

**Basilan State College Annual Procurement Plan for FY 2020**

*(Revised APP)*

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)
				Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
<b>GAA</b>												
5020309000	Cable, Satellite, Telegraph and Radio Expenses	General Services	Direct Contracting	Monthly	Monthly	Monthly	Monthly	GoP	5,000.00	5,000.00		
5020302000	Accountable Forms	Cashier & Collecting Office	NP-53.5 Agency-to-Agency	Quarterly	Quarterly	Quarterly	Quarterly	GoP	18,400.00	18,400.00		Procurement of Check Stubs & Official Receipts
5021304000	Building & Facility Enhancement	General Services	NP-53.9 - Small Value Procurement	February 3, 2020	February 10, 2020	February 12, 2020	February 14, 2020	GoP	177,500.00	177,500.00		Repair and Maintenance-Buildings and Other Structures (Construction & Renovation of Classrooms & Offices)
5020309000	Procurement of T-shirt for Foundation Day	Admin & Faculty	NP-53.9 - Small Value Procurement	May 4, 2020	May 11, 2020	May 13, 2020	May 15, 2020	GoP	300,000.00	300,000.00		
5021304000	Electrical Equipment & Supplies	Electrical Services	NP-53.9 - Small Value Procurement	March 2, 2020	March 9, 2020	March 11, 2020	March 13, 2020	GoP	347,299.00	347,299.00		Repair and Maintenance-Buildings and Other Structures for Electrical Services
5020309000	Classroom & Laboratory Equipment for Hotel & Restaurant Managament Department	BHRM	NP-53.9 - Small Value Procurement	April 1, 2020	April 8, 2020	April 10, 2020	April 14, 2020	GoP	457,150.00	457,150.00		Food and Beverage Service/Culinary Arts Equipments, House Keeping Equipment & Front Office Facilities & Equipment
5029903000	Other Supplies and Materials	Admin & Faculty	NP-53.9 - Small Value Procurement	Quarterly	Quarterly	Quarterly	Quarterly	GoP	692,370.00	692,370.00		
5020322000	Office Equipment, Machinery, Furnitures & Fixtures	Various Offices	NP-53.9 - Small Value Procurement	March 2, 2020	March 9, 2020	March 11, 2020	March 13, 2020	GoP	776,795.00	776,795.00		Procurement of Office Equipment, Furniture & Fixtures (Cabinets, Office Tables, Chairs, whiteboards, Printers & UPS, etc.)
5020301000	Office Supplies	Various Offices	NP-53.9 - Small Value Procurement	Quarterly	Quarterly	Quarterly	Quarterly	GoP	919,715.61	919,715.61		Procurement of Office Supplies <b>not</b> available in DBM-PS from other suppliers
5020309000	Fuels, Oil and Lubricants	Transportation	Direct Contracting	Monthly	Monthly	Monthly	Monthly	GoP	959,000.00	959,000.00		
5020309000	Other Operating and Maintenance Expenses	General Services	Direct Contracting	Monthly	Monthly	Monthly	Monthly	GoP	1,000,000.00	1,000,000.00		
5020309000	Water Expenses	General Services	Direct Contracting	Monthly	Monthly	Monthly	Monthly	GoP	2,223,000.00	2,223,000.00		
5021203000	Procurement of Security Service	Security Services	Competitive Bidding	January 10, 2020	January 17, 2020	February 3, 2020	February 10, 2020	GoP	2,275,000.00	2,275,000.00		Procurement of Security Service for One Year

5020301000	Procurement of DBM-PS Supplies	Various Offices	NP-53.5 Agency-to-Agency	Quarterly	Quarterly	Quarterly	Quarterly	GoP	2,508,087.10	2,508,087.10		Procurement of Regular Office Supplies and other materials available in DBM-PS
5020309000	Electricity Expenses	General Services	Direct Contracting	Monthly	Monthly	Monthly	Monthly	GoP	6,695,000.00	6,695,000.00		
<b>SUB-TOTAL</b>									<b>19,354,316.71</b>	<b>19,354,316.71</b>		

