INDICATIVE ANNUAL PROCUREMENT PLAN (APP) CY 2023 NON-CSE (FY 2023 NEP LEVEL)

Department: SUC
Agency: CAGAYAN STATE UNIVERSITY

			IS THIS AN		Sch	edule for Each F	Procurement Ac	ctivity				
CODE PAP	PROCUREMENT PROJECT	PMO/ END USER	EARLY PROCUREMEN T ACTIVITY (YES/NO)	MODE OF PROCUREMENT	Advertisemen t/ Posting og IB/ REI		Notice of Awards	Contract Signing	Total	MOOE	со	Remarks
10000000001000 -	Traveling											
GASS	Traveling Expenses - Local			NA		Mor	ithly		299,480	299,480		
	Training and Scholarship											
	Training Expenses			SVP		Mor	ithly		675,200	675,200		
	Scholarship Grants/Expenses					Mor	ithly		111,540	111,540		
	Common Supplies and Materials available in PS (DBM)											
	Office Supplies Expenses			SVP/ Agency to Agency		Mor	nthly		1,539,542	1,539,542		
	Supplies and Materials Not Available in PS (DBM)				·							
	Accountable Forms Expenses	Direct Contracting January and June 2023 SVP Monthly Monthly	250,000	250,000								
	Other Supplies and Materials Expenses			SVP		Mor	ithly		1,555,191	1,555,191		
	Medical, Dental and Laboratory Supplies Expenses				Monthly				9,000	9,000		
	Fuel, Oil and Lubricants Expenses				Monthly				7,250	7,250		
	Utility											
	Water Expenses	Central Admin.	NO	SVP	GPPB Resolution No. 019-2006 Dated December 6, 2006				1,680	1,680		
	Communication											
	Mobile			SVP	GPPB Resolution No. 019-2006 Dated December 6, 2006				66,600	66,600		
	Landline			Direct Contracting	GPPB Reso	olution No. 019-20	006 Dated Dece	mber 6, 2006	84,000	84,000		
	Internet Subscription Expenses			Direct Contracting	GPPB Reso	olution No. 019-20	006 Dated Dece	mber 6, 2006	151,200	151,200		
	Repair and Maintenance											
	R & M Buildings			SVP	As need arises		20,000	20,000				
	R & Office Equipment		SVP As need arises	20,000	20,000							
	Other MOOE Advertising Expenses											
				SVP		As nee	d arises		14,100	14,100		
	Printing and Publication Expenses			SVP	As need arises				5,000	5,000		
	Representation Expenses		SVP	Monthly				1,006,516	1,006,516			
	Other Subscription Expenses		1	SVP		Mor	ithly		10,000	10,000		1

			IS THIS AN		Sche	edule for Each F	Procurement Ac	ctivity				
CODE PAP	PROCUREMENT PROJECT	PMO/ END USER	EARLY PROCUREMEN T ACTIVITY (YES/NO)	MODE OF PROCUREMENT	Advertisemen t/ Posting og IB/ REI	Submission/ Openning of Bids	Notice of Awards	Contract Signing	Total	МООЕ	со	Remarks
	Traveling							•				
	Traveling Expenses - Local			NA		Mor	ithly		125,000	125,000		
	Traveling Expenses - Foreign			NA		As need	d arises		100,000	100,000		
	Training and Scholarship											
	Training Expenses			SVP		Mor	ithly		110,000	110,000		
	Common Supplies and Materials available in PS (DBM)					Mor	ithly					
	Office Supplies Expenses	Andrews	NO	SVP/ Agency to Agency	/ Monthly		655,023	655,023				
	Other Supplies and Materials Expenses				Monthly NA				10,482	10,482		
	Communication											
	Postage and Courier Services					N	Α		5,000	5,000		
	Mobile	Direct	SVP	GPPB Reso	lution No. 019-20	006 Dated Dece	mber 6, 2006	5,000	5,000			
	Landline		Direct Contracting	GPPB Reso	lution No. 019-20	006 Dated Dece	mber 6, 2006	5,000	5,000			
	Internet Subscription Expenses		Direct Contracting	GPPB Reso	lution No. 019-20	006 Dated Dece	mber 6, 2006	60,000	60,000			
200000100001000 - STO	Traveling											
	Traveling Expenses - Local			NA		Mor	ithly		85,000	85,000		
	Training and Scholarship											
	Training Expenses	Andrews	NO	SVP		Mor	ithly		67,900	67,900		
	Common Supplies and Materials available in PS (DBM)											
	Office Supplies Expenses			SVP/ Agency to Agency		Mor	ithly		208,344	208,344		
	Other Supplies and Materials Expenses					Mor	ithly		20,389	20,389		
	Traveling					N	Α					
	Traveling Expenses - Local			NA		N	Α		35,000	35,000		
	Common Supplies and Materials available in PS (DBM)									_		
	Office Supplies Expenses	Central Admin.	NO	SVP/ Agency to Agency		Mor	ithly		94,100	94,100		
	Other Supplies and Materials Expenses	John Aumin.			Monthly			87,500	87,500			
	Other MOOE				N	A						
	Advertising Expenses					As need			15,000	15,000		
	Representation Expenses				Monthly				50,000	50,000		

