

(NORTHWEST SAMAR STATE UNIVERSITY) Annual Procurement Plan for FY 2018

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/Project)
				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
<u>PUBLIC BIDDING</u>												
<u>Infrastructure</u>												
N-005	Concrete Fencing of NwSSU Lots-Main	IPMC	Publ Bidding		First Quarter			NEP/GAA	4,680,390.72		4,680,390.72	Concrete Fencing of NwSSU Lots-Main
N-006	Improvement of Campus Access Road - P2	IPMC	Publ Bidding		First Quarter			NEP/GAA	9,336,209.80		9,336,209.80	Improvement of Campus Access Road - P2
G-007	Renovation of Information Tech. - Main	IPMC	Publ Bidding		First Quarter			GAA	29,235,568.78		29,235,568.78	Renovation of Information Tech. - Main
G-008	Construction of SAS Bldg. - Main	IPMC	Publ Bidding		First Quarter			GAA	14,479,896.20		14,479,896.20	Construction of SAS Bldg. - Main
G-042	Completion of Administration Bldg - Main	IPMC	Publ Bidding		First Quarter			GAA	23,457,323.18		23,457,323.18	Expansion of Administration Bldg - Main
G-087	Construction of Hotel Laboratory - Main	IPMC	Publ Bidding		Second Quarter			GAA	20,000,000.00		20,000,000.00	Amount to be deducted by esao
G-088	Const. of Women's Student Dormitory-Main	IPMC	Publ Bidding		Second Quarter			GAA	10,000,000.00		10,000,000.00	Amount to be deducted by esao
G-089	Const. of Library Bldg - San Jorge Campus	IPMC	Publ Bidding		Third Quarter			GAA	5,000,000.00		5,000,000.00	Amount to be deducted by esao
G-090	Improvement of Multi-Purpose Bldg (SCC)	IPMC	Publ Bidding		Second Quarter			GAA	15,000,000.00		15,000,000.00	Amount to be deducted by esao
G-091	Construction of University Tennis Court	IPMC	Publ Bidding		Third Quarter			GAA	2,000,000.00		2,000,000.00	Amount to be deducted by esao
G-092	Improvement of Rubberized Oval Track-Main	IPMC	Publ Bidding		Second Quarter			GAA	17,000,000.00		17,000,000.00	Amount to be deducted by esao
<u>Consulting:</u>												
<u>Goods & Services:</u>												
S-009	Provision of Security Services	VP Admin.	Publ Bidding		First Quarter			STF	1,970,000.000	1,970,000.00		Provision of Security Services
-do-	Provision of Security Services (extension)	VP Admin.	Appendix 24		First Quarter			STF	460,000.00	460,000.00		3 mos contract extension-DGA Security
G-093	Common Office Supplies	Procure't	Publ Bidding		First Quarter			GAA	1,499,482.56	1,499,482.56		consol: San Jorge Campus & Main Campus
<u>ALTERNATIVE MODE OF PROCUREMENT</u>												
<u>FOR FIRST QUARTER</u>												
<u>Infra:</u>												
<u>Consulting:</u>												
<u>Goods and Services:</u>												
G-001	Supplies and Materials	BOR Sec	Sec. 52.1a		First Quarter			GAA	40,687.50	40,687.50		Supplies and Materials
S-002	Garments (uniforms for majorettes)	NSTP	Sec. 52.1b		First Quarter			STF	106,400.00	106,400.00		Garments (uniforms for majorettes)
S-011	Common Office Supplies	NSTP	Sec. 52.1b		First Quarter			STF	3,215.00	3,215.00		Common Office Supplies


