Tarlac Agricultural University Annual Procurement Plan for FY 2022 (NON-CSE)

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	Es	timated 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	
Other Supplies	s and Materials		1		<u>'</u>								
	Duranian and of Final Oil and	N4-4		Direct					C - D /I				CAA 750 750 5d 05
5020309000	Procurement of Fuel, Oil and	Motorpool Unit/Admin	No	Contracting/SV		within the calend	Har year 2022		GoP/Incom e	2,100,000.00	2,100,000.00		GAA-769,750, Fund 05- 1,330,250.00
3020309000	Lubricants	Omt/Admin	INO	Competitive		within the calend	iai yeai 2022		GoP/Incom	2,100,000.00	2,100,000.00		GAA-2,000,000, Fund 05-
5060401001	Sports Supplies and Equipment	Higher Ed	No	Bidding	June 2022	July 2022	Aug-22	Aug 2022	е	2,500,000.00	2,500,000.00		500,000.00
		Admin/Higher		Competitive					GoP/Incom				GAA-2,000,000, Fund 05-
5020399000	Other Supplies and Materials	Education	No	bidding/AMP		within the calend	dar year 2022		е	3,000,000.00	3,000,000.00		1,000,000.00
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	d arises		GoP	1,557,001.14	1,557,001.14		
5020399000	Procurement of supplies and materials for the fabrication of wooden cabinets, tables and shelves	GSO/Bamboo	No	Competitive Bidding/AMP		as the need	d arises		GoP	1,564,118.40	1,564,118.40		
	Procurement of supplies and materials for the fabrication of steel shelves, brackets and grills	GSO	No	Competitive Bidding/AMP		as the need	d arises		GoP	1,166,575.00	1,166,575.00		
	Infrastructure and Smart Campus Development, Operationalization of Face-to Face Classes and Upgrading/Procurement of	Higher		Competitive									GAA-800,000.00, Fund 05-
	Equipment (Various Supplies) Capacity Development and	Education	No	Bidding/AMP		within the calend	dar year 2022		GoP/Income	3,800,000.00	3,800,000.00		3,000,000.00
	Future Thinking and Strategic	Higher		Competitive									GAA-500,000.00, Fund 05-
5020399000	Foresight	Education	No	Bidding/AMP		within the calend	dar year 2022		GoP/Income	2,000,000.00	2,000,000.00		1,500,000.00

