2023) | 2,664,820.00 | 2,664,820.00 | | Procurement Services |
| 5021299099 | Procurement of General Services | Various Offices/ Units | No | NP-53.9 - Small Value Procurement | 24-Apr-24 | N/A | 29-Apr-24 | 29-Apr-24 | Special Trust Fund (Unexpended Balances of 2023) | 203,957.00 | 203,957.00 | | Procurement Services |
| 5021199000 | Procurement of Other Professional Services | Various Offices/ Units | No | NP-53.9 - Small Value Procurement | 24-Apr-24 | N/A | 29-Apr-24 | 29-Apr-24 | Special Trust Fund (Unexpended Balances of 2023) | 200,000.00 | 200,000.00 | | Procurement Services |
| 5021304002 | Repairs and Maintenance - School Building | Various Offices/ Units | No | Competitive Bidding | 8-May-24 | 28-May-24 | 11-Jun-24 | 11-Jun-24 | Special Trust Fund (Unexpended Balances of 2023) | 1,189,635.00 | 1,189,635.00 | | Repairs Building |
| 5021307000 | Repairs and Maintenance - Furniture and Fixtures | Various Offices/ Units | No | NP-53.9 - Small Value Procurement | 8-May-24 | N/A | 13-May-24 | 13-May-24 | Special Trust Fund (Unexpended Balances of 2023) | 150,000.00 | 150,000.00 | | Repairs Furniture |
| 5021305003 | Repairs and Maintenance - IT Equipment and Software | Various Offices/ Units | No | NP-53.9 - Small Value Procurement | 8-May-24 | N/A | 13-May-24 | 13-May-24 | Special Trust Fund (Unexpended Balances of 2023) | 225,847.00 | 225,847.00 | | Repairs Equipment |
| 5029999099 | Other Maintenance and Operating Expenses (per Activity) | Various Offices/ Units | No | NP-53.9 - Small Value Procurement | 8-May-24 | N/A | 13-May-24 | 13-May-24 | Special Trust Fund (Unexpended Balances of 2023) | 10,500,000.00 | 10,500,000.00 | | Other Maintenance Expenses |
| CAPITAL OUTLAY (CO) | | | | | | | | | | | | | |
| 5060403005 | Electrification, Power & Energy Structure | Various Offices/ Units | No | Competitive Bidding | 8-May-24 | 28-May-24 | 14-Jun-24 | 14-Jun-24 | Special Trust Fund (Unexpended Balances of 2023) | 979,000.00 | | 979,000.00 | Electrification Structure |
| 5060404002 | School Building | Various Offices/ Units - PMO-CPPO | No | Competitive Bidding | 8-May-24 | 28-May-24 | 14-Jun-24 | 14-Jun-24 | Special Trust Fund (Unexpended Balances of 2023) | 32,119,021.00 | | 32,119,021.00 | School Building |
| 5060405002 | Procurement of Office Equipment | Various Offices/ Units | No | Competitive Bidding | 3-Jun-24 | 24-Jun-24 | 10-Jul-24 | 10-Jul-24 | Special Trust Fund (Unexpended Balances of 2023) | 543,500.00 | | 543,500.00 | Procurement Office Equipment |
| 5060407001 | Procurement of Furniture & Fixtures | Various Offices/ Units | No | NP-53.9 - Small Value Procurement | 8-May-24 | N/A | 13-May-24 | 13-May-24 | Special Trust Fund (Unexpended Balances of 2023) | 264,000.00 | | 264,000.00 | Procurement Furniture and Fixtures |
| 5060405003 | Procurement of Information and Communication Technology Equipment | Various Offices/ Units | No | Competitive Bidding | 3-Jun-24 | 24-Jun-24 | 10-Jul-24 | 10-Jul-24 | Special Trust Fund (Unexpended Balances of 2023) | 29,682,000.00 | | 29,682,000.00 | Procurement Information and Communication Technology Equipment |
| 5060405007 | Procurement of Communication Equipment | Various Offices/ Units | No | NP-53.9 - Small Value Procurement | 8-May-24 | N/A | 13-May-24 | 13-May-24 | Special Trust Fund (Unexpended Balances of 2023) | 100,000.00 | | 100,000.00 | Procurement Communication Equipment |
| 5060405011 | Procurement of Medical, Dental and Laboratory Equipment | Various Offices/ Units | No | Competitive Bidding | 3-Jun-24 | 24-Jun-24 | 10-Jul-24 | 10-Jul-24 | Special Trust Fund (Unexpended Balances of 2023) | 9,433,004.00 | | 9,433,004.00 | Procurement Medical, Dental and Laboratory Equipment |
