

Basilan State College Supplemental/Revised Annual Procurement Plan for FY 2019

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/Activity/Project)
				Advertisemen t/Posting of IB/REI	Submission/O pening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
GAA												
5020301000	Procurement of DBM-PS Supplies	Various Offices	NP-53.5 Agency-to-Agency	Quarterly	Quarterly	Quarterly	Quarterly	GoP	1,609,686.73	1,609,686.73		Procurement of Regular Office Supplies, Materials and Equipment available in DBM-PS
5020302000	Accountable Forms	Cashier & Collecting Office	NP-53.5 Agency-to-Agency	Quarterly	Quarterly	Quarterly	Quarterly	GoP	253,400.00	253,400.00		Procurement of Check Stubs, Official Receipts & Documentary Stamps
5029902000	Publications & other Printable Materials	Various Offices	NP-53.9 - Small Value Procurement	10/06/2019	17/06/2019	19/06/2019	21/06/2019	GoP	366,875.00	366,875.00		For different activities of various departments and offices
5020301000	Office Supplies	Various Offices	Competitive Bidding	Quarterly	Quarterly	Quarterly	Quarterly	GoP	1,543,714.47	1,543,714.47		Procurement of Office Supplies not available in DBM-PS from other suppliers
5020322000	Office Equipment, Furnitures & Fixtures	Various Offices	Competitive Bidding	01/07/2019	08/07/2019	10/07/2019	13/07/2019	GoP	1,329,288.00	1,329,288.00		Procurement of Office Equipment, Furniture & Fixtures (Cabinets, Office Tables, Chairs, whiteboards, etc.)
5020501000	Postage & Courier	Accounting	NP-53.5 Agency-to-Agency	Monthly	Monthly	Monthly	Monthly	GoP	5,000.00	5,000.00		
5021304000	Electrical Equipment & Supplies	Electrical Services	Competitive Bidding	04/02/2019	26/02/2019	28/02/2019	04/03/2019	GoP	1,854,054.50	1,854,054.50		Repair and Maintenance-Buildings and Other Structures
5021304000	Construction Materials	General Services	NP-53.9 - Small Value Procurement	04/02/2019	11/02/2019	14/02/2019	18/02/2019	GoP	615,870.00	615,870.00		Repair and Maintenance-Buildings and Other Structures
5021203000	Procurement of Security Service	Security Services	NP-53.4 Adjacent or Contiguous	28/02/2019	11/03/2019	13/03/2019	15/03/2019	GoP	2,275,000.00	2,275,000.00		Procurement of Security Service for One Year
5020309000	Fuels, Oil and Lubricants	Transportation	Direct Contracting	Monthly	Monthly	Monthly	Monthly	GoP	959,000.00	959,000.00		
5029904000	Vehicle Parts & Accessories	Transportation	NP-53.9 - Small Value Procurement	01/07/2019	08/07/2019	10/07/2019	13/07/2019	GoP	290,200.00	290,200.00		Procurement of parts and accessories for the repair of existing vehicles
5020501000	Janitorial Supplies & Gardening Tools	General Services	NP-53.9 - Small Value Procurement	01/07/2019	08/07/2019	10/07/2019	13/07/2019	GoP	81,903.68	81,903.68		
5021304000	Computer Equipment & Accessories	Various Offices	NP-53.9 - Small Value Procurement	01/07/2019	08/07/2019	10/07/2019	13/07/2019	GoP	307,092.00	307,092.00		
5029903000	Other Supplies	Admin	NP-53.9 - Small Value Procurement	01/07/2019	08/07/2019	10/07/2019	13/07/2019	GoP	167,275.00	167,275.00		
SUB-TOTAL									10,811,888.70	10,811,888.70		