	Procurement of supplies and materials for the Conduct of Internet Subscription Expenses	Admin/Higher Education	No	Competitive 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 Development	Higher Education	No	Competitive Bidding/AMP		within the caler	ndar year 2022		GoP	500,000.00	500,000.00		
				SUB-TOTAL						18,687,694.54	18,687,694.54	-	
GAD Related A	ctivities									-			
	Conduct of Gender and Development Awareness and Sensitivity Campaigns	GAD	No	АМР		within the caler	ndar vear 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 and Risk Reduction Management	GAD	No	AMP/SVP	Will Cit 2022	within the caler		191dy 2022	GoP	170,000.00	170,000.00		
	Creation and Strengthening of	GAD	No	SVP		within the caler	ndar year 2022		GoP	120,000.00	120,000.00		
5020201000	Integration of GAD Concepts in Research and Extension and Training programs and activities of the University	GAD	No	SVP		within the caler	ndar vear 2022		GoP	1,243,770.00	1,243,770.00		
	Formulation of GAD-related Policy	GAD	No	SVP		within the caler	·		GoP	250,000.00	250,000.00		
	Conduct of the Gender- Responsive University Review and Planning Workshop (in coordination with PDO)	GAD	No	SVP		within the caler	,		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	GAD	No	SVP		within the caler	ndar 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 Materils (GAD-IEC) SUB-TOTAL Medical and Denatal Supplies and Materials and Other Services Procurement of Medical Supplies and Favigation and Favigatio	
development of Gender and Development Information, Education and Communication Materils (GAD-IEC) SUB-TOTAL Procurement of Medical Medical 8. General Supplies and Materials and Other Services Competitive Competitive	
Development Information, Education and Communication Materils (GAD-IEC) GAD No SVP within the calendar year 2022 GoP 250,000.00 250,000.00 3,933,770.00 Medical and Denatal Supplies and Materials and Other Services Procurement of Medical Medical & Competitive	
Education and Communication Materils (GAD-IEC) GAD No SVP within the calendar year 2022 GOP 250,000.00 250,000.00 3,933,770.00 Addical and Denatal Supplies and Materials and Other Services Procurement of Medical Medical & Competitive	
Materils (GAD-IEC) GAD No SVP within the calendar year 2022 GOP 250,000.00 250,000.00 3,933,770.00 - Medical and Denatal Supplies and Materials and Other Services Procurement of Medical Medical & Competitive	
Substitute Sub	
Medical and Denatal Supplies and Materials and Other Services Procurement of Medical Medical & Competitive	
Procurement of Medical Medical & Competitive	
Medical & Compatitive	
Medical & Compatitive	
	ļ
Supplies and Equipment Wedical & Competitive Dental Clinic Yes Bidding Nov 2021 Dec 2021 Jan' 2022 Jan 2022 GoP 1,500,000.00 1,500,000.00 for Early Pro	curement
Procurement of Sevices for	
I I Medical & I Competitive I I I I I I I I I I I I I I I I I I I	00.00, Fund 05-
502999099 Annual Medical Examination Dental Clinic No Bidding June 2022 July 2022 August 2022 GoP/Income 2,000,000.00 2,000,000.00 200,000.00 200,000.00	
SUB-TOTAL 3,500,000.00 3,500,000.00	
B. UTILITY EXPENSES	
GOP/Incom GAA-3,500,0	00.00, Fund 05-
5020401000 Water Expenses All Offices No pirect Contracting within the calendar year 2022 e 5,550,620.00 5,550,620.00 2,050,620.00	,
GoP/Incom GAA-11,000,	000.00, Fund 05-
5020402001 Electricity Expenses All Offices No pirect Contracting within the calendar year 2022 e 12,022,580.00 12,022,580.00 1,022,580.00)
SUB-TOTAL 17,573,200.00 17,573,200.00 -	
C.COMMUNICATION EXPENSES	
Direct	ļ
5020501000 Postage & Courier Records Office No Contracting within the calendar year 2022 GoP 150,000.00 150,000.00	
	ion allowance of
	other employees
Direct Contracting All Officers All A	
5020502002 Telephone - Landline All Offices No Contracting within the calendar year 2022 GoP 500,000.00 500,000.00 One year usi).00, Fund 05-
	.00, Fund 05-
SUB-TOTAL 2,150,000.00 2,150,000.00 - D. GENERAL SERVICES	
Competitive	
5021203000 Procurement of Security Services Security Unit No Bidding Aug 2022 Sept. 2022 Oct. 2022 Income 9,000,000.00 9,000,000.00	ļ
SUB-TOTAL 9,000,000.00 9,000,000.00	
E. OTHER PROFESSIONAL SERVICES	
Competitive GoP/Incom GAA-2,000,0	00.00, Fund 05-
5021199000 Lecturers, Consultants and Other All Offices No Bidding within the calendar year 2022 e 3,000,000.00 3,000,000.00 1,000,000.00	,
SUB-TOTAL 3,000,000.00 3,000,000.00	
F. REPAIRS AND MAINTENANCE	
Competitive GoP/Incom GAA-2,380,0	00.00, Fund 05-
5021004000 Building and Other Structures GSO No Bidding within the calendar year 2022 e 2,971,079.75 2,971,079.75 591,079.75.0	0
	00.00, Fund 05-
5021305000 Machinery and Equipment All Offices No SVP within the calendar year 2022 e 1,500,000.00 1,500,000.00 500,000.00	ļ

