

Tarlac Agricultural University
Indicative Annual Procurement Plan for FY 2023

Code (PAP)	Procurement Program/Project	PMO/ End-User	Is this an Early Procurement Activity? (Yes/No)	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (PhP)			Remarks (brief description of Program/Activity/Project)
					Advertisement/Po sting of IB/REI	Submission/Openi ng of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
A. COMMON OFFICE SUPPLIES AND OTHER MATERIALS													
5020301012	Procurement of 1st quarter office supplies and materials	PSMO	No	Competitive Bidding/A to A	Dec 2022	Dec 2022	'Jan 2023	'Jan 2023	GoP	5,065,596.69	5,065,596.69		To be procured at DBM-PS and various suppliers if not available at DBM-PS based on quarterly needs of the agency
5020301012	Procurement of 2nd quarter office supplies and materials	PSMO	No	Competitive Bidding/A to A	March 2023	March 2023	March 2023	March 2023	GoP	3,059,919.20	3,059,919.20		To be procured at DBM-PS and various suppliers if not available at DBM-PS based on quarterly needs of the agency
5020301012	Procurement of 3rd quarter office supplies and materials	PSMO	No	Competitive Bidding/A to A	June 2023	June 2023	June 2023	June 2023	GoP	2,838,718.30	2,838,718.30		To be procured at DBM-PS and various suppliers if not available at DBM-PS based on quarterly needs of the agency
5020301012	Procurement of 4th quarter office supplies and materials	PSMO	No	Competitive Bidding/A to A	Sept 2023	October 2023	October 2023	October 2023	GoP	1,958,483.82	1,958,483.82		To be procured at DBM-PS and various suppliers if not available at DBM-PS based on quarterly needs of the agency
SUB-TOTAL										12,922,718.01	12,922,718.01	-	
Other Supplies and Materials													
5020309000	Procurement of Fuel, Oil and Lubricants	Motorpool Unit/Admin	No	Direct Contracting/SVP	within the calendar year 2023				GoP	2,200,000.00	2,200,000.00		To be procured to suppliers thru direct contract as to the day to day consumption of vehicles
5060401001	Sports Supplies and Equipment	Higher Ed	No	Competitive Bidding	June 2023	July 2023	Aug-23	Aug 2023	Income	2,625,000.00	2,625,000.00		
5020399000	Other Supplies and Materials	Admin/Higher Education	No	Competitive bidding/AMP	within the calendar year 2023				Income	3,150,000.00	3,150,000.00		To be procured w/in the calendar year as the need arises

5020399000	Procurement of supplies, materials and equipment periodic inspection and maintenance on electrical lines, fixtures and ventilation equipment.	GSO	No	Competitive Bidding/AMP	as the need arises	GoP	1,210,158.11	1,210,158.11		
5020399000	Procurement of supplies and materials for the fabrication of wooden cabinets, tables and shelves	GSO/Bamboo	No	Competitive Bidding/AMP	as the need arises	GoP	1,217,631.23	1,217,631.23		
5020399000	Procurement of supplies and materials for the fabrication of steel shelves, brackets and grills	GSO	No	Competitive Bidding/AMP	as the need arises	GoP	800,210.66	800,210.66		
5020399000	Smart Campus Development, Operationalization	Higher Education	No	Competitive Bidding/AMP	within the calendar year 2023	Income	2,100,000.00	2,100,000.00		
5020399000	Capacity Development and Future Thinking and Strategic Foresight	Higher Education	No	Competitive Bidding/AMP	within the calendar year 2023	Income	2,300,000.00	2,300,000.00		
5020399000	Procurement of supplies and materials for the Conduct of Internet Subscription Expenses	Admin/Higher Education	No	Competitive Bidding/AMP	within the calendar year 2023	GoP	472,500.00	472,500.00		
5020399000	Procurement of supplies and materials for the Conduct of Activities for Socio Cultural Development	Higher Education	No	Competitive Bidding/AMP	within the calendar year 2023	GoP	472,500.00	472,500.00		
SUB-TOTAL							16,548,000.00	16,548,000.00	-	
GAD Related Activities							-			
5029999099	Conduct of Gender and Development Awareness and Sensitivity Campaigns	GAD	No	AMP	within the calendar year 2023	GoP	210,000.00	210,000.00		
5029999099	Procurement/Establishment of GAD Information System	GAD	No	Competitive Bidding	within the calendar year 2023	GoP	525,000.00	525,000.00		
5020202000	GAD Dimensions on Disaster and Risk Reduction Management	GAD	No	AMP/SVP	within the calendar year 2023	GoP	178,500.00	178,500.00		
5029999099	Creation and Strengthening of GAD Focal Point System	GAD	No	SVP	within the calendar year 2023	GoP	126,000.00	126,000.00		

