

Basilan State College Annual Procurement Plan for FY 2022

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/O pening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
GAA												
5020302000	Accountable Forms	Cashier & Collecting Office	NP-53.5 Agency-to-Agency	January 3, 2022	January 10, 2022	January 12, 2022	January 15, 2022	GoP	31,000.00	31,000.00		Procurement of Check Stubs & Official Receipts
5020301000	Procurement of DBM-PS Supplies	Various Offices	NP-53.5 Agency-to-Agency	Quarterly	Quarterly	Quarterly	Quarterly	GoP	2,000,000.00	2,000,000.00		Procurement of Regular Office Supplies and other materials available in DBM-PS
5020301000	Office Supplies	Various Offices	NP-53.9 - Small Value Procurement	Quarterly	Quarterly	Quarterly	Quarterly	GoP	550,000.00	550,000.00		Procurement of Office Supplies not available in DBM-PS from other suppliers
5029903000	Other Supplies and Materials	Various Offices	Competitive Bidding	January 10, 2022	January 21, 2022	February 10, 2022	February 17, 2022	GoP	2,386,000.00	2,386,000.00		Procurement of Other Office Supplies and materials not available in DBM-PS from other suppliers
5020322000	Purchase of Semi-Expendable Office Equipment and other Machinery	Various Offices	Competitive Bidding	January 10, 2022	January 21, 2022	February 10, 2022	February 17, 2022	GoP	1,020,000.00	1,020,000.00		Procurement of Office Equipment (Computers Hardware & Accessories, Printers, UPS, etc.)
5020322000	Purchase of Semi-Expendable Office Furniture and Fixtures	Various Offices	Competitive Bidding	January 10, 2022	January 21, 2022	February 10, 2022	February 17, 2022	GoP	1,530,000.00	1,530,000.00		Procurement of Office Furniture & Fixtures (Cabinets, Office Tables, Chairs, whiteboards, etc.)
5020302000	Printing of Tarpaulin and other Information and Advertising Materials	General Services	NP-53.9 - Small Value Procurement	April 1, 2022	April 8, 2022	April 10, 2022	April 13, 2022	GoP	102,000.00	102,000.00		
5029902000	Printing and Publication for Research Papers	Research Office	NP-53.9 - Small Value Procurement	Jan-Dec 2022	Jan-Dec 2022	Jan-Dec 2022	Jan-Dec 2022	GoP	86,000.00	86,000.00		Printing and Publication for Research Papers
5020309000	Fuels, Oil and Lubricants	Transportation	Direct Contracting	Monthly	Monthly	Monthly	Monthly	GoP	734,000.00	734,000.00		
5020309000	Water Utility Expenses	General Services	Direct Contracting	Monthly	Monthly	Monthly	Monthly	GoP	510,000.00	510,000.00		
5020309000	Electricity Expenses	General Services	Direct Contracting	Monthly	Monthly	Monthly	Monthly	GoP	1,721,000.00	1,721,000.00		
5020309000	Cable Satellite Expenses	President's Office	Direct Contracting	Monthly	Monthly	Monthly	Monthly	GoP	10,000.00	10,000.00		
5021203000	Repair and Maintenance of Buildings and other Structures	General Services	NP-53.9 - Small Value Procurement	April 1, 2022	April 8, 2022	April 10, 2022	April 13, 2022	GoP	918,000.00	918,000.00		Materials for the repair and maintenance of buildings and other structures
5020301000	Repair and Maintenance of Machinery and Equipment	General Services	NP-53.9 - Small Value Procurement	April 1, 2022	April 8, 2022	April 10, 2022	April 13, 2022	GoP	102,000.00	102,000.00		Repair and maintenance for existing machinery and equipment of the school
5020301000	Repair and Maintenance of Motor Vehicles	General Services	NP-53.9 - Small Value Procurement	April 1, 2022	April 8, 2022	April 10, 2022	April 13, 2022	GoP	714,000.00	714,000.00		Materials for the repair and maintenance of the college's vehicles
	Procurement of Security Service	Security Services	Competitive Bidding	Jan. 3, 2022	Jan. 22, 2022	Feb. 2, 2022	Feb. 5, 2022	GoP/Income	2,400,000.00	2,400,000.00		Procurement of Security Service for One Year (with additional security guards)

