

Republic of the Philippines
Romblon State University
Odiongan, Romblon

INDICATIVE ANNUAL PROCUREMENT PLAN - NON CSE
FOR CALENDAR YEAR 2023

Code (PAP)	Procurement Program/Project	End User	Mode of Procurement	Schedule of Each Procurement Activity				Source of Funds							Remarks/ Description of Program/Activity/Project	
				Avertisement/ Posting of IB/REI	Submission/ Opening of Bids	Notice of Award	Contract Signing		MFO1	MFO2	MFO3	MFO4	STO	GASS		TOTAL
	MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE)															
	Agricultural and Marine Supplies Expenses	BAIGO	Bidding		Jan-Dec		101						321,000.00		321,000.00	Please refer to APPs of delivery units
	Traveling Expenses	Various	SVP		Jan-Dec		101	860,000.00	200,000.00		280,000.00		3,560,000.00	4,900,000.00	Please refer to APPs of delivery units	
	Training and Scholarship expenses	Various	SVP		Jan-Dec		101	1,953,000.00			150,000.00		310,000.00	2,413,000.00	Please refer to APPs of delivery units	
	Awards/Rewards and Prizes	Various	SVP		Jan-Dec		101						200,000.00	200,000.00	Please refer to APPs of delivery units	
	Survey, Research, Exploration and Development Expenses	Various	Bidding		Jan-Dec		101			800,000.00	-			800,000.00	Please refer to APPs of delivery units	
	General Services	Various	Direct Contracting		Jan-Dec		101		118,800.00				2,116,200.00	2,235,000.00	Please refer to APPs of delivery units	
	Other Maintenance and Operating Expenses															
	Representation Expenses	Various	SVP		Jan-Dec		101	204,000.00		-	204,000.00		207,000.00	615,000.00	Please refer to APPs of delivery units	
	Transportation and Delivery Expenses	Various	Shopping					127,116.00	884.00	12,000.00	10,000.00		-	150,000.00	Please refer to APPs of delivery units	
	TOTAL MOOE							3,144,116.00	319,684.00	812,000.00	644,000.00	321,000.00	6,393,200.00	11,634,000.00		
	CAPITAL OUTLAY (CO)															
MFO3	Completion of the Research and Development Building in Main Campus - Biology and Analytical Lab	REDI	Bidding		Jan-Dec		101			20,000,000.00				20,000,000.00	Please refer to APPs of delivery units	
MFO4	Procurement of Multi-Media Equipment for Virtual Extension Program	REDI	Bidding		Jan-Dec		101				5,000,000.00			5,000,000.00	Please refer to APPs of delivery units	
	TOTAL CAPITAL OUTLAY							-	-	20,000,000.00	5,000,000.00	-	-	25,000,000.00		
	TOTAL BUDGET							3,144,116.00	319,684.00	20,812,000.00	5,644,000.00	321,000.00	6,393,200.00	36,634,000.00		

Prepared by:


IAN KIM F. FAA
BAC Secretary

Verified by:


LOU Y. POJA, CPA
Budget Officer

Recommending Approval


ATTY. GLENN NINO M. SARTILLO
Chief Administrative Officer
Chairperson, BAC

Approved by:


MERIAN P. CATAJAY-MANI, Ed.D., CESE
University President