


AGUSAN DEL SUR STATE COLLEGE OF AGRICULTURE & TECHNOLOGY (ASSCAT)
Bunawan, Agusan del Sur

INDICATIVE ANNUAL PROCUREMENT PLAN F.Y. 2023

Funding Source	MOOE	CO	Total
National Expenditure Program (NEP)	64,102,000.00	25,000,000.00	89,102,000.00
Special Trust Fund (FF and Non-FF)	55,098,958.80	3,612,054.00	58,711,012.80
Students Instructional Enterprise (SIE)	1,596,855.10		1,596,855.10
Income Generating Project (IGP)	9,733,079.26	100,000.00	9,833,079.26
GRAND TOTAL	130,530,893.16	28,712,054.00	159,242,947.16


Prepared by:


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Chairperson, BAC Secretariat

Checked by:


RUTH S. DESAMPARO
BAC Chairperson

Attested by:


ELINOR M. AMARANTE
Budget Officer

Approved by:


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AGUSAN DEL SUR STATE COLLEGE OF AGRICULTURE AND TECHNOLOGY

Bunawan, Agusan del Sur

INDICATIVE ANNUAL PROCUREMENT PLAN F.Y. 2023

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/Activity/Project)
					Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
	CAPITAL OUTLAY (CO)												
	<i>Infrastructure Outlay</i>												
0-11-011-01	Upgrading of College of Engineering and Information Sciences Integrated Laboratory Center (Phase I)	Planning and Physical Plant	Yes	Public Bidding	01/01/2023	01/21/2023	01/24/2023	01/25/2023	NEP	25,000,000.00		25,000,000.00	Upgrading of College of Engineering and Information Sciences Integrated Laboratory Center (Phase I)
	MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE)												
	<i>Training Expenses</i>												
0-11-011-01	Training Expenses	Various Offices	No	Public Bidding	01/01/2023	01/21/2023	01/24/2023	01/25/2023	NEP	4,115,000.00	4,115,000.00		Training Expenses
	<i>Supplies and Materials</i>												
0-11-011-01	Accountable Forms	Various Offices	No	Public Bidding	01/01/2023	01/21/2023	01/24/2023	01/25/2023	NEP	150,000.00	150,000.00		Accountable Forms
0-11-011-01	Agricultural and Marine Supplies	Various Offices	No	Public Bidding	01/01/2023	01/21/2023	01/24/2023	01/25/2023	NEP	1,167,000.00	1,167,000.00		Agricultural and Marine Supplies
0-11-011-01	Animal and Zoological Supplies	Various Offices	No	Public Bidding	01/01/2023	01/21/2023	01/24/2023	01/25/2023	NEP	360,000.00	360,000.00		Animal and Zoological Supplies
0-11-011-01	Chemical and Filtering Supplies	Various Offices	No	Public Bidding	01/01/2023	01/21/2023	01/24/2023	01/25/2023	NEP	100,000.00	100,000.00		Chemical and Filtering Supplies
0-11-011-01	Drugs and Medicines	Various Offices	No	Public Bidding	01/01/2023	01/21/2023	01/24/2023	01/25/2023	NEP	635,000.00	635,000.00		Drugs and Medicines
0-11-011-01	Fuel, Oil and Lubricants	Various Offices	No	Public Bidding	01/01/2023	01/21/2023	01/24/2023	01/25/2023	NEP	1,228,000.00	1,228,000.00		Fuel, Oil and Lubricants
