

(Carlos Hilado Memorial State University) Indicative Annual Procurement Plan for FY 2024

Code (PAP)	Procurement 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 Project)
					Advertising/Posting of IBREI	Submission/Opening of Bids	Notice of Award	Contract Signing	Total	MOOE		CO			
50203020	Accountable Forms Expenses	General Administration	NO	Direct Contracting	Quarterly	N/A	1st Quarter	1st Quarter	Quarterly	Gap	300,000.00	300,000.00	-	-	
50299 010	Advertising Expenses	Universitywide	NO	Direct Contracting	Within the Fiscal Year 2024	N/A	Within the Fiscal Year 2024	Within the Fiscal Year 2024	Quarterly	Gap	170,000.00	170,000.00	-	-	
50203090	Fuel, Oil and Lubricants Expenses	Universitywide	NO	Direct Contracting	Monthly	N/A	Monthly	Monthly	Quarterly	Gap	2,967,000.00	2,967,000.00	-	-	
50203990	Other Supplies & Materials Expenses (ICT Office Supplies)	Universitywide	NO	NP-53.9 - Small Value Procurement	Quarterly	N/A	Quarterly	Quarterly	Quarterly	Gap	100,000.00	100,000.00	-	-	
50212020	Janitorial Services	Universitywide	YES	Competitive Bidding	1st Quarter	1st Quarter	1st Quarter	1st Quarter	1st Quarter	Gap	2,690,000.00	2,690,000.00	-	-	
50212020	Janitorial Services	Universitywide	YES	Competitive Bidding	1st Quarter	1st Quarter	1st Quarter	1st Quarter	1st Quarter	Income	5,300,000.00	5,300,000.00	-	-	
50212030	Security Services	Universitywide	YES	Competitive Bidding	1st Quarter	1st Quarter	1st Quarter	1st Quarter	1st Quarter	Gap	2,273,000.00	2,273,000.00	-	-	
50212030	Security Services	Universitywide	YES	Competitive Bidding	1st Quarter	1st Quarter	1st Quarter	1st Quarter	1st Quarter	Income	6,500,000.00	6,500,000.00	-	-	
50213040	Termite Treatment and Flying and Crawling Control for the four campuses	Universitywide	YES	Competitive Bidding	1st Quarter	1st Quarter	1st Quarter	1st Quarter	1st Quarter	Gap	1,300,000.00	1,300,000.00	-	-	
50203080	Medical, Dental & Laboratory Supplies Expenses	Universitywide	NO	NP-53.9 - Small Value Procurement	2nd Quarter	N/A	2nd Quarter	2nd Quarter	Quarterly	Gap	100,000.00	100,000.00	-	-	
50203010	Office Supplies Expenses (Common-use Supplies)	Universitywide	NO	NP-53.9 - Small Value Procurement	Quarterly	N/A	Quarterly	Quarterly	Quarterly	Gap	1,444,000.00	1,444,000.00	-	-	
50203110	Other Subscription Expenses	Universitywide	NO	NP-53.9 - Small Value Procurement	Within the Fiscal Year 2024	N/A	Within the Fiscal Year 2024	Within the Fiscal Year 2024	Quarterly	Gap	600,000.00	600,000.00	-	-	
50203990	Other Supplies & Materials Expenses	Universitywide	NO	NP-53.9 - Small Value Procurement	Quarterly	Quarterly	Quarterly	Quarterly	Quarterly	Gap	8,056,000.00	8,056,000.00	-	-	
50203990	Other Supplies & Materials Expenses (Cultural Fund)	Universitywide	NO	NP-53.9 - Small Value Procurement	Quarterly	Quarterly	Quarterly	Quarterly	Quarterly	Gap	700,000.00	700,000.00	-	-	
50203990	Other Supplies & Materials Expenses (Cultural Fund)	Universitywide	NO	NP-53.9 - Small Value Procurement	Quarterly	Quarterly	Quarterly	Quarterly	Quarterly	Gap	1,100,000.00	1,100,000.00	-	-	
50299020	Printing and Publication Expenses	Universitywide	NO	NP-53.9 - Small Value Procurement	Within the Fiscal Year 2024	N/A	Within the Fiscal Year 2024	Within the Fiscal Year 2024	Quarterly	Gap	250,000.00	250,000.00	-	-	