			IS THIS AN		Sche	edule for Each P	Procurement A	ctivity		GENERAL FUND		
CODE PAP	PROCUREMENT PROJECT	PMO/ END USER	EARLY PROCUREMEN T ACTIVITY (YES/NO)	MODE OF PROCUREMENT	Advertisemen t/ Posting og IB/ REI	Submission/ Openning of Bids	Notice of Awards	Contract Signing	Total	МООЕ	со	Remarks
240400400000000 HED	Traveling							•				
310100100002000 - HED	Traveling Expenses - Local			NA		Mon	nthly		355,000	355,000		
	Training and Scholarship					Monthly						
	Training Expenses			SVP					736,000	736,000		
	Common Supplies and Materials available in PS (DBM)											
	Office Supplies Expenses			SVP/ Agency to Agency					2,007,386	2,007,386		
	Supplies and Materials Not Available in PS (DBM)											
	Medical, Dental and Laboratory Supplies Expenses					January and June 2023 January and June 2023 Monthly			11,350	11,350		
	Textbooks and Instructional Materials Expenses	A 1	NO						80,000	80,000		
	Other Supplies and Materials Expenses	Andrews	NO						105,994	105,994		
	Communication					·						
	Postage and Courier Services					As need arises				2,400		
	Mobile			SVP	GPPB Reso	PPB Resolution No. 019-2006 Dated December 6, 2006 PPB Resolution No. 019-2006 Dated December 6, 2006		21,600	21,600			
	Internet Subscription Expenses			Direct Contracting	GPPB Reso			43,200	43,200			
	Other MOOE											
	Advertising Expenses		As need arises	49,000	49,000							
	Representation Expenses				Monthly				100,000	100,000		
	Membership Dues and Contributions to Organizations	July and No	July and November 2023			60,000	60,000					
	Traveling											
	Training Expenses			SVP		Mon	nthly		225,000	225,000		
	Common Supplies and Materials available in PS (DBM)											
	Office Supplies Expenses			SVP/ Agency to Agency		Mon	nthly		481,064	481,064		
	Supplies and Materials Not Available in PS (DBM)											
	Medical, Dental and Laboratory Supplies Expenses	Central Admin.	NO			January and	d June 2023		14,160	14,160		
	Other Supplies and Materials Expenses					Mon	nthly		2,637	2,637		
	Utility											
	Water Expenses			SVP		Mon	nthly		3,600	3,600		
	Other MOOE											
	Representation Expenses		<u> </u>			Mon	nthly		75,000	75,000		
	Training and Scholarship											
320100100001000 - ADVED				SVP		Mon	nthly		15,000	15,000		
	Common Supplies and Materials available in PS (DBM)				Monthly gency Monthly							
	Office Supplies Expenses	Andrews	NO	SVP/ Agency to Agency			90,360	90,360				
	Other Supplies and Materials Expenses					Mon	nthly		30,850	30,850		
	Other MOOE						•		,	,		
	Representation Expenses					Mon	nthly		145,000	145,000		

