Tarlac Agricultural University Annual Procurement Plan for FY 2022

Code (PAP)	Procurement Program/Project	PMO/ End-User	Is this an Early Procurement Activity?	Mode of Procurement	Sch	edule for Each Pro	ocurement Activ	ity	Source of Funds	Estimated Budget (PhP)		Remarks (brief description of Program/Activity/Project)	
			(Yes/No)		Advertisement/Po sting of IB/REI	Submission/Openi ng of Bids	Notice of Award	Contract Signing		Total	MOOE	СО	7
A. COMMON C	OFFICE SUPPLIES AND OTHER MA	TERIALS	I			1			<u> </u>				
ı													To be procured at DBM-PS
	_												and various suppliers if not
	Procurement of 1st quarter	DCMO	No	Competitive	Dec 2021	Dec 2021	'Jan 2022	'Jan 2022	CaD	5,085,782.71	5,085,782.71		available at DBM-PS based on
5020301012	office supplies and materials	PSMO	No	Bidding/A to A	Dec 2021	Dec 2021	Jan 2022	Jan 2022	GoP	5,065,762.71	5,065,762.71		quarterly needs of the agency
Í													To be procured at DBM-PS
													and various suppliers if not
	Procurement of 2nd quarter			Competitive									available at DBM-PS based on
5020301012	office supplies and materials	PSMO	No	Bidding/A to A	March 2022	March 2022	March 2022	March 2022	GoP	3,800,880.14	3,800,880.14		quarterly needs of the agency
													T
													To be procured at DBM-PS and various suppliers if not
	Procurement of 3rd quarter			Competitive									available at DBM-PS based on
	office supplies and materials	PSMO	No	Bidding/A to A	June 2022	June 2022	June 2022	June 2022	GoP	3,026,176.37	3,026,176.37		quarterly needs of the agency
													To be procured at DBM-PS
	Procurement of 4th quarter			Compotitivo									and various suppliers if not available at DBM-PS based on
	office supplies and materials	PSMO	No	Competitive Bidding/A to A	Sept 2022	October 2022	October 2022	October 2022	GoP	2,317,198.96	2,317,198.96		quarterly needs of the agency
3020301012	office supplies and materials	1 31010	140	SUB-TOTAL	3cpt 2022	0000001 2022	October 2022	October 2022	GOI	14,230,038.19	14,230,038.19	-	quarterly fieeds of the agency
Other Supplies	and Materials												
													To be procured to suppliers
				Direct									thru direct contract as to the
	Procurement of Fuel, Oil and	Motorpool		Contracting/SV									day to day consumption of
5020309000	Lubricants	Unit/Admin	No	Р		within the calen	dar year 2022		GoP	2,100,000.00	2,100,000.00		vehicles
5060401001	Sports Supplies and Equipment	Higher Ed	No	Competitive Bidding	June 2022	July 2022	Aug-22	Aug 2022	GoP/Incom e	2,500,000.00	2,500,000.00		
3000401001	Sports Supplies and Equipment	riigilei Lu	110	Diddillig	Julie 2022	July 2022	Aug-22	Aug 2022	E	2,300,000.00	2,300,000.00		To be procured w/in the
		Admin/Higher		Competitive					GoP/Incom				calendar year as the need
5020399000	Other Supplies and Materials	Education	No	bidding/AMP		within the calen	dar year 2022		е	3,000,000.00	3,000,000.00		arises