0-11-011-01	Medical, Dental and Laboratory Supplies	Various Offices	No	Public Bidding	01/01/2023	01/21/2023	01/24/2023	01/25/2023	NEP	300,000.00	300,000.00		Medical, Dental and Laboratory Supplies
0-11-011-01	Office Supplies	Various Offices	No	Public Bidding	01/01/2023	01/21/2023	01/24/2023	01/25/2023	NEP	3,363,000.00	3,363,000.00		Office Supplies
0-11-011-01	Textbooks and Instructional Materials	Various Offices	No	Public Bidding	01/01/2023	01/21/2023	01/24/2023	01/25/2023	NEP	3,759,000.00	3,759,000.00		Textbooks and Instructional Materials
0-11-011-01	Other Supplies and Materials	Various Offices	No	Public Bidding	01/01/2023	01/21/2023	01/24/2023	01/25/2023	NEP	2,947,000.00	2,947,000.00		Other Supplies and Materials
	<i>Utility Expenses</i>												
0-11-011-01	Water Expenses	Various Offices	No	Public Bidding	01/01/2023	01/21/2023	01/24/2023	01/25/2023	NEP	170,000.00	170,000.00		Water Expenses
0-11-011-01	Electricity Expenses	Various Offices	No	Public Bidding	01/01/2023	01/21/2023	01/24/2023	01/25/2023	NEP	3,499,000.00	3,499,000.00		Electricity Expenses
	<i>Communication Expenses</i>												
0-11-011-01	Postage & Courier Expenses	Various Offices	No	Public Bidding	01/01/2023	01/21/2023	01/24/2023	01/25/2023	NEP	115,000.00	115,000.00		Postage & Courier Expenses
0-11-011-01	Telephone (Mobile & Landline)	Various Offices	No	Public Bidding	01/01/2023	01/21/2023	01/24/2023	01/25/2023	NEP	248,000.00	248,000.00		Telephone (Mobile & Landline)
0-11-011-01	Internet Subscription	Various Offices	No	Public Bidding	01/01/2023	01/21/2023	01/24/2023	01/25/2023	NEP	3,000,000.00	3,000,000.00		Internet Subscription
	<i>Awards/Rewards and Prizes</i>												
0-11-011-01	Rewards and Incentives	Various Offices	No	Public Bidding	01/01/2023	01/21/2023	01/24/2023	01/25/2023	NEP	10,000.00	10,000.00		Rewards and Incentives
	<i>Survey, Research and Development Expenses</i>												
0-11-011-01	Survey, Research and Development Expenses	Various Offices	No	Public Bidding	01/01/2023	01/21/2023	01/24/2023	01/25/2023	NEP	3,175,000.00	3,175,000.00		Survey, Research and Development Expenses
	<i>Professional Services</i>												
0-11-011-01	Legal Services	Various Offices	No	Public Bidding	01/01/2023	01/21/2023	01/24/2023	01/25/2023	NEP	95,000.00	95,000.00		Legal Services
0-11-011-01	Auditing Services	Various Offices	No	Public Bidding	01/01/2023	01/21/2023	01/24/2023	01/25/2023	NEP	200,000.00	200,000.00		Auditing Services
	<i>General Services</i>												
0-11-011-01	Janitorial Services	Various Offices	No	Public Bidding	01/01/2023	01/21/2023	01/24/2023	01/25/2023	NEP	3,152,000.00	3,152,000.00		Janitorial Services
0-11-011-01	Other General Services	Various Offices	No	Public Bidding	01/01/2023	01/21/2023	01/24/2023	01/25/2023	NEP	15,148,000.00	15,148,000.00		Other General Services
0-11-011-01	Security Services	Security Services Unit	Yes	Public Bidding	01/01/2023	01/21/2023	01/24/2023	01/25/2023	NEP	9,973,000.00	9,973,000.00		Security Services