PROGRAMS & ACTIVITIES												
	Accreditation Survey Visit	Admin & Faculty	Competitive Bidding	April 1, 2020	April 21, 2020	April 27, 2020	May 4, 2020	GoP	1,044,378.64	1,044,378.64		Procurement of Office Supplies & Equipment, Food, Accomodation and others for the Accreditation Survey Visit
	In-House Training/Seminar on Government Procurement	Admin & Faculty	NP-53.9 - Small Value Procurement	April 1, 2020	April 8, 2020	April 10, 2020	April 13, 2020	GoP	240,000.00	240,000.00		Procurement of Training Kits & Materials and Food for Seminar on RA 9184 & Training on Preparation of BMD & APP
	Strategic Planning	Admin & Faculty	NP-53.9 - Small Value Procurement	April 1, 2020	April 8, 2020	April 10, 2020	April 13, 2020	GoP	200,000.00	200,000.00		Contingency, Food, Shack, Accomodation, Certificate, Token (Consultant, Clientele and Facilitator)
	Foundation Day	Admin & Faculty	NP-53.9 - Small Value Procurement	May 4, 2020	May 11, 2020	May 13, 2020	May 15, 2020	GoP	200,000.00	200,000.00		Procurement of Supplies, Food, Accomodation and others for the Foundation Day
	SUC's Levelling	Admin & Faculty	NP-53.9 - Small Value Procurement	May 4, 2020	May 11, 2020	May 13, 2020	May 15, 2020	GoP	300,000.00	300,000.00		Procurement of (Food, Accomodation, Transportation for the Accreditors, Supplies and other materials for the SUC's Levelling
	UNIVERSITYHOOD	Admin & Faculty	NP-53.9 - Small Value Procurement	May 4, 2020	May 11, 2020	May 13, 2020	May 15, 2020	GoP	500,000.00	500,000.00		Transportation, Food, Porter Fee, Hotel Accomodation, Communication
	ISO	Admin & Faculty	NP-53.9 - Small Value Procurement	June 1, 2020	June 8, 2020	June 10, 2020	June 12, 2020	GoP	500,000.00	500,000.00		Procurement of Food/Snacks/Accomodation (clientele) (ISO), Certificate/Token (Facilitator) (ISO) and Training for ISO
	Conduct of Activities for Sports and Cultural Development	Admin & Faculty	NP-53.9 - Small Value Procurement	June 1, 2020	June 8, 2020	June 10, 2020	June 12, 2020	GoP	500,000.00	500,000.00		Procurement of supplies, Equipment and other materials for the sports and cultural activities
	Conduct of Research Activities	Academe	NP-53.9 - Small Value Procurement	Jan-Dec 2020	Jan-Dec 2020	Jan-Dec 2020	Jan-Dec 2020	GoP	500,000.00	500,000.00		Procurement of office supplies, equipment and other materials needed for the conduct of research activities
	Conduct of Extension Services	Academe	NP-53.9 - Small Value Procurement	Jan-Dec 2020	Jan-Dec 2020	Jan-Dec 2020	Jan-Dec 2020	GoP	500,000.00	500,000.00		Procurement of office supplies, equipment and other materials needed for the conduct of extension services
<b>SUB-TOTAL</b>									<b>4,484,378.64</b>	<b>4,484,378.64</b>		

