

**Tarlac Agricultural University**  
**Annual Procurement Plan for FY 2023 (Non-CSE)**

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 /Posting of IB/REI	Submission/O pening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
Other Supplies and Materials													
5020309000	Procurement of Fuel, Oil and Lubricants	Motorpool Unit/Admin	No	Direct Contracting/SV P	Jan-23	Jan-23	Feb-23	Feb-23	GoP	1,100,000.00	1,100,000.00		To be procured to suppliers thru direct contract as to the day to day consumption of vehicles
5020309000	Procurement of Fuel, Oil and Lubricants	Motorpool Unit/Admin	No	Direct Contracting/SV P	Jan-23	Jan-23	Feb-23	Feb-23	Income	1,100,000.00	1,100,000.00		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	Feb-23	Feb-23	Mar-23	Mar-23	Income	2,625,000.00	2,625,000.00		
5020399000	Other Supplies and Materials	Admin/Higher Education	No	Competitive bidding/AMP	Apr-23	Apr-23	May-23	May-23	Income	3,000,000.00	3,000,000.00		To be procured w/in the calendar year as the need arises
5020399000	Other Supplies and Materials & Equipment	Admin/Higher Education	No	Competitive bidding/AMP	June 2023	July 2023	Aug-23	Aug 2023	GOP	1,196,729.23	1,196,729.23		
5020399000	Procurement of supplies, materials and equipment periodic inspection and maintenance on electrical lines, fixtures and ventilation equipment.	GSO	No	Competitive Bidding/AMP	Jul-23	Jul-23	Aug-23	Aug 2023	GoP	1,000,000.00	1,000,000.00		
5020399000	Procurement of supplies and materials for the fabrication of wooden cabinets, tables and shelves	GSO/Bamboo	No	Competitive Bidding/AMP	Jul-23	Jul-23	Aug-23	Aug 2023	GoP	1,000,000.00	1,000,000.00		
5020399000	Procurement of supplies and materials for the fabrication of steel shelves, brackets and grills	GSO	No	Competitive Bidding/AMP	Jul-23	Jul-23	Aug-23	Aug 2023	GoP	800,210.66	800,210.66		
5020399000	Smart Campus Development, Operationalization	Higher Education	No	Competitive Bidding/AMP	Jul-23	Jul-23	Aug-23	Aug 2023	Income	2,100,000.00	2,100,000.00		