| 5060405014 | Procurement of Technical and Scientific Equipment | Various Offices/ Units | No | NP-53.9 - Small Value Procurement | 8-May-24 | N/A | 13-May-24 | 13-May-24 | Special Trust Fund (Unexpended Balances of 2023) | 240,000.00 | | 240,000.00 | Procurement Technical and Scientific Equipment |

| Code (PAP) | Procurement Program/Project | PMO/ End-User | Is this an Early Procurement Activity? (Yes/ No) | Mode of Procurement | Schedule for Each Procurement Activity | | | | Source of Funds | Estimated Budget (PhP) | | | Remarks (brief description of Program) |
|--|--|--|--|---|--|------------------|-----------------|------------------|--|----------------------------|----------------------|----------------------|---|
| | | | | | Ads/Post of IB/REI | Sub/Open of Bids | Notice of Award | Contract Signing | | Total | MOOE | CO | |
| UNIVERSITY RESOURCE GENERATION PROGRAM (URGP) | | | | | | | | | | | | | |
| 5020201002 | Training Expense (Lease of Venue with food and accommodation for the conduct of training/ workshop and seminars) | CFL/ Hometel/ Staff House/ UPHB and URGP | No | NP-53.10 Lease of Real Property and Venue | N/A | N/A | 24-Apr-24 | 24-Apr-24 | Special Trust Fund (Unexpended Balances of 2023) | 60,000.00 | 60,000.00 | | Training with food, the conc and sem |
| 5029902000 | Procurement of Various Printing and Publication Materials for the UPHB operation (per request) | UPHB | No | NP-53.9 - Small Value Procurement | 3-May-24 | N/A | 10-May-24 | 10-May-24 | Special Trust Fund (Unexpended Balances of 2023) | 1,000,000.00 | 1,000,000.00 | | Procurement and Pub UPHB o |
| 5021299099 | Other General Services | URGP Office | No | NP-53.9 - Small Value Procurement | 3-May-24 | N/A | 10-May-24 | 10-May-24 | Special Trust Fund (Unexpended Balances of 2023) | 20,737.23 | 20,737.23 | | Other G |
| 5020321002 | Procurement of Various Semi-expendable machinery and Equipment | CFL/ Hometel/ Staff House/ UPHB and URGP | No | NP-53.9 - Small Value Procurement | 3-May-24 | N/A | 10-May-24 | 10-May-24 | Special Trust Fund (Unexpended Balances of 2023) | 310,000.00 | 310,000.00 | | Procurement expend Equipme |
| CAPITAL OUTLAY (CO) | | | | | | | | | | 1,390,737.23 | | | |
| 5060405002 | Procurement of Office Equipment | URGP Office | No | Competitive Bidding | 22-May-24 | 13-Jun-24 | 19-Jun-24 | 21-Jun-24 | Special Trust Fund (Unexpended Balances of 2023) | 1,000,000.00 | | 1,000,000.00 | Procurement |
| 5060407001 | Procurement of Furniture & Fixtures | URGP Office | No | Competitive Bidding | 22-May-24 | 13-Jun-24 | 19-Jun-24 | 21-Jun-24 | Special Trust Fund (Unexpended Balances of 2023) | 1,892,895.37 | | 1,892,895.37 | Procurement Fixtures |
| 5060405099 | Procurement of Other Machinery and Equipment | URGP and UPHB | No | Competitive Bidding | 22-May-24 | 13-Jun-24 | 19-Jun-24 | 21-Jun-24 | Special Trust Fund (Unexpended Balances of 2023) | 1,150,000.00 | 4,042,895.37 | 1,150,000.00 | Procurement and Equ |
| Sub-total (Main Campus) | | | | | | | | | | 101,191,556.00 | 23,788,135.63 | 77,403,420.37 | |
| WVSU-Himamaylan Campus | | | | | | | | | | URGP - 5,433,632.60 | | | |
| 10604020 00 | Installation of Ventilation System at BSHM Kitchen Laboratory | School of Business and Management | No | Competitive Bidding | 6-May-24 | 27-May-24 | 4-Jun-24 | 10-Jun-24 | Special Trust Fund (Unexpended Balances of 2023) | 450,000.00 | | 450,000.00 | Installation BSHM K |
