

UNIVERSITY OF SCIENCE AND TECHNOLOGY OF SOUTHERN PHILIPPINES (USTP) CAGAYAN DE ORO CAMPUS ANNUAL PROCUREMENT PLAN FOR CY 2017 (UPDATED/SUPPLEMENTAL 2ND QUARTER)

Code (PAP)	Procurement Program/Project	PMO/	End-User	Mode of Procurement	Adsi/Post of (BIREI)	Sub/Open of Bids	Notice of Award	Contract Signing	Source of Funds	Estimated Budget (PHP)		Remarks (brief description of Program/Project)
										Total	MOOE	
INFRASTRUCTURE												
IF1-17	Improvement of perimeter fence and rehabilitation of drainage system	CSW		Public Bidding	July	July	July	July	ST/IGF	3,500,000.00	3,500,000.00	Civil Works
IF12-17	Renovation of classroom	CSW		S53.9 Neg. Proc. (SVP)	July	July	July	July	ST/IGF	1,000,000.00	1,000,000.00	Civil Works
GOODS AND SERVICES												
GS91-17	ICT Laboratory Legraging	ICT		Public Bidding	As Needed	As Needed	As Needed	As Needed	ST/IGF	2,655,000.00	2,655,000.00	Equipment
GS92-17	Arts and Culture	ArCu		S53.9 Neg. Proc. (SVP)	As Needed	As Needed	As Needed	As Needed	ST/IGF	503,500.00	503,500.00	Supplies and Materials
	Uniforms/Cloths				As Needed	As Needed	As Needed	As Needed		82,000.00	82,000.00	Instruments
	Musical Instruments				As Needed	As Needed	As Needed	As Needed		181,750.00	181,750.00	Supplies and Materials
	Other Supplies and Materials				As Needed	As Needed	As Needed	As Needed		10,680.00	10,680.00	Supplies and Materials
	Printing Services				May	May	May	May		50,000.00	50,000.00	Rental
	Rental of Portable Stage and LED Lights				April	April	April	April				Supplies and Materials
GS93-17	Printing Press Operations	Printing Press		S53.9 Neg. Proc. (SVP)	March	March	March	March	ST/IGF	946,691.00	946,691.00	
	Supplies and Materials				May	May	May	May		133,092.00	133,092.00	
	1st Quarter				August	August	August	August		924,262.00	924,262.00	
	2nd Quarter				October	October	October	October		17,390.50	17,390.50	
	3rd Quarter				March	March	March	March		255,000.00	255,000.00	
	4th Quarter				March	March	March	March		1,025,800.00	1,025,800.00	
	1st Quarter				August	August	August	August		682,567.20	682,567.20	
	2nd Quarter				October	October	October	October		651,100.00	651,100.00	
	3rd Quarter				February	February	February	February		195,600.00	195,600.00	
	4th Quarter				March	March	March	March		553,600.00	553,600.00	
	Printing Services				May	May	May	May		25,000.00	25,000.00	
	1st Quarter				August	August	August	August		522,000.00	522,000.00	
	2nd Quarter				October	October	October	October		25,000.00	25,000.00	
	3rd Quarter				May	May	May	May		198,010.00	198,010.00	
	4th Quarter				February	February	February	February		445,930.00	445,930.00	
GS94-17	Repair and Maintenance of Equipment	Motorpool		S53.9 Neg. Proc. (SVP)	As Needed	As Needed	As Needed	As Needed	ST/IGF	71,980.00	71,980.00	Supplies and Materials
	Supplies and Materials for Motor Vehicles Repair and Maintenance				As Needed	As Needed	As Needed	As Needed		135,132.40	135,132.40	Supplies and Materials
GS95-17	Drugs and Medicines	Medica, Orocueta		S53.9 Neg. Proc. (SVP)	April	April	April	April	ST/IGF	500,000.00	500,000.00	Supplies and Materials
GS96-17	Erical Supplies, Materials and Equipment	Diff Divs		S53.9 Neg. Proc. (SVP)	As Needed	As Needed	As Needed	As Needed	ST/IGF	569,990.00	569,990.00	Facilities and Equipment
GS97-17	ICT Operations and Maintenance	ICT		S53.9 Neg. Proc. (SVP)	April	April	April	April	ST/IGF	4,179,440.00	4,179,440.00	Supplies and Materials
GS98-17	Sports Materials, Facilities and Equipment	Diff Divs		S53.9 Neg. Proc. (SVP)	March	March	March	March	ST/IGF	475,000.00	475,000.00	Supplies and Materials
GS99-17	Books	Library Services		Public Bidding	March	March	March	March	ST/IGF	100,000.00	100,000.00	Subscriber
GS100-17	Professional Journals	Library Services		S53.9 Neg. Proc. (SVP)	March	March	March	March	ST/IGF	287,000.00	287,000.00	Equipment and Software
GS101-17	Newspaper and Periodicals	Library Services		S53.9 Neg. Proc. (SVP)	As Needed	As Needed	As Needed	As Needed	ST/IGF			
GS102-17	Office Equipment, IT Equipment and Software	IEP-Bookstore		S53.9 Neg. Proc. (SVP)	As Needed	As Needed	As Needed	As Needed	ST/IGF			

