## Tarlac Agricultural University Annual Procurement Plan for FY 2023

Code (PAP)	Procurement Program/Project	PMO/ End-User	Is this an Early Procuremen	Mode of Procurement	Sche	dule for Each Pr	ocurement Ac	tivity	Source of Funds	Est	Estimated Budget (PhP)		
			t Activity? (Yes/No)		Advertisement /Posting of IB/REI	Submission/O pening of Bids		Contract Signing		Total	MOOE	со	
A. COMMON (	OFFICE SUPPLIES AND OTHER	MATERIALS	_	T	T		_	T					
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
	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 Supplie	s and Materials		1	ı	1			T	1				
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

										1			1
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		
	Procurement of supplies and materials for the fabrication of steel shelves, brackets and grills		N	Competitive						200 040 00	222 242 22		
5020399000		GSO	No	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		
	Procurement of supplies and materials for the Conduct of Activities for Socio Cultural	Higher		Competitive						470.500.00	470 500 00		
5020399000	Development	Education	No	Bidding/AMP	Jun-23	Jun-23	Jul-23	Jul-23	GoP	472,500.00	472,500.00		
				SUB-TOTAL						14,866,939.89	14,866,939.89	•	
GAD Related A	Activities									-			
502000000	Conduct of Gender and Development Awareness and Sensitivity Campaigns	CAD	No	AMD	Mrob 2022	Mrsh 2022	Apr 22	Apr 22	CoB	210 000 00	210,000.00		
5029999099		GAD	INU	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		

	Integration of GAD Concepts in Research and Extension and Training programs and activities												
5020201000	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-2	3 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-2			Jun-23		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-2			Jun-23		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	iviay-2	3 Way-23	Juli-23	Jun-23	GOP	840,000.00	840,000.00		
5029999099		GAD	No	SVP	May-2	3 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 D	ental Supplies and Materials and	d Other Service	s			T	1			T			
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 EX	PENSES												
5020401000	Water Expenses	All Offices	No	Direct Contracting	Jan-2	3 Jan-23	Feb-23	Feb-23	Go	3,000,000.00	3,000,000.00	Со	nsumption for one year
5020401000	Water Expenses	All Offices	No	Direct Contracting	Jan-2	3 Jan-23	Feb-23	Feb-23	Income	400,248.00	400,248.00		
5020402001	Electricity Expenses	All Offices	No	Direct Contracting Direct	Jan-2	3 Jan-23	Feb-23	Feb-23	Income	3,000,000.00	3,000,000.00	Со	nsumption for one year
5020402001	Electricity Expenses	All Offices	No	Contracting	Jan-2	3 Jan-23	Feb-23	Feb-23	GoP	12,813,398.00	12,813,398.00	Со	nsumption for one year
C COMMUNIO	ATION EXPENSES			SUB-TOTAL						19,213,646.00	19,213,646.00	-	
C.COMINIONIC	ATION EAPENSES			Direct									
5020501000	Postage & Courier	Records Office	No	Contracting	Jan-2	3 Jan-23	Feb-23	Feb-23	GoP	100,000.00	100,000.00		

