

Republic of the Philippines  
Romblon State University  
Odiangan, Romblon

**ANNUAL PROCUREMENT PLAN FUND 164**  
**FOR CALENDAR YEAR 2022**

SUMMARY

Code (PAP)	TOTAL	MOOE	CO
GASS	71,709,789.86	60,144,039.86	11,565,750.00
STO	6,514,021.50	6,114,021.50	400,000.00
MFO1	78,262,967.47	72,787,687.47	5,475,280.00
MFO2	594,216.00	514,216.00	80,000.00
MFO3	9,929,406.92	7,149,406.92	2,780,000.00
MFO4	6,127,973.00	3,303,228.00	2,824,745.00
<b>TOTAL APP</b>	<b>173,138,374.75</b>	<b>150,012,599.75</b>	<b>23,125,775.00</b>

ANNUAL PROCUREMENT PLAN FUND 164  
FOR CALENDAR YEAR 2022

GENERAL ADMINISTRATION AND SUPPORT SERVICES

Code (PAP)	Procurement Program/Project	End User	Mode of Procurement	Schedule of Each Procurement Activity				Source of Funds	TOTAL	MOOE	CO	Remarks/Description of Program/Activity/Project
				Advertisement/Posting of IB/R/EI	Submission/Opening of Bids	Notice of Award	Contract signing					
GASS	MOOE											
GASS	Traveling Expenses	Various	Direct Contracting		JAN-DEC			164	200,000.00	200,000.00	200,000.00	
GASS	Training Expenses	Various	Direct Contracting		JAN-DEC			164	2,853,500.00	2,853,500.00	2,853,500.00	
GASS	Office Supplies Expenses	Various	Bidding		JAN-DEC			164	875,339.31	875,339.31	875,339.31	
GASS	ICT Supplies	Various	Bidding		JAN-DEC			164	2,307,981.04	2,307,981.04	2,307,981.04	
GASS	Medical, Dental and Laboratory Supplies Expenses	Various	Bidding		JAN-DEC			164	1,015,950.00	1,015,950.00	1,015,950.00	
GASS	Fuel, Oil and Lubricants Expenses	Various	Bidding		JAN-DEC			164	1,307,670.00	1,307,670.00	1,307,670.00	
GASS	Agricultural and Marine Supplies Expenses	Various	Bidding		JAN-DEC			164	243,250.00	243,250.00	243,250.00	
GASS	Office Equipment	Various	Bidding		JAN-DEC			164	1,349,656.00	1,349,656.00	1,349,656.00	
GASS	ICT Equipment	Various	Bidding		JAN-DEC			164	8,910,284.12	8,910,284.12	8,910,284.12	
GASS	Printing Equipment	Various	Bidding		JAN-DEC			164	762,083.00	762,083.00	762,083.00	
GASS	Medical Equipment	Various	Bidding		JAN-DEC			164	1,000,000.00	1,000,000.00	1,000,000.00	
GASS	Other Machinery & Equipment	Various	Bidding		JAN-DEC			164	518,372.44	518,372.44	518,372.44	
GASS	Semi-Expendable Expenses - Fur., Fix. & Books	Various	Bidding		JAN-DEC			164	648,140.00	648,140.00	648,140.00	
GASS	Other Supplies and Materials Expenses	Various	Bidding		JAN-DEC			164	7,548,853.45	7,548,853.45	7,548,853.45	
GASS	Water Expenses	Various	Direct Contracting		JAN-DEC			164	820.00	820.00	820.00	
GASS	Electricity Expenses	Various	Direct Contracting		JAN-DEC			164				