MAJOR PROGRAMS												
	Investiture	Admin	NP-53.9 - Small Value Procurement	04/02/2019	11/02/2019	14/02/2019	18/02/2019	GoP	672,000.00	672,000.00		Procurement of Supplies, Food, Accomodation and others for the Investiture of the College President
	SUC's Levelling (Food, Accomodation, Transportation for the Accreditors, Supplies and other materials	Admin	NP-53.9 - Small Value Procurement	01/04/2019	08/04/2019	10/04/2019	12/04/2019	GoP	300,000.00	300,000.00		Procurement of Supplies, Food, Accomodation and others for the SUC's Levelling
	UNIVERSITYHOOD	Admin	NP-53.9 - Small Value Procurement	1st Quarter	N/A	1st Quarter	1st Quarter	GoP	210,000.00	210,000.00		Procurement of Supplies, Food, Accomodation and others for the Universityhood
	ISO	Admin	NP-53.9 - Small Value Procurement	2nd Quarter	N/A	2nd Quarter	2nd Quarter	GoP	500,000.00	500,000.00		Procurement of Food/Snacks/Accomodation (clientele) (ISO), Certificate/Token (Facilitator) (ISO) and Training for ISO
SUB-TOTAL (Major Programs)									1,682,000.00	1,682,000.00		

CAPITAL OUTLAYS (GAA)												
	Sports Complex (Phase I)	Administrative	Competitive Bidding	10/06/2019	01/07/2019	03/07/2019	05/07/2019	GoP	10,000,000.00		10,000,000.00	
SUB-TOTAL (CO)									10,000,000.00		10,000,000.00	

Continuing Appropriation												
	Construction of Four (4) Storey Thirty-Two (32) Classroom College of Arts and Sciences (CAS) Building	Academe (CAS)	NP-53.4 Adjacent or Contiguous	Jan-Dec 2019	Jan-Dec 2019	Jan-Dec 2019	Jan-Dec 2019	GoP	512,467.73		512,467.73	Continuing appropriation for the project "Construction of CAS Building"
	Construction of Three (3) Storey Academic Building	Academe (CHS)	NP-53.4 Adjacent or Contiguous	Jan-Dec 2019	Jan-Dec 2019	Jan-Dec 2019	Jan-Dec 2019	GoP	5,437,500.24		5,437,500.24	Continuing appropriation for the project "Construction of Academic Building"
	Procurement of various machinery and equipment	Admin	NP-53.4 Adjacent or Contiguous	Jan-Dec 2019	Jan-Dec 2019	Jan-Dec 2019	Jan-Dec 2019	GoP	381,340.00		381,340.00	Continuing appropriation for the procurement of Machinery and equipment
SUB-TOTAL (ConAp)									6,331,307.97	-	6,331,307.97	
TOTAL (GAA)									28,825,196.67			

