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

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	imated Budget (PhP))	Remarks (brief description of Program/Activity/Project)
			t Activity? (Yes/No)		Advertisement /Posting of IB/REI	Submission/O pening of Bids		Contract Signing		Total	MOOE	СО	
Other Supplie	s and Materials	T	Т	1		T	T	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 Competitive	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	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		
	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		
				SUB-TOTAL						14,866,939.89	14,866,939.89	-	
GAD Related	Activities									-			
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		
502999099	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		
	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	
				000 101/12						3,243,230.00	0,240,200.00	
Medical and D	Dental Supplies and Materials an	d Other Services	6									
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
3000403011		Dental Ollino	103	Didding	1407 2022	Dec 2022	Jan 2023	Jan 2025	001	1,300,000.00	1,500,000.00	Ior Early Frocurement
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									-,,-30.00		
B. GTIETT EX	1			5: .								
=	l	AU 04:	NI-	Direct			-	5	0-			0
5020401000	Water Expenses	All Offices	No	Contracting	Jan-23	Jan-23	Feb-23	Feb-23	Go	3,000,000.00	3,000,000.00	Consumption for one year
				Direct								
5020401000	Water Expenses	All Offices	No	Contracting	Jan-23	Jan-23	Feb-23	Feb-23	Income	400,248.00	400,248.00	
				Direct								
5020402001	Electricity Expenses	All Offices	No	Contracting	Jan-23	Jan-23	Feb-23	Feb-23	Income	3,000,000.00	3,000,000.00	Consumption for one year
0020102001	Εισοιποίι Επροποσο	7 0 000		Direct	Juli 20	0dii 20	1 05 20	1 00 20		0,000,000.00	0,000,000.00	e e neumpuen ner ene yeur
5020402001	Electricity Expenses	All Offices	No	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	<u>-</u>
	ATION EXPENSES			SUB-TOTAL						19,213,646.00	19,213,646.00	-
	CATION EXPENSES				T	Ι	ı			19,213,646.00	19,213,646.00	
C.COMMUNIC		Records Office	No	SUB-TOTAL Direct Contracting	Jan-23	Jan-23	Feb-23	Feb-23	GoP			.
C.COMMUNIC	CATION EXPENSES Postage & Courier	Records Office	No	Direct	Jan-23	Jan-23	Feb-23	Feb-23	GoP	19,213,646.00	19,213,646.00	-
C.COMMUNIC 5020501000		Records Office All Offices	No No	Direct Contracting Direct Contracting	Jan-23	Jan-23 Jan-23	Feb-23	Feb-23	GoP GoP			Communication allowance of officials and other employees
C.COMMUNIC 5020501000 5020502001	Postage & Courier Telephone - Mobile	All Offices	No	Direct Contracting Direct Contracting Direct	Jan-23	Jan-23	Feb-23	Feb-23	GoP	1,000,000.00	1,000,000.00	Communication allowance of officials and other employees
C.COMMUNIC 5020501000 5020502001	Postage & Courier			Direct Contracting Direct Contracting Direct Contracting Contracting						100,000.00	100,000.00	Communication allowance of
C.COMMUNIC 5020501000 5020502001 5020502002	Postage & Courier Telephone - Mobile Telephone - Landline	All Offices	No	Direct Contracting Direct Contracting Direct Contracting Direct Direct	Jan-23 Jan-23	Jan-23 Jan-23	Feb-23	Feb-23	GoP GoP	1,000,000.00 1,000,000.00 600,000.00	1,000,000.00 1,000,000.00 600,000.00	Communication allowance of officials and other employees
C.COMMUNIC 5020501000 5020502001 5020502002	Postage & Courier Telephone - Mobile	All Offices All Offices	No No	Direct Contracting Direct Contracting Direct Contracting 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
C.COMMUNIC 5020501000 5020502001 5020502002 5020503000	Postage & Courier Telephone - Mobile Telephone - Landline	All Offices All Offices	No No	Direct Contracting Direct Contracting Direct Contracting Direct Contracting Contracting	Jan-23 Jan-23	Jan-23 Jan-23	Feb-23 Feb-23	Feb-23	GoP GoP	1,000,000.00 1,000,000.00 600,000.00	1,000,000.00 1,000,000.00 600,000.00	Communication allowance of officials and other employees One year usage
C.COMMUNIC 5020501000 5020502001 5020502002 5020503000	Postage & Courier Telephone - Mobile Telephone - Landline Internet Subscription	All Offices All Offices All Offices	No No No	Direct Contracting Direct Contracting Direct Contracting Direct Contracting Direct Contracting	Jan-23 Jan-23 Jan-23	Jan-23 Jan-23 Jan-23	Feb-23 Feb-23	Feb-23 Feb-23 Feb-23	GoP GoP	1,000,000.00 1,000,000.00 600,000.00 1,000,000.00	1,000,000.00 1,000,000.00 600,000.00 1,000,000.00	Communication allowance of officials and other employees One year usage One year usage contracted to
C.COMMUNIC 5020501000 5020502001 5020502002 5020503000	Postage & Courier Telephone - Mobile Telephone - Landline Internet Subscription Internet Subscription	All Offices All Offices All Offices	No No No	Direct Contracting Direct Contracting Direct Contracting Direct Contracting Direct Contracting Contracting	Jan-23 Jan-23 Jan-23	Jan-23 Jan-23 Jan-23	Feb-23 Feb-23	Feb-23 Feb-23 Feb-23	GoP GoP	100,000.00 1,000,000.00 600,000.00 1,000,000.00	1,000,000.00 1,000,000.00 600,000.00 1,000,000.00	Communication allowance of officials and other employees One year usage One year usage contracted to specific service provider