GASS	Telephone Expenses - Landline	Various	Direct Contracting		JAN-DEC			164	115,600.00	115,600.00	115,600.00	
GASS	Telephone Expenses - Mobile	Various	Direct Contracting		JAN-DEC			164	1,443,000.00	1,443,000.00	1,443,000.00	
GASS	Internet Subscription Expenses	Various	Direct Contracting		JAN-DEC			164	400,000.00	400,000.00	400,000.00	
GASS	Membership, Dues and Contribution to Organizer	Various	Direct Contracting		JAN-DEC			164	1,354,000.00	1,354,000.00	1,354,000.00	
GASS	Meetings and Conferences	Various	Direct Contracting		JAN-DEC			164	3,304,600.00	3,304,600.00	3,304,600.00	
GASS	Representation Expenses	Various	Direct Contracting		JAN-DEC			164	2,011,795.00	2,011,795.00	2,011,795.00	
GASS	Subscription Expenses	Various	Direct Contracting		JAN-DEC			164	125,000.00	125,000.00	125,000.00	
GASS	Auditing Services	Various	Bidding		JAN-DEC			164	1,000,000.00	1,000,000.00	1,000,000.00	
GASS	Consultancy Services	Various	Direct Contracting		JAN-DEC			164	108,000.00	108,000.00	108,000.00	
GASS	Security Services	Various	Direct Contracting		JAN-DEC			164	11,796,150.00	11,796,150.00	11,796,150.00	
GASS	Labor and Wages	Various	Direct Contracting		JAN-DEC			164	50,000.00	50,000.00	50,000.00	
GASS	Other Professional Services	Various	Direct Contracting		JAN-DEC			164				
GASS	Repair and Maintenance-Office Buildings	Various	Bidding		JAN-DEC			164	4,926,209.50	4,926,209.50	4,926,209.50	
GASS	Repair and Maintenance-School Buildings	Various	Bidding		JAN-DEC			164	371.00	371.00	371.00	
GASS	Repair and Maintenance-Office Equipment	Various	Bidding		JAN-DEC			164				
GASS	Repair and Maintenance-Furniture & Fixtures	Various	Bidding		JAN-DEC			164	1,156,415.00	1,156,415.00	1,156,415.00	
GASS	Repairs and Maintenance-Motor Vehicles	Various	Bidding		JAN-DEC			164	2,763,000.00	2,763,000.00	2,763,000.00	
GASS	Insurance Expenses	Various	Direct Contracting		JAN-DEC			164	48,000.00	48,000.00	48,000.00	
GASS	Other Maintenance & Operating Expenses	Various	Bidding		JAN-DEC			164				
GASS	Capital outlay											
GASS	Investment Outlay	Various	Bidding		JAN-DEC			164	800,000.00	800,000.00	800,000.00	
GASS	Furniture and Fixtures	Various	Bidding		JAN-DEC			164	360,000.00	360,000.00	360,000.00	
GASS	IT Equipment and Software	Various	Bidding		JAN-DEC			164	2,305,750.00	2,305,750.00	2,305,750.00	
GASS	Vehicles	Various	Bidding		JAN-DEC			164	6,200,000.00	6,200,000.00	6,200,000.00	
GASS	Other Transportation Equipment	Various	Bidding		JAN-DEC			164	1,900,000.00	1,900,000.00	1,900,000.00	
<b>TOTAL</b>									<b>71,709,789.86</b>	<b>60,144,039.86</b>	<b>11,565,750.00</b>	