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S-012	Repair and maintenance	VP Admin	Sec. 52.1a		First Quarter			STF	150,000.00	150,000.00		Labor & materials for overhauling of bus
G-014	Food catering	Planning	Sec. 53.9		First Quarter			GAA	27,500.00	27,500.00		Operational Planning Workshop 2018
G-015	Publication of ITB	VP Admin	Sec. 52.1a		First Quarter			GAA/Esao	10,000.00	10,000.00		ESAO: Const. of IT Bldg P-3
G-016	Repair and maintenance	Gen Serv	Sec. 52.1a		First Quarter			GAA	29,362.00	29,362.00		for Navarra
G-017	Repair and maintenance	Gen Serv	Sec. 52.1b		First Quarter			GAA	105,000.00	105,000.00		Tubeless Tires, battery
S-013	Student Insurance	SAS	Sec. 53.9		First Quarter			STF	400,000.00	400,000.00		Student Insurance
G-018	Repair and maintenance	Gen Serv	Sec. 52.1b		First Quarter			GAA	30,600.00	30,600.00		Airconditioning unit maintenance
S-019	Garments	San Jorge	Sec. 52.1b		First Quarter			STF	43,200.00	43,200.00		Cloth for production service use/
S-020	Supplies and materials	San Jorge	Sec. 52.1a		First Quarter			STF	17,000.00	17,000.00		Umbrella assrt colors for faculty/employees
S-021	Subscription (newspapers)	Library	Sec. 52.1a		First Quarter			STF	1,830.00	1,830.00		for library use
G-022	Supplies and materials	President	Sec. 52.1a		First Quarter			GAA	2,200.00	2,200.00		Asean Flaglets for boardroom use.
G-023	Food	Exec Asst.	Sec. 52.1a		First Quarter			GAA	6,000.00	6,000.00		Admin & Acad Council Meeting
G-024	Repair and maintenance	Acctg	Sec. 50		First Quarter			GAA	12,527.00	12,527.00		drum, etc for photocopying unit
G-025	Food catering	Extension	Sec. 53.9		First Quarter			GAA	115,450.00	115,450.00		for various extension activities
G-026	Common Office Supplies	Extension	Sec. 52.1b		First Quarter			GAA	21,420.00	21,420.00		for various extension activities
G-027	Supplies and materials	Extension	Sec. 52.1b		First Quarter			GAA	5,150.00	5,150.00		for various extension activities
G-208	Office supplies	Extension	Sec. 50		First Quarter			GAA	10,500.00	10,500.00		for office use
G-029	Supplies and materials	Extension	Sec. 52.1a		First Quarter			GAA	1,740.00	1,740.00		for various extension activities
G-030	National Publication	BOR Sec	Sec. 52.1a		First Quarter			GAA	20,000.00	20,000.00		Vacant position of NwSSU President
F-031	Food/snacks	Clinic	Sec. 53.9		First Quarter			Fiduciary	1,500.00	1,500.00		Symposium of Oral Health Awareness Prog
F-032	Office supplies	Clinic	Sec. 52.1b		First Quarter			Fiduciary	18,870.00	18,870.00		Symposium of Oral Health Awareness Prog
F-033	Supplies and materials	Clinic	Sec. 52.1b		First Quarter			Fiduciary	22,960.00	22,960.00		for Clinic use
F-034	Drugs and medicines	Clinic	Sec. 52.1b		First Quarter			Fiduciary	75,630.00	75,630.00		for Clinic use
S-047	Foods	ISSC	Sec. 53.9		First Quarter			STF	50,000.00	50,000.00		for Constitutional Convention
G-035	Local Publication Newspaper	BOR Sec	Sec. 52.1a		First Quarter			GAA	3,000.00	3,000.00		Private Sector Representative for NwSSU
G-036	TV Advertisement	BOR Sec	Sec. 52.1a		First Quarter			GAA	4,000.00	4,000.00		Private Sector Representative for NwSSU