| 10604020 00 | Installation of CCTV System of WVSU-HCC | Various Offices and Units | No | Competitive Bidding | 6-May-24 | 27-May-24 | 4-Jun-24 | 10-Jun-24 | Special Trust Fund (Unexpended Balances of 2023) | 275,000.00 | | 275,000.00 | Installation WVSU-H |
| 50211030 00 | Procurement of Consultancy Services for Structural Integrity of Education Building and Conference Hall | Various Offices and Units | No | Competitive Bidding | 13-May-24 | 3-Jun-24 | 10-Jun-24 | 14-Jun-24 | Special Trust Fund (Unexpended Balances of 2023) | 600,000.00 | 600,000.00 | | Procurement Services Education Conferen |
| 50211030 00 | Procurement of Consultancy Services for Electrical Works of WVSU-HCC | Various Offices and Units | No | Competitive Bidding | 13-May-24 | 3-Jun-24 | 10-Jun-24 | 14-Jun-24 | Special Trust Fund (Unexpended Balances of 2023) | 350,000.00 | 350,000.00 | | Procurement Services WVSU-H |
| 10605020 00 | Procurement of Various Office Equipment | Various Offices and Units | No | Competitive Bidding | 13-May-24 | 3-Jun-24 | 10-Jun-24 | 14-Jun-24 | Special Trust Fund (Unexpended Balances of 2023) | 216,000.00 | | 216,000.00 | Procurement Equipme |
| 10405020 00 | Procurement of Semi-Expendable Office Equipment | DAA | No | Competitive Bidding | 13-May-24 | 3-Jun-24 | 10-Jun-24 | 14-Jun-24 | Special Trust Fund (Unexpended Balances of 2023) | 40,000.00 | 40,000.00 | | Procurement Office Ec |

| Code (PAP) | Procurement Program/Project | PMO/ End-User | Is this an Early Procurement Activity? (Yes/ No) | Mode of Procurement | Schedule for Each Procurement Activity | | | | Source of Funds | Estimated Budget (PhP) | | | Remarks (brief description of Program) |
|--------------------------------------|--|---------------------------|---|--|--|---------------------|--------------------|---------------------|--|------------------------|---------------------|---------------------|---|
| | | | | | Ads/Post of IB/REI | Sub/Open of Bids | Notice of Award | Contract Signing | | Total | MOOE | CO | |
| 10405030 00 | Procurement of Semi-Expendable Information and Communications Technology Equipment | Various Offices and Units | No | Competitive Bidding | 13-May-24 | 3-Jun-24 | 10-Jun-24 | 14-Jun-24 | Special Trust Fund (Unexpended Balances of 2023) | 242,500.00 | 242,500.00 | | Procurement of Information Technology |
| 10605030 00 | Procurement of Information and Communications Technology Equipment | Various Offices and Units | No | Competitive Bidding | 13-May-24 | 3-Jun-24 | 10-Jun-24 | 14-Jun-24 | Special Trust Fund (Unexpended Balances of 2023) | 145,000.00 | | 145,000.00 | Procurement of Communication Equipments |
| 50203990 00 | Other Supplies and Materials Expense | GSO | No | NP-53.9 - Small Value Procurement | 2-Aug-24 | 9-Aug-24 | 13-Aug-24 | 13-Aug-24 | Special Trust Fund (Unexpended Balances of 2023) | 183,892.00 | 183,892.00 | | Other Supplies and Materials Expense |
| 50299990 00 | Printing and Publication Expenses | Various Offices and Units | No | NP-53.9 - Small Value Procurement and Agency to Agency | 3-Jul-24 | 10-Jul-24 | 15-Jul-24 | 15-Jul-24 | Special Trust Fund (Unexpended Balances of 2023) | 1,378,360.20 | 1,378,360.20 | | Printing and Publication Expenses |
| 50203110 00 | Procurement of Textbooks and Instructional Materials | Library | No | Direct Contracting | N/A | N/A | 19-Jun-24 | 19-Jun-24 | Special Trust Fund (Unexpended Balances of 2023) | 71,126.23 | 71,126.23 | | Procurement of Instructional Materials |
| 50203080 00 | Procurement of Various Medical, Dental and Laboratory Supplies | Clinic | No | NP-53.9 - Small Value Procurement | 22-May-24 | 29-May-24 | 3-Jun-24 | 3-Jun-24 | Special Trust Fund (Unexpended Balances of 2023) | 182,740.73 | 182,740.73 | | Procurement of Dental and Laboratory Supplies |