**ANNUAL PROCUREMENT PLAN FUND 164**  
 FOR CALENDAR YEAR 2022

SUPPORT TO OPERATIONS (STO)

Code (PAP)	Procurement Program/Project	End User	Mode of Procurement	Schedule of Each Procurement Activity			Source of funds	Estimated Budget			Remarks/ Description of Program/Activity/Project
				Advertisement/ Posting of IB/REI	Submission /Opening of Bids	Notice of Award		Contract signing	TOTAL	MOOE	
STO	<b>MOOE</b>										
STO	Traveling Expenses - Local	IGAsPO	Direct Contracting		June-July		164	300,000.00	300,000.00		
STO	Training Expenses	IGAsPO	Direct Contracting		April-June		164	150,000.00	150,000.00		
STO	Office Supplies Expenses	IGAsPO	Bidding		January-September		164	410,254.00	410,254.00		
STO	ICT Supplies	IGAsPO	Bidding		January-September		164	156,460.00	156,460.00		
STO	Medical, Dental and Laboratory Supplies Expenses	IGAsPO	Bidding		January-September		164	35,000.00	35,000.00		
STO	Agricultural and Marine Supplies Expenses	IGAsPO	Bidding		January-September		164	148,080.00	148,080.00		
STO	Semi-Expendable Exp. - Machinery & Equipment						164				
STO	Machinery	IGAsPO	Bidding		January-March		164	6,000.00	6,000.00		
STO	Office Equipment	IGAsPO	Bidding		January-September		164	110,900.00	110,900.00		
STO	Other Machinery & Equipment	IGAsPO	Bidding		January-March		164	338,997.50	338,997.50		
STO	Other Supplies and Materials Expenses	IGAsPO	Bidding		January-September		164	2,167,330.00	2,167,330.00		
STO	Internet Subscription Expenses	IGAsPO	Direct Contracting		January-December		164	18,000.00	18,000.00		
STO	Labor and Wages	IGAsPO	Direct Contracting		January-December		164	826,000.00	826,000.00		
	Other Maintenance & Operating Expenses						164	1,447,000.00	1,447,000.00		
	<b>Capital outlay</b>										
	IT Equipment and Software						164	400,000.00		400,000.00	
<b>TOTAL</b>								<b>6,514,021.50</b>	<b>6,114,021.50</b>	<b>400,000.00</b>	

ANNUAL PROCUREMENT PLAN FUND 164  
FOR CALENDAR YEAR 2021

MF01: HIGHER EDUCATION SERVICES				Estimated Budget				Remarks/ Description of Program/Activity/Project				
Code (PAP)	Procurement Program/Project	End User	Mode of Procurement	Schedule of Each Procurement Activity			TOTAL					
				Advertising of IB/REI	Submission/Opening of Bids	Notice of Award		Contract signing	Source of funds	MOOE	CO	
	MOOE											
	Travelling Expenses - Local	Various	Direct Contracting		January-December		400.00	164	400.00			Please refer to APPs of Delivery units
	Travelling Expenses - Foreign	Various	Direct Contracting		January-December		-	164	-			Please refer to APPs of Delivery units
	Training Expenses	Various	Direct Contracting		January-December		1,714,463.00	164	1,714,463.00			Please refer to APPs of Delivery units
	Scholarship Expenses	Various	Direct Contracting		January-December		125,000.00	164	125,000.00			Please refer to APPs of Delivery units
	Office Supplies Expenses	Various	Bidding		January-December		4,910,245.79	164	4,910,245.79			Please refer to APPs of Delivery units
	ICT Supplies Expenses	Various	Bidding		January-December		1,740,495.50	164	1,740,495.50			Please refer to APPs of Delivery units
	Medical, Dental and Laboratory Supplies Expenses	Various	Bidding		January-December		797,760.50	164	797,760.50			Please refer to APPs of Delivery units
	Fuel, Oil and Lubricants Expenses	Various	Bidding		January-December		304,080.00	164	304,080.00			Please refer to APPs of Delivery units
	Agricultural and Marine Supplies Expenses	Various	Bidding		January-December		99,500.00	164	99,500.00			Please refer to APPs of Delivery units
	Machinery	Various	Bidding		January-December		29,265.00	164	29,265.00			Please refer to APPs of Delivery units
	Office Equipment	Various	Bidding		January-December		1,579,948.00	164	1,579,948.00			Please refer to APPs of Delivery units
	ICT Equipment	Various	Bidding		January-December		2,703,890.00	164	2,703,890.00			Please refer to APPs of Delivery units
	Technical & Scientific Equipment	Various	Bidding		January-December		281,570.00	164	281,570.00			Please refer to APPs of Delivery units
	Printing Equipment	Various	Bidding		January-December		835,990.00	164	835,990.00			Please refer to APPs of Delivery units
	Medical Equipment	Various	Bidding		January-December		148,400.00	164	148,400.00			Please refer to APPs of Delivery units
	Sports Equipment	Various	Bidding		January-December		439,090.00	164	439,090.00			Please refer to APPs of Delivery units
	Instrumental Equipment	Various	Bidding		January-December		35,000.00	164	35,000.00			Please refer to APPs of Delivery units
	Other Machinery & Equipment	Various	Bidding		January-December		2,203,097.50	164	2,203,097.50			Please refer to APPs of Delivery units
	Semi-Expendable Expenses - Furniture & Books	Various	Bidding		January-December		1,788,643.33	164	1,788,643.33			Please refer to APPs of Delivery units
	Other Supplies and Materials Expenses	Various	Bidding		January-December		3,972,683.85	164	3,972,683.85			Please refer to APPs of Delivery units
	Water Expenses	Various	Bidding		January-December		620.00	164	620.00			Please refer to APPs of Delivery units
	Electricity Expenses	Various	Bidding		January-December		108,000.00	164	108,000.00			Please refer to APPs of Delivery units
	Postage and Deliveries	Various	Bidding		January-December		2,400.00	164	2,400.00			Please refer to APPs of Delivery units
	Telephone Expenses - Landline	Various	Bidding		January-December		-	164	-			Please refer to APPs of Delivery units