Fiduciary Fund												
5020301000	Procurement of DBM-PS Supplies	Various Offices	NP-53.5 Agency-to-Agency	Quarterly	Quarterly	Quarterly	Quarterly	Income	100,249.79	100,249.79		Procurement of Regular Office Supplies, Materials and Equipment available in DBM-PS
1080102000	Computer Software	CICCT	Shopping	03/06/2019	10/06/2019	12/06/2019	14/06/2019	Income	19,000.00	19,000.00		Acquisition of Windows Installer, Anti-Virus Software, etc.
5020399000	Bulk Purchase of Computers & Laptops	Various Offices	Competitive Bidding	20/05/2019	11/06/2019	13/06/2019	17/06/2019	Income	1,953,349.10		1,953,349.10	
1060503000	ICT equipment & Computer Accessories & Supplies	Various Offices	Competitive Bidding	20/05/2019	11/06/2019	13/06/2019	17/06/2019	Income	1,765,684.67		1,765,684.67	Bulk Purchase of ICT equipment for different offices
5029901000	Procurement of Tarpaulin and Signages	Various Offices	Shopping	Quarterly	Quarterly	Quarterly	Quarterly	Income	28,100.00	28,100.00		For different activities of various departments and offices
5020503000	Internet Subscription	Budget, HRMO & Planning Office	Limited Source Bidding	Monthly	Monthly	Monthly	Monthly	Income	21,188.00	21,188.00		Internet Connections for different offices
1060511000	Laboratory Equipment	Science Department	NP-53.9 - Small Value Procurement	01/07/2019	08/07/2019	10/07/2019	13/07/2019	Income	131,500.00		131,500.00	Acquisition of Laboratory equipment for Natural Science Deptment
5020308000	Medical Supplies	School Clinic	NP-53.9 - Small Value Procurement	01/07/2019	08/07/2019	10/07/2019	13/07/2019	Income	143,226.20	143,226.20		Acquisition of Medical Supplies and Medicines for the School Clinic
1060502000	Office Equipment	Various Offices	NP-53.9 - Small Value Procurement	20/07/2019	27/07/2019	02/08/2019	04/08/2019	Income	718,550.00		718,550.00	Bulk Purchase of Airconditioning, Typewriter, Office Tables & Boards for various offices
5020301000	Office Supplies	Various Offices	Shopping	20/07/2019	27/07/2019	02/08/2019	04/08/2019	Income	25,300.00	25,300.00		Procurement of office supplies not available in DBM-PS
5029902000	Printing and Publication	Chronicler	Direct Contracting	20/07/2019	27/07/2019	02/08/2019	04/08/2019	Income	400,000.00	400,000.00		Magazine and Newspaper Printing
5020503000	Direct Internet via Radio Transmission	Various Offices	Limited Source Bidding	Monthly	Monthly	Monthly	Monthly	Income	978,324.00	978,324.00		Internet Connections for different offices with 50 mbps of internet speed (12 mo. Contract)
5021304000	Repair and Maintenance of School Facilities & buildings	General Services	NP-53.9 - Small Value Procurement	03/06/2019	10/06/2019	12/06/2019	14/06/2019	Income	121,383.55	121,383.55		Repairs on BaSC Sta. Clara Library Comfort Rooms
5020322000	Procurement of Books	College Library & CICTT	Competitive Bidding	20/05/2019	11/06/2019	13/06/2019	17/06/2019	Income	1,901,579.59		1,901,579.59	Bulk purchas of books for the college library and mini-library of CICTT
1060513000	Sports Equipment	Academic, OCTA & Sports Services	NP-53.9 - Small Value Procurement	20/07/2019	27/07/2019	02/08/2019	04/08/2019	Income	347,637.00		347,637.00	
5020399000	Musical Instruments	OCTA & Maluso Campus	NP-53.9 - Small Value Procurement	20/07/2019	27/07/2019	02/08/2019	04/08/2019	Income	240,000.00		240,000.00	Procurement of drum set and band instruments
5029907000	Subscription of Magazines, Journals and Newspapers	College Library	NP-53.9 - Small Value Procurement	20/07/2019	27/07/2019	02/08/2019	04/08/2019	Income	98,900.50	98,900.50		
5020399000	Procurement of Costumes for Chorale & Dance Troupe	OCTA	NP-53.9 - Small Value Procurement	04/02/2019	11/02/2019	14/02/2019	18/02/2019	Income	175,000.00	175,000.00		
5020309000	Fuels, Oil and Lubricants	General Services	NP-53.9 - Small Value Procurement	Monthly	Monthly	Monthly	Monthly	Income	240,000.00	240,000.00		
5020309000	MASTS	Sports & Academe	Competitive Bidding	02/09/2019	23/09/2019	25/09/2019	27/09/2019	Income	1,515,000.00	1,515,000.00		Expenses for MASTS, annual dues, transportation & uniforms of athletes & coaches
5020309000	SCUAA	Sports & Academe	NP-53.9 - Small Value Procurement	02/09/2019	23/09/2019	25/09/2019	27/09/2019	Income	800,000.00	800,000.00		Expenses for SCUAA, transportation & other expenses of participants
5020309000	Seminar Workshop in Guidance & Counseling	Guidance & Counseling Office	NP-53.9 - Small Value Procurement	01/08/2019	08/08/2019	13/08/2019	15/08/2019	Income	380,840.00	380,840.00		
5020309000	Various School Activities	Academic	NP-53.9 - Small Value Procurement	01/08/2019	08/08/2019	13/08/2019	15/08/2019	Income	231,014.00	231,014.00		Various school activities of different departments & colleges
SUB-TOTAL (Fiduciary Fund)									12,335,826.40	5,277,526.04	7,058,300.36	