| 50209990 02 | Procurement of Fire Extinguisher Refill | GSO | No | NP-53.9 - Small Value Procurement | 19-Jun-24 | 26-Jun-24 | 1-Jun-24 | 1-Jun-24 | Special Trust Fund (Unexpended Balances of 2023) | 57,000.00 | 57,000.00 | | Procurement of Fire Extinguisher Refill |
| 50213040 02 | Repair and Maintenance - School Building | SBM | No | NP-53.9 - Small Value Procurement | 6-May-24 | 27-May-24 | 4-Jun-24 | 10-Jun-24 | Special Trust Fund (Unexpended Balances of 2023) | 108,704.10 | 108,704.10 | | Repair and Maintenance - School Building |
| 50213030 05 | Repair and Maintenance - Power Supply Systems | GSO | No | NP-53.9 - Small Value Procurement | 11-Sep-24 | 18-Sep-24 | 23-Sep-24 | 23-Sep-24 | Special Trust Fund (Unexpended Balances of 2023) | 40,000.00 | 40,000.00 | | Repair and Maintenance - Power Supply Systems |
| 10605020 00 | Improvement of PWD Ramp and Confort Room | Planning | No | Competitive Bidding | 13-May-24 | 3-Jun-24 | 10-Jun-24 | 14-Jun-24 | Special Trust Fund (Unexpended Balances of 2023) | 265,000.00 | | 265,000.00 | Improvement of PWD Ramp and Confort Room |
| 10605020 00 | Repairs of School Buildings | Various Offices and Units | No | Competitive Bidding | 13-May-24 | 3-Jun-24 | 10-Jun-24 | 14-Jun-24 | Special Trust Fund (Unexpended Balances of 2023) | 472,297.75 | | 472,297.75 | Repairs of School Buildings |
| Sub-total (Himamaylan Campus) | | | | | | | | | | 5,077,621.01 | 3,254,323.26 | 1,823,297.75 | |
| Calinog Campus | | | | | | | | | | | | | |
| 10406010 | Procurement of Semi-Expendable Furniture and Fixtures | COA | No | NP-53.9 - Small Value Procurement | 13-May-24 | 21-May-24 | 27-May-24 | 27-May-24 | Special Trust Fund (Unexpended Balances of 2023) | 45,000.00 | 45,000.00 | | Procurement of Furniture and Fixtures |
| 50211990 | Procurement of Other Professional Services | CPD | No | NP-53.9 - Small Value Procurement | 1-Apr-24 | 5-Apr-24 | 12-Apr-24 | 12-Apr-24 | Special Trust Fund (Unexpended Balances of 2023) | 21,000.00 | 21,000.00 | | Procurement of Other Professional Services |
| 5020399000 | Procurement of Other Supplies and Materials | CPD | No | NP-53.9 - Small Value Procurement | 8-Apr-24 | 16-Apr-24 | 22-Apr-24 | 22-Apr-24 | Special Trust Fund (Unexpended Balances of 2023) | 210,000.00 | 210,000.00 | | Procurement of Other Supplies and Materials |

| Code (PAP) | Procurement Program/Project | PMO/ End-User | Is this an Early Procurement Activity? (Yes/ No) | Mode of Procurement | Schedule for Each Procurement Activity | | | | Source of Funds | Estimated Budget (Php) | | | Remarks (brief description of Program) |
|-----------------------------------|--|------------------|---|-----------------------------------|--|---------------------|--------------------|---------------------|--|------------------------|-------------------|----------|--|
| | | | | | Ads/Post of IB/REI | Sub/Open of Bids | Notice of Award | Contract Signing | | Total | MOOE | CO | |
| 5021304000 | Repair and Maintenance - School Buildings and Other Structures | CGS | No | NP-53.9 - Small Value Procurement | 8-Apr-24 | 16-Apr-24 | 22-Apr-24 | 22-Apr-24 | Special Trust Fund (Unexpended Balances of 2023) | 115,089.40 | 115,089.40 | | Procurement services for school buildings |
| 5021305003 | Repair and Maintenance - IT Equipment and Software | CAO & CCL | No | NP-53.9 - Small Value Procurement | 3-Jun-24 | 11-Jun-24 | 17-Jun-24 | 17-Jun-24 | Special Trust Fund (Unexpended Balances of 2023) | 71,028.41 | 71,028.41 | | Procurement services for IT Equipment |