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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/Activity/Project)
					Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
	Repairs and Maintenance												
0-11-011-01	Land Improvements												
0-11-011-01	Land Improvements	Various Offices	No	Public Bidding	01/01/2023	01/21/2023	01/24/2023	01/25/2023	NEP	300,000.00	300,000.00		Land Improvements
0-11-011-01	Buildings and Structures												
0-11-011-01	School Building	Various Offices	No	Public Bidding	01/01/2023	01/21/2023	01/24/2023	01/25/2023	NEP	1,969,000.00	1,969,000.00		School Building
0-11-011-01	Other Structures	Various Offices	No	Public Bidding	01/01/2023	01/21/2023	01/24/2023	01/25/2023	NEP	600,000.00	600,000.00		Other Structures
0-11-011-01	Machinery and Equipment												
0-11-011-01	Office Equipment	Various Offices	No	Public Bidding	01/01/2023	01/21/2023	01/24/2023	01/25/2023	NEP	40,000.00	40,000.00		Office Equipment
0-11-011-01	ICT Equipment	Various Offices	No	Public Bidding	01/01/2023	01/21/2023	01/24/2023	01/25/2023	NEP	84,000.00	84,000.00		ICT Equipment
0-11-011-01	Other Machinery and Equipment	Various Offices	No	Public Bidding	01/01/2023	01/21/2023	01/24/2023	01/25/2023	NEP	244,000.00	244,000.00		Other Machinery and Equipment
0-11-011-01	Furniture and Fixtures	Various Offices	No	Public Bidding	01/01/2023	01/21/2023	01/24/2023	01/25/2023	NEP	322,000.00	322,000.00		Furniture and Fixtures
0-11-011-01	Transportation Equipment												
0-11-011-01	Motor Vehicles	Various Offices	No	Public Bidding	01/01/2023	01/21/2023	01/24/2023	01/25/2023	NEP	1,000,000.00	1,000,000.00		Motor Vehicles
0-11-011-01	Other Transportation Equipment	Various Offices	No	Public Bidding	01/01/2023	01/21/2023	01/24/2023	01/25/2023	NEP	300,000.00	300,000.00		Other Transportation Equipment
	Labor and Wages												
0-11-011-01	Labor and Wages	Various Offices	No	Public Bidding	01/01/2023	01/21/2023	01/24/2023	01/25/2023	NEP	200,000.00	200,000.00		Labor and Wages
	Other MOOE												
0-11-011-01	Advertising Expenses	Various Offices	No	Public Bidding	01/01/2023	01/21/2023	01/24/2023	01/25/2023	NEP	135,000.00	135,000.00		Advertising Expenses
0-11-011-01	Printing and Publication Expenses	Various Offices	No	Public Bidding	01/01/2023	01/21/2023	01/24/2023	01/25/2023	NEP	320,000.00	320,000.00		Printing and Publication Expenses
0-11-011-01	Representation Expenses	Various Offices	No	Public Bidding	01/01/2023	01/21/2023	01/24/2023	01/25/2023	NEP	470,000.00	470,000.00		Representation Expenses
0-11-011-01	Transportation and Delivery Expenses	Various Offices	No	Public Bidding	01/01/2023	01/21/2023	01/24/2023	01/25/2023	NEP	70,000.00	70,000.00		Transportation and Delivery Expenses
0-11-011-01	Website Maintenance	Various Offices	No	Public Bidding	01/01/2023	01/21/2023	01/24/2023	01/25/2023	NEP	20,000.00	20,000.00		Website Maintenance
	Subscription Expenses												
0-11-011-01	Subscription Expenses	Various Offices	No	Public Bidding	01/01/2023	01/21/2023	01/24/2023	01/25/2023	NEP	1,119,000.00	1,119,000.00		Subscription Expenses
									Sub-total	89,102,000.00	64,102,000.00	25,000,000.00	To be sourced out from the National Expenditure Program (NEP)
	MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE)												
	Training Expenses:												
0-52-064-41	Training Expenses	Various Offices	No	Public Bidding	01/01/2023	01/21/2023	01/24/2023	01/25/2023	Income	3,275,917.65	3,275,917.65		Training Expenses
	Supplies and Materials:												
0-52-064-41	Agricultural and Marine Supplies Expenses	Various Offices	No	Public Bidding	01/01/2023	01/21/2023	01/24/2023	01/25/2023	Income	758,000.00	758,000.00		Agricultural and Marine Supplies Expenses
0-52-064-41	Animal/Zoological Supplies Expenses	Various Offices	No	Public Bidding	01/01/2023	01/21/2023	01/24/2023	01/25/2023	Income	300,000.00	300,000.00		Animal/Zoological Supplies Expenses
0-52-064-41	Drugs and Medicines Expenses	Various Offices	No	Public Bidding	01/01/2023	01/21/2023	01/24/2023	01/25/2023	Income	43,380.00	43,380.00		Drugs and Medicines Expenses
0-52-064-41	Fuel, Oil and Lubricants Expenses	Various Offices	No	Public Bidding	01/01/2023	01/21/2023	01/24/2023	01/25/2023	Income	252,228.00	252,228.00		Fuel, Oil and Lubricants Expenses
0-52-064-41	Office Supplies Expenses	Various Offices	No	Public Bidding	01/01/2023	01/21/2023	01/24/2023	01/25/2023	Income	2,004,798.75	2,004,798.75		Office Supplies Expenses
0-52-064-41	Other Supplies and Materials Expenses	Various Offices	No	Public Bidding	01/01/2023	01/21/2023	01/24/2023	01/25/2023	Income	3,465,113.00	3,465,113.00		Other Supplies and Materials Expenses
0-52-064-41	Textbook and Instructional Materials Expenses	Various Offices	No	Public Bidding	01/01/2023	01/21/2023	01/24/2023	01/25/2023	Income	323,035.25	323,035.25		Textbook and Instructional Materials Expenses