5020399000	Procurement of supplies and materials for the Conduct of Internet Subscription Expenses	Admin/Higher Education	No	Competitive Bidding/AMP	Jul-23	Jul-23	Aug-23	Aug 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	Jun-23	Jun-23	Jul-23	Jul-23	GoP	472,500.00	472,500.00		
<b>SUB-TOTAL</b>										<b>14,866,939.89</b>	<b>14,866,939.89</b>	<b>-</b>	
<b>GAD Related Activities</b>										-			
5029999099	Conduct of Gender and Development Awareness and Sensitivity Campaigns	GAD	No	AMP	Mrch 2023	Mrch 2023	Apr-23	Apr-23	GoP	210,000.00	210,000.00		
5029999099	Procurement/Establishment of GAD Information System	GAD	No	Competitive Bidding	Mrch 2023	Mrch 2023	Apr-23	Apr-23	GoP	525,000.00	525,000.00		
5020202000	GAD Dimensions on Disaster and Risk Reduction Management	GAD	No	AMP/SVP	Mrch 2023	Mrch 2023	Apr-23	Apr-23	GoP	178,500.00	178,500.00		
5029999099	Creation and Strengthening of GAD Focal Point System	GAD	No	SVP	Mrch 2023	Mrch 2023	Apr-23	Apr-23	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	Mrch 2023	Mrch 2023	Apr-23	Apr-23	GoP	550,000.00	550,000.00		
5029999099	Formulation of GAD-related Policy	GAD	No	SVP	May-23	May-23	Jun-23	Jun-23	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	May-23	May-23	Jun-23	Jun-23	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	May-23	May-23	Jun-23	Jun-23	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	May-23	May-23	Jun-23	Jun-23	GoP	367,500.00	367,500.00			
SUB-TOTAL										3,243,250.00	3,243,250.00	-		
Medical and Dental 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 Seviles 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	Jan-23	Jan-23	Feb-23	Feb-23	Go	3,000,000.00	3,000,000.00		Consumption for one year	
5020401000	Water Expenses	All Offices	No	Direct Contracting	Jan-23	Jan-23	Feb-23	Feb-23	Income	400,248.00	400,248.00			
5020402001	Electricity Expenses	All Offices	No	Direct Contracting	Jan-23	Jan-23	Feb-23	Feb-23	Income	3,000,000.00	3,000,000.00		Consumption for one year	
5020402001	Electricity Expenses	All Offices	No	Direct Contracting	Jan-23	Jan-23	Feb-23	Feb-23	GoP	12,813,398.00	12,813,398.00		Consumption for one year	
SUB-TOTAL										19,213,646.00	19,213,646.00	-		
C.COMMUNICATION EXPENSES														
5020501000	Postage & Courier	Records Office	No	Direct Contracting	Jan-23	Jan-23	Feb-23	Feb-23	GoP	100,000.00	100,000.00			
5020502001	Telephone - Mobile	All Offices	No	Direct Contracting	Jan-23	Jan-23	Feb-23	Feb-23	GoP	1,000,000.00	1,000,000.00		Communication allowance of officials and other employees	
5020502002	Telephone - Landline	All Offices	No	Direct Contracting	Jan-23	Jan-23	Feb-23	Feb-23	GoP	600,000.00	600,000.00		One year usage	
5020503000	Internet Subscription	All Offices	No	Direct Contracting	Jan-23	Jan-23	Feb-23	Feb-23	GoP	1,000,000.00	1,000,000.00			
5020503000	Internet Subscription	All Offices	No	Direct Contracting	Jan-23	Jan-23	Feb-23	Feb-23	Income	1,000,000.00	1,000,000.00		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	10,000,000.00	10,000,000.00			
	SUB-TOTAL										10,000,000.00	10,000,000.00		
E. OTHER PROFESSIONAL SERVICES														
5020399000	Capacity Development on Futures Thinking and Strategic Foresight	Research	No	Competitive Bidding/AMP	Apr-23	Apr-23	May-23	May-23	GoP	4,000,000.00	4,000,000.00			
5021199000	Lecturers, Consultants and Others	Admin/Higher Education	No	Competitive Bidding	Aug-23	Aug-23	Sep-23	Sep-23	Income	1,000,000.00	1,000,000.00			
	SUB-TOTAL										5,000,000.00	5,000,000.00		
F. REPAIRS AND MAINTENANCE														
5021004000	Building and Other Structures	GSO	No	Competitive Bidding	Mar-23	Mar-23	Apr-23	Apr-23	GoP	6,435,281.99	6,435,281.99			