| Sub-total (Calinog Campus) | | | | | | | | | | 462,117.81 | 462,117.81 | - | |
| Pototan Campus | | | | | | | | | | | | | |
| 5020399000 | Procurement of Other Supplies and Materials Expense | Various Offices | No | NP-53.9 - Small Value Procurement | N/A | N/A | 03/12/2024 | 03/13/2024 | Special Trust Fund (Unexpended Balances of 2023) | 24,559.00 | 24,559.00 | | Procurement of Other Supplies and Materials |
| 5029999099 | Other Maintenance and Operating Expenses | Various Offices | No | NP-53.9 - Small Value Procurement | 03/18/2024 | N/A | 03/26/2024 | 03/26/2024 | Special Trust Fund (Unexpended Balances of 2023) | 59,174.04 | 59,174.04 | | Other Maintenance and Operating Expenses |
| 5029902000 | Printing and Publication Expense | OSA | No | NP-53.9 - Small Value Procurement | 05/06/2024 | N/A | 05/14/2024 | 05/15/2024 | Special Trust Fund (Unexpended Balances of 2023) | 400,800.00 | 400,800.00 | | Printing and Publication Expense |
| Sub-total (Pototan Campus) | | | | | | | | | | 484,533.04 | 484,533.04 | - | |
| Lambunao Campus | | | | | | | | | | | | | |
| 5029902000 | Printing & Delivery of Yearbook 2020 & 2021 | STO | NO | Competitive Bidding | 2-Apr-24 | 22-Apr-24 | 24-Apr-24 | 26-Apr-24 | Special Trust Fund (Unexpended Balances of 2023) | 455,000.00 | 455,000.00 | | yearbook |
| 5029902000 | Printing & Delivery of Yearbook 2022 | STO | NO | Competitive Bidding | 3-Jun-24 | 24-Jun-24 | 27-Jun-24 | 28-Jun-24 | Special Trust Fund (Unexpended Balances of 2023) | 455,000.00 | 455,000.00 | | Yearbook |
| 5029902000 | Printing & Delivery of Yearbook 2023 | STO | NO | Competitive Bidding | 2-Sep-24 | 23-Sep-24 | 25-Sep-24 | 28-Sep-24 | Special Trust Fund (Unexpended Balances of 2023) | 206,500.00 | 206,500.00 | | Yearbook |
| 5020321003 | Procurement of CCTV | Library | NO | NP-53.9 - Small Value Procurement | 2-May-24 | 10-May-24 | 13-May-24 | 13-May-24 | Special Trust Fund (Unexpended Balances of 2023) | 30,000.00 | 30,000.00 | | Procurement of CCTV |
| 5021304099 | Repair/Rehabilitation of Potable Water System | GASS | NO | Competitive Bidding | 18-Mar-24 | 8-Apr-24 | 11-Apr-24 | 12-Apr-24 | Special Trust Fund (Unexpended Balances of 2023) | 236,715.00 | 236,715.00 | | rehab of water system |
| 5021304002 | Construction of Comfort Rooms in the AVR | GASS | NO | Competitive Bidding | 18-Mar-24 | 8-Apr-24 | 11-Apr-24 | 12-Apr-24 | Special Trust Fund (Unexpended Balances of 2023) | 240,900.00 | 240,900.00 | | const of AVR |
| 5021304002 | Repair/Rehabilitation of Comfort Rooms (Admin Building) | GASS | NO | Competitive Bidding | 18-Mar-24 | 8-Apr-24 | 11-Apr-24 | 12-Apr-24 | Special Trust Fund (Unexpended Balances of 2023) | 274,010.00 | 274,010.00 | | repair of comfort rooms |
| 5021304002 | Repair/Rehabilitation of RIE & Planning Office | GASS | NO | Competitive Bidding | 18-Mar-24 | 8-Apr-24 | 11-Apr-24 | 12-Apr-24 | Special Trust Fund (Unexpended Balances of 2023) | 296,815.00 | 296,815.00 | | repair of RIE & Planning Office |

| Code (PAP) | Procurement Program/Project | PMO/ End-User | Is this an Early Procurement Activity? (Yes/ No) | Mode of Procurement | Schedule for Each Procurement Activity | | | | Source of Funds | Estimated Budget (PhP) | | | Remarks (brief description of Program) |
|------------------------------------|---|------------------|---|--------------------------------------|--|---------------------|--------------------|---------------------|--|------------------------|---------------------|---------------------|--|
| | | | | | Ads/Post of IB/REI | Sub/Open of Bids | Notice of Award | Contract Signing | | Total | MOOE | CO | |