INCOME GENERATING PROJECT (IGP)												
5020302000	Accountable Forms	IGP	NP-53.5 Agency-to-Agency	Quarterly	Quarterly	Quarterly	Quarterly	Income	15,000.00	15,000.00		Official Receipts
5021601000	Procurement of Academic Gown (Toga)	IGP	NP-53.9 - Small Value Procurement	04/02/2019	11/02/2019	14/02/2019	18/02/2019	Income	119,130.75	119,130.75		Procurement of Toga, Assembling of Caps (Labor) for Graduate & Undergraduates
5020301000	Office Supplies & Equipment	IGP Office	Shopping	04/02/2019	11/02/2019	14/02/2019	18/02/2019	Income	22,635.04	22,635.04		
5020399000	Procurement of Garments & Textile Products	IGP	Competitive Bidding	04/02/2019	11/02/2019	14/02/2019	18/02/2019	Income	1,120,000.00	1,120,000.00		Procurement of P.E. Uniforms, Cloth for Uniform and other textiles
SUB-TOTAL (IGP)									1,276,765.79	1,276,765.79		

TUITION AND OTHER FEES (TOF)												
5020301000	Procurement of DBM-PS Supplies	Various Offices	NP-53.5 Agency-to-Agency	Quarterly	Quarterly	Quarterly	Quarterly	Income	402,499.91	402,499.91		Procurement of Regular Office Supplies, Materials and Equipment available in DBM-PS
5020503000	Internet Subscription	COA, TEC & English Dept.	Limited Source Bidding	Monthly	Monthly	Monthly	Monthly	Income	43,887.00	43,887.00		
5029901000	Procurement of Tarpaulin and Signages	Various Offices	Shopping	Jan-Dec 2019	Jan-Dec 2019	Jan-Dec 2019	Jan-Dec 2019	Income	32,550.00	32,550.00		Printing of Tarpaulins and signages for different school activities
5020310000	Agricultural & Marine Supplies	CAF & Lab HS	NP-53.9 - Small Value Procurement	03/06/2019	10/06/2019	12/06/2019	14/06/2019	Income	72,066.00	72,066.00		Vegetables seeds, Plant Buddings & Farming Tools
5020399000	Janitorial Supplies & Gardening Equipment	General Services	NP-53.9 - Small Value Procurement	03/06/2019	10/06/2019	12/06/2019	14/06/2019	Income	54,000.00		54,000.00	
5020301000	Office Supplies	Various Offices	Shopping	Quarterly	Quarterly	Quarterly	Quarterly	Income	80,901.33	80,901.33		Procurement of office supplies not available in DBM-PS
1060502000	Office Equipment	Various Offices	NP-53.9 - Small Value Procurement	03/06/2019	10/06/2019	12/06/2019	14/06/2019	Income	486,990.00		486,990.00	
5029902000	Printing of TOR, Honorable Dismissal and Procurement of Mailing Stamps	Registrar Office	NP-53.9 - Small Value Procurement	20/05/2019	11/06/2019	13/06/2019	17/06/2019	Income	360,000.00	360,000.00		
5029903000	Client and Organization Focused Activities	GAD	NP-53.9 - Small Value Procurement	01/04/2019	08/04/2019	10/04/2019	12/04/2019	Income	300,000.00	300,000.00		Food, supplies, transportation and other expenses for GAD related activities
5029903000	Activity of Criminology students	CCJE	NP-53.9 - Small Value Procurement	02/09/2019	09/09/2019	11/09/2019	13/09/2019	Income	128,973.00	128,973.00		
5029903000	Foundation Day	Planning Office, Admin & Academe	NP-53.9 - Small Value Procurement	20/05/2019	11/06/2019	13/06/2019	17/06/2019	Income	500,000.00	500,000.00		
5029903000	Performance Review	Planning Office, Admin & Academe	NP-53.9 - Small Value Procurement	14/10/2019	21/10/2019	23/10/2019	25/10/2019	Income	582,400.00	582,400.00		
5029903000	Strategic Planning/Benchmarking	Planning Office, Admin & Academe	Competitive Bidding	01/04/2019	08/04/2019	10/04/2019	12/04/2019	Income	1,117,600.00	1,117,600.00		
5029903000	Food and other supplies for different in-house trainings & school activities	Admin & Academe	NP-53.9 - Small Value Procurement	Jan-Dec 2019	Jan-Dec 2019	Jan-Dec 2019	Jan-Dec 2019	Income	584,682.00	584,682.00		Food, supplies, transportation and other expenses for Research and Extension Services, Symposia, Procurement Meetings, etc.
SUB-TOTAL (TOF)									4,746,549.24	4,205,559.24	540,990.00	