5021305000	Machinery and Equipment	All Offices	No	SVP	Mar-23	Mar-23	Apr-23	Apr-23	Income	938,000.00	938,000.00		
5021305000	Machinery and Equipment	All Offices	No	SVP	Mar-23	Mar-23	Apr-23	Apr-23	GoP	1,000,000.00	1,000,000.00		
5021306001	Motor Vehicles	Motorpool	No	SVP	Mar-23	Mar-23	Apr-23	Apr-23	GoP	1,000,000.00	1,000,000.00		
5021306001	Motor Vehicles	Motorpool	No	SVP	Mar-23	Mar-23	Apr-23	Apr-23	Income	556,000.00	556,000.00		
5021399000	Other PPE	All Offices	No	SVP	Mar-23	Mar-23	Apr-23	Apr-23	Income	1,000,000.00	1,000,000.00		
5021399000	Other PPE	All Offices	No	SVP	Mar-23	Mar-23	Apr-23	Apr-23	GoP	500,000.00	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	Jun-23	Jun-23	Jul-23	Jul-23	GoP	300,000.00	300,000.00		
5021503000	Insurance Expenses	PSMO	No	A to A	Jun-23	Jun-23	Jul-23	Jul-23	GoP	1,500,000.00	1,500,000.00		
5021503000	Insurance Expenses	PSMO	No	A to A	Jun-23	Jun-23	Jul-23	Jul-23	Income	2,000,000.00	2,000,000.00		
5021501001	Licenses	PSMO	No	A to A	May-23	May-23	Jun-23	Jun-23	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	Apr-23	May 2023	June 2023	June 2023	GoP	450,000.00	450,000.00		
5029902000	TAU BOIs	PDO	No	Competitive Bidding	Apr-23	May 2023	June 2023	June 2023	GoP	350,000.00	350,000.00		
5029902000	TAU AVPs	PDO	No	SVP	Oct-23	Oct-23	Dec. 2023	Dec. 2023	GoP	100,000.00	100,000.00		
5029902000	TAU desktop calendar	PDO	No	SVP	Oct-23	Oct-23	Dec. 2023	Dec. 2023	GoP	200,000.00	200,000.00		
5029902000	TAU calendar/curricular offerings	PDO	No	Competitive Bidding	Mar-23	Apr-23	May-23	May-23	GoP	350,000.00	350,000.00		
5029902000	Promotional materials (umbrella/fan/keychain/ ID lace, ballpen, mug, etc)	PDO	No	SVP	Jul-23	Jul-23	Aug-23	Aug-23	GoP	350,000.00	350,000.00		
5029902000	Tarpaulin	PDO	No	SVP	Jul-23	Jul-23	Aug-23	Aug-23	GoP	250,000.00	250,000.00		
5029902000	Picture Package for graduates	OSSD/VP-SAS	No	Competitive Bidding	Apr-23	Apr-23	May-23	May-23	Income	1,500,000.00	1,500,000.00		
5029902000	Printing of Yearbook	OSSD/VP-SAS	No	Competitive Bidding	Apr-23	Apr-23	May-23	May-23	Income	750,000.00	750,000.00		
5029902000	Printing of Golden Harvest & other student publictaions	VP-SAS	No	SVP	Mar-23	Mar-23	Apr-23	Apr-23	Income	250,000.00	250,000.00		
5029902000	Printing of Manuals	PDO	No	SVP	May-23	May-23	Jun-23	Jun-23	GoP	250,000.00	250,000.00		
5029902000	Printing of Journals	R & D	No	SVP	May-23	May-23	Jun-23	Jun-23	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	Jul-23	Jul-23	Aug-23	Aug-23	GoP	1,500,000.00	1,500,000.00		
5020201002	ISO university wide accreditation conduct of trainings and workshops	All offices	No	Direct Contracting	Jul-23	Jul-23	Aug-23	Aug-23	Income	1,500,000.00	1,500,000.00		
5021103002	ISO surveillance audit (preparation until audit)	IAQA	No	Direct Contracting	Jul-23	Jul-23	Aug-23	Aug-23	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	Apr-23	Apr-23	May-23	May-23	GoP	2,000,000.00	2,000,000.00		
5020200100	Trainings and seminars for HRD	HRMO		Direct Contracting	Apr-23	Apr-23	May-23	May-23	Income	1,600,000.00	1,600,000.00		
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	Apr-23	Apr-23	May-23	May-23	Income	505,958.68	505,958.68		
5029999099	Site Development and Building Structure Maintenance	GSO	No	Competitive Bidding/AMP	Apr-23	Apr-23	May-23	May-23	GoP	1,055,000.00	1,055,000.00		
5029999099	Socio-cultural and Sports Development	Sports	No	Competitive Bidding/AMP	Apr-23	Apr-23	May-23	May-23	Income	515,603.00	515,603.00		
5029999099	Installation and Enhancement of Computer-based Information System	MIS	No	Competitive Bidding/AMP	Apr-23	Apr-23	May-23	May-23	GoP	750,000.00	750,000.00		
5029999099	Higher Education Innovation Project	Research	NO	Competitive Bidding/AMP	Jun-23	Jul-23	Aug-23	Aug-23	GoP	3,000,000.00	3,000,000.00		
5029999099	Conduct of Sports Activities	Admin/Higher Education	NO	Competitive Bidding/AMP	Aug-23	Aug-23	Sep-23	Sep-23	GoP	500,000.00	500,000.00		
5029999099	Infra and Smart Camus	Admin/Higher Education	NO	Competitive Bidding/AMP	Aug-23	Aug-23	Sep-23	Sep-23	GoP	3,800,000.00	3,800,000.00		
5029999099	Procurement of institutional JO's/COS as per RA9184	HRMO	No	Competitive Bidding	Jan-23	Jan-23	Feb-23	Feb-23	GoP	12,000,000.00	12,000,000.00		
5029999099	Procurement of institutional JO's/COS as per RA9184	HRMO	No	Competitive Bidding	Jan-23	Jan-23	Feb-23	Feb-23	Income	12,000,000.00	12,000,000.00		
<b>SUB-TOTAL</b>										<b>34,126,561.68</b>	<b>34,126,561.68</b>		

