



INDICATIVE ANNUAL PROCUREMENT PLAN (APP) NON-CSE FOR FY 2024
 IN ACCORDANCE WITH THE NATIONAL EXPENDITURE PROGRAM (NEP) FOR FY 2023

Code (PAP)	Procurement Program/Project	PMOI End-User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (PhP)			Remarks (brief description of Program/Project)
				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
5 02 02 010-01	ICT Training Expenses (in house)	VPAF, VPAA, VP-RIDE	Small Value Procurement	January to December 2023				GF	150,000.00	150,000.00	0.00	
5 02 02 110-00	Training Expenses (in house)	VPAF, VPAA, VP-RIDE	Small Value Procurement	January to December 2023				GF	5,179,000.00	5,179,000.00	0.00	
5 02 03 020-00	Accountable Forms Expenses	VPAF	Small Value Procurement	January to December 2023				GF	90,000.00	90,000.00	0.00	
5 02 03 070-00	Drugs and Medicines Expenses	VPAA	Small Value Procurement	January to December 2023				GF	1,050,000.00	1,050,000.00	0.00	
5 02 03 080-00	Medical, Dental and Laboratory Supplies Expenses	VPAA	Small Value Procurement	January to December 2023				GF	1,050,000.00	1,050,000.00	0.00	
5 02 03 090-00	Fuel, Oil and Lubricants Expenses	VPAF, VPAA, VP-RIDE	Small Value Procurement	January to December 2023				GF	2,310,000.00	2,310,000.00	0.00	
5 02 03 100-00	Agricultural and Marine Supplies Expenses	VPAA, VP-RIDE	Small Value Procurement	January to December 2023				GF	300,000.00	300,000.00	0.00	
5 02 03 130-00	Chemical and Filtering Supplies Expenses	VPAA, VP-RIDE	Small Value Procurement	January to December 2023				GF	200,000.00	200,000.00	0.00	
5 02 05 000-00	Communication Expenses	VPAF, VPAA, VP-RIDE	Small Value Procurement	January to December 2023				GF	1,194,000.00	1,194,000.00	0.00	
5 02 07 020-02	Research, Exploration and Development Expenses	VP-RIDE	Small Value Procurement	January to December 2023				GF	11,787,000.00	11,787,000.00	0.00	
5 02 11 000-00	Professional Services	VPAF, VPAA, VP-RIDE	Small Value Procurement	January to December 2023				GF	590,000.00	590,000.00	0.00	
5 02 12 000-00	General Services	VPAF, VPAA, VP-RIDE	Competitive Bidding	October 2022 to February 2023				GF	24,020,000.00	24,020,000.00	0.00	
5 02 13 040-02	Repairs and Maintenance - Buildings and Other Structures - School Buildings	VPAF, VPAA, VP-RIDE	Competitive Bidding	January to December 2023				GF	750,000.00	750,000.00	0.00	
5 02 13 050-99	Repairs and Maintenance - M & E - Other Machinery & Equipment	VPAF, VPAA, VP-RIDE	Small Value Procurement	January to December 2023				GF	50,000.00	50,000.00	0.00	
5 02 13 060-01	Repairs and Maintenance - Transportation Equipment - Motor Vehicles	VPAF, VPAA, VP-RIDE	Small Value Procurement	January to December 2023				GF	200,000.00	200,000.00	0.00	
5 02 99 020-00	Other Maintenance and Operating Expenses - Printing and Publication Expenses	VPAF, VPAA, VP-RIDE	Small Value Procurement	January to December 2023				GF	245,000.00	245,000.00	0.00	
5 06 04 040-02	Buildings and Other Structures - School Buildings								15,000,000.00	0.00	15,000,000.00	
	Improvement of Academic Building (CTHM) at NORSU Main Campus I	University Engineer	Competitive Bidding	October to December 2022				GF	15,000,000.00		15,000,000.00	
5 06 04 030-05	Power Supply Systems								15,000,000.00	0.00	15,000,000.00	
	Rehabilitation of Power Distribution System for Main Campus II	University Engineer	Competitive Bidding	October to December 2022				GF	15,000,000.00		15,000,000.00	
GRAND TOTAL								79,165,000.00	49,165,000.00	30,000,000.00		

TOTAL	
Details per Campus:	
Main, Bajumpandan & Pamplona Campuses	63,785,000.00
Bals Campuses	4,755,000.00
Bayawan-Sta Catalina Campus	3,620,000.00
Guihulngan Campus	3,903,000.00
Mabinay Campus	1,316,000.00
Siaton Campus	1,786,000.00
GRAND TOTAL	79,165,000.00

MOOE	CO
33,785,000.00	30,000,000.00
4,755,000.00	-
3,620,000.00	-
3,903,000.00	-
1,316,000.00	-
1,786,000.00	-
49,165,000.00	30,000,000.00

Approved
 Disapproved
 BOR Resolution No. _____, s. _____.

Prepared by: REYMIL T. CADAPAN, MBA Chairman, BAC Secretariat	Reviewed by: MERIVIC G. CATADA, Ph. D. BAC Chairman	Certification as to Availability of Funds: MAURICE ANAVER B. DORDADO, CPA University Chief Accountant	Recommending for BOR Approval: RENE BOY A. CATUBIG, CPA, MBA Budget Officer III / Acting CAO-Finance	 JOEL P. LIMSON, Ph. D. University President
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10/26/2023