

MUST ANNUAL PROCUREMENT PLAN FOR CY 2016

Code (PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget		CO	Remarks (brief description of Program/Project)
				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE		
INFRASTRUCTURE												
New Construction												
IF01-16	Construction of Three (3) Storey School (Technology) Building at Main Campus	Admin	PB	Jun 11	Jul 01	Jul 20	Jul 30	GF	68,399,000.00		68,399,000.00	Civil Works
IF02-16	Construction of Three (3) Storey School Building at Oroquieta Campus	Admin	PB	Jun 14	Jul 04	Jul 23	Aug 02	STF	40,000,000.00		40,000,000.00	Civil Works
IF03-16	Construction of Training Center Building at Panaon Campus	Admin	PB	Feb 25	Mar 16	Apr 04	Apr 14	STF	4,824,000.00		4,824,000.00	Civil Works
IF04-16	Construction of Perimeter Fence at Alubijid Campus (Phase 1)	Admin	PB	Sep 13	Oct 03	Oct 22	Nov 01	STF	5,000,000.00		5,000,000.00	Civil Works
IF05-16	Construction of Sports Complex	Admin	PB	Jun 15	Jul 05	Jul 24	Aug 03	STF	65,000,000.00		65,000,000.00	Civil Works
IF06-16	Construction of Student Corner	Admin	PB	Jun 16	Jul 06	Jul 25	Aug 04	STF	5,000,000.00		5,000,000.00	Civil Works
SUBTOTAL INFRASTRUCTURE (New Construction)									188,223,000.00			
Renovations - Main Campus												
IF07-16	Repair of Old Science Building	Admin	PB	Apr 20	May 10	May 29	Jun 08	STF/GF	2,500,000.00	2,500,000.00		Civil Works
IF08-16	Renovation of Old CEA Building	Admin	PB	Jun 17	Jul 07	Jul 26	Aug 05	STF/GF	3,500,000.00	3,500,000.00		Civil Works
IF09-16	Tileworks at Laboratories											
	3rd Quarter	Admin						STF/GF	500,000.00	500,000.00		Civil Works
	4th Quarter	Admin						STF/GF	500,000.00	500,000.00		Civil Works
IF10-16	Repainting and Cladding Repairs at ICT and Administration Buildings	Admin	NP-SVP					STF/GF	500,000.00	500,000.00		Civil Works
IF11-16	Construction of Material Recovery Facility	Admin	PB	Apr 21	May 11	May 30	Jun 09	STF/GF	1,000,000.00		1,000,000.00	Civil Works
Renovations - Oroquieta Campus												
IF12-16	Tileworks at Library and TLE Laboratory	Admin	NP-SVP					STF/GF	300,000.00	300,000.00		
IF13-16	Renovation of Food Processing Laboratory	Admin	PB	Apr 22	May 12	May 31	Jun 10	STF/GF	1,500,000.00	1,500,000.00		Civil Works
Renovations - Panaon Campus												
IF14-16	Repair and Improvement of Fence, Road Concreting, and Window Grill Fabrication and Installation	Admin	PB	Apr 23	May 13	Jun 01	Jun 11	STF/GF	3,080,000.00	3,080,000.00		Civil Works
IF15-16	Repair of School Building	Admin	NP-SVP					STF/GF	350,000.00	350,000.00		Civil Works
IF16-16	Repair of Wet Laboratory	Admin	NP-SVP					STF/GF	150,000.00	150,000.00		Civil Works
IF17-16	Repair of Marine Biology, Chemistry and Physics Laboratory Facilities	Admin	NP-SVP					STF/GF	150,000.00	150,000.00		Civil Works
IF18-16	Construction of Billboard and Signages	Admin	NP-SVP					STF/GF	100,000.00	100,000.00		Civil Works
Renovations - Jasaan Campus												
IF19-16	Repair of Roof and Roof Framing of School Building	Admin	PB	Jun 18	Jul 08	Jul 27	Aug 06	STF/GF	730,000.00	730,000.00		Civil Works
IF20-16	Retrofitting of Technology Building	Admin	PB	Apr 26	May 16	Jun 04	Jun 14	STF/GF	7,000,000.00	7,000,000.00		Civil Works