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					Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
	Utility Expenses:												
0-52-064-41	Electricity Expenses	Administration	No	Public Bidding	01/01/2023	01/21/2023	01/24/2023	01/25/2023	Income	1,586,679.50	1,586,679.50		Electricity Expenses
0-52-064-41	Water Expenses	Administration	No	Public Bidding	01/01/2023	01/21/2023	01/24/2023	01/25/2023	Income	84,256.00	84,256.00		Water Expenses
	Communication Expenses:												
0-52-064-41	Internet Expenses	Various Offices	No	Public Bidding	01/01/2023	01/21/2023	01/24/2023	01/25/2023	Income	7,000.00	7,000.00		Internet Expenses
0-52-064-41	Postage and Courier Expenses	Various Offices	No	Public Bidding	01/01/2023	01/21/2023	01/24/2023	01/25/2023	Income	32,270.00	32,270.00		Postage and Courier Expenses
0-52-064-41	Telephone/Mobile Expenses	Various Offices	No	Public Bidding	01/01/2023	01/21/2023	01/24/2023	01/25/2023	Income	362,968.00	362,968.00		Telephone/Mobile Expenses
	Cable, Satellite, Telephone, Telegraph and Radio Expenses:												
0-52-064-41	Cable, Satellite, Telephone, Telegraph and Radio Expenses:	Various Offices	No	Public Bidding	01/01/2023	01/21/2023	01/24/2023	01/25/2023	Income	139,000.00	139,000.00		Cable, Satellite, Telephone, Telegraph and Radio Expenses:
	Rewards and Incentives												
0-52-064-41	Rewards and Incentives	Administration	No	Public Bidding	01/01/2023	01/21/2023	01/24/2023	01/25/2023	Income	1,005,650.00	1,005,650.00		Rewards and Incentives
	Professional Fees:												
0-52-064-41	Consultancy Services	Administration	No	Public Bidding	01/01/2023	01/21/2023	01/24/2023	01/25/2023	Income	253,000.00	253,000.00		Consultancy Services
0-52-064-41	Legal Services	Administration	No	Public Bidding	01/01/2023	01/21/2023	01/24/2023	01/25/2023	Income	6,000.00	6,000.00		Legal Services
	General Services:												
0-52-064-41	Janitorial Services	Administration	No	Public Bidding	01/01/2023	01/21/2023	01/24/2023	01/25/2023	Income	543,758.00	543,758.00		Janitorial Services
0-52-064-41	Other General Services	Administration	No	Public Bidding	01/01/2023	01/21/2023	01/24/2023	01/25/2023	Income	3,172,377.60	3,172,377.60		Other General Services
	Labor and Wages:												
0-52-064-41	Labor and Wages	Administration	No	Public Bidding	01/01/2023	01/21/2023	01/24/2023	01/25/2023	Income	387,850.00	387,850.00		Labor and Wages
	Repair and Maintenance:												
0-52-064-41	Buldings and Other Structures	Administration	No	Public Bidding	01/01/2023	01/21/2023	01/24/2023	01/25/2023	Income	756,195.00	756,195.00		Buldings and Other Structures
0-52-064-41	Furnitures and Fixtures	Administration	No	Public Bidding	01/01/2023	01/21/2023	01/24/2023	01/25/2023	Income	95,000.00	95,000.00		Furnitures and Fixtures
0-52-064-41	Office Equipment	Administration	No	Public Bidding	01/01/2023	01/21/2023	01/24/2023	01/25/2023	Income	284,895.50	284,895.50		Office Equipment
0-52-064-41	Machinery and Equipment	Administration	No	Public Bidding	01/01/2023	01/21/2023	01/24/2023	01/25/2023	Income	544,050.75	544,050.75		Machinery and Equipment
0-52-064-41	Transportation Equipment	Administration	No	Public Bidding	01/01/2023	01/21/2023	01/24/2023	01/25/2023	Income	95,000.00	95,000.00		Transportation Equipment
	Other Maintenance and Operating Expenses:												
0-52-064-41	Advertising Expenses	Various Offices	No	Public Bidding	01/01/2023	01/21/2023	01/24/2023	01/25/2023	Income	148,000.00	148,000.00		Advertising Expenses
0-52-064-41	Membership Dues and Contribution to Organization	Various Offices	No	Public Bidding	01/01/2023	01/21/2023	01/24/2023	01/25/2023	Income	273,000.00	273,000.00		Membership Dues and Contribution to Organization
0-52-064-41	Other Maintenance and Operating Expenses	Various Offices	No	Public Bidding	01/01/2023	01/21/2023	01/24/2023	01/25/2023	Income	947,477.25	947,477.25		Other Maintenance and Operating Expenses
0-52-064-41	Printing and Publication Expenses	Various Offices	No	Public Bidding	01/01/2023	01/21/2023	01/24/2023	01/25/2023	Income	24,000.00	24,000.00		Printing and Publication Expenses
0-52-064-41	Representation Expenses	Various Offices	No	Public Bidding	01/01/2023	01/21/2023	01/24/2023	01/25/2023	Income	907,800.00	907,800.00		Representation Expenses
0-52-064-41	Subscription Expenses	Various Offices	No	Public Bidding	01/01/2023	01/21/2023	01/24/2023	01/25/2023	Income	131,760.25	131,760.25		Subscription Expenses
0-52-064-41	Transportation and Delivery Expenses	Various Offices	No	Public Bidding	01/01/2023	01/21/2023	01/24/2023	01/25/2023	Income	32,860.00	32,860.00		Transportation and Delivery Expenses
	Survey, Research and Development Expenses:												
0-52-064-41	Survey, Research and Development Expenses	Administration	No	Public Bidding	01/01/2023	01/21/2023	01/24/2023	01/25/2023	Income	1,515,000.00	1,515,000.00		Survey, Research and Development Expenses