	Procurement of supplies,												
	materials and equipment												
	periodic inspection and maintenance on electrical lines,												
	fixtures and ventilation			Competitive									
5020399000	equipment.	GSO	No	Bidding/AMP		as the ne	ed arises		GoP	1,557,001.14	1,557,001.14		
	Procurement of supplies and												
	materials for the fabrication of wooden cabinets, tables and												
5020399000		GSO/Bamboo	No	Competitive Bidding/AMP		as the ne	ed arises		GoP	1,564,118.40	1,564,118.40		
	Procurement of supplies and	220, 24200		Braumg/rum		us the ne			30.	1,50 .,110	2,50 1,120110		
	materials for the fabrication of			Competitive									
	steel shelves, brackets and grills Infrastructure and Smart	GSO	No	Bidding/AMP		as the ne	ed arises		GoP	1,166,575.00	1,166,575.00		
	Campus Development,												
	Operationalization of Face-to												
	Face Classes and Upgrading/Procurement of	Higher		Competitive									
	Equipment (Various Supplies)	Education	No	Bidding/AMP		within the caler	ndar year 2022		GoP	3,800,000.00	3,800,000.00		
	Capacity Development and												
	Future Thinking and Strategic	Higher		Competitive									
5020399000	Foresight	Education	No	Bidding/AMP		within the caler	ndar year 2022		GoP	2,000,000.00	2,000,000.00		
	Procurement of supplies and												
	materials for the Conduct of	Admin/Higher		Competitive									
5020399000	Internet Subscription Expenses	Education	No	Bidding/AMP		within the caler	ndar year 2022		GoP	500,000.00	500,000.00		
	Procurement of supplies and												
	materials for the Conduct of												
	Activities for Sports and Cultural	Higher		Competitive									
5020399000	Development	Education	No	Bidding/AMP SUB-TOTAL		within the caler	ndar year 2022		GoP	500,000.00 18,687,694.54	500,000.00 18,687,694.54	_	
				30B-TOTAL						10,007,034.34	10,007,034.34		
GAD Related A	Activities				I					-			T
	Conduct of Gender and												
	Development Awareness and												
5029999099	Sensitivity Campaigns	GAD	No	AMP		within the caler	ndar year 2022		GoP	200,000.00	200,000.00		
	Procurement/Establishment of		_	_	_			_					
	GAD Information System	GAD	No	Competitive Bidding	March 2022	March 2022	April 2022	May 2022	GoP	500,000.00	500,000.00		
	GAD Dimensions on Disaster	GAD	140	Diddilig	THUICH ZUZZ	1VIUI CI1 2022	, (p) 11 2022	1714 Y 2022	301	300,000.00	300,000.00		
	and Risk Reduction												
E020202000	Management	GAD	No	AMP/SVP		within the caler	ndar year 2022		GoP	170,000.00	170,000.00		

Creation and Chromathoning of				
Creation and Strengthening of				
GAD Focal Point System 5029999099 GAD No SVP within the calendar year 2022	GoP	120,000.00	120,000.00	
- 	GOI	120,000.00	120,000.00	
Integration of GAD Concepts in				
Research and Extension and Training programs and activities				
of the University				
5020201000 Title Office Street GAD No SVP within the calendar year 2022	GoP	1,243,770.00	1,243,770.00	
Formulation of GAD-related				
502999099 Policy GAD No SVP within the calendar year 2022	GoP	250,000.00	250,000.00	
Conduct of the Gender-				
Responsive University Review				
and Planning Workshop (in				
coordination with PDO)				
502999099 GAD No SVP within the calendar year 2022	GoP	200,000.00	200,000.00	
Active participation and				
involvement of TAU in the				
projects/activities of Philippine				
Commission on Women, CHED and RGADC				
5029999099 GAD No SVP within the calendar year 2022	GoP	1,000,000.00	1,000,000.00	
Procurement of goods in the				
development of Gender and				
Development Information,				
Education and Communication				
502999099 Materils (GAD-IEC) GAD No SVP within the calendar year 2022	GoP	250,000.00	250,000.00	
SUB-TOTAL SUB-TOTAL		3,933,770.00	3,933,770.00	-
Medical and Denatal Supplies and Materials and Other Services				
Procurement of Medical				
Supplies and Equipment Supplies and Equipment Supplies and Equipment Supplies and Equipment				
5060405011 Dental Clinic Yes Bidding Nov 2021 Dec 2021 Jan' 2022 Jan 2022	GoP	1,500,000.00	1,500,000.00	for Early Procurement
Procurement of Sevices for Medical & Competitive				
Medical & Competitive S029999099 Annual Medical Examination Dental Clinic No Bidding June 2022 July 2022 August 2022	2 GoP/Income	2,000,000.00	2,000,000.00	
	2 Gol / Illeonie			
SUB-TOTAL B. UTILITY EXPENSES		3,500,000.00	3,500,000.00	
	GoP/Incom	I		
5020401000 Water Expenses All Offices No pirect Contracting within the calendar year 2022	e	5,550,620.00	5,550,620.00	Consumption for one year
	GoP/Incom			
5020402001 Electricity Expenses All Offices No pirect Contracting within the calendar year 2022	е	12,022,580.00	12,022,580.00	Consumption for one year
		17,573,200.00	17,573,200.00	-
SUB-TOTAL C.COMMUNICATION EXPENSES			, , , , , , , , , , , , , , , , , , , ,	