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	SUBTOTAL INFRASTRUCTURE (Renovations)								21,860,000.00			
	SUBTOTAL INFRASTRUCTURE								210,083,000.00			
	CONSULTING SERVICES											
CS01-16	Topographical Survey at Alubijid Campus	Admin	PB	Apr 27	May 17	Jun 05	Jun 15	STF/GF	876,000.00	876,000.00		Consulting Services
CS02-16	Professional Services for Land Titing at Alubijid Campus	Admin	PB	Sep 14	Oct 04	Oct 23	Nov 02	STF/GF	2,000,000.00	2,000,000.00		Consulting Services
CS03-16	Consulting Services (1st Sem.)	Admin	NP-SVP					STF/GF	528,000.00	528,000.00		Consulting Services
CS04-16	Consulting Services (2nd Sem.)	Admin	NP-SVP					STF/GF	528,000.00	528,000.00		Consulting Services
	SUBTOTAL CONSULTING SERVICES								3,932,000.00			
	GOODS AND SERVICES											
GS01-16	Common-Use Office and Computer Supplies, and Other Supplies, Devices, Equipment and Services	Dift Divs										Supplies and Materials
	1st Quarter		AA/PB/SVP	Mar 08	Mar 28	Apr 16	Apr 26	STF/GF	3,166,060.32	3,166,060.32		
	2nd Quarter		AA/PB/SVP	Mar 15	Apr 04	Apr 23	May 03		2,644,634.79	2,644,634.79		
	3rd Quarter		AA/PB/SVP	Jun 21	Jul 11	Jul 30	Aug 09		1,302,450.95	1,302,450.95		
	4th Quarter		NP-SVP						468,591.45	468,591.45		
GS02-16	Supplies and Materials for ID Printing	Printing Press						IEP				Printing Consumables
	1st Quarter		PB	Mar 09	Mar 29	Apr 17	Apr 27		1,113,600.00	1,113,600.00		
	3rd Quarter		NP-SVP						180,800.00	180,800.00		
GS03-16	Supplies and Materials for Production of Diploma Jackets	Printing Press	NP-SVP					IEP	200,620.00	200,620.00		Supplies and Materials
GS04-16	Instructional Supplies and Materials							STF/GF				Supplies and Materials
	1st Quarter	Dift Divs	PB	Mar 10	Mar 30	Apr 18	Apr 28		1,846,208.44	1,846,208.44		
	2nd Quarter	Dift Divs	PB	Apr 28	May 18	Jun 06	Jun 16		931,240.94	931,240.94		
	3rd Quarter	Dift Divs	NP-SVP						292,375.00	292,375.00		
GS05-16	Advertising							STF/GF				Advertisement
	1st Quarter	Dift Divs	NP-SVP						370,000.00	370,000.00		
	2nd Quarter	PU	NP-SVP						170,000.00	170,000.00		
	3rd Quarter	PU	NP-SVP						170,000.00	170,000.00		
GS06-16	Supplies, Materials and Equipment for Production of Uniforms, Toga and Other Clothing Apparel	IEP										Supplies and Materials for Uniform
	1st Quarter		PB	Mar 11	Mar 31	Apr 19	Apr 29	IEP	7,345,000.00	7,345,000.00		
	2nd Quarter		NP-SVP					IEP	181,000.00	181,000.00		
	3rd Quarter		NP-SVP					IEP	470,680.00	470,680.00		
GS07-16	Supplies, Materials and Equipment for Graduation	RSIS	NP-SVP					STF/GF	937,000.00	937,000.00		
GS08-16	Equipment, Supplies and Materials for Printing and Binding Activities	Printing Press						IEP				Printing and Binding
	Heavy Duty Cutter		NP-SVP						475,000.00		475,000.00	