	Strategic Planning	Admin & Faculty	Competitive Bidding	April 1, 2022	April 21, 2022	April 27, 2022	May 10, 2022	GoP	1,900,000.00	1,900,000.00		Contingency, Food, Snack, Accomodation, Certificate, Token (Consultant, Clientele and Facilitator)
	Establishment/Implementation of ISO	Admin & Faculty	Competitive Bidding	June 1, 2022	June 22, 2022	June 26, 2022	June 29, 2022	GoP	1,000,000.00	1,000,000.00		Procurement of Food/Snacks/Accommodation (clientele) (ISO), Certificate/Token (Facilitator) (ISO) and Training for ISO
SUB-TOTAL (GAA)									17,714,000.00	17,714,000.00		

TUITION AND OTHER FEES (TOF)												
5020301000	Procurement of DBM-PS Supplies	Academe	NP-53.5 Agency-to-Agency	Quarterly	Quarterly	Quarterly	Quarterly	Income	863,667.72	863,667.72		Procurement of Regular Office Supplies, Materials and Equipment available in DBM-PS
5020301000	Other Office Supplies & materials	Academe	Competitive Bidding	June 1, 2022	June 22, 2022	June 26, 2022	June 29, 2022	Income	1,252,753.54	1,252,753.54		Procurement of Office Supplies not available in DBM-PS from other suppliers
1060502000	Purchase of Office Equipment	Academe	Competitive Bidding	April 1, 2022	April 21, 2022	April 27, 2022	May 10, 2022	Income	1,213,830.52	463,830.52	750,000.00	Purchase of Office Equipment and other semi-expendable machinery
1060502000	Purchase of Office Furniture and Fixtures	Academe	NP-53.9 - Small Value Procurement	March 2, 2022	March 9, 2022	March 11, 2022	March 13, 2022	Income	611,806.00	56,806.00	555,000.00	Purchase of Office Furniture and other semi-expendable fixtures
5029903000	Purchase of ICT Equipment	Academe	Competitive Bidding	March 2, 2022	March 23, 2022	March 30, 2022	April 6, 2022	Income	3,179,016.20		3,179,016.20	Purchase of Desktop Computers, Laptop, Projectors, Camera & Drone
5029903000	Food and other supplies for different in-house trainings & school activities	Academe	NP-53.9 - Small Value Procurement	Jan-Dec 2022	Jan-Dec 2022	Jan-Dec 2022	Jan-Dec 2022	Income	1,459,650.00	1,459,650.00		Food, supplies, transportation and other expenses for Research and Extension Services, Symposia, Procurement Meetings, etc.
5020302000	Printing of Tarpaulin	General Services	NP-53.9 - Small Value Procurement	April 1, 2022	April 8, 2022	April 10, 2022	April 13, 2022	Income	3,000.00	3,000.00		Printing of Tarpaulin for information dissemination
5029902000	Printing Production of Student HANDBOOK	OSAS	NP-53.9 - Small Value Procurement	October 1, 2022	October 8, 2022	October 12, 2022	October 14, 2022	Income	520,182.30	520,182.30		Distribution of Copy to the Officially enrolled student of BaSC
5021203000	Repair and Maintenance of Buildings and other Structures	General Services	NP-53.9 - Small Value Procurement	April 1, 2022	April 8, 2022	April 10, 2022	April 13, 2022	Income	404,936.39	404,936.39		Materials for the repair and maintenance of buildings and other structures
5029903000	Rents - Buildings and Structures	Admin	NP-53.10 Lease of Real Property and Venue	Monthly	Monthly	Monthly	Monthly	Income	420,000.00	420,000.00		Lease of Building for City Campus
	Procurement of Security Service	Security Services	Competitive Bidding	Jan. 3, 2022	Jan. 22, 2022	Feb. 2, 2022	Feb. 5, 2022	GoP/Income	1,900,000.00		1,900,000.00	Procurement of Security Service for One Year (with additional security guards)
	Purchase of Books	College Library	Competitive Bidding	Jan. 3, 2022	Jan. 22, 2022	Feb. 2, 2022	Feb. 5, 2022	Income	730,097.89	730,097.89		Purchase of Books for the College Library
	Acquisition of Online Research and Statistical Tools	Research Office	Competitive Bidding	March 2, 2022	March 23, 2022	March 30, 2022	April 6, 2022	Income	2,000,000.00		2,000,000.00	Procurement of Computer Software
SUB-TOTAL (TOF)									14,558,940.56	6,174,924.36	8,384,016.20	