District   Company   March   March   March   March   March   Company   March   March   Company   March   March   Company   March   March   Company   March   March   March   Company   March   March			1		1	1	-				1			
March   Marc					Direct									Communication allowance of
Substitution   All Offices   No   Correcting   Jan-20   Jan-20   Feb-20   Feb-20   GoP   600,000.00   100,0	5020502001	Telephone - Mobile	All Offices	No		Jan-23	Jan-23	Feb-23	Feb-23	GoP	1.000.000.00	1.000.000.00		
District   September   All Offices   No   Controlling   Jan 20   Jan 20   Jan 20   Feb 20						50					1,000,000	1,000,000		, ,
	5020502002	Telephone - Landline	All Offices	No	Contracting	Jan-23	Jan-23	Feb-23	Feb-23	GoP	600,000.00	600,000.00		One year usage
Description   All Offices   No   Description   Composition   Sub-1071AL   Sub-107														
Security   Security	5020503000	Internet Subscription	All Offices	No	•	Jan-23	Jan-23	Feb-23	Feb-23	GoP	1,000,000.00	1,000,000.00		
Sub-Total   Sub-	500050000		All Off:	NI-				F 1 00	E 1 00		4 000 000 00	4 000 000 00		
Description	5020503000	Internet Subscription	All Offices	INO		Jan-23	Jan-23	Feb-23	Feb-23	income			<u> </u>	specific service provider
Companies   Security   No.   Berling   Security Unit   No.   Companies   Sub-Torial   Sub-Tori	D. OFNEDAL (	250,4050			SUB-TUTAL						3,700,000.00	3,700,000.00	•	
Secretary   Secr	D. GENERAL		1		Compotitivo									
Contest Professional Services   Capacity Diversional Service	5021203000		Security Unit	No		December 2022	lan 2023	lan 2023	lan 2023	Income	10 000 000 00	10 000 000 00		
Consider   Procession   Proce	3021203000	00111000	Goodiny Office	140	·	December 2022	Jan. 2025	Jan. 2025	Jan. 2023	IIICOIIIC		<u> </u>	<u> </u>	
Capacity Development or Freedom   No.   Competitive   Apr 23   Apr 23   May 23   M	E OTHER PR	OFFSSIONAL SERVICES			002 101712						10,000,000.00	10,000,000.00		
Future Training and Strategic   Competitive   Research   No   Bidding AMP   Apr 23   Apr 23   May 23   Sep 23   Income   1,000,000.00   1,000,000.00	E. OTHER PR				I	1								
Competitive   No					Competitive									
SOUTH   SOUTH   SOUTH   SOUTH   SOUTH   SUBSTOTAL	5020399000	Foresight	Research	No	Bidding/AMP	Apr-23	Apr-23	May-23	May-23	GoP	4,000,000.00	4,000,000.00		
R. R.PARS AND MAINTENANCE			Admin/Higher						-					
F. REPAIRS AND MAINTENANCE	5021199000	Others	Education	No	·	Aug-23	Aug-23	Sep-23	Sep-23	Income	1,000,000.00	1,000,000.00		
S02104000   Bulding and Other Structures   GSO   No   Bulding   Mair 23   Mair 23   Apr.23   Apr.23   GoP   6.435,281.99   6.435,281.99   S021360000   Machinery and Equipment   All Offices   No   SVP   Mair 23   Mair 23   Apr.23   Apr.					SUB-TOTAL						5,000,000.00	5,000,000.00		
SOZIO DAVIOU Building and Other Structures	F. REPAIRS A	ND MAINTENANCE												
S021305000   Machinery and Equipment   All Offices   No   SVP   Mar-23   Mar-23   Apr-23														
S021306001   Matchinery and Equipment   All Offices   No   SVP   Mar-23   Mar-23   Apr-23   GoP   1,000,000.00   1,000,000.0		ŭ												
S02190001   Motor Vehicles   Motorpool   No   SVP   Mar-23   Mar-23   Apr-23   Apr						ł						,		
S021308001   Motor Vehicles   Motorpool   No   SVP   Mar-23   Mar-23   Apr-23   Apr-23   Income   556,000.00   556,000.00   5001399000   Other PPE   All Offices   No   SVP   Mar-23   Mar-23   Apr-23   Apr-23	5021305000	Machinery and Equipment	All Offices		SVP	Mar-23	Mar-23	Apr-23	Apr-23		1,000,000.00	1,000,000.00		
SUP-TOTAL   Main-23   Main-23   Apr-23   Apr-2	5021306001	Motor Vehicles	Motorpool	No	SVP	Mar-23	Mar-23	Apr-23	Apr-23	GoP		1,000,000.00		
S021999000   Other PPE	5021306001	Motor Vehicles	Motorpool	No	SVP	Mar-23	Mar-23	Apr-23	Apr-23	Income	556,000.00	556,000.00		
SUB-TOTAL  S. TAXES, PREMIUMS AND OTHER FEES  SO21502000 [Fidelity Bond   Cashier's Office   No	5021399000	Other PPE	All Offices	No	SVP	Mar-23	Mar-23	Apr-23	Apr-23	Income	1,000,000.00	1,000,000.00		
G. TAXES, PREMIUMS AND OTHER FEES   S021502000   Fidelity Bond   Cashier's Office   No   A to A   Jun-23   Jun-23   Jun-23   Jul-23   Jul-23   GoP   300,000.00   1,500,000.00	5021399000	Other PPE	All Offices	No	SVP	Mar-23	Mar-23	Apr-23	Apr-23	GoP	500,000.00	500,000.00		
S021502000   Fidelity Bond   Cashier's Office   No					SUB-TOTAL						11,429,281.99	11,429,281.99	-	
S021503000   Insurance Expenses	G. TAXES, PR	EMIUMS AND OTHER FEES												
S021503000   Insurance Expenses   PSMO   No   A to A   Jun-23	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		
SOZ1901001   Licenses	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		
SOZ1501001   Licenses   PSMO   No   A to A   May-23   May-23   Jun-23   Jun-23   GoP   200,000.00   200,000.00	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	•	
H. OTHER MAINTENANCE AND OPERATING EXPENSES		·	PSMO	No	A to A	May-23	May-23	Jun-23	Jun-23	GoP		200,000.00		