Telephone Expenses - Mobile	Various	Bidding	January-December	164	555,600.00	555,600.00		Please refer to APPs of Delivery units
Internet Subscription Expenses	Various	Bidding	January-December	164	600,760.00	600,760.00		Please refer to APPs of Delivery units
Cable, Satellite, Telephone and Radio Expenses	Various	Bidding	January-December	164	53,600.00	53,600.00		Please refer to APPs of Delivery units
Membership, Dues and Contribution to Organizations	Various	Bidding	January-December	164	218,500.00	218,500.00		Please refer to APPs of Delivery units
Rewards/Incentives	Various	Bidding	January-December	164	31,800.00	31,800.00		Please refer to APPs of Delivery units
Research, Exploration and Development Expenses	Various	Bidding	January-December	164	40,000.00	40,000.00		Please refer to APPs of Delivery units
Survey Expenses	Various	Bidding	January-December	164	230,000.00	230,000.00		Please refer to APPs of Delivery units
Representation and Delivery expenses	Various	Bidding	January-December	164	240,000.00	240,000.00		Please refer to APPs of Delivery units
Subscription Expenses	Various	Bidding	January-December	164	-	-		Please refer to APPs of Delivery units
Security Services	Various	Bidding	January-December	164	1,894,312.00	1,894,312.00		Please refer to APPs of Delivery units
General Services	Various	Bidding	January-December	164	1,079,700.00	1,079,700.00		Please refer to APPs of Delivery units
Labor and Wages	Various	Direct Contracting	January-December	164	17,506,760.00	17,506,760.00		Please refer to APPs of Delivery units
Other Professional Services	Various	Direct Contracting	January-December	164	23,511,358.00	23,511,358.00		Please refer to APPs of Delivery units
Repair and Maintenance-Land Improvements	Various	Bidding	January-December	164	490,000.00	490,000.00		Please refer to APPs of Delivery units
Repair and Maintenance-School Buildings	Various	Bidding	January-December	164	1,345,000.00	1,345,000.00		Please refer to APPs of Delivery units
Repair and Maintenance-Other Structures	Various	Bidding	January-December	164	639,255.00	639,255.00		Please refer to APPs of Delivery units
Repairs and Maintenance-CT Equipment	Various	Bidding	January-December	164	100,000.00	100,000.00		Please refer to APPs of Delivery units
Repairs and Maintenance-Printing Equipment	Various	Bidding	January-December	164	200,000.00	200,000.00		Please refer to APPs of Delivery units
Repairs and Maintenance-Machinery	Various	Bidding	January-December	164	150,000.00	150,000.00		Please refer to APPs of Delivery units
Other Maintenance & Operating Expenses	Various	Bidding	January-December	164	80,500.00	80,500.00		Please refer to APPs of Delivery units
<b>Capital outlay</b>								
Office Equipment	Various	Bidding	January-December	164	1,189,000.00	1,189,000.00		Please refer to APPs of Delivery units
Furniture and Fixtures	Various	Bidding	January-December	164	616,300.00	616,300.00		Please refer to APPs of Delivery units
IT Equipment and Software	Various	Bidding	January-December	164	2,255,500.00	2,255,500.00		Please refer to APPs of Delivery units
Library Books	Various	Bidding	January-December	164	500,000.00	500,000.00		Please refer to APPs of Delivery units
Other Machinery and Equipment	Various	Bidding	January-December	164	102,500.00	102,500.00		Please refer to APPs of Delivery units
Printing Equipment	Various	Bidding	January-December	164	470,000.00	470,000.00		Please refer to APPs of Delivery units
Medical, Dental & Lab. Equipment	Various	Bidding	January-December	164	145,500.00	145,500.00		Please refer to APPs of Delivery units
Sports Equipment	Various	Bidding	January-December	101	196,480.00	196,480.00		Please refer to APPs of Delivery units
<b>TOTAL</b>					<b>78,262,967.47</b>	<b>72,787,687.47</b>	<b>5,475,280.00</b>	