Fiduciary Fund												
5020301000	Procurement of Office Supplies	Various Offices	NP-53.5 Agency-to-Agency	Quarterly	Quarterly	Quarterly	Quarterly	Income	523,733.90	523,733.90		Procurement of Regular Office Supplies and other materials available in DBM-PS
5029903000	Other Supplies and Materials	Various Offices	Competitive Bidding	March 2, 2022	March 23, 2022	March 30, 2022	April 6, 2022	Income	1,629,964.64	1,629,964.64		Procurement of Office Supplies not available in DBM-PS from other suppliers
5029903000	Purchase of Furnitures & Fixtures	Various Offices	NP-53.9 - Small Value Procurement	May 4, 2022	May 11, 2022	May 13, 2022	May 15, 2022	Income	348,299.00	154,299.00	194,000.00	Procurement of Office Furnitures & Fixtures (Executive Tables, Conference Tables, Built-in Cabinets, etc.)
5020322000	Purchase of Office Equipment	Various Offices	Competitive Bidding	June 1, 2022	June 22, 2022	June 26, 2022	June 29, 2022	Income	1,875,714.00	191,714.00	1,684,000.00	Procurement of Office Equipment (Airconditioners, Multimedia Projectors, Photocopier, Printers, etc.)
5029903000	Food and other supplies for different in-house trainings & school activities	Admin & Academe	NP-53.9 - Small Value Procurement	Jan-Dec 2022	Jan-Dec 2022	Jan-Dec 2022	Jan-Dec 2022	Income	1,498,499.94	1,498,499.94		Food, supplies, transportation and other expenses for Research and Extension Services, Symposia, Procurement Meetings, etc.
5021304000	Repair and Maintenance of School Facilities, buildings & other structures	General Services	NP-53.9 - Small Value Procurement	April 1, 2022	April 8, 2022	April 10, 2022	April 13, 2022	Income	199,740.00	39,740.00	160,000.00	Repair and Maintenance-Buildings and Other Structures
5020301000	Repair and Maintenance of Machinery and Equipment	General Services	NP-53.9 - Small Value Procurement	April 1, 2022	April 8, 2022	April 10, 2022	April 13, 2022	Income	90,000.00	90,000.00		Repair and maintenance for existing machinery and equipment of the school
5020308000	Medical Supplies and Equipment	School Clinic	NP-53.9 - Small Value Procurement	May 4, 2022	May 11, 2022	May 13, 2022	May 15, 2022	Income	708,020.00	608,020.00	100,000.00	Acquisition of Drugs, Medicines and Medical Supplies and Equipment for the School Clinic
5029902000	Printing and Publication	Chronicler	Competitive Bidding	March 2, 2022	March 23, 2022	March 30, 2022	April 6, 2022	Income	1,200,000.00	1,200,000.00		Magazine and Newspaper Printing
	Internet Subscription	Various Offices	Direct Contracting	Monthly	Monthly	Monthly	Monthly	Income	2,080,000.00	2,080,000.00		Internet Connection plan for One (1) Year
5020302000	Printing of Tarpaulin and other Information and Advertising Materials	General Services	NP-53.9 - Small Value Procurement	April 1, 2022	April 8, 2022	April 10, 2022	April 13, 2022	Income	57,000.00	57,000.00		
	Purchase of E-Books	College Library	Competitive Bidding	Jan. 3, 2022	Jan. 22, 2022	Feb. 2, 2022	Feb. 5, 2022	Income	1,288,407.23	1,288,407.23		Purchase of E-Books for the College Library
	ICT equipment & Computer Accessories & Supplies	Various Offices	Competitive Bidding	June 1, 2022	June 22, 2022	June 26, 2022	June 29, 2022	Income	3,116,672.40		3,116,672.40	Bulk Purchase of Desktop, Laptop & other ICT equipment for different offices
	Flexible Learning System	Academe	Competitive Bidding	March 2, 2022	March 23, 2022	March 30, 2022	April 6, 2022	Income	5,000,000.00		5,000,000.00	Procurement of Flexible Learning System for the college
	Procurement of Street Lights	Security Services	Competitive Bidding	Feb. 1, 2022	Feb. 21, 2022	Feb. 28, 2022	March 7, 2022	Income	2,781,848.93		2,781,848.93	
SUB-TOTAL (Fiduciary Fund)									22,397,900.04	9,361,378.71	13,036,521.33	