5020201000	Integration of GAD Concepts in Research and Extension and Training programs and activities of the University	GAD	No	SVP	within the calendar year 2023				GoP	550,000.00	550,000.00		
5029999099	Formulation of GAD-related Policy	GAD	No	SVP	within the calendar year 2023				GoP	131,250.00	131,250.00		
5029999099	Conduct of the Gender-Responsive University Review and Planning Workshop (in coordination with PDO)	GAD	No	SVP	within the calendar year 2023				GoP	315,000.00	315,000.00		
5029999099	Active participation and involvement of TAU in the projects/activities of Philippine Commission on Women, CHED and RGADC	GAD	No	SVP	within the calendar year 2023				GoP	840,000.00	840,000.00		
5029999099	Procurement of goods in the development of Gender and Development Information, Education and Communication Materils (GAD-IEC)	GAD	No	SVP	within the calendar year 2023				GoP	367,500.00	367,500.00		
SUB-TOTAL										3,243,250.00	3,243,250.00	-	
Medical and Denatal Supplies and Materials and Other Services													
5060405011	Procurement of Medical Supplies and Equipment	Medical & Dental Clinic	Yes	Competitive Bidding	Nov 2022	Dec 2022	Jan' 2023	Jan 2023	GoP	1,500,000.00	1,500,000.00		for Early Procurement
5029999099	Procurement of Sevices for Annual Medical Examination	Medical & Dental Clinic	No	Competitive Bidding	June 2023	July 2023	August 2023	August 2023	GoP	2,000,000.00	2,000,000.00		
SUB-TOTAL										3,500,000.00	3,500,000.00		
B. UTILITY EXPENSES													
5020401000	Water Expenses	All Offices	No	Direct Contracting	within the calendar year 2023				GoP/Income	3,400,248.00	3,400,248.00		Consumption for one year
5020402001	Electricity Expenses	All Offices	No	Direct Contracting	within the calendar year 2023				GoP	12,813,398.00	12,813,398.00		Consumption for one year
SUB-TOTAL										16,213,646.00	16,213,646.00	-	
C.COMMUNICATION EXPENSES													
5020501000	Postage & Courier	Records Office	No	Direct Contracting	within the calendar year 2023				GoP	100,000.00	100,000.00		
5020502001	Telephone - Mobile	All Offices	No	Direct Contracting	within the calendar year 2023				GoP	1,000,000.00	1,000,000.00		Communication allowance of officials and other employees
5020502002	Telephone - Landline	All Offices	No	Direct Contracting	within the calendar year 2023				GoP	600,000.00	600,000.00		One year usage