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F-039	Supply and materials	San Jorge	Sec. 52.1b		First Quarter			Fiduciary	25,000.00	25,000.00		for backstop materials/SCUAA training
F-040	Supply and materials	San Jorge	Sec. 52.1b		First Quarter			Fiduciary	17,174.00	17,174.00		for SCUAA training
F-041	Equipment	San Jorge	Sec. 52.1b		First Quarter			Fiduciary	76,697.00	76,697.00		for SCUAA training
F-046	Drone Rental / Tour Guide Services	Ext. Affairs	Sec. 52.1a		First Quarter			TF-DENR	10,000.00	10,000.00		for Coffee Table Book Research
F-045	Common Office Supplies	Clinic	PS-DBM		First Quarter			TF-DENR	867.20	867.20		Oral Health Month
F-044	Computer Supplies	Ext. Affairs	Sec. 52.1b		First Quarter			TF-DENR	41,500.00	41,500.00		for Coffee Table Book Research
G-043	Publication of ITB	VP Admin	Sec. 52.1a		First Quarter			GAA/esao	10,000.00	10,000.00		esao: completion of Admin Bldg -Main
G-048	Food Catering	R&D Serv	Sec. 53.9		First Quarter			GAA	31,000.00	31,000.00		Training on writing research
G-049	Supplies and consumables	Procure't	Direct		First Quarter			GAA	204,140.00	204,140.00		Consol: 1st Qrt 2018
G-050	Supplies and materials	Gen Serv	Sec. 52.1a		First Quarter			GAA	1,665.00	1,665.00		reim: for office use
F-051	Office Equipment	Procure't	Sec. 52.1b		First Quarter			Fiduciary	396,000.00	396,000.00		consol: Library, CIT Lab, Coed & COM Office
F-052	Audio and Visual Equipment	Procure't	Sec. 52.1b		First Quarter			Fiduciary	35,000.00	35,000.00		consol: ASCA & Agri San Jorge Lab use
F-053	Photographic equipment	Procure't	Sec. 52.1b		First Quarter			Fiduciary	221,327.00	221,327.00		consol: ASCA & Agri San Jorge Lab use
F-054	Purchase of Gen. Lab. Oven Equipment	CAS	Sec. 52.1b		First Quarter			Fid/LDF	180,000.00	180,000.00		for CAS Laboratory
F-055	Office Furniture and accessories	Procure't	Sec. 52.1b		First Quarter			Fiduciary	144,356.44	144,356.44		consol: fiduciary funds 2018
F-056	Consumables for office equipment	Procure't	Sec. 52.1b		First Quarter			Fiduciary	82,840.24	82,840.24		consol: for office equipment
F-057	Consumables for RFID Printer	MIS	Direct		First Quarter			Fid/ICT	116,830.00	116,830.00		for MIS RFID Printer
F-058	Consumables for photocopier	Procure't	Direct		First Quarter			Fiduciary	15,274.89	15,274.89		consol: for photocopier
F-059	Library software 1 year subscription	Library	Direct		SY2018-2019			Lib. Fee	63,000.00	63,000.00		Library software 1 year subscription
F-060	Electric Sewing Machine & Mannequin	ASCA	Sec. 52.1b		First Quarter			ASCA Fund	30,000.00	30,000.00		Electric Sewing Machine & Mannequin
F-061	S/M for San Jorge Graduation & Recognition	San Jorge	Sec. 52.1b		First Quarter			Grad Fee	25,650.00	25,650.00		S/M for San Jorge Graduation & Recognition
F-062	Testing Materials	Guidance	Sec. 53.9		First Quarter			Guid Fee	52,420.00	52,420.00		Testing Materials
F-063	Reproduction of Student Handbook for SAS	San Jorge	Sec. 53.9		First Quarter			Fiduciary	25,000.00	25,000.00		Reproduction of Student Handbook for SAS
F-064	Tarpaulin Printing	San Jorge	Sec. 53.9		First Quarter			Fiduciary	10,164.00	10,164.00		consol: Tarpaulin Printing
F-065	Steno Machine	COM	Sec. 52.1b		First Quarter			Fid/LDF	150,000.00	150,000.00		for COM - BSOAd
F-066	Hotel Property Mngt Software Sys License	COM	Sec. 52.1b		First Quarter			Fid/ICT	150,000.00	150,000.00		for COM -BSHRM