5021306001									GoP/Incom			GAA-1,200,000.00, Fund 05-
2021200001	Motor Vehicles	Motorpool	No	SVP		within the cale	endar year 2022	2	e	1,500,000.00	1,500,000.00	300,000.00
		·					·		GoP/Incom			GAA-1,300,000.00, Fund 05-
5021399000	Other PPE	All Offices	No	SVP		within the cale	endar year 2022	2	е	1,500,000.00	1,500,000.00	200,000.00
				SUB-TOTAL						7,471,079.75	7,471,079.75	-
	MIUMS AND OTHER FEES			-	•							
5021502000	Fidelity Bond	Cashier's Office	No	A to A		within the cale	endar year 2022	2	GoP	700,000.00	700,000.00	
									GoP/Incom			GAA-2,000,000.00, Fund 05-
	Insurance Expenses	PSMO	No	A to A		within the cale			е	3,500,000.00	3,500,000.00	1,500,000.00
5021501001	Licenses	PSMO	No	A to A	<u> </u>	within the cale	endar year 2022	2	GoP	200,000.00	200,000.00	
				SUB-TOTAL						4,400,000.00	4,400,000.00	
	NTENANCE AND OPERATING EXP	ENSES								-		
rinting and Pu	iblications	1		I 6	ı		1				1	
5020002000	TAU Annual Report	200	NI-	Competitive	A!! 2022	M 2022	I 2022	l 2022	C - D	450,000,00	450,000,00	
5029902000		PDO	No	Bidding	April 2022	May 2022	June 2022	June 2022	GoP	450,000.00	450,000.00	
5029902000	TAU BOIs	PDO	No	Competitive Bidding	April 2022	May 2022	June 2022	June 2022	GoP	350.000.00	350.000.00	
5029902000	TALL AV/Dc	PDO	No	SVP	Dec. 2022	Dec. 2022	Dec. 2022	Dec. 2022	GoP	100,000.00	100,000.00	
	TAU desktop calendar	PDO	No	SVP	Dec. 2022 Dec. 2022	Dec. 2022	Dec. 2022	Dec. 2022	GoP	112,500.00	112,500.00	
3029902000	TAO desktop calendar	FDO	110	Competitive	Dec. 2022	Dec. 2022	Dec. 2022	Dec. 2022	GOF	112,300.00	112,300.00	
5029902000	TAU calendar/curricular offering:	PDO	No	Bidding	March 2022	April 2022	May 2022	May 2022	GoP	350,000.00	350,000.00	
	Promotional materials (umbrella/fan/keychain/ ID											
5029902000	lace, ballpen, mug, etc)	PDO	No	SVP		within the cale	endar vear 2022	<u>)</u>	GoP	350,000.00	350,000.00	
5029902000		PDO	No	SVP		within the cale	•		GoP	250,000.00	250,000.00	
	•			Competitive			1		1		· ·	
5029902000	Picture Package for graduates	OSSD/VP-SAS	No	Bidding	April 2022	April 2022	May 2022	May 2022	Income	1,500,000.00	1,500,000.00	
5029902000	Printing of Yearbook	OSSD/VP-SAS	No	Competitive Bidding	May 2022	June 2022	July 2022	Aug 2022	Income	750,000.00	750,000.00	
	Priniting of Golden Harvest &	0000711.0110			, 2022	June 2022	July 2022	7.08 2022		750,000.00		
	other student publictaions	VP-SAS	No	SVP		within the cale	endar year 2022	2	Income	300,000.00	300,000.00	
	·						·		GoP/Incom			GAA-100,000.00, Fund 05-
5029902000	Printing of Manuals	PDO	No	SVP		within the cale	endar year 2022	2	е	250,000.00	250,000.00	150,000.00
5029902000	Printing of Journals	R & D	No	SVP		within the cale	endar vear 202)	GoP/Incom e	250,000.00	250,000.00	GAA-100,000.00, Fund 05- 150,000.00
3023302000	Trineing of Journals	W & B	110	SUB-TOTAL	<u>l</u>	Within the care	maar year 2021	-		5,012,500.00	5,012,500.00	150,000.00
ccreditation a	and Quality Assurance									0,000,000	3,022,000.00	
	•	Higher		Direct					GoP/Incom			GAA-1,700,000.00, Fund 05-
5021199000	Program Accreditation	Education	No	Contracting		within the cale	endar year 2022	2	е	2,500,000.00	2,500,000.00	1,800,000.00
	ISO university wide											
	accreditation conduct of	66		Direct					GoP/Incom			GAA-1,000,000.00, Fund 05-
	trainings and workshops	All offices	No	Contracting		within the cale	endar year 2022	2	e	1,500,000.00	1,500,000.00	500,000.00
	ISO surveillance audit			Direct					GoP/Incom	500 000 00	500 000 00	GAA-300,000.00, Fund 05-
5021103002	(preparation until audit)	IAQA	No	Contracting	<u> </u>	within the cale	endar year 2022	<u> </u>	е	500,000.00	500,000.00	200,000.00
	ces Development			SUB-TOTAL						4,500,000.00	4,500,000.00	-