by GEA Jocke Prof

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				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
	Production of Graduation Program Supplies, Materials and Equipment for Printing Services		NP-SVP						436,400.00		436,400.00	
	1st Quarter		NP-SVP						241,300.00	241,300.00		
	2nd Quarter		NP-SVP						154,500.00	154,500.00		
	3rd Quarter		NP-SVP						194,000.00	194,000.00		
	Colored Printing Services											
	1st Quarter		NP-SVP						385,000.00	385,000.00		
	2nd Quarter		NP-SVP						308,000.00	308,000.00		
	Inks & Toners											
	1st Quarter		NP-SVP						84,000.00	84,000.00		
	2nd Quarter		NP-SVP						56,000.00	56,000.00		
	3rd Quarter		NP-SVP						42,000.00	42,000.00		
	Paper and Other Supplies											
	1st Quarter		NP-SVP						236,300.00	236,300.00		
	2nd Quarter		NP-SVP						133,000.00	133,000.00		
	3rd Quarter		NP-SVP						135,000.00	135,000.00		
	4th Quarter		NP-SVP						75,000.00	75,000.00		
GS09-16	Supplies and Materials for Socio-Cultural Activities	ARCU						STF/GF				Supplies & Equipment
	Supplies and Materials for University Days		NP-SVP						194,700.00	194,700.00		
	Supplies and Materials for Intramurals		NP-SVP						163,950.00	163,950.00		
	Costumes, Shirts, Cloths, etc		PB	Mar 12	Apr 01	Apr 20	Apr 30		858,700.00	858,700.00		
	Musical Instruments		NP-SVP						235,000.00		235,000.00	
	Equipment		NP-SVP						278,500.00		278,500.00	
	Rentals		NP-SVP						200,000.00	200,000.00		
GS10-16	Supplies and Equipment for ROTC and CWTS	NSTP	NP-SVP					STF/GF	373,000.00	373,000.00		Supplies and Materials
GS11-16	Supplies, Equipment and Fixtures for the Facilities Leasing Unit	Facilities Leasing	NP-SVP					IEP	482,000.00		482,000.00	Supplies and Equipment
GS12-16	Drugs and Medicines							STF/GF				Supplies and Materials
	1st Quarter	Dift Divs	NP-SVP						293,031.50	293,031.50		
	2nd Quarter	Dift Divs	NP-SVP						308,603.00	308,603.00		
	3rd Quarter	Medical	NP-SVP						248,186.00	248,186.00		
GS13-16	Medical and Dental Supplies							STF/GF				Supplies and Materials
	1st Quarter	Medical/Dental	NP-SVP						54,620.32	54,620.32		
	2nd Quarter	Medical/Dental	NP-SVP						42,990.32	42,990.32		
	3rd Quarter	Medical/Dental	NP-SVP						16,263.72	16,263.72		
GS14-16	Medical and Dental Equipment							STF/GF				
	1st Quarter	Dift Divs	NP-SVP						128,500.00		128,500.00	Equipment
	2nd Quarter	Dift Divs	NP-SVP						396,000.00		396,000.00	Equipment
	3rd Quarter	Medical	NP-SVP						160,000.00		160,000.00	Equipment