H. OTHER MAINTENANCE AND OPERATING EXPENSES						1 27 21	- , - ,				<u> </u>		<u> </u>	
Printing and Publications   TAU Annual Report   PDO No   Sidding   Apr-23   May 2023   June 2023   GoP   450,000.00   450,000.00   450,000.00	H. OTHER MA	INTENANCE AND OPERATING	EXPENSES								,,	,,		
TAU Annual Report PDO No Bidding Apr-23 May 2023 June 2023 GoP 450,000.00 450,000.00    TAU BOIs PDO No 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    TAU calendar/curricular S029902000 offerings PDO No Bidding Mar-23 Apr-23 May-23 May-23 GoP 350,000.00 350,000.00    Promotional materials (umbrella/fan/keychain/ ID lace, 5029902000 ballpen, mug. etc) PDO No SVP Jul-23 Jul-23 Aug-23 Aug-23 GoP 350,000.00 350,000.00    5029902000 Picture Package for graduates OSSD/VP-SAS No Bidding Apr-23 May-23 May-23 Income 1,500,000.00 1,500,000.00    TAU Annual Report PDO No Bidding Apr-23 May 2023 June 2023 GoP 350,000.00 450,000.00 350,000.00    TAU BOIS Apr-23 May 2023 June 2023 GoP 200,000.00 200,000.00 200,000.00    TAU desktop calendar PDO No SVP Jul-23 Jul-23 Aug-23 Aug-23 GoP 350,000.00 350,000.00    TAU calendar/curricular GoP 350,000.00 350,000.00    Targualin PDO No SVP Jul-23 Jul-23 Aug-23 Aug-23 GoP 250,000.00 250,000.00    TAU desktop calendar PDO No SVP Jul-23 Jul-23 Aug-23 Aug-23 GoP 250,000.00 1,500,000.00    TAU calendar/curricular GoP 350,000.00 350,000.00    TAU calendar/curricular GoP 350,000.00 350,000.00														
TAU BOIS   PDO   No   Bidding   Apr-23   May 2023   June 2023   June 2023   GoP   350,000.00   350,000.00					Competitive									
S029902000   TAU AVPs   PDO   No   Bidding   Apr-23   May 2023   June 2023   June 2023   GoP   350,000.00   350,000.00   350,000.00	5029902000	TAU Annual Report	PDO	No	Bidding	Apr-23	May 2023	June 2023	June 2023	GoP	450,000.00	450,000.00		
S029902000   TAU AVPs		TALL BOILS			•									
TAU calendar/curricular   TAU calendar/curricular   S029902000   Offerings   PDO   No   Bidding   Mar-23   Apr-23   May-23   Aug-23   Aug-23   GoP   200,000.00   200,000.00					Bidding	· · · · · · · · · · · · · · · · · · ·	May 2023				350,000.00	·		
TAU calendar/curricular  5029902000 offerings PDO No Bidding Mar-23 Apr-23 May-23 GoP 350,000.00 350,000.00  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  Competitive S029902000 Picture Package for graduates OSSD/VP-SAS No Bidding Apr-23 Apr-23 May-23 Income 1,500,000.00 1,500,000.00	5029902000	TAU AVPs	PDO	No	SVP	Oct-23	Oct-23	Dec. 2023	Dec. 2023	GoP	100,000.00	100,000.00		
5029902000         offerings         PDO         No         Bidding         Mar-23         Apr-23         May-23         GoP         350,000.00         350,000.00         350,000.00           Promotional materials (umbrella/fan/keychain/ ID lace, ballpen, mug, etc)         PDO         No         SVP         Jul-23         Jul-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         Bidding         Apr-23         Apr-23         May-23         May-23         Income         1,500,000.00         1,500,000.00	5029902000	TAU desktop calendar	PDO	No		Oct-23	Oct-23	Dec. 2023	Dec. 2023	GoP	200,000.00	200,000.00		
Promotional materials (umbrella/fan/keychain/ ID lace, ballpen, mug, etc)														
Competitive	5029902000		PDO	No	Bidding	Mar-23	Apr-23	May-23	May-23	GoP	350,000.00	350,000.00		
5029902000         ballpen, mug, etc)         PDO         No         SVP         Jul-23         Jul-23         Aug-23         GoP         350,000.00         350,000.00         350,000.00           5029902000         Tarpaulin         PDO         No         SVP         Jul-23         Jul-23         Aug-23         GoP         250,000.00         250,000.00           5029902000         Picture Package for graduates         OSSD/VP-SAS         No         Bidding         Apr-23         Apr-23         May-23         Income         1,500,000.00         1,500,000.00														
Sold	5029902000		PDO	Nο	SVP	lul-23	lul-23	Aug-23	Aug-23	GoP	350 000 00	350 000 00		
Competitive   S029902000   Picture Package for graduates   OSSD/VP-SAS   No   Bidding   Apr-23   Apr-23   May-23   Income   1,500,000.00   1,500,000.00									·					
5029902000         Picture Package for graduates         OSSD/VP-SAS         No         Bidding         Apr-23         Apr-23         May-23         Income         1,500,000.00         1,500,000.00	3023302000	Tarpauliii	1 50	110		Jui-23	Jui-23	Aug-23	Aug-23	OUF	250,000.00	200,000.00		
Competitive	5029902000	Picture Package for graduates	OSSD/VP-SAS	No		Apr-23	Apr-23	Mav-23	Mav-23	Income	1,500.000.00	1,500,000.00		
5029902000 Printing of Yearbook OSSD/VP-SAS No Bidding Apr-23 Apr-23 May-23 Income 750,000.00 750,000.00					•	, ==	, =-	.,	,		,,	· · ·		
	5029902000	Printing of Yearbook	OSSD/VP-SAS	No	Bidding	Apr-23	Apr-23	May-23	May-23	Income	750,000.00	750,000.00		