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F-067	Drugs and Medicines	San Jorge	Sec. 52.1b	First & Third Quarter				Med Fee	56,134.58	56,134.58		for Clinic use
F-068	Books	Procure't	Sec. 52.1b	Second Quarter				Lib Fee	295,298.00	295,298.00		for Library use
F-069	Newspapers and periodicals	San Jorge	Sec. 52. 1b	First to Fourth Quarter				Lib Fee	64,000.00	64,000.00		for Library use
F-070	Food Catering	San Jorge	Sec. 53.9	First to Fourth Quarter				Fiduciary	62,200.00	62,200.00		for Grad. recognition, guidance & Agri act
F-071	Aluminum Bulletin	CAS	Sec. 52.1b	First Quarter				Fid/LDF	10,500.00	10,500.00		for CAS laboratory
F-072	Car Batteries	CET	Sec. 52.1b	First Quarter				Fid/LDF	11,000.00	11,000.00		for CET lab use
F-073	LPG 50kg with tank	COM	Sec. 52.1b	First Quarter				Fid/LDF	30,000.00	30,000.00		for HRM lab use
F-074	Water motor pump	San Jorge	Sec. 52.1b	First Quarter				Agri Fee	13,320.00	13,320.00		for Agriculture laboratory use.
F-075	Common Supplies and Equipment	Supply	PS-DBM	First Semester				Fiduciary	108,727.91	108,727.91		consol: San Jorge and Main Campus
F-076	Office Supplies	Procure't	Sec. 52.1b	First Semester				Fiduciary	127,952.87	127,952.87		consol: San Jorge and Main Campus
F-077	Janitorial Supplies	Procure't	Sec. 52.1b	First Semester				Fiduciary	7,636.00	7,636.00		consol: San Jorge and Main Campus
F-078	Info Tech Equipment & Supplies	Procure't	Sec. 52.1b	First Semester				Fiduciary	988,105.50	988,105.50		consol: San Jorge and Main Campus
F-079	Books	San Jorge	Sec. 52.1b	First Quarter				Fiduciary	112,000.00	112,000.00		for San Jorge Campus Library
S-080	Food	VP Admin	Sec. 53.9	First Quarter				STF	7,000.00	7,000.00		for HRM Office (PRIME HR Seminar)
F-081	Office Supplies	San Jorge	Sec. 52.1a	First Quarter				Fiduciary	556.00	556.00		for SAS use. (notarization, xerox)
F-082	Supplies and materials	San Jorge	Sec. 52.1a	First Quarter				Grad Fee	25,650.00	25,650.00		for Graduation and recognition
G-083	Common Office Supplies	Extension	PS-DBM	First Quarter				GAA	6,310.00	6,310.00		for extension activities
S-003	Food Supplies (tactical inspection)	NSTP	Sec. 53.9	First Quarter				STF	12,300.00	12,300.00		Food Supplies (tactical inspection)
F-010	Supplies and Materials (drum instruments)	NSTP	Sec. 52.1b	First Quarter				Fiduciary	24,325.00	24,325.00		Supplies and Materials (drum instruments)
G-004	Food Supplies (2018 Planning Workshop)	Planning	Sec. 53.9	First Quarter				GAA-Ext	27,500.00	27,500.00		Food Supplies (2018 Planning Workshop)
G-084	Fuel, Oil and Lubricants	VP Admin.	Sec. 53.9	First to Fourth Quarter				GAA	600,000.00	600,000.00		under contract for 1 year
G-085	Drinking Water Supply	VP Admin.	Sec. 52.1a	First to Fourth Quarter				GAA	82,000.00	82,000.00		under contract for 1 year
G-086	Printing of Tarpaulin	VP Admin.	Sec. 53.9	First to Fourth Quarter				GAA	48,000.00	48,000.00		under contract for 1 year


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G-094	Computer Supplies	Procure't	Sec. 52.1b			First Quarter		GAA	641,025.10	641,025.10		consol: San Jorge & Main Campus
G-095	Common Office Supplies	Procure't	PS-DBM			First Quarter		GAA	639,349.50	639,349.50		consol: San Jorge & Main Campus
				TOTAL		MOOE	CO					
				GAA	153,785,647.84	3,596,259.16	150,189,388.68					
				STF/INCOME	3,220,945.00	3,220,945.00						
				FIDUCIARY	<u>3,906,816.63</u>	<u>3,906,816.63</u>						
				TOTAL	160,913,409.47	10,724,020.79	150,189,388.68					

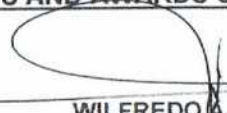
Prepared by:



ANTONIO D. CHAVEZ
 BAC Secretariat Head


Recommending Approval:


BIDS AND AWARDS COMMITTEE



BERNARDO B. ULTRA, JR.
 Member (GOODS)

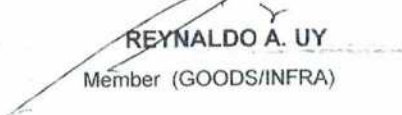

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