| 5021304002 | Repair/Rehabilitation of PPO Office | GASS | NO | Competitive Bidding | 18-Mar-24 | 8-Apr-24 | 11-Apr-24 | 12-Apr-24 | Special Trust Fund (Unexpended Balances of 2023) | 363,719.00 | 363,719.00 | | repair of |
| 5060404099 | Construction of Study Shed & Improvement of Lagoon | SSC | NO | Competitive Bidding | 18-Mar-24 | 8-Apr-24 | 11-Apr-24 | 12-Apr-24 | Special Trust Fund (Unexpended Balances of 2023) | 1,000,000.00 | | 1,000,000.00 | for studie |
| 520399000 | Procurement of Other Supplies & Materials | SSC | NO | NP-53.9 - Small Value Procurement | 8-Apr-24 | 29-Apr-24 | 2-May-24 | 3-May-24 | Special Trust Fund (Unexpended Balances of 2023) | 100,000.00 | 100,000.00 | | supplies |
| 5020399000 | Procurement of T-shirt | SSC | NO | NP-53.9 - Small Value Procurement | 2-May-24 | 10-May-24 | 13-May-24 | 13-May-24 | Special Trust Fund (Unexpended Balances of 2023) | 20,000.00 | 20,000.00 | | T-shirt fo (Hinamp |
| 5029999000 | Procurement of Food | SSC | NO | NP-53.9 - Small Value Procurement | 2-May-24 | 10-May-24 | 13-May-24 | 13-May-24 | Special Trust Fund (Unexpended Balances of 2023) | 100,000.00 | 100,000.00 | | Student SLDP |
| 5029999000 | Procurement of Services (Make- up/Trainer/ etc) | SSC | NO | NP-53.9 - Small Value Procurement | 10-Jun-24 | 18-Jun-24 | 20-Jun-24 | 20-Jun-24 | Special Trust Fund (Unexpended Balances of 2023) | 80,000.00 | 80,000.00 | | Student (Cultura |
| 5029999000 | Procurement of Other Maintenance & Operating Materials (rental of sounds, venues etc) | SSC | NO | NP-53.9 - Small Value Procurement | 10-Jun-24 | 18-Jun-24 | 20-Jun-24 | 20-Jun-24 | Special Trust Fund (Unexpended Balances of 2023) | 140,000.00 | 140,000.00 | | for Stud (Cultura |
| 5029902000 | Printing & of Student Publication | Student Pub | NO | NP-53.9 - Small Value Procurement | 8-Apr-24 | 29-Apr-24 | 2-May-24 | 3-May-24 | Special Trust Fund (Unexpended Balances of 2023) | 200,000.00 | 200,000.00 | | for 1st se |
| 5029902000 | Printing & of Student Publication | Student Pub | NO | NP-53.9 - Small Value Procurement | 8-Apr-24 | 29-Apr-24 | 2-May-24 | 3-May-24 | Special Trust Fund (Unexpended Balances of 2023) | 200,000.00 | 200,000.00 | | for 2nd s |
| 5020399000 | Procurement of Other Supplies & Materials | Student Pub | NO | NP-53.9 - Small Value Procurement | 8-Apr-24 | 29-Apr-24 | 2-May-24 | 3-May-24 | Special Trust Fund (Unexpended Balances of 2023) | 25,000.00 | 25,000.00 | | for studie |
| 5020399000 | Procurement of T-shirts | Student Pub | NO | NP-53.9 - Small Value Procurement | 8-Apr-24 | 29-Apr-24 | 2-May-24 | 3-May-24 | Special Trust Fund (Unexpended Balances of 2023) | 15,000.00 | 15,000.00 | | The Cres |
| 5020399000 | Procurement of Load Cards | Student Pub | NO | NP-53.9 - Small Value Procurement | 8-Apr-24 | 29-Apr-24 | 2-May-24 | 3-May-24 | Special Trust Fund (Unexpended Balances of 2023) | 5,000.00 | 5,000.00 | | for live st |
| 5029999000 | Procurement of Snacks | Student Pub | NO | NP-53.9 - Small Value Procurement | 8-Apr-24 | 29-Apr-24 | 2-May-24 | 3-May-24 | Special Trust Fund (Unexpended Balances of 2023) | 30,000.00 | 30,000.00 | | for studie |
| 5020322000 | Procurement of Steel Cabinets | Registrar | NO | NP-53.9 - Small Value Procurement | 2-May-24 | 10-May-24 | 13-May-24 | 13-May-24 | Special Trust Fund (Unexpended Balances of 2023) | 50,000.00 | 50,000.00 | | for office |
| 5029900300 | Procurement of Food | Registrar | NO | NP-53.9 - Small Value Procurement | 26-Feb-24 | 28-Feb-24 | 29-Feb-24 | 29-Feb-24 | Special Trust Fund (Unexpended Balances of 2023) | 26,000.00 | 26,000.00 | | for WVSI |