Fiduciary Fund												
1080102000	Computer Software	CICCT	Shopping	August 3, 2020	August 10, 2020	August 12, 2020	August 14, 2020	Income	9,000.00	9,000.00		Acquisition of Windows Installer, Anti-Virus Software, etc.
5029903000	Food and other supplies for different in-house trainings & school activities	Admin & Academic	NP-53.9 - Small Value Procurement	Jan-Dec 2020	Jan-Dec 2020	Jan-Dec 2020	Jan-Dec 2020	Income	101,570.00	101,570.00		Food, supplies, transportation and other expenses for Research and Extension Services, Symposia, Procurement Meetings, etc.
5021304000	Repair and Maintenance of School Facilities & buildings	General Services	NP-53.9 - Small Value Procurement	May 4, 2020	May 11, 2020	May 13, 2020	May 15, 2020	Income	122,600.00	122,600.00		Repair and Maintenance- Buildings and Other Structures (Construction & Renovation of Classrooms & Offices)
5020308000	Medical Supplies	School Clinic	NP-53.9 - Small Value Procurement	May 4, 2020	May 11, 2020	May 13, 2020	May 15, 2020	Income	142,131.00	142,131.00		Acquisition of Medical Supplies and Medicines for the School Clinic
5029903000	Other Supplies and Materials	Various Offices	NP-53.9 - Small Value Procurement	Quarterly	Quarterly	Quarterly	Quarterly	Income	303,242.00	303,242.00		
5020301000	Procurement of DBM-PS Supplies	Various Offices	NP-53.5 Agency-to-Agency	Quarterly	Quarterly	Quarterly	Quarterly	Income	357,769.92	357,769.92		Procurement of Regular Office Supplies, Materials and Equipment available in DBM-PS
5029902000	Printing and Publication	Chronicler	NP-53.9 - Small Value Procurement	October 1, 2020	October 8, 2020	October 12, 2020	October 14, 2020	Income	400,000.00	400,000.00		Magazine and Newspaper Printing
5020322000	Bulk Purchase of Furnitures & Fixtures	Various Offices	NP-53.9 - Small Value Procurement	March 2, 2020	March 9, 2020	March 11, 2020	March 13, 2020	Income	419,487.00	156,987.00	262,500.00	Procurement of Office Equipment, Furniture & Fixtures (Cabinets, Office Tables, etc.)
5020301000	Office Supplies	Various Offices	NP-53.9 - Small Value Procurement	Quarterly	Quarterly	Quarterly	Quarterly	Income	434,400.00	434,400.00		Procurement of Office Supplies not available in DBM-PS from other suppliers
5020399000	Procurement of Sound System	General Services	NP-53.9 - Small Value Procurement	March 2, 2020	March 9, 2020	March 11, 2020	March 13, 2020	Income	450,000.00		450,000.00	
5020399000	Bulk Purchase of Office Equipment & other Machinery	Various Offices	NP-53.9 - Small Value Procurement	June 1, 2020	June 8, 2020	June 10, 2020	June 12, 2020	Income	519,500.00	210,500.00	309,000.00	Acquisition of Printers, Airconditioner and other office equipment & machinery
5020503000	Internet Subscription	Various Offices	Limited Source Bidding	January 10, 2020	January 17, 2020	February 3, 2020	February 10, 2020	Income	1,080,000.00	1,080,000.00		Internet Connections for different offices
5020322000	Procurement of Books	College Library & CICTT	Competitive Bidding	February 17, 2020	March 9, 2020	March 13, 2020	March 20, 2020	Income	2,000,000.00		2,000,000.00	Bulk purchase of books for the college library and mini-library of CICTT

5020322000	Journals Subscription	College Library	NP-53.9 - Small Value Procurement	February 17, 2020	February 24, 2020	February 26, 2020	February 28, 2020	Income	500,000.00	500,000.00		
1060503000	Bulk Procurement of Airconditioner	Admin & Academe	Competitive Bidding	June 1, 2020	June 22, 2020	June 26, 2020	June 29, 2020	Income	2,000,000.00		2,000,000.00	Bulk Purchase of Airconditioner for the newly consurtrected CAS Building Ampitheater & Conference Room & Faculty Rooms
1060503000	ICT equipment & Computer Accessories & Supplies	Various Offices	Competitive Bidding	June 1, 2020	June 22, 2020	June 26, 2020	June 29, 2020	Income	2,681,056.00		2,681,056.00	Bulk Purchase of Desktop, Laptop & other ICT equipment for different offices
<b>SUB-TOTAL (Fiduciary Fund)</b>									<b>11,520,755.92</b>	<b>3,818,199.92</b>	<b>7,702,556.00</b>	

INCOME GENERATING PROJECT (IGP)												
5020301000	Procurement of DBM-PS Supplies	IGP Office	NP-53.5 Agency-to-Agency	Quarterly	Quarterly	Quarterly	Quarterly	Income	84,070.16	84,070.16		Procurement of Regular Office Supplies, Materials and Equipment available in DBM-PS
5020302000	Accountable Forms	IGP Office	NP-53.5 Agency-to-Agency	Quarterly	Quarterly	Quarterly	Quarterly	Income	15,000.00	15,000.00		Official Receipts
5021601000	Procurement of Student Uniform Cloths and PE Uniforms	IGP Office	NP-53.9 - Small Value Procurement	May 4, 2020	May 25, 2020	June 1, 2020	June 8, 2020	Income	908,750.00	908,750.00		Procurement of P.E. Uniforms, Cloth for Uniform
5020301000	Office Supplies & Equipment	IGP Office	NP-53.9 - Small Value Procurement	June 1, 2020	June 8, 2020	June 10, 2020	June 12, 2020	Income	60,500.00	15,500.00	45,000.00	
5020399000	Procurement of Garments & Textile Products	IGP Office	NP-53.9 - Small Value Procurement	April 1, 2020	April 8, 2020	April 10, 2020	April 13, 2020	Income	171,573.00	171,573.00		Procurement of Toga, Assembling of Caps (Labor) for Graduate & Undergraduates
<b>SUB-TOTAL (IGP)</b>									<b>1,239,893.16</b>	<b>1,194,893.16</b>	<b>45,000.00</b>	