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					Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
	CAPITAL OUTLAY (CO)												
0-52-064-41	Buildings and Other Structures	Various Offices	No	Public Bidding	01/01/2023	01/21/2023	01/24/2023	01/25/2023	Income	611,814.00		611,814.00	Buildings and Other Structures
0-52-064-41	Furniture and Fixtures	Various Offices	No	Public Bidding	01/01/2023	01/21/2023	01/24/2023	01/25/2023	Income	100,000.00		100,000.00	Furniture and Fixtures
0-52-064-41	Office Equipment	Various Offices	No	Public Bidding	01/01/2023	01/21/2023	01/24/2023	01/25/2023	Income	674,000.00		674,000.00	Office Equipment
									Sub-total	25,144,134.50	23,758,320.50	1,385,814.00	To be sourced out from Special Trust Fund (STF) - Non-FF
	MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE)												
	Training Expenses:												
0-52-064-41	Training Expenses	Various Offices	No	Public Bidding	01/01/2023	01/21/2023	01/24/2023	01/25/2023	Income	1,254,449.00	1,254,449.00		Training Expenses
	Supplies and Materials:												
0-52-064-41	Animal/Zoological Supplies Expenses	Various Offices	No	Public Bidding	01/01/2023	01/21/2023	01/24/2023	01/25/2023	Income	230,680.00	230,680.00		Animal/Zoological Supplies Expenses
0-52-064-41	Chemical and Filtering Supplies	Various Offices	No	Public Bidding	01/01/2023	01/21/2023	01/24/2023	01/25/2023	Income	304,350.00	304,350.00		Chemical and Filtering Supplies
0-52-064-41	Drugs and Medicines Expenses	Various Offices	No	Public Bidding	01/01/2023	01/21/2023	01/24/2023	01/25/2023	Income	621,150.00	621,150.00		Drugs and Medicines Expenses
0-52-064-41	Fuel, Oil and Lubricants Expenses	Various Offices	No	Public Bidding	01/01/2023	01/21/2023	01/24/2023	01/25/2023	Income	255,410.00	255,410.00		Fuel, Oil and Lubricants Expenses
0-52-064-41	Medical, Dental and Laboratory Supplies	Various Offices	No	Public Bidding	01/01/2023	01/21/2023	01/24/2023	01/25/2023	Income	588,484.00	588,484.00		Medical, Dental and Laboratory Supplies
0-52-064-41	Office Supplies Expenses	Various Offices	No	Public Bidding	01/01/2023	01/21/2023	01/24/2023	01/25/2023	Income	1,776,953.36	1,776,953.36		Office Supplies Expenses
0-52-064-41	Other Supplies and Materials Expenses	Various Offices	No	Public Bidding	01/01/2023	01/21/2023	01/24/2023	01/25/2023	Income	4,092,291.00	4,092,291.00		Other Supplies and Materials Expenses
0-52-064-41	Textbook and Instructional Materials Expenses	Various Offices	No	Public Bidding	01/01/2023	01/21/2023	01/24/2023	01/25/2023	Income	351,740.00	351,740.00		Textbook and Instructional Materials Expenses