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	Prinitng of Golden Harvest &												
5020002000	other student publictaions	VP-SAS	No	SVP	Mar-23	Mar-23	Apr-23	Apr-23	Income	250,000.00	250,000.00		
	Printing of Manuals	PDO	No	SVP	May-23	May-23	Jun-23	Jun-23	GoP	250,000.00	250,000.00		
			No							· · · · · · · · · · · · · · · · · · ·	250,000.00		
5029902000	Printing of Journals	R&D	NO	SVP SUB-TOTAL	May-23	May-23	Jun-23	Jun-23	GoP	250,000.00			
A	10 111 1			SUB-TOTAL						5,050,000.00	5,050,000.00		
Accreditation	and Quality Assurance	Higher	1	Direct			Т		T				
5021199000	Program Accreditation	Higher Education	No	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		
	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		
3021103002	[(preparation until addit)	17 (327 (		SUB-TOTAL	001 Z5	001 Z0	7 tug 20	7 tug 20		3,500,000.00	3,500,000.00	_	
Human Posou	rces Development			000 101712						3,300,000.00	3,300,000.00		
numan kesou	lices Development	1											
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 Exp	penses											
	Ground Maintenance and			Competitive					Ι	<b>505.050</b> 55	F0= 0=0 0=		
5029999099	Building Housekeeping	GSO	No	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	HRMO	No	Competitive Bidding	Jan-23	Jan-23	Feb-23	Feb-23	GoP	12,000,000.00	12,000,000.00		
3029999099	JO's/COS as per RA9184  Procurement of institutional	TIKWO	140	9	Jan-23	Jan-25	1 60-23	1 65-23	001	12,000,000.00	12,000,000.00		
5029999099	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		
				SUB-TOTAL						34,126,561.68	34,126,561.68		
I. CAPITAL OL	JTLAYS												
Infrastructure	Projects												
	Úpgrading of the TAU Agro- Bio-Systems Research and Development Laboratory Building with Facilities, Furniture and Equipment	Poncovsh	Yes	Competitive Bidding	Nov. 2022	Nov. 2022	Jan. 2022	lon 2022	Cell	13,158,000.00		13 159 000 00	Forly Droguromant
5060404002		Research	res	Diuding	Nov. 2022	Nov. 2022	Jan' 2023	Jan. 2023	GoP	13,138,000.00		13, 136,000.00	Early Procurement
E060404000	Repair and Rehabilitation of University Medical and Dental	Administration	Yes	Competitive Bidding	Nov. 2022	Nov. 2022	lon! 2022	lon 2022	Income	7,500,000.00		7 500 000 00	Forly Progurages
5060404003	Clinic  3.Repair/Rehabilitation/Modificat	Auministration	res	Diuding	Nov. 2022	Nov. 2022	Jan' 2023	Jan. 2023	Income	7,300,000.00		7,300,000.00	Early Procurement
	ion of Existing Physical Facilities of the University	Admin/Higher		Competitive									
5060404099	o. and offiversity	Education	No	Bidding	Aug-23	Aug-23	Sep-23	Sep-23	Income	10,000,000.00		10,000,000.00	