CAPITAL OUTLAYS (INCOME)													
	Proposed Enhancement of the Administrative Building with Furnitures and Fixtures	Administrative	Competitive Bidding	22/05/2019	11/06/2019	14/06/2019	17/06/2019	Income	2,000,000.00		2,000,000.00		
	Demonstration Room with Lavatory	CHS	Competitive Bidding	01/08/2019	08/08/2019	13/08/2019	16/08/2019	Income	500,000.00		500,000.00	Laboratory Facility of College of Health & Sciences	
	Generator Set 250 KVA	Electrical Services	Competitive Bidding	01/08/2019	21/08/2019	23/08/2019	26/08/2019	Income	3,500,000.00		3,500,000.00		
	Procurement of Service Vehicle	Executive Use	Competitive Bidding	10/06/2019	01/07/2019	03/07/2019	05/07/2019	Income	1,200,000.00		1,200,000.00		
	Construction of Motorpool with Powerhouse	Administrative	Competitive Bidding	10/06/2019	01/07/2019	03/07/2019	05/07/2019	Income	1,592,000.00		1,592,000.00		
	Rehabilitation of the IIS Building	CHS	Competitive Bidding	10/06/2019	01/07/2019	03/07/2019	05/07/2019	Income	1,490,222.33		1,490,222.33		
	Proposed Rehabilitation of the Multi-Function Building	Administrative	Competitive Bidding	01/08/2019	21/08/2019	23/08/2019	26/08/2019	Income	1,800,000.00		1,800,000.00		
	Concourse Library Automation System (Multi-user with Unlimited Workstation)	Library & Student Services	NP-53.9 - Small Value Procurement	01/07/2019	08/07/2019	10/07/2019	13/07/2019	Income	500,000.00		500,000.00		
	Construction of Student Kiosk	Student Services	NP-53.9 - Small Value Procurement	04/02/2019	11/02/2019	14/02/2019	18/02/2019	Income	300,000.00		300,000.00	Laboratory Facility of College of Health & Sciences	
	Construction of Covered Pathwalk	Student Services	NP-53.9 - Small Value Procurement	04/02/2019	11/02/2019	14/02/2019	18/02/2019	Income	510,000.00		510,000.00		
				SUB-TOTAL (CO)						13,392,222.33		13,392,222.33	
TOTAL (INCOME)											31,751,363.76		
GRAND TOTAL (GAA + INCOME)									60,576,560.43	23,253,739.77	37,322,820.66		

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