TUITION AND OTHER FEES (TOF)												
5020301000	Procurement of DBM-PS Supplies	Various Offices	NP-53.5 Agency-to-Agency	Quarterly	Quarterly	Quarterly	Quarterly	Income	33,736.66	33,736.66		Procurement of Regular Office Supplies, Materials and Equipment available in DBM-PS
1060502000	Office Equipment	Various Offices	NP-53.9 - Small Value Procurement	March 2, 2020	March 9, 2020	March 11, 2020	March 13, 2020	Income	275,000.00	23,000.00	252,000.00	
5029903000	Food and other supplies for different in-house trainings & school activities	BAC Office	NP-53.9 - Small Value Procurement	April 1, 2020	April 8, 2020	April 10, 2020	April 13, 2020	Income	40,000.00	40,000.00		Food, supplies, transportation and other expenses for GAD related activities
<b>SUB-TOTAL (TOF)</b>									<b>348,736.66</b>	<b>96,736.66</b>	<b>252,000.00</b>	

CAPITAL OUTLAYS - GOODS & SERVICES												
	Proposed Purchase of Generator Set 250KVA	General Services	Competitive Bidding	March 2, 2020	March 23, 2020	March 30, 2020	April 6, 2020	Income	3,500,000.00		3,500,000.00	
	Acquisition of Instructional Computer Laboratory	General Services	Competitive Bidding	July 1, 2020	July 23, 2020	July 29, 2020	August 6, 2020	GoP	2,500,000.00		2,500,000.00	
	Acquisition of Facilities and Equipment for Nursing Department	General Services	Competitive Bidding	July 1, 2020	July 23, 2020	July 29, 2020	August 6, 2020	GoP	2,075,000.00		2,075,000.00	
	Acquisition of Laboratory Equipment and Facilities for the Information and Computer Technology	General Services	Competitive Bidding	July 1, 2020	July 23, 2020	July 29, 2020	August 6, 2020	GoP	2,905,000.00		2,905,000.00	
<b>SUB-TOTAL (CO)</b>									<b>10,980,000.00</b>		<b>10,980,000.00</b>	

CAPITAL OUTLAYS – INFRASTRUCTURE PROJECTS												
	Proposed Rehabilitation/Demolition of Old CAS Building with Equipment & Facilities at BaSC Main Campus	General Services	Competitive Bidding	March 2, 2020	March 23, 2020	March 30, 2020	April 6, 2020	Income	4,000,000.00		4,000,000.00	
	Proposed Construction of Multi-Function Building	General Services	Competitive Bidding	March 2, 2020	March 23, 2020	March 30, 2020	April 6, 2020	Income	1,800,000.00		1,800,000.00	
	Proposed Construction of Student Wellness Center (Phase I)	General Services	Competitive Bidding	March 2, 2020	March 23, 2020	March 30, 2020	April 6, 2020	Income	3,500,000.00		3,500,000.00	
<b>SUB-TOTAL (CO)</b>									<b>9,300,000.00</b>		<b>9,300,000.00</b>	

				<b>TOTAL (GAA)</b>					<b>31,318,695.35</b>	<b>23,838,695.35</b>	<b>7,480,000.00</b>	
				<b>TOTAL (INCOME)</b>					<b>25,909,385.74</b>	<b>5,109,829.74</b>	<b>20,799,556.00</b>	
				<b>GRAND TOTAL (GAA + INCOME)</b>					<b>57,228,081.09</b>	<b>28,948,525.09</b>	<b>28,279,556.00</b>	

Prepared by:

Checked and Reviewed by:

Approved by:

**RIMA S. NARIMIN**  
Administrative Assistant II

**BEATA B. ORILLO**  
AC Vice-Chair/Planning Office

**HAIPA ABDURAHIM-SALAIN, Ed.D.**  
College President