| Sub-total (Lambunao Campus) | | | | | | | | | | 4,549,659.00 | 3,549,659.00 | 1,000,000.00 | |

| Code (PAP) | Procurement Program/Project | PMO/ End-User | Is this an Early Procurement Activity? (Yes/ No) | Mode of Procurement | Schedule for Each Procurement Activity | | | | Source of Funds | Estimated Budget (PhP) | | | Remarks (brief description of Program) |
|--|---|------------------|---|--------------------------------------|--|---------------------|--------------------|---------------------|--|------------------------|-------------------|---------------------|---|
| | | | | | Ads/Post of IB/REI | Sub/Open of Bids | Notice of Award | Contract Signing | | Total | MOOE | CO | |
| Janiuay Campus | | | | | | | | | | | | | |
| 10604990 | Renovation of Campus Stage | Admin/PDO | No | Competitive Bidding | 14-Jun-24 | 26-Jun-24 | 16-Jul-24 | 18-Jul-24 | Special Trust Fund (Unexpended Balances of 2023) | 3,193,468.69 | | 3,193,468.69 | Demolition existing framing, partition |
| 50299070 | Subscription of IUIS Cloud | Admin | No | NP-53.9 Small Value Procurement | 17-May-24 | 24-May-24 | 29-May-24 | 30-Jun-24 | Special Trust Fund (Unexpended Balances of 2023) | 40,000.00 | 40,000.00 | | Subscrip |
| 50213050 | Semi-expendable ICT Equipment | Admin | No | NP-53.9 Small Value Procurement | 17-May-24 | 24-May-24 | 29-May-24 | 30-Jun-24 | Special Trust Fund (Unexpended Balances of 2023) | 46,137.88 | 46,137.88 | | Semi-exp |
| 50203210 | Semi-expendable Other Machinery & Equipment | Admin | No | NP-53.9 Small Value Procurement | 17-May-24 | 24-May-24 | 29-May-24 | 30-Jun-24 | Special Trust Fund (Unexpended Balances of 2023) | 50,000.00 | 50,000.00 | | Semi-exp & Equipm |
| 50299020 | Printing and Binding expense | OSA | No | Agency-to-Agency | N/A | N/A | 29-May-24 | 30-Jun-24 | Special Trust Fund (Unexpended Balances of 2023) | 623,000.00 | 623,000.00 | | Printing Handboo |
| Sub-total (Janiuay Campus) | | | | | | | | | | 3,952,606.57 | 759,137.88 | 3,193,468.69 | |
| College of Agriculture and Forestry (CAF) | | | | | | | | | | | | | |
| 1-06-04-010-00 | Buildings | WVSU-CAF | No | NP-53.9 - Small Value Procurement | 8-Apr-24 | 16-Apr-24 | 22-Apr-24 | 22-Apr-24 | Special Trust Fund (Unexpended Balances of 2023) | 500,000.00 | | 500,000.00 | Repair of |
| 1-06-03-041-0 | Water Supply System | WVSU-CAF | No | Competitive Bidding | 3-Jun-24 | 24-Jun-24 | 10-Jul-24 | 10-Jul-24 | Special Trust Fund (Unexpended Balances of 2023) | 1,500,000.00 | | 1,500,000.00 | Rehab of system |
| 1-06-05-020-00 | Office Equipment | WVSU-CAF | No | NP-53.9 - Small Value Procurement | 8-Apr-24 | 16-Apr-24 | 22-Apr-24 | 22-Apr-24 | Special Trust Fund (Unexpended Balances of 2023) | 70,000.00 | | 70,000.00 | Purchase |
| 1-06-05-030-00 | Information and Communication Technology | WVSU-CAF | No | NP-53.9 - Small Value Procurement | 8-Apr-24 | 16-Apr-24 | 22-Apr-24 | 22-Apr-24 | Special Trust Fund (Unexpended Balances of 2023) | 100,000.00 | | 100,000.00 | Purchase Commun |
| Sub-total (College of Agriculture and Forestry) | | | | | | | | | | 2,170,000.00 | - | 2,170,000.00 | |
| University Medical Center | | | | | | | | | | | | | |
| 50203050-00 | Procurement of Food Supplies | UMC Dietary | No | NP-53.9 Small Value Procurement | N/A | N/A | 12-Apr-24 | 09-Apr-24 | Special Trust Fund(Unexpended Balances of 2023) | 3,500,000.00 | 3,500,000.00 | | Purchase supplies activities |
| 50203080-00 | Procurement of Medical, Dental and Laboratory Supplies | UMC Diff. Dept. | No | Competitive Bidding | 10-May-24 | 31-May-24 | 21-Jun-24 | 28-Jun-24 | Special Trust Fund(Unexpended Balances of 2023) | 9,949,756.00 | 9,949,756.00 | | Procurem Dental & Departm |