5020501000 P												
	Postage & Courier	Records Office	No	Direct Contracting		within the calen	dar vear 2022		GoP	150,000.00	150,000.00	
				0			700				=======================================	
1				Direct								Communication allowance of
5020502001 T	Telephone - Mobile	All Offices	No	Contracting		within the calen	dar year 2022		GoP	500,000.00	500,000.00	officials and other employees
				Direct								
5020502002 T	Telephone - Landline	All Offices	No	Contracting		within the calen	dar year 2022		GoP	500,000.00	500,000.00	One year usage
1												
1				Direct					GoP/Incom			One year usage contracted to
5020503000 Ir	Internet Subscription	All Offices	No	Contracting	<u> </u>	within the calen	dar year 2022		е	1,000,000.00	1,000,000.00	specific service provider
				SUB-TOTAL						2,150,000.00	2,150,000.00	-
D. GENERAL SER	RVICES			C	1	1	1				•	
F024202000 F	Due compared of Security Seminer	Ca acceite e la lecit	No	Competitive	A 2022	Comt 2022	Oct. 2022	Oct. 2022		0.000.000.00	0.000.000.00	
3021203000 P	Procurement of Security Services	Security Unit	No	Bidding SUB-TOTAL	Aug 2022	Sept. 2022	OCI. 2022	OCI. 2022	Income	9,000,000.00	9,000,000.00 9,000,000.00	
F OTHER PROF	ESSIONAL SERVICES			JOB-TOTAL						9,000,000.00	3,000,000.00	
I I	ESSIGNAL SERVICES	I		Competitive					GoP/Incom	I		
5021199000 L	Lecturers, Consultants and Other	All Offices	No	Bidding		within the calen	dar vear 2022		e	3,000,000.00	3,000,000.00	
		1 5 5		SUB-TOTAL	<u> </u>					3,000,000.00	3,000,000.00	
F. REPAIRS AND	D MAINTENANCE									· ·	• •	
				Competitive					GoP/Incom			
5021004000 P	Building and Other Structures	GSO	No	Bidding		within the calen	dar year 2022		e	2,971,079.75	2,971,079.75	
									GoP/Incom			
5021305000 N	Machinery and Equipment	All Offices	No	SVP		within the calen	dar year 2022		е	1,500,000.00	1,500,000.00	
1									GoP/Incom			
5021306001 N	Motor Vehicles	Motorpool	No	SVP		within the calen	dar year 2022		e	1,500,000.00	1,500,000.00	
				0.45					GoP/Incom	4 = 22 222 22	. =	
5021399000 C	Other PPE	All Offices	No	SVP	<u> </u>	within the calen	dar year 2022		e	1,500,000.00	1,500,000.00	
G TAVES DREN	MIUMS AND OTHER FEES			SUB-TOTAL						7,471,079.75	7,471,079.75	-
5021502000 F		Cashier's Office	No	A to A		within the calen	dar vear 2022		GoP	700,000.00	700,000.00	
30213020001	ridency Bond	cusiner's Office	140	AtoA		within the calcin	dai yedi 2022		GoP/Incom	700,000.00	700,000.00	L
5021503000 I	Insurance Expenses	PSMO	No	A to A		within the calen	dar year 2022		е	3,500,000.00	3,500,000.00	
5021501001 L	Licenses	PSMO	No	A to A		within the calen			GoP	200,000.00	200,000.00	
				SUB-TOTAL			•			4,400,000.00	4,400,000.00	
H. OTHER MAIN	ITENANCE AND OPERATING EXP	ENSES										
Printing and Pub	blications											
i ₁	TAU Annual Report			Competitive								
5029902000		PDO	No	Bidding	April 2022	May 2022	June 2022	June 2022	GoP	450,000.00	450,000.00	
i	TAU BOIs			Competitive				l				
5029902000		PDO	No	Bidding	April 2022	May 2022	June 2022	June 2022	GoP	350,000.00	350,000.00	
5029902000 T		PDO	No	SVP	Dec. 2022	Dec. 2022	Dec. 2022	Dec. 2022	GoP	100,000.00	100,000.00	
5029902000 I	TAU desktop calendar	PDO	No	SVP	Dec. 2022	Dec. 2022	Dec. 2022	Dec. 2022	GoP	112,500.00	112,500.00	
5029902000 T	TAU calendar/curricular offering	PDO	No	Competitive Bidding	March 2022	April 2022	May 2022	May 2022	GoP	350,000.00	350,000.00	