			IS THIS AN		Sche	edule for Each F	Procurement A	ctivity		GENERAL FUND		
CODE PAP	PROCUREMENT PROJECT	PMO/ END USER	EARLY PROCUREMEN T ACTIVITY (YES/NO)	MODE OF PROCUREMENT	Advertisemen t/ Posting og IB/ REI	Submission/ Openning of Bids	Notice of Awards	Contract Signing	Total	моое	со	Remarks
320200100001000 -	Traveling							· ·				
Research Program	Traveling Expenses - Local			NA		Mor	nthly		194,000	194,000		
	Common Supplies and Materials available in PS (DBM)											
	Office Supplies Expenses			SVP/ Agency to Agency	ру				52,342	52,342		
	Supplies and Materials Not Available in PS (DBM)											
	Animal/Zoological Supplies Expenses					January and	d June 2023		87,150	87,150		
	Medical, Dental and Laboratory Supplies Expenses					January and	d June 2023		639,511	639,511		
	Chemical and Filtering Supplies Expenses					Mor			710,015	710,015		
	Other Supplies and Materials Expenses				Monthly Monthly Monthly GPPB Resolution No. 019-2006 Dated December 6, 2006 GPPB Resolution No. 019-2006 Dated December 6, 2006				62,120	62,120		
	Fuel, Oil and Lubricants Expenses	NPRIC	NO						26,400	26,400		†
	Communication											
	Mobile			SVP					24,000	24,000		
	Internet Subscription Expenses			Direct Contracting					8,000	8,000		
	Professional Services											
	Other Professional Services			NA		Mor	nthly		2,932,282	2,932,282		
	Other MOOE											
	Printing and Publication Expenses					As nee	d arises		60,000	60,000		
	Representation Expenses				Monthly				90,000	90,000		
	Other Maintenance and Operating Expenses					Mor	nthly		120,000	120,000		
	Traveling											
	Traveling Expenses - Local			NA		Mor	nthly		380,000	380,000		
	Traveling Expenses - Foreign			NA		As nee	d arises		300,000	300,000		
	Training and Scholarship											
	Training Expenses			SVP		Mor			480,000	480,000		
	Office Supplies Expenses			SVP/ Agency to Agency		Mor	,		182,516	182,516		
	Other Supplies and Materials Expenses						nthly		8,201	8,201		
	Mobile			SVP	GPPB Reso	lution No. 019-20		ember 6, 2006	21,600	21,600		
	Awards/Rewards Expenses	R & D Office	NO		First Quarter 2023 First Quarter 2023 Monthly As need arises As need arises		50,000	50,000				
	Prizes	_					50,000	50,000		+		
	Other Professional Services						720,000	720,000		+		
	R & M Buildings	_					200,000	200,000		 		
	R & Office Equipment	_					160,000	160,000		+		
	Advertising Expenses	_			As need arises			37,000	37,000		+	
	Printing and Publication Expenses Other Subscription Expenses	_					d arises		25,000 10,000	25,000 10,000		+
	Other Subscription Expenses Other Maintenance and Operating Expenses					Mor			120,000	120,000		+
	Outer maintenance and Operating Expenses				Monthly				120,000	120,000		