**ANNUAL PROCUREMENT PLAN FUND 164  
FOR CALENDAR YEAR 2022**

MFO2: ADVANCE EDUCATION SERVICES

Code (PAP)	Procurement Program/Project	End User	Mode of Procurement	Schedule of Each Procurement Activity				Source of funds	Estimated Budget			Remarks/Description of Program/Activity/Project	
				Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract signing		TOTAL	MOOE	CO		
MFO2	<b>MOOE</b>												
MFO2	Travelling Expenses - Local	GEPS	DC		JAN-DECEMBER			164	240,000.00	240,000.00			Please refer to APPs of Delivery units
MFO2	Training Expenses	GEPS	DC		JAN-DECEMBER			164	4,000.00	4,000.00			Please refer to APPs of Delivery units
MFO2	Office Supplies Expenses	GEPS	BIDDING		JAN-DECEMBER			164	1,105.00	1,105.00			Please refer to APPs of Delivery units
MFO2	ICT Supplies	GEPS	BIDDING		JAN-DECEMBER			164	16,400.00	16,400.00			Please refer to APPs of Delivery units
MFO2	Furniture and Fixtures	GEPS	BIDDING		JAN-DECEMBER			164	15,000.00	15,000.00			Please refer to APPs of Delivery units
MFO2	Other Supplies and Materials Expenses	GEPS	BIDDING		JAN-DECEMBER			164	1,311.00	1,311.00			Please refer to APPs of Delivery units
MFO2	Labor and Wages	GEPS	DC		JAN-DECEMBER			164	236,400.00	236,400.00			Please refer to APPs of Delivery units
MFO2	<b>Capital Outlay</b>							164	-				
MFO2	IT Equipment and Software	GEPS	BIDDING		JAN-DECEMBER			164	80,000.00	80,000.00			Please refer to APPs of Delivery units
<b>Total</b>									<b>694,216.00</b>	<b>614,216.00</b>	<b>80,000.00</b>		Please refer to APPs of Delivery units