CEA

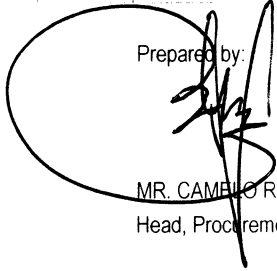
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GS15-16	Furniture, Fixtures and Other Related Facilities	Admin	PB	Apr 29	May 19	Jun 07	Jun 17	STF	18,300,000.00		18,300,000.00	Furnitures and Fixtures
GS16-16	Furnitures, Fixtures and Equipment for Satellite Campuses							STF/GF				Furnitures, Fixtures and Equipment
	1st Quarter	Panaon	NP-SVP						416,000.00		416,000.00	
	2nd Quarter	Panaon	PB	Apr 30	May 20	Jun 08	Jun 18		1,308,485.00		1,308,485.00	
	Tools and Equipment	Panaon	NP-SVP						462,000.00		462,000.00	
GS17-16	IT Equipment, Software and Related Facilities							STF/GF				IT Equipment and Facilities
	LAN School Laboratories License	ICT	NP-SVP						400,000.00	400,000.00		
	MSDN Subscription	ICT	NP-SVP						100,000.00	100,000.00		
	OS Upgrade	ICT	NP-SVP						280,000.00	280,000.00		
	Domain Registration & Website Hosting	ICT	NP-SVP						100,000.00	100,000.00		
	Enhancement of Information System	ICT	NP-SVP						500,000.00	500,000.00		
	Library Management System	ICT	NP-SVP						500,000.00	500,000.00		
	Data Center Upgrading	ICT	PB	Mar 16	Apr 05	Apr 24	May 04		1,100,000.00	1,100,000.00		
	Anti-Plagiarism Software	ICT	NP-SVP						100,000.00	100,000.00		
	Integrated Financial Management System	ICT	PB	May 03	May 23	Jun 11	Jun 21		7,500,000.00	7,500,000.00		
	Career Information Systems	ICT	NP-SVP						150,000.00	150,000.00		
	Center for Instructional Technology	ICT	PB	Jul 13	Aug 02	Aug 21	Aug 31		3,000,000.00		3,000,000.00	
	AV Facilities Upgrading	ICT	PB	May 04	May 24	Jun 12	Jun 22		2,292,251.00		2,292,251.00	
	Office Computing Facilities	ICT	PB	Jun 22	Jul 12	Jul 31	Aug 10		1,000,000.00		1,000,000.00	
	Internet Subscription	ICT	PB	May 04	May 24	Jun 12	Jun 22		4,115,748.00	4,115,748.00		
	Portable Audio System	ICT	NP-SVP						150,000.00		150,000.00	
	CCTV System (Panaon and Oroquieta Campuses)	Satellite Campuses Oroquieta	NP-SVP						200,000.00		200,000.00	
	Office Computing Facilities (Oroquieta Campus)		NP-SVP						500,000.00		500,000.00	
GS18-16	Supplies and Materials for Sports / Athletics							STF/GF				Supplies and Materials
	1st Quarter	SEU	NP-SVP						257,400.00	257,400.00		
	2nd Quarter	SEU	PB	Mar 17	Apr 06	Apr 25	May 05		1,515,000.00	1,515,000.00		
	3rd Quarter	SEU	PB	Jun 23	Jul 13	Aug 01	Aug 11		901,316.00	901,316.00		
	4th Quarter	SEU	NP-SVP						38,680.00	38,680.00		
GS19-16	Procurement of Motor Vehicles	Admin	PB	May 05	May 25	Jun 13	Jun 23	STF	3,904,000.00		3,904,000.00	Motor Vehicles
GS20-16	Outsourcing of Janitorial Services	Admin	PB	Jun 24	Jul 14	Aug 02	Aug 12	STF/GF	6,552,000.00	6,552,000.00		Services
GS21-16	Outsourcing of Dental Services	Admin	PB	Jun 25	Jul 15	Aug 03	Aug 13	STF/GF	2,000,000.00	2,000,000.00		Services
GS22-16	Bottled Drinking Water	Admin	NP-SVP					STF/GF	180,000.00	180,000.00		Bottled Water
GS23-16	Lease of Office Space	Admin	NP-SVP					STF/GF	288,000.00	288,000.00		Lease of Space
GS24-16	Supplies, Materials and Equipment for the Food Innovation Center (FIC)	FIC						STF/GF				Supplies, Fixtures, Equipment, etc.
	Printing and Packaging Materials		PB	May 06	May 26	Jun 14	Jun 24		600,000.00	600,000.00		
	Laboratory Equipment & Fixtures		PB	May 07	May 27	Jun 15	Jun 25		3,255,000.00		3,255,000.00	
	Supplies and Materials		NP-SVP						271,750.00	271,750.00		
	Food Product Development		NP-SVP						300,000.00	300,000.00		