			IS THIS AN		Sche	edule for Each F	Procurement A	ctivity		GENERAL FUND		
CODE PAP	PROCUREMENT PROJECT	PMO/ END USER	EARLY PROCUREMEN T ACTIVITY (YES/NO)	MODE OF PROCUREMENT	Advertisemen t/ Posting og IB/ REI	Submission/ Openning of Bids	Notice of Awards	Contract Signing	Total	MOOE	со	Remarks
330100100001000 -												
Extension Program	Traveling											
	Traveling Expenses - Local			NA		Mor	nthly		100,000	100,000		
	Traveling Expenses - Foreign			NA		Mor	nthly		200,000	200,000		
	Training and Scholarship	1										
	Training Expenses			SVP		Mor	nthly		70,000	70,000		
	Common Supplies and Materials available in PS (DBM)	1										
	Office Supplies Expenses			SVP/ Agency to Agency					38,349	38,349		
	Other Supplies and Materials Expenses	1	1			Mor	nthly		1,532	1,532		
	Communication	1				monuny						
	Mobile	Futonsian 8 TV/FT	NO	SVP	GPPB Resolution No. 019-2006 Dated December 6, 2006			21,600	21,600			
	Awards/Rewards Expenses	Extension & TVET	NO		First Quarter 2023				50,000	50,000		
	Prizes					First Quarter 2023			50,000	50,000		
	Professional Services											
	Other Professional Services				Monthly				720,000	720,000		
	Repair and Maintenance				As need Arises							
	R & Office Equipment								10,000	10,000		
	Other MOOE											
	Advertising Expenses	1			As need arises As need arises As need arises				37,000	37,000		
	Printing and Publication Expenses								25,000	25,000		
	Other Subscription Expenses								10,000	10,000		
	Other Maintenance and Operating Expenses	1				As nee	d arises		120,000	120,000		
GASS/STO/HED	Traveling											
	Traveling Expenses - Local			NA		Mor	nthly		5,000	5,000		†
	Training and Scholarship						· ,		2,222	.,		
	Training Expenses			SVP		Mor	nthly		793,730	793,730		
	Common Supplies and Materials available in PS (DBM)	1					,		•	,		
	Office Supplies Expenses			SVP/ Agency to Agency		Mor	nthly		737,977	737,977		
	Other Supplies and Materials Expenses	Gonzaga Campus	NO	SVP		Mor			846,888	846,888		1
	Repair and Maintenance	Gunzaya Campus	INU		Worlthly	,			1			
	R & M School Buildings		SVP		As need	d Arises		95,000	95,000			
	R & M Other Machinery and Equipment			SVP	As need Arises As need Arises				146,500	146,500		
	R & M - Furniture and Fixtures	7		SVP					1,500	1,500		
	Other MOOE	7			AS Heed Alises				·			
	Representation Expenses	7		SVP	Monthly				80,650	80,650		1
	Other Maintenance and Operating Expenses	7		SVP		Mor	nthly		85,300	85,300		

			IS THIS AN		Scho	edule for Each F	Procurement A	ctivity		GENERAL FUND		
CODE PAP	PROCUREMENT PROJECT	PMO/ END USER	EARLY PROCUREMEN T ACTIVITY (YES/NO)	MODE OF PROCUREMENT	Advertisemen t/ Posting og IB/ REI	Submission/ Openning of Bids	Notice of Awards	Contract Signing	Total	MOOE	со	Remarks
	Common Supplies and Materials available in PS (DBM)											
	Office Supplies Expenses			SVP/ Agency to Agency		Mor	nthly		28,000	28,000		
	Supplies and Materials Not Available in PS (DBM)											
	Accountable Forms Expenses			Direct Contracting		As nee	d arises		7,525	7,525		
	Medical, Dental and Laboratory Supplies Expenses			SVP		January and	d June 2023		44,512	44,512		
	Other Supplies and Materials Expenses			SVP	Monthly Monthly			172,902	172,902			
	Fuel, Oil and Lubricants Expenses			SVP				800,000	800,000			
	Utility				GPPB Resolution No. 019-2006 Dated December 6, 2006 GPPB Resolution No. 019-2006 Dated December 6, 2006							
	Water Expenses			Direct Contracting			58,000	58,000				
	Electricity Expenses			Direct Contracting			900,000	900,000				
	Communication											
	Internet Subscription Expenses			Direct Contracting	GPPB Reso	lution No. 019-20	006 Dated Dece	mber 6, 2006	1,079,000	1,079,000		
	Professional Services	Lal-lo Campus	NO									
	Other Professional Services			NA		First Qua	rter 2023		8,000	8,000		
	Repair and Maintenance											
	R & M Office Equipment			SVP		As nee	d arises		200,000	200,000		
	R & M Other Machinery and Equipment			SVP		As nee	d arises		10,000	10,000		
	R & M Motor Vehicles			SVP		As nee	d arises		120,000	120,000		
	Taxes, Duties and Licenses											
	Taxes, Duties and Licenses			Agency to Agency		First Qua	rter 2023		75,000	75,000		
	Insurance Expenses			Agency to Agency		First Qua	rter 2023		100,000	100,000		
	Other MOOE				As need arises							
	Printing and Publication Expenses			SVP			10,000	10,000				
	Representation Expenses			SVP	Monthly			110,000	110,000			
	Other Subscription Expenses			SVP		Mor	nthly		715,000	715,000		
	Other Maintenance and Operating Expenses			SVP		Mor	nthly		20,000	20,000		

