

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)												
	Infrastructure Outlay												
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)												
	Training Expenses												
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
	Supplies and Materials												
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
	Utility Expenses												
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
	Communication Expenses												
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
	Awards/Rewards and Prizes												
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
	Survey, Research and Development Expenses												
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
	Professional Services												
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
	General Services												
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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					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:												
0-52-084-41	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:												
0-52-084-41	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
0-52-084-41	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
0-52-084-41	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
0-52-084-41	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
0-52-084-41	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
0-52-084-41	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
0-52-084-41	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:												
0-52-084-41	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
0-52-084-41	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:												
0-52-084-41	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
0-52-084-41	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
0-52-084-41	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:												
0-52-084-41	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												
0-52-084-41	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:												
0-52-084-41	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
0-52-084-41	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:												
0-52-084-41	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
0-52-084-41	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:												
0-52-084-41	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:												
0-52-084-41	Buildings 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		Buildings and Other Structures
0-52-084-41	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
0-52-084-41	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
0-52-084-41	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
0-52-084-41	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:												
0-52-084-41	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
0-52-084-41	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
0-52-084-41	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
0-52-084-41	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
0-52-084-41	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
0-52-084-41	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
0-52-084-41	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:												
0-52-084-41	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)												
0-52-084-41	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
0-52-084-41	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
0-52-084-41	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:												
0-52-084-41	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:												
0-52-084-41	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
0-52-084-41	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
0-52-084-41	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
0-52-084-41	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
0-52-084-41	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
0-52-084-41	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
0-52-084-41	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
0-52-084-41	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:												
0-52-084-41	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
0-52-084-41	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:												
0-52-084-41	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
0-52-084-41	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
0-52-084-41	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:												
0-52-084-41	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:												
0-52-084-41	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
0-52-084-41	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:												
0-52-084-41	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:												
0-52-084-41	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:												
0-52-084-41	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
0-52-084-41	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
0-52-084-41	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
0-52-084-41	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

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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:												
0-52-084-41	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:												
0-52-084-41	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
0-52-084-41	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
0-52-084-41	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
0-52-084-41	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
0-52-084-41	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
0-52-084-41	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:												
0-52-084-41	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)												
0-52-084-41	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
0-52-084-41	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
0-52-084-41	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:												
0-52-084-41	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
0-52-084-41	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
0-52-084-41	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
0-52-084-41	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
0-52-084-41	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:												
0-52-084-41	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
0-52-084-41	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:												
0-52-084-41	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:												
0-52-084-41	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
0-52-084-41	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
0-52-084-41	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:												
0-52-084-41	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
0-52-084-41	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

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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>												
0-52-084-41	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
0-52-084-41	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
0-52-084-41	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
0-52-084-41	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>												
0-52-084-41	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
0-52-084-41	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>												
0-52-084-41	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>												
0-52-084-41	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>												
0-52-084-41	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>												
0-52-084-41	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)												
0-52-084-41	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	

Prepared by:


LEOLYN MAE P. JUSAY
Chairperson, BAC Secretariat

Checked by:


RUTH S. DESAMPARO
BAC Chairperson

Attested by:


ELINOR M. AMARANTE
Budget Officer

Approved by:


JOY C. CAPISTRANO
College President