INCOME GENERATING PROJECT (IGP)												
5020302000	Accountable Forms	IGP Office	NP-53.5 Agency-to-Agency	Jan. 3, 2022	Jan. 10, 2022	Jan. 12, 2022	Jan. 14, 2022	Income	15,000.00	15,000.00		Official Receipts
5020301000	Office Supplies & Materials	IGP Office	NP-53.9 - Small Value Procurement	June 1, 2022	June 8, 2022	June 10, 2022	June 12, 2022	Income	35,124.00	35,124.00		Purchase of office supplies and materials for the IGP office
5020301000	Office Equipment and Furniture	IGP Office	NP-53.9 - Small Value Procurement	June 1, 2022	June 8, 2022	June 10, 2022	June 12, 2022	Income	99,207.00	6,817.00	92,390.00	Purchase of office equipment and furniture for the IGP office
5021601000	Procurement of Student Uniform Cloths and PE Uniforms	IGP Office	NP-53.9 - Small Value Procurement	May 4, 2022	May 25, 2022	June 1, 2022	June 8, 2022	Income	800,000.00	800,000.00		Procurement of P.E. Uniforms, Cloth for Uniform
SUB-TOTAL (IGP)									949,331.00	856,941.00	92,390.00	

CAPITAL OUTLAYS - INFRASTRUCTURE PROJECTS												
	Construction of Four (4) Student Kiosks	Student Services	Competitive Bidding	Jan. 3, 2022	Jan. 22, 2022	Feb. 2, 2022	Feb. 5, 2022	Income	1,720,000.00		1,720,000.00	
	Construction of Two (2) Computer Laboratory Building with Facilities and Equipment	General Services	Competitive Bidding	Jan. 3, 2022	Jan. 22, 2022	Feb. 2, 2022	Feb. 5, 2022	Income	13,000,000.00		13,000,000.00	
	Repair of the Guidance Building	Guidance Office	Competitive Bidding	Jan. 3, 2022	Jan. 22, 2022	Feb. 2, 2022	Feb. 5, 2022	Income	3,000,000.00		3,000,000.00	
	Rehabilitation of the Gymnasium	Gymnasium	Competitive Bidding	Jan. 3, 2022	Jan. 22, 2022	Feb. 2, 2022	Feb. 5, 2022	Income	3,144,097.89		3,144,097.89	
	Upgrading of SSC and Club Building	SSC	Competitive Bidding	Jan. 3, 2022	Jan. 22, 2022	Feb. 2, 2022	Feb. 5, 2022	Income	3,352,050.00		3,352,050.00	
	Upgrade of Market Stalls to 2-Storey Student Cafeteria with Facilities and Equipment	General Services	Competitive Bidding	Jan. 3, 2022	Jan. 22, 2022	Feb. 2, 2022	Feb. 5, 2022	Income	4,752,130.52		4,752,130.52	
SUB-TOTAL (CO)									28,968,278.41		28,968,278.41	

									Total	MOOE	CO		
TOTAL									84,588,450.01	34,107,244.07	50,481,205.94		

Prepared by:


JULIETA I. SABDANI
 Head, BAC Secretariat

Checked and Reviewed by:


NENENG M. MONTONG-HUSIN
 Chief Administrative Officer/BAC Chairperson

Approved by:


HAIPA ABDURAHIM-SALAIN, Ed.D.
 College President