			IS THIS AN		Sche	edule for Each F	Procurement A	ctivity		GENERAL FUND		
CODE PAP	PROCUREMENT PROJECT	PMO/ END USER	EARLY PROCUREMEN T ACTIVITY (YES/NO)	MODE OF PROCUREMENT	Advertisemen t/ Posting og IB/ REI	Submission/ Openning of Bids	Notice of Awards	Contract Signing	Total	MOOE	со	Remarks
	Traveling											
	Traveling Expenses - Local			NA	Monthly				90,000	90,000		
	Training and Scholarship											
	Training Expenses			SVP	Monthly			334,500	334,500			
	Common Supplies and Materials available in PS (DBM)											
	Office Supplies Expenses			SVP/ Agency to Agency	Monthly Jan and June 2023				499,800	499,800		
	Supplies and Materials Not Available in PS (DBM)											
	Medical, Dental and Laboratory Supplies Expenses			SVP					86,000	86,000		
	Textbooks and Instructional Materials Expenses			SVP	Jan and June 2023			100,000	100,000			
	Other Supplies and Materials Expenses			SVP		Mor	nthly		7,842	7,842		
	Fuel, Oil and Lubricants Expenses	Lasam Campus	NO	SVP		Mor	nthly		100,000	100,000		
	Electricity Expenses			Direct Contracting	GPPB Reso	lution No. 019-20	006 Dated Dece	mber 6, 2006	200,000	200,000		
	Repair and Maintenance											
	R & M School Buildings			SVP		As nee	d arises		100,000	100,000		
	R & M Other Structures			SVP		As nee	d arises		55,000	55,000		
	R & Office Equipment			SVP		As nee	d arises		20,000	20,000		
	R & M Motor Vehicles			SVP		As nee	d arises		87,000	87,000		
	Other MOOE											
	Printing and Publication Expenses			SVP	As need arises			105,000	105,000			
	Representation Expenses			SVP	Monthly			130,000	130,000			
	Membership Dues and Contributions to Organizations			SVP		3rd Qua	rter 2023		40,000	40,000		
	Other Maintenance and Operating Expenses			SVP		Mor	nthly		125,000	125,000		

			IS THIS AN		Sche	edule for Each F	Procurement A	ctivity		GENERAL FUND		
CODE PAP	PROCUREMENT PROJECT	PMO/ END USER	EARLY PROCUREMEN T ACTIVITY (YES/NO)	MODE OF PROCUREMENT	Advertisemen t/ Posting og IB/ REI	Submission/ Openning of Bids	Notice of Awards	Contract Signing	Total	MOOE	со	Remarks
GASS/STO/HED/ ADVED	Training and Scholarship											
ADVLD	Training and scholarship Training Expenses	1		SVP		Mor	athly.		750.000	750.000		
	Fuel, Oil and Lubricants Expenses	1		SVP		Mor	,		1.450.000	1,450,000		
	Utility	1		345		IVIOI	iuiiy		1,430,000	1,430,000		1
	Water Expenses	1		Direct Contracting	CDDD Doco	lution No. 019-20	M6 Dated Dage	mbor 6, 2006	100.000	100,000		
	Electricity Expenses	1		Direct Contracting		lution No. 019-20		· · · · · · · · · · · · · · · · · · ·	960,000	960,000		
	Communication	Aparri Campus	NO	Direct Contracting	GFFB Resu	iulion No. 019-20	DO Daleu Dece	mber 0, 2000	900,000	900,000		1
	Landline			Direct Contracting	CDDD Doco	lution No. 019-20	M6 Dated Dage	mbor 6, 2006	216,000	216,000		
	Internet Subscription Expenses	ł		Direct Contracting Direct Contracting					952,800	952,800		
	Taxes. Duties and Licenses	1		Direct Contracting	GFFB Neso	GPPB Resolution No. 019-2006 Dated December 6, 2006				932,000		
	Insurance Expenses	1		Agency to Agency	First Quarter 2023 Monthly				80,000	80,000		
	Other MOOE	1		Agency to Agency					00,000	00,000		1
	Representation Expenses	1		SVP					1,000,000	1,000,000		
		I	1	JVF					1,000,000	1,000,000		1
	Traveling			110					004 000	004.000		
	Traveling Expenses - Local			NA		Mor	nthly		281,000	281,000		
	Training and Scholarship			O) /D	Monthly				0.070.700	0.070.700		
	Training Expenses			SVP	Monthly			2,272,706	2,272,706		1	
	Supplies and Materials Not Available in PS (DBM)			0) /D					400.000	400.000		
	Medical, Dental and Laboratory Supplies Expenses			SVP		January and			433,832	433,832		
	Textbooks and Instructional Materials Expenses			SVP			d June 2023		303,000	303,000		
	Semi-Expendable - Technical and Scientific Equipment Equipment			SVP		January and			050.004	252.004		
	Other Supplies and Materials Expenses			SVP		Mor	ithly		358,981	358,981		
	Utility			0.5								
	Water Expenses			SVP			y 2023		75	75		
	Electricity Expenses	Carig Campus	NO	Direct Contracting	GPPB Reso	lution No. 019-20		mber 6, 2006	3,100,000	3,100,000		
	Communication			0.75			3		40.000	10.000		
	Mobile			SVP	GPPB Reso	lution No. 019-20	006 Dated Dece	mber 6, 2006	10,800	10,800		
	Professional Services				Monthly As need arises							
	Other Professional Services			NA				871,500	871,500		ļ	
	Repair and Maintenance			0. :-								
	R & M ICT Equipment			SVP				52,400	52,400		ļ	
	Other MOOE										ļ	
	Advertising Expenses			SVP			d arises		50,000	50,000		ļ
	Printing and Publication Expenses			SVP			d arises		1,315,000	1,315,000		ļ
	Membership Dues and Contributions to Organizations			SVP			ber 2023		5,000	5,000		ļ
	Other Maintenance and Operating Expenses			SVP		Mor	nthly		1,269,500	1,269,500		