	Universtiy Land use	1 1		I			1		1	T		
	Development Infrastructure Plan											
	(LUDIP) & Forest Reserve	Admin/Higher		Competitive								
5060402002	(Calao)	Education	No	Bidding	Aug-23	Aug-23	Sep-23	Sep-23	Income	5,000,000.00	5,000,000.00	
	5.Construction of Catharsis						-					
	Center with University Chapel	Admin/Higher		Competitive								
5060404099	(Phase 1& 2)	Education	No	Bidding	Aug-23	Aug-23	Sep-23	Sep-23	Income	2,300,000.00	2,300,000.00	
	6. UPGRADING OF TAU FAÇAD				1109 =0	1 10 9 20		337 =3		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
	,	Education										
5060404099			No	AMP-SVP	Jan-23	Jan. 2023	Jan. 2023	Jan. 2023	Income	930,000.00	930.000.00	
3000404099	7. UPGRADING OF	Admin/Higher	140	711111 071	Jan-25	Jan. 2023	Jan. 2023	Jan. 2023	IIICOIIIE	330,000.00	330,000.30	
	UNIVERSITY PERIMETER	Education										
5000404000	SOLAR STREET LIGHTS		No	AMP-SVP	1 00					400,000,00	400,000,00	
5060404099	8. CONSTRUCTION OF	Admin/Llimbor	No	AIVIP-5VP	Jan-23	Jan. 2023	Jan. 2023	Jan. 2023	Income	400,000.00	400,000.00	
	CONNECTING BRIDGE FROM	Admin/Higher Education										
	EXISTING BRIDGE TO	Eddodilon										
5060404099	STARMAYY CAFE"		No	AMP-SVP	Jan-23	Jan. 2023	Jan. 2023	Jan. 2023	Income	425,000.00	425,000.00	
	9. Construction of Covered	Admin/Higher										
	Pathway between University Buildings	Education		Competitive								
5060404099	<u> </u>		No	Bidding	Aug-23	Aug-23	Sep-23	Sep-23	Income	2,000,000.00	2,000,000.00	
	10. Repair and improvement of	Admin/Higher										
	Perimeter Fences along Santa Maria Road (Academic District)	Education		Competitive								
5060404099	Iviaria Road (Academic District)		No	Bidding	Aug-23	Aug-23	Sep-23	Sep-23	Income	1,500,000.00	1,500,000.00	
	11. Upgrading of Mechanical	Admin/Higher										
	Deck and installation of Dry	Education										
5060404099	Wall partition of offices at Student and Alumni Center		No	AMP-SVP	May-23	May-23	Jun-23	Jun-23	Income	950,000.00	950,000.00	
0000101000	12.Establishment of Goat	Admin/Higher			May 20	May 20	0411 20	0011 20	Interne		333,33333	
5000404000	Milking Laboratory Building	Education	No	Competitive Bidding	A 00	A 00	0 00	0 00		2,000,000.00	2,000,000.00	
5060404099	13. Improvement of TAU Hostel	Admin/Higher	INU	Blading	Aug-23	Aug-23	Sep-23	Sep-23	Income	2,000,000.00	2,000,000.00	
	Facility (Swimming Pool)Phase	Education		Competitive								
5060404099	, , , , ,	Ladodiioii	No	Bidding	Aug-23	Aug-23	Sep-23	Sep-23	Income	2,000,000.00	2,000,000.00	
	14. Supply, Fabrication and	Higher			- 3	- 3						
	Installation of Tables and Chairs	Education										
	at Student and Alumni Center			Competitive								
5060404099			No	Bidding	Jan-23	Jan-23	Feb-23	Feb-23	Income	2,142,850.00	2,142,850.00	
	15. Infra & Smart Campus	Higher										
		Education		Competitive								
5060404099			No	Bidding	Apr-23	Apr-23	May-23	May-23	GoP	6,000,000.00	6,000,000.00	
				SUB-TOTAL						56,305,850.00	- 56,305,850.00	
	d Equipment Outlays			T					1	,		
	Equipment for the Upgrading of											
	the TAU Agro-Bio-Systems Research and Development			Competitive								
5060405003	Laboratory Building	Research	No	Bidding	June. 2023	June. 2023	July. 2023	July. 2023	GoP	11,666,000.00	11,666,000.00	
1113.00000	, ,	11230.0		Competitive		2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	, · <u>-</u>	, · <b></b>	50.	,,	,555,550.00	
5060405002	Office Equipment	All offices	No	Bidding	June. 2023	June. 2023	July. 2023	July. 2023	Income	2,100,000.00	2,100,000.00	
	16											
E00040E000	Information and Communication Technology Equipment	All offices	No	Competitive Bidding	luna 2022	luna 2022	luly 2022	July 2000	Income	2 400 000 00	2 400 000 00	
5000405003	Technical and Scientific	All offices	INU	Competitive	June. 2023	June. 2023	July. 2023	July. 2023	IIICOIIIE	2,100,000.00	2,100,000.00	
5060405014		All Colleges	No	Bidding	June. 2023	June. 2023	July. 2023	July. 2023	Income	1,050,000.00	1,050,000.00	
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		Admin/Higher		Ĭ			,	,		.,,	1,228,600.00	
5060405007	Communication Equipment	Education	No	SVP	Aug-23	Aug-23	Sep-23	Sep-23	Income	1,000,000.00	1,000,000.00	