	Utility Expenses:												
0-52-064-41	Electricity Expenses	Administration	No	Public Bidding	01/01/2023	01/21/2023	01/24/2023	01/25/2023	Income	1,196,342.96	1,196,342.96		Electricity Expenses
0-52-064-41	Water Expenses	Administration	No	Public Bidding	01/01/2023	01/21/2023	01/24/2023	01/25/2023	Income	42,953.00	42,953.00		Water Expenses
	Communication Expenses:												
0-52-064-41	Internet Subscription	Various Offices	No	Public Bidding	01/01/2023	01/21/2023	01/24/2023	01/25/2023	Income	1,515,000.00	1,515,000.00		Internet Subscription
0-52-064-41	Postage and Courier Expenses	Various Offices	No	Public Bidding	01/01/2023	01/21/2023	01/24/2023	01/25/2023	Income	10,000.00	10,000.00		Postage and Courier Expenses
0-52-064-41	Telephone/Mobile Expenses	Various Offices	No	Public Bidding	01/01/2023	01/21/2023	01/24/2023	01/25/2023	Income	54,480.00	54,480.00		Telephone/Mobile Expenses
	Prizes:												
0-52-064-41	Prizes	Administration	No	Public Bidding	01/01/2023	01/21/2023	01/24/2023	01/25/2023	Income	25,000.00	25,000.00		Prizes
	Professional Fees:												
0-52-064-41	Consultancy Services	Administration	No	Public Bidding	01/01/2023	01/21/2023	01/24/2023	01/25/2023	Income	887,808.00	887,808.00		Consultancy Services
0-52-064-41	Other Professional Services	Administration	No	Public Bidding	01/01/2023	01/21/2023	01/24/2023	01/25/2023	Income	10,574,460.33	10,574,460.33		Other Professional Services
	General Services:												
0-52-064-41	Other General Services	Administration	No	Public Bidding	01/01/2023	01/21/2023	01/24/2023	01/25/2023	Income	2,973,675.27	2,973,675.27		Other General Services
	Labor and Wages:												
0-52-064-41	Labor and Wages	Administration	No	Public Bidding	01/01/2023	01/21/2023	01/24/2023	01/25/2023	Income	162,540.00	162,540.00		Labor and Wages
	Repair and Maintenance:												
0-52-064-41	Buildings and Other Structures	Administration	No	Public Bidding	01/01/2023	01/21/2023	01/24/2023	01/25/2023	Income	816,602.43	816,602.43		Buildings and Other Structures
0-52-064-41	IT Equipment and Software	Administration	No	Public Bidding	01/01/2023	01/21/2023	01/24/2023	01/25/2023	Income	108,676.00	108,676.00		IT Equipment and Software
0-52-064-41	Office Equipment	Administration	No	Public Bidding	01/01/2023	01/21/2023	01/24/2023	01/25/2023	Income	20,000.00	20,000.00		Office Equipment
0-52-064-41	Machinery and Equipment	Administration	No	Public Bidding	01/01/2023	01/21/2023	01/24/2023	01/25/2023	Income	32,000.00	32,000.00		Machinery and Equipment