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50213040	Repairs and Maintenance - Buildings	Universitywide	NO	NP-53.9 - Small Value Procurement	Within the Fiscal Year 2024	N/A	Within the Fiscal Year 2024	Within the Fiscal Year 2024	Within the Fiscal Year 2024	Gap	4,080,000.00	4,080,000.00	-	-	
50213070	Repairs and Maintenance - Furnitures and Fixtures	Universitywide	NO	NP-53.9 - Small Value Procurement	Within the Fiscal Year 2024	N/A	Within the Fiscal Year 2024	Within the Fiscal Year 2024	Within the Fiscal Year 2024	Gap	280,000.00	280,000.00	-	-	
50213070	Repairs and Maintenance - CT Equipment	Universitywide	NO	NP-53.9 - Small Value Procurement	Within the Fiscal Year 2024	N/A	Within the Fiscal Year 2024	Within the Fiscal Year 2024	Within the Fiscal Year 2024	Gap	200,000.00	200,000.00	-	-	
50213060	Repair and Maintenance- Motor Vehicles	Universitywide	NO	NP-53.9 - Small Value Procurement	Within the Fiscal Year 2024	N/A	Within the Fiscal Year 2024	Within the Fiscal Year 2024	Within the Fiscal Year 2024	Gap	2,000,000.00	2,000,000.00	-	-	
50203210	Repairs and Maintenance- Office Equipment	Universitywide	NO	NP-53.9 - Small Value Procurement	Within the Fiscal Year 2024	N/A	Within the Fiscal Year 2024	Within the Fiscal Year 2024	Within the Fiscal Year 2024	Gap	150,000.00	150,000.00	-	-	
50213050	Repairs and Maintenance- Other Machinery and Equipment	Universitywide	NO	NP-53.9 - Small Value Procurement	Within the Fiscal Year 2024	N/A	Within the Fiscal Year 2024	Within the Fiscal Year 2024	Within the Fiscal Year 2024	Gap	303,000.00	303,000.00	-	-	
50213040	Repairs and Maintenance - Other Structures	Universitywide	NO	NP-53.9 - Small Value Procurement	Within the Fiscal Year 2024	N/A	Within the Fiscal Year 2024	Within the Fiscal Year 2024	Within the Fiscal Year 2024	Gap	4,790,000.00	4,790,000.00	-	-	
50213040	Repairs and Maintenance - School Buildings	Universitywide	NO	NP-53.9 - Small Value Procurement	Within the Fiscal Year 2024	N/A	Within the Fiscal Year 2024	Within the Fiscal Year 2024	Within the Fiscal Year 2024	Gap	5,400,000.00	5,400,000.00	-	-	
50299030	Representation Expenses	Universitywide	NO	NP-53.9 - Small Value Procurement	Within the Fiscal Year 2024	N/A	Within the Fiscal Year 2024	Within the Fiscal Year 2024	Within the Fiscal Year 2024	Gap	1,327,000.00	1,327,000.00	-	-	
50203110	Textbooks and Instructional Materials Expenses	Talissay Campus	NO	NP-53.9 - Small Value Procurement	Quarterly	N/A	Quarterly	Quarterly	Quarterly	Gap	4,384,000.00	4,384,000.00	-	-	
50202010	Training Expenses	Universitywide	NO	NP-53.9 - Small Value Procurement	Within the Fiscal Year 2024	N/A	Within the Fiscal Year 2024	Within the Fiscal Year 2024	Within the Fiscal Year 2024	Gap	2,870,000.00	2,870,000.00	-	-	

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10604990	Construction of Training Center Building in CHMSU Jesus Ferrin Campus	Universitywide	YES	Competitive Bidding	1st Quarter	1st Quarter	1st Quarter	1st Quarter	Gop	15,000,000.00	-	15,000,000.00	
10606010	Motor Vehicles	Universitywide	YES	Competitive Bidding	1st Quarter	1st Quarter	1st Quarter	1st Quarter	Gop	8,500,000.00	-	8,500,000.00	
10605140	Other Machinery and Equipment	Binalbagan Campus and Talisay Campus	YES	Competitive Bidding	Within the Fiscal Year 2024	Within the Fiscal Year 2024	Within the Fiscal Year 2024	Within the Fiscal Year 2024	Gop	10,000,000.00	-	10,000,000.00	
10607010	Furniture and Fixtures	Binalbagan Campus	YES	Competitive Bidding	Within the Fiscal Year 2024	Within the Fiscal Year 2024	Within the Fiscal Year 2024	Within the Fiscal Year 2024	Gop	5,000,000.00	-	5,000,000.00	
GRAND TOTAL										97,104,000.00	58,604,000.00	38,500,000.00	

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