Trainings and seminars for HRD					.1			GoP/Incom				GAA-2,600,000.00, Fund 05
5020200100	HRMO		Direct Contractin SUB-TOTAL	<u> </u>	as the nee	ed arises		е	3,600,000.00	3,600,000.00		1,000,000.00
wis ve Other Meintenance and Openating Fun			SUB-TUTAL						3,600,000.00	3,600,000.00		
arious Other Maintenance and Operating Exp Ground Maintenance and	enses I I		Commontition	1				T I		ı		I
5029999099 Building Housekeeping			Competitive						505.050.60	505.050.60		
	GSO	No	Bidding/AMP		as the nee	ed arises		Income	505,958.68	505,958.68		
Site Development and Building 502999099 Structure Maintenance	GSO		Competitive									
		No	Bidding/AMP		as the nee	ed arises		Income	5,955,204.56	5,955,204.56		
Socio-cultural and Sports			Competitive									
502999099 Development		No	Bidding/AMP		within the calen	dar year 2022		Income	515,603.00	515,603.00		1
Installation and Enhancement												
of Computer-based Information			Competitive					GoP/Incom				GAA-500,000.00, Fund 05-
5029999099 System	MIS	No	Bidding/AMP		within the calen	dar year 2022		е	1,000,000.00	1,000,000.00		500,000.00
Procurement of institutional			Competitive					GoP/Incom				GAA-2,000,000.00, Fund 0
5029999099 JO's/COS as per RA9184	HRMO	No	Bidding		within the calen	dar year 2022		e	7,500,000.00	7,500,000.00		5,500,000.00
3023333033	HNIVIO	INU	SUB-TOTAL		within the calen	uai yeai 2022		е	15,476,766.24	15,476,766.24		3,300,000.00
CAPITAL OUTLAYS			30B-TOTAL						15,470,700.24	15,470,700.24		
Ifrastructure Projects 1. Rehabilitation and	1		T.		I	T.	1	1		1		l
Upgrading of College of												
Veterinary Medicine(CVM)												
Diagnostic Teaching Hospital									18,500,000.00		18,500,000.00	
including Furniture, Fixture and			Competitive									
5060404000 Facilities	CVM	Yes	Bidding	Nov. 2021	Nov. 2021	Jan' 2022	Jan. 2022	GoP				Early Procurement
2. University Buildings Façade	Admin/Higher		Competitive						2,300,000.00		2,300,000.00	
5060405001 Development	Education	No	Bidding		within the calen	dar year 2022		Income	2,300,000.00		2,300,000.00	Early Procurement
3.Ungrading of TAU Façade	Admin/Higher		Competitive						500,000.00		F00 000 00	
5060404099 S.Origrading of TAO Façade	Education	No	Bidding		within the calen	dar year 2022		Income	500,000.00		500,000.00	
4. Establishment of Goat Milking			Competitive						0.000.000.00		0.000.000.00	
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			•						
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	
5060404001 Campus)	CAF	Yes	Bidding		within the calen	dar year 2022		Income				Early Procurement
7. Upgrading of TAU Bamboo			Competitive						4 000 000 00		4 000 000 00	
Processing Facility B (TAU-5060404001 Calao Campus)	CAF	No	Bidding		within the calen	dar year 2022		Income	1,200,000.00		1,200,000.00	
8.Improvement of Perimeter	CAI	INO	Didding		within the calen	uai yeai 2022		income				
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			6									
Development Infrastructure		• .	Competitive	L					800,000.00		800,000.00	
5060405001 Plan(LUDIP)	PDO	No	Bidding	the calendar yea	ar 2022			Income				
10.Improvement of TAU Hostel			Competitive						2 000 000 00		2 000 002 22	
Facility Phase 1 (Swimming 5060403099 Pool)	Auxiliary	No	Bidding		within the calen	dar vear 2022		Income	3,000,000.00		3,000,000.00	
11. Construction of Peace	Auxilial y	140	Didding		the calen	aur yeur 2022		meome				
5060404099 Monuments	PDO	No	SVP		within the calen	dar year 2022		Income	328,920.25		328,920.25	
			SUB-TOTAL			·			35,928,920.25		35,928,920.25	<u></u>