AGUSAN DEL SUR STATE COLLEGE OF AGRICULTURE AND TECHNOLOGY

Bunawan, Agusan del Sur

INDICATIVE ANNUAL PROCUREMENT PLAN F.Y. 2023


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/Activity/Project)
					Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
	Rent/Lease Expenses:												
0-52-064-41	Motor Vehicles	Various Offices	No	Public Bidding	01/01/2023	01/21/2023	01/24/2023	01/25/2023	Income	200,000.00	200,000.00		Motor Vehicles
	Other Maintenance and Operating Expenses:												
0-52-064-41	Advertising Expenses	Various Offices	No	Public Bidding	01/01/2023	01/21/2023	01/24/2023	01/25/2023	Income	50,000.00	50,000.00		Advertising Expenses
0-52-064-41	Membership Dues and Contribution to Organization	Various Offices	No	Public Bidding	01/01/2023	01/21/2023	01/24/2023	01/25/2023	Income	359,170.00	359,170.00		Membership Dues and Contribution to Organization
0-52-064-41	Other Maintenance and Operating Expenses	Administration	No	Public Bidding	01/01/2023	01/21/2023	01/24/2023	01/25/2023	Income	488,518.00	488,518.00		Other Maintenance and Operating Expenses
0-52-064-41	Printing and Publication Expenses	Various Offices	No	Public Bidding	01/01/2023	01/21/2023	01/24/2023	01/25/2023	Income	164,615.00	164,615.00		Printing and Publication Expenses
0-52-064-41	Representation Expenses	Various Offices	No	Public Bidding	01/01/2023	01/21/2023	01/24/2023	01/25/2023	Income	135,000.00	135,000.00		Representation Expenses
0-52-064-41	Subscription Expenses	Various Offices	No	Public Bidding	01/01/2023	01/21/2023	01/24/2023	01/25/2023	Income	2,038,290.00	2,038,290.00		Subscription Expenses
	Survey, Research and Development Expenses:												
0-52-064-41	Survey, Research and Development Expenses	Administration	No	Public Bidding	01/01/2023	01/21/2023	01/24/2023	01/25/2023	Income	10,000.00	10,000.00		Survey, Research and Development Expenses
	CAPITAL OUTLAY (CO)												
0-52-064-41	Computer Software	Various Offices	No	Public Bidding	01/01/2023	01/21/2023	01/24/2023	01/25/2023	Income	100,000.00		100,000.00	Computer Software
0-52-064-41	Office Equipment	Various Offices	No	Public Bidding	01/01/2023	01/21/2023	01/24/2023	01/25/2023	Income	962,240.00		962,240.00	Office Equipment
0-52-064-41	Other Machinery and Equipment Outlay	Various Offices	No	Public Bidding	01/01/2023	01/21/2023	01/24/2023	01/25/2023	Income	1,164,000.00		1,164,000.00	Other Machinery and Equipment Outlay
									Sub-total	33,566,878.35	31,340,638.35	2,226,240.00	To be sourced out from Fiduciary Fund (FF)
	MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE)												
	Supplies and Materials:												
0-52-064-41	Agricultural Supplies Expenses	RGMO	No	Public Bidding	01/01/2023	01/21/2023	01/24/2023	01/25/2023	Income	1,010,333.00	1,010,333.00		Agricultural Supplies Expenses
0-52-064-41	Animal/Zoological Supplies	RGMO	No	Public Bidding	01/01/2023	01/21/2023	01/24/2023	01/25/2023	Income	86,000.00	86,000.00		Animal/Zoological Supplies
0-52-064-41	Fuel, Oil and Lubricants Expenses	RGMO	No	Public Bidding	01/01/2023	01/21/2023	01/24/2023	01/25/2023	Income	5,000.00	5,000.00		Fuel, Oil and Lubricants Expenses
0-52-064-41	Office Supplies	RGMO	No	Public Bidding	01/01/2023	01/21/2023	01/24/2023	01/25/2023	Income	10,235.00	10,235.00		Office Supplies
0-52-064-41	Other Supplies and Materials Expenses	RGMO	No	Public Bidding	01/01/2023	01/21/2023	01/24/2023	01/25/2023	Income	123,233.40	123,233.40		Other Supplies and Materials Expenses
	Utility Expenses:												
0-52-064-41	Electricity Expenses	RGMO	No	Public Bidding	01/01/2023	01/21/2023	01/24/2023	01/25/2023	Income	67,140.00	67,140.00		Electricity Expenses
0-52-064-41	Water Expenses	RGMO	No	Public Bidding	01/01/2023	01/21/2023	01/24/2023	01/25/2023	Income	19,680.00	19,680.00		Water Expenses
	Labor and Wages:												
0-52-064-41	Labor and Wages	RGMO	No	Public Bidding	01/01/2023	01/21/2023	01/24/2023	01/25/2023	Income	184,756.50	184,756.50		Labor and Wages
	Repair and Maintenance:												
0-52-064-41	Buildings and Other Structures	RGMO	No	Public Bidding	01/01/2023	01/21/2023	01/24/2023	01/25/2023	Income	10,000.00	10,000.00		Buildings and Other Structures
0-52-064-41	Office Equipment	RGMO	No	Public Bidding	01/01/2023	01/21/2023	01/24/2023	01/25/2023	Income	7,000.00	7,000.00		Office Equipment
0-52-064-41	Machinery and Equipment	RGMO	No	Public Bidding	01/01/2023	01/21/2023	01/24/2023	01/25/2023	Income	18,000.00	18,000.00		Machinery and Equipment
	Other Maintenance and Operating Expenses:												
0-52-064-41	Advertising Expenses	RGMO	No	Public Bidding	01/01/2023	01/21/2023	01/24/2023	01/25/2023	Income	7,000.00	7,000.00		Advertising Expenses
0-52-064-41	Other Maintenance and Other Operating Expenses	RGMO	No	Public Bidding	01/01/2023	01/21/2023	01/24/2023	01/25/2023	Income	48,477.20	48,477.20		Other Maintenance and Other Operating Expenses
									Sub-total	1,596,855.10	1,596,855.10		To be sourced out from Revolving Fund (RF)