	Donata di caralta di da	1		I	1				1	<u> </u>	ı		T
	Promotional materials												
	(umbrella/fan/keychain/ ID	200		C) (D		2012 01 1				250 000 00	250 000 00		
	lace, ballpen, mug, etc)	PDO	No	SVP		within the caler	•		GoP	350,000.00	350,000.00		
5029902000	Tarpaulin	PDO	No	SVP		within the caler	idar year 2022	ı	GoP	250,000.00	250,000.00		
				Competitive									
5029902000	Picture Package for graduates	OSSD/VP-SAS	No		April 2022	April 2022	May 2022	May 2022	Income	1,500,000.00	1,500,000.00		
				Competitive									
	Printing of Yearbook	OSSD/VP-SAS	No	Bidding	May 2022	June 2022	July 2022	Aug 2022	Income	750,000.00	750,000.00		
	Prinitng of Golden Harvest &												
5029902000	other student publictaions	VP-SAS	No	SVP		within the caler	ıdar year 2022		Income	300,000.00	300,000.00		
									GoP/Incom				
5029902000	Printing of Manuals	PDO	No	SVP		within the caler	ıdar year 2022		е	250,000.00	250,000.00		
									GoP/Incom				
5029902000	Printing of Journals	R & D	No	SVP		within the caler	ıdar year 2022		е	250,000.00	250,000.00		
				SUB-TOTAL						5,012,500.00	5,012,500.00		
Accreditation a	and Quality Assurance								•	•	•		
		Higher		Direct					GoP/Incom				
5021199000	Program Accreditation	Education	No	Contracting		within the caler	ıdar year 2022		e	2,500,000.00	2,500,000.00		
	ISO university wide			<u> </u>			,				, ,		
	accreditation conduct of			Direct					GoP/Incom				
5020201002	trainings and workshops	All offices	No	Contracting		within the caler	ıdar vear 2022		e	1,500,000.00	1,500,000.00		
3020201002	ISO surveillance audit	7 0 000		Direct		THE CALC	, 2022		GoP/Incom	1,500,000.00	1,500,000.00		
5021103002	(preparation until audit)	IAQA	No	Contracting		within the caler	ıdar year 2022		e	500,000.00	500,000.00		
3021103002	(preparation until addit)	IAQA	110	SUB-TOTAL	<u> </u>	within the caler	idai yeai 2022			4,500,000.00	4,500,000.00	_	
Human Resour	ces Development			JOD TOTAL						4,300,000.00	4,300,000.00		
Tullian Kesoul	ces bevelopment								GoP/Incom				
5020200100	Trainings and seminars for HRD	HRMO		Direct Contractin]	as the nee	ad aricos		e	3,600,000.00	3,600,000.00		
3020200100		HRIVIO		SUB-TOTAL		as the nee	eu arises		1 6 1	3,600,000.00	3,600,000.00		
Various Other	Maintenance and Operating Exp	0000		JOD-TOTAL						3,600,000.00	3,600,000.00		
various Other	Ground Maintenance and	e11565		Competitive	I				 	T	<u> </u>		T
F020000000	Building Housekeeping	650	No	·		aa 4la			GoP	EOE 050 CO	FOE OF 0 CO		
5029999099	Site Development and Building	GSO GSO	No	Bidding/AMP		as the nee	eu arises			505,958.68	505,958.68		
E03000000	Structure Maintenance	GSO	No	Competitive		ماد مم	ad arisas		GoP/Incom	E 0EE 304 EC	E 0EE 204 EC		
5029999099			No	Bidding/AMP		as the nee	eu arises		е	5,955,204.56	5,955,204.56		<u> </u>
50000000	Socio-cultural and Sports			Competitive						F4F 600 05	E4E 000 05		
	Development		No	Bidding/AMP		within the caler	idar year 2022		Income	515,603.00	515,603.00		
	Installation and Enhancement												
	of Computer-based Information			Competitive			_		GoP/Incom				
5029999099	System	MIS	No	Bidding/AMP		within the caler	idar year 2022		е	1,000,000.00	1,000,000.00		
	Procurement of institutional			Competitive					GoP/Incom				
E03000000	JO's/COS as per RA9184	HRMO	No	Bidding		within the select	dar voar 2022		1	7,500,000.00	7,500,000.00		
5029999099	<u> </u>	TRIVIO	INU	SUB-TOTAL		within the caler	iudi yedi 2022		е				
L CADITAL CUIT	TLAVC			SUD-TUTAL						15,476,766.24	15,476,766.24		
I. CAPITAL OUT													
Infrastructure	Projects												