#### I. CAPITAL OUTLAYS

##### Infrastructure Projects

5060404002	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
5060404003	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
5060404099	3.Repair/Rehabilitation/Modification of Existing Physical Facilities of the University	Admin/Higher Education	No	Competitive Bidding	Aug-23	Aug-23	Sep-23	Sep-23	Income	10,000,000.00		10,000,000.00	
5060402002	4. Universtiy Land use Development Infrastructure Plan (LUDIP) & Forest Reserve (Calao)	Admin/Higher Education	No	Competitive Bidding	Aug-23	Aug-23	Sep-23	Sep-23	Income	5,000,000.00		5,000,000.00	
5060404099	5.Construction of Catharsis Center with University Chapel (Phase 1& 2)	Admin/Higher Education	No	Competitive Bidding	Aug-23	Aug-23	Sep-23	Sep-23	Income	2,300,000.00		2,300,000.00	
5060404099	6. UPGRADING OF TAU FAÇAD	Admin/Higher Education	No	AMP-SVP	Jan-23	Jan. 2023	Jan. 2023	Jan. 2023	Income	930,000.00		930,000.00	
5060404099	7. UPGRADING OF UNIVERSITY PERIMETER SOLAR STREET LIGHTS ALONG ROMULO HIGHWAY	Admin/Higher Education	No	AMP-SVP	Jan-23	Jan. 2023	Jan. 2023	Jan. 2023	Income	400,000.00		400,000.00	
5060404099	8. CONSTRUCTION OF CONNECTING BRIDGE FROM EXISTING BRIDGE TO STARMAXX CAFE	Admin/Higher Education	No	AMP-SVP	Jan-23	Jan. 2023	Jan. 2023	Jan. 2023	Income	425,000.00		425,000.00	
5060404099	9. Construction of Covered Pathway between University Buildings	Admin/Higher Education	No	Competitive Bidding	Aug-23	Aug-23	Sep-23	Sep-23	Income	2,000,000.00		2,000,000.00	