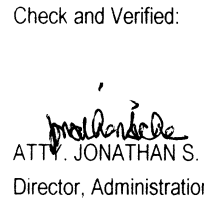


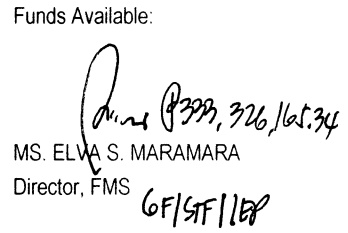
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	Supplies and Materials for Equipment and Maintenance		NP-SVP						212,317.00	212,317.00		
	SUBTOTAL								91,929,753.75			
Research Projects												
GS25-16	The Risk Factors of Maternal Mortality Rate and Death Related Predictors of Women: The Case of Cagayan	R&D	NP-SVP					DOH	10,000.00	10,000.00		
GS26-16	Philippine National Aquasilviculture Program (PNAP)	R&D	NP-SVP					BFAR	195,695.00	195,695.00		
	SUBTOTAL Research Projects								205,695.00			
Extension Projects/Program												
GS27-16	Livelihood Project	Extension	NP-SVP					DOLE	89,641.75	89,641.75		Supplies and Materials
GS28-16	Training of Abaca Craft Production and Sewing	Extension	NP-SVP					DTI	274,858.00	274,858.00		Supplies and Materials
	SUBTOTAL Extension Services								364,499.75			
General Services, and Repair and Maintenance												
GS29-16	Supplies and Materials for Motor Vehicles Repair and Maintenance	GS										Supplies and Materials
	1st Quarter		NP-SVP					STF/GF	457,550.00	457,550.00		
	2nd Quarter		NP-SVP					STF/GF	356,950.00	356,950.00		
	3rd Quarter		NP-SVP					STF/GF	218,090.00	218,090.00		
	4th Quarter		NP-SVP					STF/GF	7,850.00	7,850.00		
GS30-16	Supplies and Materials for Infrastructure Repair and Maintenance	GS										
	1st Quarter		NP-SVP					STF/GF	500,000.00	500,000.00		
	2nd Quarter		NP-SVP					STF/GF	100,000.00	100,000.00		
	4th Quarter		NP-SVP					STF/GF	318,370.00	318,370.00		
GS31-16	Supplies and Materials for ICT Facilities Repair and Maintenance											
	1st Quarter	ICT	NP-SVP					STF/GF	225,000.00	225,000.00		
	2nd Quarter	ICT	NP-SVP					STF/GF	325,000.00	325,000.00		
	3rd Quarter	ICT	NP-SVP					STF/GF	50,000.00	50,000.00		
GS32-16	Supplies, Materials and Equipment for Electrical Repair and Maintenance											
	2nd Quarter	Dift Divs	NP-SVP					STF/GF	107,275.00	107,275.00		
	3rd Quarter	Dift Divs	NP-SVP					STF/GF	100,725.00	100,725.00		
GS33-16	Supplies and Materials for Office Equipment Repair and Maintenance											
	1st Quarter	Dift Divs	NP-SVP					STF/GF	320,845.00	320,845.00		
	2nd Quarter	Dift Divs	NP-SVP					STF/GF	194,985.90	194,985.90		
	3rd Quarter	Dift Divs	NP-SVP					STF/GF	25,000.00	25,000.00		
	SUBTOTAL General Services, and Repair and Maintenance								3,307,640.90			
Instructional Laboratory Furniture, Fixtures and Equipment												
GS34-16	Upgrading of Science, Research, Food Microbiology and Physiochemical Laboratories	CAS	PB	May 12	Jun 01	Jun 20	Jun 30	GF	15,000,000.00		15,000,000.00	Instructional Equipment

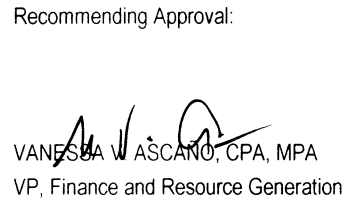
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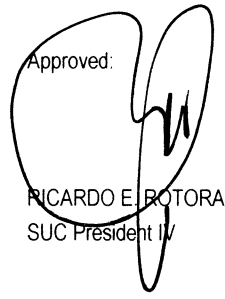
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GS35-16	Upgrading of Instructional Laboratory Facilities	Dift Colleges	PB	May 13	Jun 02	Jun 21	Jul 01	STF/GF	4,000,000.00		4,000,000.00	Instructional Equipment
GS36-16	Kitchen Tools and Equipment	Oroquieta	NP-SVP						147,000.00		147,000.00	Instructional Equipment
GS37-16	PLC Training System	Jasaan	NP-SVP						372,855.94		372,855.94	Instructional Equipment
GS38-16	Rack Mount Server	Jasaan	NP-SVP						270,000.00		270,000.00	Instructional Equipment
	SUBTOTAL Instructional Laboratory Furniture, Fixtures and Equipment								19,789,855.94			
	SUBTOTAL GOODS AND SERVICES								115,597,445.34			
	Provisions for foreseeable emergencies based on historical records pursuant to Section 7.1 of the Revised IRR of R.A. 9184 (4% of the total appropriations for MOOE per approved GAA FY 2016 or Republic Act No. 10717)								3,713,720.00			
	GRAND TOTAL								333,326,165.34			

Prepared by:

 MR. CAMILO R. AUXILIO
 Head, Procurement Unit

Check and Verified:

 ATTY. JONATHAN S. OCHE
 Director, Administration

Funds Available:

 MS. ELVA S. MARAMARA
 Director, FMS

Recommending Approval:

 VANESSA W. ASCANO, CPA, MPA
 VP, Finance and Resource Generation

Approved:

 RICARDO E. ROTORAS, D. ENGG.
 SUC President IV