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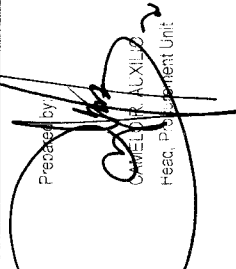
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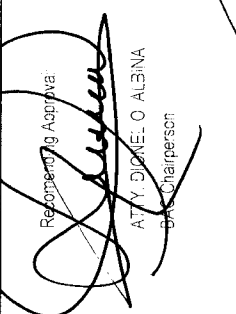
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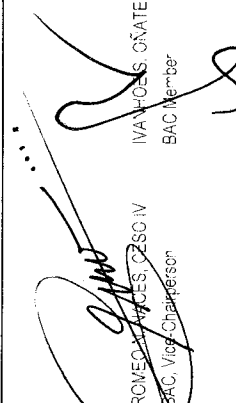
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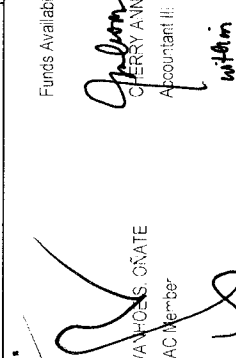
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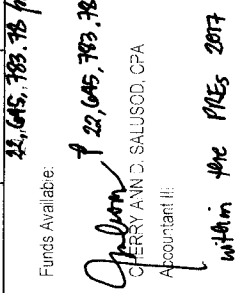
Code (PAP)	Procurement Program/Project	PMO/End-User	Mode of Procurement	Sub/Post of IBIREI	Notice of Award	Contract Signing	Estimated Budget (PhP)			Remarks (brief description of Program/Project)
							Total	MOOE	CO	
GS103-17	Janitorial Supplies, Materials and Equipment									Supplies and Materials
GS104-17	2 nd Quarter Printer and Consumables for QAAS	Diff. Divs QAAS	553.9 Neg. Proc. (SVP)	May February	May February	May February	44,920.00 55,500.00	44,920.00 55,500.00		Supplies and Materials nec Equipment
GS105-17	Stainless Steel Marker	CEA	553.9 Neg. Proc. (SVP)	April	April	April	86,000.00	86,000.00		Supplies and Materials
GS106-17	Plumbing Supplies and Materials	Panaon	553.9 Neg. Proc. (SVP)	As Needed	As Needed	As Needed	2,700.00	2,700.00		Supplies and Materials
GS107-17	Instructional Materials	CEA	553.9 Neg. Proc. (SVP)	As Needed	As Needed	As Needed	392,720.00	392,720.00		Supplies and Materials
GS108-17	LSTP Logo Sticker	Auxiliary Services	553.9 Neg. Proc. (SVP)	March	March	March	6,000.00	6,000.00		Supplies and Materials
GS109-17	Common Office Supplies and Consumables	Diff. Divs	553.9 Neg. Proc. (SVP)	As Needed	As Needed	As Needed	169,138.68	169,138.68		Supplies and Materials
GS110-17	Incubator for FIC	F.C	553.9 Neg. Proc. (SVP)	May	May	May	113,410.00	113,410.00		Equipment
GS111-17	Billboards	Executive Dean, Sattelle Carriles	553.9 Neg. Proc. (SVP)	May	May	May	120,000.00	120,000.00		Advertising
GS112-17	Manual Transfer Switch	Panaon	553.9 Neg. Proc. (SVP)	May	May	May	63,420.00	63,420.00		Supplies and Materials
GS113-17	Internet Connection	Oroquieta & Panaon	553.9 Neg. Proc. (SVP)	June	June	June	420,000.00	420,000.00		Internet
GS114-17	Airconditioning for Panaon Campus	Panaon	553.9 Neg. Proc. (SVP)	June	June	June	60,000.00	60,000.00	60,000.00	Airconditioning
GS115-17	Furniture for Panaon Campus	Panaon	553.9 Neg. Proc. (SVP)	As Needed	As Needed	As Needed	159,000.00	159,000.00	159,000.00	Furniture
TOTAL							22,646,282.78	22,645,783.78		

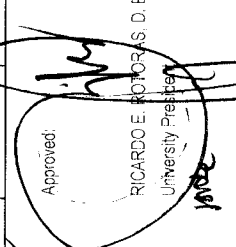
Prepared by: 
 Camille D. Alxius
 Head, Procurement Unit

Recommended Approver:

 ATTY. DIONE O. ALBINA
 BAC Chairperson


 ROMEO FLORES CESO IV
 BAC Vice-Chairperson


 IVAN OCAS OÑATE
 BAC Member

Funds Available:

 CHERRY ANN D. SALUSOD, CPA
 Accountant II

Approved:

 RICARDO E. ROTURAS, D. EVNG
 University President

AS RECORDED BY CONCERNED OFFICIAL - I.S. See memorandum dated June 7, 2017 (AST); June 9, 2017 (2nd); June 13, 2017 (3rd); June 14 (2017) etc