5060404099	10. Repair and improvement of Perimeter Fences along Santa Maria Road (Academic District)	Admin/Higher Education	No	Competitive Bidding	Aug-23	Aug-23	Sep-23	Sep-23	Income	1,500,000.00		1,500,000.00	
5060404099	11. Upgrading of Mechanical Deck and installation of Dry Wall partition of offices at Student and Alumni Center	Admin/Higher Education	No	AMP-SVP	May-23	May-23	Jun-23	Jun-23	Income	950,000.00		950,000.00	
5060404099	12.Establishment of Goat Milking Laboratory Building	Admin/Higher Education	No	Competitive Bidding	Aug-23	Aug-23	Sep-23	Sep-23	Income	2,000,000.00		2,000,000.00	
5060404099	13. Improvement of TAU Hostel Facility (Swimming Pool)Phase 2	Admin/Higher Education	No	Competitive Bidding	Aug-23	Aug-23	Sep-23	Sep-23	Income	2,000,000.00		2,000,000.00	
5060404099	14. Supply, Fabrication and Installation of Tables and Chairs at Student and Alumni Center	Higher Education	No	Competitive Bidding	Jan-23	Jan-23	Feb-23	Feb-23	Income	2,142,850.00		2,142,850.00	
5060404099	15. Infra & Smart Campus	Higher Education	No	Competitive Bidding	Apr-23	Apr-23	May-23	May-23	GoP	6,000,000.00		6,000,000.00	
<b>SUB-TOTAL</b>										<b>56,305,850.00</b>	<b>-</b>	<b>56,305,850.00</b>	
<b>Machinery and Equipment Outlays</b>													
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	June. 2023	June. 2023	July. 2023	July. 2023	Income	2,100,000.00		2,100,000.00	
5060405003	Information and Communication Technology Equipment	All offices	No	Competitive Bidding	June. 2023	June. 2023	July. 2023	July. 2023	Income	2,100,000.00		2,100,000.00	
5060405014	Technical and Scientific Equipment	All Colleges	No	Competitive Bidding	June. 2023	June. 2023	July. 2023	July. 2023	Income	1,050,000.00		1,050,000.00	
5060405007	Communication Equipment	Admin/Higher Education	No	SVP	Aug-23	Aug-23	Sep-23	Sep-23	Income	1,000,000.00		1,000,000.00	
5060405099	Other Machinery and Equipment	Admin/Higher Education	No	Competitive Bidding	Aug-23	Aug-23	Sep-23	Sep-23	Income	2,100,000.00		2,100,000.00	
	ICT Equipment	Admin/Higher Education	No	Competitive Bidding/AMP	Jun-23	Jun-23	Jul-23	Jul-23	GoP	189,180.00		189,180.00	
5060405099	Other Machinery and Equipment	Admin/Higher Education	No	Competitive Bidding/AMP	Jun-23	Jun-23	Jul-23	Jul-23	GoP	1,539,300.00		1,539,300.00	
5060405003	Supply and Installation of System to be used by various Offices	Admin/Higher Education	No	Competitive Bidding/AMP	Jun-23	Jun-23	Jul-23	Jul-23	Income	2,000,000.00		2,000,000.00	
<b>SUB-TOTAL</b>										<b>23,744,480.00</b>	<b>-</b>	<b>23,744,480.00</b>	
<b>Furniture and Fixtures</b>													
5060407001	Furniture and Fixtures 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	June. 2023	June. 2023	July. 2023	July. 2023	Income	2,500,000.00		2,500,000.00	
5060407001	Furniture and Fixtures	Admin/Higher Education	No	Competitive Bidding	June. 2023	June. 2023	July. 2023	July. 2023	GoP	812,600.00		812,600.00	

5060407001	SUPPLY AND INSTALLATION OF PLUMBING FIXTURES WITH ACCESSORIES OF THE STUDENTS & ALUMNI CENTER AMPHITHEATER	Admin/Higher Education	No	AMP-SVP	May-23	May-23	Jun-23	Jun-23	Income	798,892.58		798,892.58	
5060407001	SUPPLY AND INSTALLATION OF ELECTRICAL FIXTURES OF THE STUDENTS & ALUMNI CENTER AMPHITHEATER	Admin/Higher Education	No	AMP-SVP	May-23	May-23	Jun-23	Jun-23	Income	610,469.87		610,469.87	
SUB-TOTAL										4,897,962.45	-	4,897,962.45	
GRAND TOTAL										206,177,972.01	121,229,679.56	84,948,292.45	

PREPARED BY:

Recommended for Approval By:

Approved by:

  
EDUARDO D. CABRERA II  
Head, BAC Secretariat

  
LYDE G. RAGUS  
Budget Officer

  
NOEL J. PEVERO, Ph.D  
BAC Chairperson

  
MAX F. GUILLERMO, Ph.D.  
University President