**ANNUAL PROCUREMENT PLAN FUND 101**  
FOR CALENDAR YEAR 2022

MFO3: RESEARCH SERVICES

Code (PAP)	Procurement Program/Project	End User	Mode of Procurement	Schedule of Each Procurement Activity				Source of funds	Estimated Budget			Remarks/ Description of Program/Activity/Project
				Advertisement/ Posting of IBAREI	Submission /Opening of Bids	Notice of Award	Contract signing		TOTAL	MOOE	CO	
MFO3	<b>MOOE</b>											
MFO3	Traveling Expenses - Local	R&D	Proposal-based		January-December	January - December		101	204,000.00	204,000.00		Please refer to APPs of Delivery Units
MFO3	Traveling Expenses - Foreign	R&D	Proposal-based		January-December	January - December		101	120,000.00	120,000.00		Please refer to APPs of Delivery Units
MFO3	Office Supplies Expenses	R&D	Competitive Bidding		January-March	January - December		101	27,000.00	27,000.00		Please refer to APPs of Delivery Units
MFO3	Research, Exploration and Development Expenses	R&D	Proposal-based		January - December	January - December		101	800,000.00	800,000.00		Please refer to APPs of Delivery Units
MFO3	Other Professional Services	R&D	Direct Contracting		January - December	January - December		101	200,000.00	200,000.00		Please refer to APPs of Delivery Units
MFO3	Repairs and Maintenance-Motor Vehicles	R&D	Direct Contracting		January - December	January - December		101	10,000.00	10,000.00		Please refer to APPs of Delivery Units
MFO3	Printing and Publication Expenses	R&D	Direct Contracting		January - December	January - December		101	150,000.00	150,000.00		Please refer to APPs of Delivery Units
MFO3	Representation Expenses	R&D	Endorsement-Based		January - December	January - December		101	36,000.00	36,000.00		Please refer to APPs of Delivery Units
MFO3	Transportation and Delivery expenses	R&D	Proposal-based		January - December	January - December		101	12,000.00	12,000.00		Please refer to APPs of Delivery Units
									<b>1,559,000.00</b>	<b>1,559,000.00</b>		

**ANNUAL PROCUREMENT PLAN FUND 164**  
FOR CALENDAR YEAR 2022

Code (PAP)	Procurement Program/Project	End User	Mode of Procurement	Schedule of Each Procurement Activity			Source of funds	Estimated Budget			Remarks/ Description of Program/Activity/Project
				Advertisement/ Posting of IB/REI	Submission /Opening of Bids	Notice of Award		Contract signing	TOTAL	MOOE	
MFO4	<b>MOOE</b>										
MFO4	Training Expenses	ETAS	Direct Contracting		JANUARY - DECEMBER		164	400,000.00	400,000.00		
MFO4	Travelling Expenses - Foreign	ETAS	Direct Contracting		JANUARY - DECEMBER			200,000.00	200,000.00		
MFO4	Office Supplies Expenses	Various	Bidding		JANUARY-MARCH			11,588.00	11,588.00		
MFO4	ICT Supplies	Various	Bidding		JANUARY-MARCH			52,730.00	52,730.00		
MFO4	ICT Equipment	Sentro ng Wilka at Kultura						62,000.00	62,000.00		
MFO4	Office Equipment	ETAS	Bidding		JANUARY-MARCH			23,180.00	23,180.00		
MFO4	Printing Equipment	Sentro ng Wilka at Kultura						15,000.00	15,000.00		
MFO4	Semi-Expendable Expenses - Fur., Fix. & Books	Various	Bidding		JANUARY-MARCH			40,000.00	40,000.00		
MFO4	Other Supplies and Materials Expenses	Various	Bidding		JANUARY-MARCH			85,140.00	85,140.00		
MFO4	Medical, Dental and Laboratory Supplies Expenses	ETAS	Bidding		APRIL-JUNE			1,750.00	1,750.00		
MFO4	Telephone Expenses - Landline	ETAS	Direct Contracting		JANUARY-DECEMBER			24,400.00	24,400.00		
MFO4	Internet Subscription Expenses	ETAS	Bidding		JANUARY-DECEMBER			42,000.00	42,000.00		
MFO4	Research, Exploration and Development Expenses	ETAS	Proposal-based		JANUARY-DECEMBER			1,500,000.00	1,500,000.00		
MFO4	Labor and Wages	Various	Direct Contracting		JANUARY-DECEMBER			840,400.00	840,400.00		
MFO4	Transportation and Delivery expenses	ETAS	Direct Contracting		JANUARY-DECEMBER			5,040.00	5,040.00		
MFO4	<b>Capital outlay</b>										
MFO4	ICT Equipment	ETAS	Bidding		APRIL-JUNE			324,745.00	324,745.00		
MFO4	Vehicles	ETAS	Bidding		JANUARY-MARCH			2,500,000.00	2,500,000.00		
MFO4								6,127,973.00	3,303,228.00	2,824,745.00	

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