	Rehabilitation and	T T							ı	l I		
	Upgrading of College of											
	Veterinary Medicine(CVM)											
	Diagnostic Teaching Hospital									18,500,000.00	18,500,000.00	Early Procurement
	including Furniture, Fixture and			Competitive								
5060404000	Facilities	CVM	Yes	Bidding	Nov. 2021	Nov. 2021	Jan' 2022	Jan. 2022	GoP			
	2. University Buildings Façade	Admin/Higher		Competitive						2,300,000.00	2 300 000 00	Early Procurement
5060405001	Development	Education	No	Bidding		within the calen	dar year 2022		Income	2,300,000.00	2,300,000.00	Larry 1 rocurement
	3.Ungrading of TAU Façade	Admin/Higher		Competitive						500,000.00	500,000.00	
5060404099	5.011grading of TAO Façade	Education	No	Bidding		within the calen	dar year 2022		Income	500,000.00	300,000.00	
	4. Establishment of Goat Milking			Competitive						2 000 000 00	2 000 000 00	
5060404099	Laboratory Building	Auxiliary	No	Bidding		within the calen	dar year 2022		Income	2,000,000.00	2,000,000.00	
	5.Construction of Catharsis			Competitive						0.000.000.00	0.000.000.00	
5060404099	Center with University Chapel	SAS	No	Bidding		within the calen	dar year 2022		Income	3,000,000.00	3,000,000.00	
	6. Upgrading of TAU Bamboo											
	Processing Facility A (TAU			Competitive						2,800,000.00	2,800,000.00	Early Procurement
5060404001		CAF	Yes	Bidding		within the calen	dar year 2022		Income			
	7. Upgrading of TAU Bamboo			Competitive						1 200 000 00	1 200 000 00	
5060404001	Processing Facility B (TAU-Calao Campus)	CAF	No	Bidding		within the calen	dar vear 2022		Income	1,200,000.00	1,200,000.00	
	8.Improvement of Perimeter	57.11				With the date.	aa. yea. 2022					
	Fences along Agri-Ecotourism			Competitive						1,500,000.00	1,500,000.00	
5060404099	District	Auxiliary	No	Bidding		within the calen	dar year 2022		Income	·		
	9. University Land Use			Competitive								
F0C040F001	Development Infrastructure	PDO	No	Bidding	*	2022			la como	800,000.00	800,000.00	
5060405001	10.Improvement of TAU Hostel	PDO	INO	bluullig	the calendar yea	11 2022			Income			
	Facility Phase 1 (Swimming			Competitive						3,000,000.00	3,000,000.00	
5060403099		Auxiliary	No	Bidding		within the calen	dar year 2022		Income	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	2,223,223.23	
	11. Construction of Peace			_						328,920.25	328,920.25	
5060404099	Monuments	PDO	No	SVP		within the calen	dar year 2022		Income	·	· ·	
				SUB-TOTAL						35,928,920.25	35,928,920.25	
Machinery and	Equipment Outlays		I				1		ī	1		
	Development and											
	Implementation of TAU			Competitive								
5060405003	Information Systems Project	PDO	Yes	Bidding	Nov. 2021	Dec 2021	Jan' 2022	Jan 2022	GoP	4,765,000.00	4,765,000.00	Early Procurement
	Infrastructure and Smart											
	Campus Development,											
	Operationalization of Face-to											
	Face Classes and											
	Upgrading/Procurement of	Higher		Competitive								
5060405002		Education	No	Bidding		within the calen	dar year 2022		GoP	2,700,000.00	2,700,000.00	
	Infrastructure and Smart			-								
	Campus Development,											
	Operationalization of Face-to											
	Face Classes and											
	Upgrading/Procurement of											
	Equipment (Other Machinery	Higher		Competitive								
5060405099	and Equipment)	Education	No	Bidding		within the calen	dar year 2022		GoP	2,700,000.00	2,700,000.00	
3000.0000				2.220		the calcin	, cac			=,. 55,555.00	=,: 30,000.00	