		Admin/Higher		Competitive									
5060405099	Other Machinery and Equipment	Education	No	Bidding	Aug-23	Aug-23	Sep-23	Sep-23	Income	2,100,000.00		2,100,000.00	
		Admin/Higher		Competitive									
	ICT Equipment	Education	No	Bidding/AMP	Jun-23	Jun-23	Jul-23	Jul-23	GoP	189,180.00		189,180.00	
		Admin/Higher		Competitive									
5060405099	Other Machinery and Equipment	Education	No	Bidding/AMP	Jun-23	Jun-23	Jul-23	Jul-23	GoP	1,539,300.00		1,539,300.00	
	Supply and Installation of												
	System to be used by various	Admin/Higher		Competitive									
5060405003	Offices	Education	No	Bidding/AMP	Jun-23	Jun-23	Jul-23	Jul-23	Income	2,000,000.00		2,000,000.00	
				SUB-TOTAL						23,744,480.00	-	23,744,480.00	
Furniture and	Fixtures												
	Furniture anf Fixttures for the												
	Upgrading of the TAU Agro-Bio-												
	Systems Research and												
	Development Laboratory			Competitive									
5060407001	Building	Research	No	Bidding	June. 2023	June. 2023	July. 2023	July. 2023	GoP	176,000.00		176,000.00	
		Admin/Higher		Competitive									
5060407001	Furniture and Fixtures	Education	No	Bidding	June. 2023	June. 2023	July. 2023	July. 2023	Income	2,500,000.00		2,500,000.00	
		Admin/Higher		Competitive									
5060407001	Furniture and Fixtures	Education	No	Bidding	June. 2023	June. 2023	July. 2023	July. 2023	GoP	812,600.00		812,600.00	
	SUPPLY AND INSTALLATION OF PLUMBING FIXTURES												
	WITH ACCESSORIES OF												
	THE STUDENTS & ALUMNI	Admin/Higher											
E000407004	CENTER AMPHITHEATER	Education	No	AMP-SVP	Mav-23	Mav-23	Jun-23	Jun-23	Income	798.892.58		798.892.58	
3060407001	SUPPLY AND INSTALLATION	Ludcation	110	Alvii -5 VI	iviay-23	Iviay-23	Juli-23	Juli-23	income	190,092.30		190,092.30	
	OF ELECTRICAL FIXTURES												
	OF THE STUDENTS &												
	ALUMNI CENTER	Admin/Higher											
	AMPHITHEATER	Education	No	AMP-SVP	May-23	May-23	Jun-23	Jun-23	Income	610,469.87		610,469.87	
5555-57501			110		IVIQY 20	IVIGY 20	0011 20	0011 20	income	010,703.01		010,703.07	
SUB-TOTAL SUB-TOTAL											_	4,897,962.45	
000 TOTAL										4,897,962.45	•	4,037,302.45	
				GRAND TOTAL					1	219.100.690.02	134.152.397.57	84,948,292.45	
GRAND TOTAL									213,100,030.02	137,132,331.31	04,340,232.43		

PREPARED BY:

Recommended for Approval By:

Approved by:

LYDE GARAGUS Budget Officer Head, BAC Secretariat