			IS THIS AN EARLY		Sch	edule for Each I	Procurement Ac	ctivity			_	
CODE PAP	PROCUREMENT PROJECT	PMO/ END USER		MODE OF PROCUREMENT	Advertisemen t/ Posting og IB/ REI		Notice of Awards	Contract Signing	Total	MOOE	со	Remarks
	Common Supplies and Materials available in PS (DBM)					I .	I .					
	Office Supplies Expenses			SVP/ Agency to Agency		Мо	nthly		2,431,149	2,431,149		
	Supplies and Materials Not Available in PS (DBM)											
	Accountable Forms Expenses	Piat Campus	NO	Direct Contracting		January an	d June 2023		112,100	112,100		
	Medical, Dental and Laboratory Supplies Expenses	1		SVP		January and June 2023			153,680	153,680		
	Agriculture and Marine Supplies Expenses	1		SVP	January and June 2023			624,000	624,000			
	Other Supplies and Materials Expenses			SVP		Moi	nthly		892,504	892,504		
	Traveling								5,988,000	5,988,000		
	Traveling Expenses - Local			NA		N	IA A		300,000	300,000		
	Fuel, Oil and Lubricants Expenses			SVP		Moi	nthly		1,200,000	1,200,000		
	Utility											
	Water Expenses	Sanchez Mira Campus	NO	Direct Contracting	GPPB Reso	olution No. 019-2	006 Dated Dece	mber 6, 2006	108,000	108,000		
	Electricity Expenses			Direct Contracting	GPPB Reso	olution No. 019-2	006 Dated Dece	mber 6, 2006	3,840,000	3,840,000		
	Communication											
	Mobile			SVP	GPPB Reso	olution No. 019-2	006 Dated Dece	mber 6, 2006	180,000	180,000		
	Internet Subscription Expenses			Direct Contracting	GPPB Reso	olution No. 019-2	006 Dated Dece	mber 6, 2006	360,000	360,000		
	LOCALLY FUNDED PROJECTS (TIER 2)											
310100200042000 - LFP	Construction of 2-Storey Academic and Laboratory Building, Lal-Lo	Lal-lo Campus	YES	Public Bidding	Sept-Nov 2022	OctNov 2022	Nov-Dec 2022	Jan-Feb 2023	-		25,000,000	
	GRANDTOTAL								87,775,907	62,775,907	25,000,000	
Prepared by:		Recommended by:			Approved by	<i></i>						

> REYNARD P. CACATIAN BAC - SECRETARIAT

ABRAHAM C. BANGAYAN BAC Chair Person

URDWAH G. ALVARADO University President