													To be procured w/in the
				Competitive					GoP/Incom				calendar year as the need
5060405002	Office Equipment	All offices	No	Bidding		within the calend	dar year 2022		е	2,000,000.00		2,000,000.00	arises
	Information and												To be procured w/in the
	Communication Technology			Competitive					GoP/Incom				calendar year as the need
5060405003	Equipment	All offices	No	Bidding		within the calend	dar year 2022		е	2,000,000.00		2,000,000.00	arises
													To be procured w/in the
	Technical and Scientific			Competitive					GoP/Incom				calendar year as the need
5060405014	Equipment	All Colleges	No	Bidding		within the calend	dar year 2022		е	700,000.00		700,000.00	
													To be procured w/in the
		Admin/Higher							GoP/Incom				calendar year as the need
	Communication Equipment	Education	No	SVP		within the calend	dar year 2022		е	1,000,000.00		1,000,000.00	arises
	Other Machinery & Equipment												
	for the Rehabilitation and Upgrading of College of												
	Veterinary Medicine(CVM)	Admin/Higher		Competitive					GoP/Incom				To be procured w/in the
	Diagnostic Teaching Hospital	Education	No	Bidding	March 2022	March 2022	April 2022	April 2022	е	9,422,000.00		9,422,000.00	calendar year
													To be procured w/in the
		Admin/Higher		Competitive					GoP/Incom				calendar year as the need
5060405099	Other Machinery and Equipment	Education	No	Bidding		within the calend	dar year 2022		е	2,000,000.00		2,000,000.00	arises
				SUB-TOTAL						27,287,000.00	-	27,287,000.00	
Furniture and													
	Furnitures and Fixtures for												
	the Rehabilitation and Upgrading of College of												
	Veterinary Medicine(CVM)			Competitive									To be procured w/in the
	Diagnostic Teaching Hospital	CVM	No	Bidding	March 2022	March 2022	April 2022	April 2022	GoP	5,000,000.00		5,000,000.00	calendar year
	Infrastructure and Smart												
	Campus Development,												
	Operationalization of Face-to												
	Face Classes and												
	Upgrading/Procurement of												
	Equipment (Furniture and	Higher		Competitive									
5060407001	Fixtures)	Education	No	Bidding		within the calend	dar year 2022		GoP	600,000.00		600,000.00	
													To be procured w/in the
		Admin/Higher		Competitive			_						calendar year as the need
5060407001	Furniture and Fixture	Education	No	Bidding		within the calend	dar year 2022		GoP	1,000,000.00		1,000,000.00	arises
				SUB-TOTAL						6,600,000.00	-	6,600,000.00	
				CDAND TOTAL					ı	402 250 000 07	442 525 040 52 1	CO 045 030 35	1
				GRAND TOTAL						182,350,968.97	112,535,048.72	69,815,920.25	

PREPARED BY:

Recommended for Approval By:

Approved by:

EDUARDO D. CABRERA I Head, BAC Secretariat LYDEG. RAGUS Budget Officer

NOELJ. PETERO, Ph.D BAC chairperson MAX P GUILLERMO Ph.D.
University President

35,928,920.25

328920.25

35,600,000.00