Machinery and	d Equipment Outlays											
•	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
3000 100000	Infrastructure and Smart			Braum B		200 2022	Jun 2022	Ju.: 2022	35.	1,7 00,000.00	.,, 65,656.65	zany modarement
	Campus Development,											
	Operationalization of Face-to											
	Face Classes and											
	Upgrading/Procurement of	Highor		Compotitivo								
	1	Higher	Na	Competitive			danaan 2022		CaD	2 700 000 00	2 700 000 00	
5060405002	Equipment	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	
												To be procured w/in the
				Competitive								calendar year as the need
5060405002	Office Equipment	All offices	No	Bidding		within the calen	dar year 2022		Income	2,000,000.00	2,000,000.00	arises
	Information and											To be procured w/in the
	Communication Technology			Competitive								calendar year as the need
5060405003		All offices	No	Bidding		within the calen	dar year 2022		Income	2,000,000.00	2,000,000.00	
							•					To be procured w/in the
	Technical and Scientific			Competitive								calendar year as the need
5060405014		All Colleges	No	Bidding		within the calen	dar vear 2022		Income	700,000.00	700,000.00	•
		· ··· cc···cgcc					, , , , , , , , , , , , , , , , , , , ,					To be procured w/in the
		Admin/Higher										calendar year as the need
5060405007	Communication Equipment	Education	No	SVP		within the calen	dar year 2022		Income	1,000,000.00	1,000,000.00	•
3000403007	Other Machinery & Equipment	Ludcation	110	371		within the calen	dai yeai 2022		income	1,000,000.00	1,000,000.00	411363
	for the Rehabilitation and											
	Upgrading of College of											
	Veterinary Medicine(CVM)	Admin/Higher		Competitive								To be procured w/in the
5060405099	Diagnostic Teaching Hospital	Education	No	Bidding	March 2022	March 2022	April 2022	April 2022	GoP	9,422,000.00	9,422,000.00	calendar year
												To be procured w/in the
		Admin/Higher		Competitive								calendar year as the need
5060405099	Other Machinery and Equipment	Education	No	Bidding		within the calen	dar year 2022		Income	2,000,000.00	2,000,000.00	arises
				SUB-TOTAL						27,287,000.00	- 27,287,000.00	
urniture and	Fixtures											
	 Furnitures and Fixtures for 											
	the Rehabilitation and											
	Upgrading of College of			Competitive								To be procured w/in the
E060407001	Veterinary Medicine(CVM)	CVM	No	Bidding	March 2022	March 2022	April 2022	April 2022	GoP	5,000,000.00	E 000 000 00	calendar year
3000407001	Diagnostic Teaching Hospital	CVIVI	INU	bluullig	ividi CII 2022	ividicii 2022	April 2022	April 2022	GUP	5,000,000.00	5,000,000.00	calcilual year

				GRAND TOTAL			168,120,930.78	98,305,010.53	69,815,920.25	
				SUB-TOTAL			6,600,000.00	-	6,600,000.00	
5060407001	Furniture and Fixture	Education	No	Bidding	within the calendar year 2022	Income	1,000,000.00		1,000,000.00	arises
		Admin/Higher		Competitive						calendar year as the need
										To be procured w/in the
5060407001	Fixtures)	Education	No	Bidding	within the calendar year 2022	Income	600,000.00		600,000.00	
	Equipment (Furniture and	Higher		Competitive						
	Upgrading/Procurement of									
	Face Classes and									
	Operationalization of Face-to									
	Campus Development,									
	Infrastructure and Smart									

PREPARED BY:

Recommended for Approval By:

Approved by:

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University President