5020503000	Internet Subscription	All Offices	No	Direct Contracting	within the calendar year 2023				GoP/Income	2,000,000.00	2,000,000.00		One year usage contracted to specific service provider
SUB-TOTAL										3,700,000.00	3,700,000.00	-	
D. GENERAL SERVICES													
5021203000	Procurement of Security Services	Security Unit	No	Competitive Bidding	December 2022	Jan. 2023	Jan. 2023	Jan. 2023	Income	8,817,863.34	8,817,863.34		
SUB-TOTAL										8,817,863.34	8,817,863.34		
E. OTHER PROFESSIONAL SERVICES													
5021199000	Lecturers, Consultants and Others	All Offices	No	Competitive Bidding	within the calendar year 2023				GoP/Income	3,000,000.00	3,000,000.00		
SUB-TOTAL										3,000,000.00	3,000,000.00		
F. REPAIRS AND MAINTENANCE													
5021004000	Building and Other Structures	GSO	No	Competitive Bidding	within the calendar year 2023				GoP	6,435,281.99	6,435,281.99		
5021305000	Machinery and Equipment	All Offices	No	SVP	within the calendar year 2023				GoP/Income	1,938,000.00	1,938,000.00		
5021306001	Motor Vehicles	Motorpool	No	SVP	within the calendar year 2023				GoP/Income	1,556,000.00	1,556,000.00		
5021399000	Other PPE	All Offices	No	SVP	within the calendar year 2023				GoP/Income	1,500,000.00	1,500,000.00		
SUB-TOTAL										11,429,281.99	11,429,281.99	-	
G. TAXES, PREMIUMS AND OTHER FEES													
5021502000	Fidelity Bond	Cashier's Office	No	A to A	within the calendar year 2023				GoP	300,000.00	300,000.00		
5021503000	Insurance Expenses	PSMO	No	A to A	within the calendar year 2023				GoP/Income	3,500,000.00	3,500,000.00		
5021501001	Licenses	PSMO	No	A to A	within the calendar year 2023				GoP	200,000.00	200,000.00		
SUB-TOTAL										4,000,000.00	4,000,000.00		
H. OTHER MAINTENANCE AND OPERATING EXPENSES										-			
Printing and Publications													
5029902000	TAU Annual Report	PDO	No	Competitive Bidding	April 2023	May 2023	June 2023	June 2023	GoP	450,000.00	450,000.00		
5029902000	TAU BOIs	PDO	No	Competitive Bidding	April 2023	May 2023	June 2023	June 2023	GoP	350,000.00	350,000.00		
5029902000	TAU AVPs	PDO	No	SVP	Dec. 2023	Dec. 2023	Dec. 2023	Dec. 2023	GoP	100,000.00	100,000.00		
5029902000	TAU desktop calendar	PDO	No	SVP	Dec. 2023	Dec. 2023	Dec. 2023	Dec. 2023	GoP	200,000.00	200,000.00		
5029902000	TAU calendar/curricular offerings	PDO	No	Competitive Bidding	March 2023	April 2023	May 2023	May 2023	GoP	350,000.00	350,000.00		
5029902000	Promotional materials (umbrella/fan/keychain/ ID lace, ballpen, mug, etc)	PDO	No	SVP	within the calendar year 2023				GoP	350,000.00	350,000.00		
5029902000	Tarpaulin	PDO	No	SVP	within the calendar year 2023				GoP	250,000.00	250,000.00		
5029902000	Picture Package for graduates	OSSD/VP-SAS	No	Competitive Bidding	April 2023	April 2023	May 2023	May 2023	Income	1,500,000.00	1,500,000.00		
5029902000	Printing of Yearbook	OSSD/VP-SAS	No	Competitive Bidding	May 2023	June 2023	July 2023	Aug 2023	Income	750,000.00	750,000.00		
5029902000	Printinng of Golden Harvest & other student publictaions	VP-SAS	No	SVP	within the calendar year 2023				Income	250,000.00	250,000.00		
5029902000	Printing of Manuals	PDO	No	SVP	within the calendar year 2023				GoP	250,000.00	250,000.00		
5029902000	Printing of Journals	R & D	No	SVP	within the calendar year 2023				GoP	250,000.00	250,000.00		