AGUSAN DEL SUR STATE COLLEGE OF AGRICULTURE AND TECHNOLOGY
Bunawan, Agusan del Sur

INDICATIVE ANNUAL PROCUREMENT PLAN F.Y. 2023

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/Activity/Project)
					Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
	MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE)												
	<i>Supplies and Materials:</i>												
0-52-064-41	Agricultural Supplies Expenses	RGMO	No	Public Bidding	01/01/2023	01/21/2023	01/24/2023	01/25/2023	Income	3,096,570.00	3,096,570.00		Agricultural Supplies Expenses
0-52-064-41	Fuel, Oil and Lubricants Expenses	RGMO	No	Public Bidding	01/01/2023	01/21/2023	01/24/2023	01/25/2023	Income	438,544.00	438,544.00		Fuel, Oil and Lubricants Expenses
0-52-064-41	Office Supplies Expenses	RGMO	No	Public Bidding	01/01/2023	01/21/2023	01/24/2023	01/25/2023	Income	25,000.00	25,000.00		Office Supplies Expenses
0-52-064-41	Other Supplies and Materials Expenses	RGMO	No	Public Bidding	01/01/2023	01/21/2023	01/24/2023	01/25/2023	Income	232,930.00	232,930.00		Other Supplies and Materials Expenses
	<i>Utility Expenses:</i>												
0-52-064-41	Electricity Expenses	RGMO	No	Public Bidding	01/01/2023	01/21/2023	01/24/2023	01/25/2023	Income	2,400.00	2,400.00		Electricity Expenses
0-52-064-41	Water Expenses	RGMO	No	Public Bidding	01/01/2023	01/21/2023	01/24/2023	01/25/2023	Income	2,400.00	2,400.00		Water Expenses
	<i>General Services:</i>												
0-52-064-41	Other General Services	RGMO	No	Public Bidding	01/01/2023	01/21/2023	01/24/2023	01/25/2023	Income	200,000.00	200,000.00		Other General Services
	<i>Labor and Wages:</i>												
0-52-064-41	Labor and Wages	RGMO	No	Public Bidding	01/01/2023	01/21/2023	01/24/2023	01/25/2023	Income	5,253,405.26	5,253,405.26		Labor and Wages
	<i>Repair and Maintenance:</i>												
0-52-064-41	Agricultural Machinery and Equipment	RGMO	No	Public Bidding	01/01/2023	01/21/2023	01/24/2023	01/25/2023	Income	420,340.00	420,340.00		Agricultural Machinery and Equipment
	<i>Other Maintenance and Operating Expenses:</i>												
0-52-064-41	Other Maintenance and Other Operating Expenses	RGMO	No	Public Bidding	01/01/2023	01/21/2023	01/24/2023	01/25/2023	Income	61,490.00	61,490.00		Other Maintenance and Other Operating Expenses
	CAPITAL OUTLAY (CO)												
0-52-064-41	Land Improvement	RGMO	No	Public Bidding	01/01/2023	01/21/2023	01/24/2023	01/25/2023	Income	100,000.00		100,000.00	Land Improvement
									Sub-total	9,833,079.26	9,733,079.26	100,000.00	<i>To be sourced out from Income Generating Project (IGP)</i>
									Grand Total	159,242,947.21	130,530,893.21	28,712,054.00	

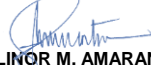
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