| 50203990-00 | Procurement of Other Supplies and Materials | UMC Diff. Dept. | No | NP-53.9 Small Value Procurement | N/A | N/A | 16-May-24 | 23-May-24 | Special Trust Fund(Unexpended Balances of 2023) | 200,000.00 | 200,000.00 | | Purchase Supplies Departm |
| 50203210-10 | Procurement of Semi-Expendable Medical Equipment | UMC Diff. Dept. | No | Competitive Bidding | 07-May-24 | 28-May-24 | 18-Jun-24 | 25-Jun-24 | Special Trust Fund(Unexpended Balances of 2023) | 1,000,000.00 | 1,000,000.00 | | Purchase Expenda Various U |
| 50212030 | Security Services | UMC Diff. Dept. | No | Renewal | N/A | N/A | N/A | N/A | Special Trust Fund(Unexpended Balances of 2023) | 211,464.00 | 211,464.00 | | Procurem |

| Code (PAP) | Procurement Program/Project | PMO/ End-User | Is this an Early Procurement Activity? (Yes/ No) | Mode of Procurement | Schedule for Each Procurement Activity | | | | Source of Funds | Estimated Budget (PhP) | | | Remarks (brief of Program) |
|--|---|------------------|---|------------------------------------|--|---------------------|--------------------|---------------------|--|------------------------|----------------------|-----------------------|----------------------------------|
| | | | | | Ads/Post of IB/REI | Sub/Open of Bids | Notice of Award | Contract Signing | | Total | MOOE | CO | |
| 50213050-11 | Repair/Maintenance-Medical Equipment | UMC PPMDO | No | NP-53.9 Small Value Procurement | N/A | N/A | 21-May-24 | 28-May-24 | Special Trust Fund(Unexpended Balances of 2023) | 3,000,000.00 | 3,000,000.00 | | Labor & Various (mainte |
| 50604040-3 | Buildings & Other Structures- Hospitals & Health Centers | UMC PPMDO | No | Competitive Bidding | 19-Apr-24 | 10-May-24 | 31-May-24 | 07-Jun-24 | Special Trust Fund(Unexpended Balances of 2023) | 20,400,000.00 | | 20,400,000.00 | Renova Departm |
| 50604050-11 | Procurement of Medical Equipment | UMC Diff. Dept. | No | Competitive Bidding | 11-Apr-24 | 02-May-24 | 23-May-24 | 30-May-24 | Special Trust Fund(Unexpended Balances of 2023) | 135,949,000.00 | | 135,949,000.00 | Procure Equipm |
| 5060405099 | Procurement of Other Machinery and Equipment | UMC PPMDO | No | Competitive Bidding | April 15,24 | 06-May-24 | 27-May-24 | 03-Jun-24 | Special Trust Fund(Unexpended Balances of 2023) | 23,000,000.00 | | 23,000,000.00 | Installat Centrai of WVS |
| 50604050-03 | Procurement of Various ICT Equipment | UMC MIS | No | Competitive Bidding | 22-Apr-24 | 13-May-24 | 03-Jun-24 | 10-Jun-24 | Special Trust Fund(Unexpended Balances of 2023) | 4,350,000.00 | | 4,350,000.00 | Purchas Equipm |
| 50606020-00 | Procurement of Computer Software | UMC MIS | No | Competitive Bidding | 26-Apr-24 | 17-May-24 | 07-Jun-24 | 14-Jun-24 | Special Trust Fund(Unexpended Balances of 2023) | 28,800,000.00 | | 28,800,000.00 | Purchas Softwar |
| 50604080-01 | Procurement of Motor Vehicle | UMC PPMDO | No | Competitive Bidding | 03-May-24 | 24-May-24 | 14-Jun-24 | 21-Jun-24 | Special Trust Fund (Unexpended Balances of 2023) | 3,000,000.00 | | 3,000,000.00 | Procure WVSUM |
| Sub-total (University Medical Center) | | | | | | | | | | 233,360,220.00 | 17,861,220.00 | 215,499,000.00 | |
| GRAND TOTAL | | | | | | | | | | 351,248,313.43 | 50,159,126.62 | 301,089,186.81 | |

PREPARED BY:

ROSALIE O. QUICOY
Head, BAC Secretariat

JULIUS B. UNDAK
Chairperson, Bids and Awards Committee

RECOMMENDING APPROVAL:

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VP for Admin and Finance

JOSELITO F. VILLARUZ, M.D., Ph.D., FPPS
SUC President IV