SUB-TOTAL										5,050,000.00	5,050,000.00		
Accreditation and Quality Assurance													
5021199000	Program Accreditation	Higher Education	No	Direct Contracting	within the calendar year 2023				GoP	1,500,000.00	1,500,000.00		
5020201002	ISO university wide accreditation conduct of trainings and workshops	All offices	No	Direct Contracting	within the calendar year 2023				Income	1,500,000.00	1,500,000.00		
5021103002	ISO surveillance audit (preparation until audit)	IAQA	No	Direct Contracting	within the calendar year 2023				Income	500,000.00	500,000.00		
SUB-TOTAL										3,500,000.00	3,500,000.00	-	
Human Resources Development													
5020200100	Trainings and seminars for HRD	HRMO		Direct Contracting	as the need arises				GoP/Income	3,600,000.00	3,600,000.00		
SUB-TOTAL										3,600,000.00	3,600,000.00		
Various Other Maintenance and Operating Expenses													
5029999099	Ground Maintenance and Building Housekeeping	GSO	No	Competitive Bidding/AMP	as the need arises				GoP/Income	505,958.68	505,958.68		
5029999099	Site Development and Building Structure Maintenance	GSO	No	Competitive Bidding/AMP	as the need arises				GoP	1,055,000.00	1,055,000.00		
5029999099	Socio-cultural and Sports Development	Sports	No	Competitive Bidding/AMP	within the calendar year 2023				Income	515,603.00	515,603.00		
5029999099	Installation and Enhancement of Computer-based Information System	MIS	No	Competitive Bidding/AMP	within the calendar year 2023				GoP	750,000.00	750,000.00		
5029999099	Procurement of institutional JO's/COS as per RA9184	HRMO	No	Competitive Bidding	within the calendar year 2023				GoP/Income	24,000,000.00	24,000,000.00		
SUB-TOTAL										26,826,561.68	26,826,561.68		
I. CAPITAL OUTLAYS													
Infrastructure Projects													
	1. Upgrading of the TAU Agro-Bio-Systems Research and Development Laboratory Building with Facilities, Furniture and Equipment	Research	Yes	Competitive Bidding	Nov. 2022	Nov. 2022	Jan' 2023	Jan. 2023	GoP	13,158,000.00		13,158,000.00	Early Procurement
	2. Repair and Rehabilitation of University Medical and Dental Clinic	Administration	Yes	Competitive Bidding	Nov. 2022	Nov. 2022	Jan' 2023	Jan. 2023	Income	7,500,000.00		7,500,000.00	Early Procurement
	3.Repair/Rehabilitation/Modification of Existing Physical Facilities of the University	Admin/Higher Education	No	Competitive Bidding	within the calendar year 2023				Income	15,200,000.00		15,200,000.00	
	4. Universtiy Land use Development Infrastructure Plan (LUDIP) & Forest Reserve (Calao)	Admin/Higher Education	No	Competitive Bidding	within the calendar year 2023				Income	5,000,000.00		5,000,000.00	
	5.Construction of Catharsis Center with University Chapel (Phase 2)	Admin/Higher Education	No	Competitive Bidding	within the calendar year 2023				Income	2,300,000.00		2,300,000.00	
SUB-TOTAL										43,158,000.00	-	43,158,000.00	
Machinery and Equipment Outlays													

5060405003	Equipment for the Upgrading of the TAU Agro-Bio-Systems Research and Development Laboratory Building	Research	No	Competitive Bidding	June. 2023	June. 2023	July. 2023	July. 2023	GoP	11,666,000.00		11,666,000.00	
5060405002	Office Equipment	All offices	No	Competitive Bidding	within the calendar year 2023				Income	2,100,000.00		2,100,000.00	To be procured w/in the calendar year as the need arises
5060405003	Information and Communication Technology Equipment	All offices	No	Competitive Bidding	within the calendar year 2023				Income	2,100,000.00		2,100,000.00	To be procured w/in the calendar year as the need arises
5060405014	Technical and Scientific Equipment	All Colleges	No	Competitive Bidding	within the calendar year 2023				Income	1,050,000.00		1,050,000.00	To be procured w/in the calendar year as the need arises
5060405007	Communication Equipment	Admin/Higher Education	No	SVP	within the calendar year 2023				Income	1,000,000.00		1,000,000.00	To be procured w/in the calendar year as the need arises
5060405099	Other Machinery and Equipment	Admin/Higher Education	No	Competitive Bidding	within the calendar year 2023				Income	2,100,000.00		2,100,000.00	To be procured w/in the calendar year as the need arises
			SUB-TOTAL							20,016,000.00	-	20,016,000.00	
Furniture and Fixtures													
5060407001	Furniture anf Fixttures for the Upgrading of the TAU Agro-Bio-Systems Research and Development Laboratory Building	Research	No	Competitive Bidding	June. 2023	June. 2023	July. 2023	July. 2023	GoP	176,000.00		176,000.00	
5060407001	Furniture and Fixtures	Admin/Higher Education	No	Competitive Bidding	within the calendar year 2023				Income	2,798,678.98		2,798,678.98	To be procured w/in the calendar year as the need arises
SUB-TOTAL										2,974,678.98	-	2,974,678.98	
GRAND TOTAL										188,500,000.00	122,351,321.02	66,148,678.98	

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