C.COMMUNIC 5020501000 5020502001 5020502002 5020503000 5020503000	Postage & Courier Telephone - Mobile Telephone - Landline Internet Subscription Internet Subscription SERVICES Procurement of Security	All Offices All Offices All Offices	No No No	Direct Contracting Direct Contracting Direct Contracting Direct Contracting Direct Contracting Sub-Total Competitive Bidding	Jan-23 Jan-23 Jan-23	Jan-23 Jan-23 Jan-23	Feb-23 Feb-23	Feb-23 Feb-23 Feb-23	GoP GoP	100,000.00 1,000,000.00 600,000.00 1,000,000.00	1,000,000.00 1,000,000.00 600,000.00 1,000,000.00	Communication allowance of officials and other employees One year usage One year usage contracted to specific service provider
C.COMMUNIC 5020501000 5020502001 5020502002 5020503000 5020503000 D. GENERAL	Postage & Courier Telephone - Mobile Telephone - Landline Internet Subscription Internet Subscription SERVICES Procurement of Security	All Offices All Offices All Offices All Offices	No No No	Direct Contracting Direct Contracting Direct Contracting Direct Contracting Direct Contracting Sub-Total Competitive	Jan-23 Jan-23 Jan-23 Jan-23	Jan-23 Jan-23 Jan-23	Feb-23 Feb-23 Feb-23	Feb-23 Feb-23 Feb-23	GoP GoP GoP Income	1,000,000.00 1,000,000.00 600,000.00 1,000,000.00 1,000,000.00 3,700,000.00	1,000,000.00 1,000,000.00 1,000,000.00 1,000,000.00 3,700,000.00	Communication allowance of officials and other employees One year usage One year usage contracted to specific service provider
C.COMMUNIC 5020501000 5020502001 5020502002 5020503000 5020503000 D. GENERAL 5	Postage & Courier Telephone - Mobile Telephone - Landline Internet Subscription Internet Subscription SERVICES Procurement of Security	All Offices All Offices All Offices All Offices	No No No	Direct Contracting Direct Contracting Direct Contracting Direct Contracting Direct Contracting Sub-Total Competitive Bidding	Jan-23 Jan-23 Jan-23 Jan-23	Jan-23 Jan-23 Jan-23	Feb-23 Feb-23 Feb-23	Feb-23 Feb-23 Feb-23	GoP GoP GoP Income	1,000,000.00 1,000,000.00 600,000.00 1,000,000.00 3,700,000.00	1,000,000.00 1,000,000.00 1,000,000.00 1,000,000.00 3,700,000.00	Communication allowance of officials and other employees One year usage One year usage contracted to specific service provider
C.COMMUNIC 5020501000 5020502001 5020502002 5020503000 5020503000 D. GENERAL 5	Postage & Courier Telephone - Mobile Telephone - Landline Internet Subscription Internet Subscription SERVICES Procurement of Security Services ROFESSIONAL SERVICES Capacity Development on	All Offices All Offices All Offices All Offices	No No No	Direct Contracting Direct Contracting Direct Contracting Direct Contracting Direct Contracting Sub-Total Sub-Total	Jan-23 Jan-23 Jan-23 Jan-23	Jan-23 Jan-23 Jan-23	Feb-23 Feb-23 Feb-23	Feb-23 Feb-23 Feb-23	GoP GoP GoP Income	1,000,000.00 1,000,000.00 600,000.00 1,000,000.00 3,700,000.00	1,000,000.00 1,000,000.00 1,000,000.00 1,000,000.00 3,700,000.00	Communication allowance of officials and other employees One year usage One year usage contracted to specific service provider
C.COMMUNIC 5020501000 5020502001 5020502002 5020503000 5020503000 D. GENERAL 5 5021203000 E. OTHER PR	Postage & Courier Telephone - Mobile Telephone - Landline Internet Subscription Internet Subscription SERVICES Procurement of Security Services COFESSIONAL SERVICES Capacity Development on Futures Thinking and Strategic	All Offices All Offices All Offices All Offices Security Unit	No No No No	Direct Contracting Direct Contracting Direct Contracting Direct Contracting Direct Contracting Sub-TOTAL Competitive Bidding Sub-TOTAL Competitive	Jan-23 Jan-23 Jan-23 Jan-23 December 2022	Jan-23 Jan-23 Jan-23 Jan-23	Feb-23 Feb-23 Feb-23 Jan. 2023	Feb-23 Feb-23 Feb-23 Jan. 2023	GoP GoP Income	100,000.00 1,000,000.00 600,000.00 1,000,000.00 3,700,000.00 10,000,000.00 10,000,000.00	1,000,000.00 1,000,000.00 600,000.00 1,000,000.00 3,700,000.00 10,000,000.00	Communication allowance of officials and other employees One year usage One year usage contracted to specific service provider
C.COMMUNIC 5020501000 5020502001 5020502002 5020503000 5020503000 D. GENERAL 5	Postage & Courier Telephone - Mobile Telephone - Landline Internet Subscription Internet Subscription SERVICES Procurement of Security Services COFESSIONAL SERVICES Capacity Development on Futures Thinking and Strategic Foresight	All Offices All Offices All Offices All Offices Security Unit	No No No	Direct Contracting Direct Contracting Direct Contracting Direct Contracting Direct Contracting Sub-TOTAL Competitive Bidding Competitive Bidding/AMP	Jan-23 Jan-23 Jan-23 Jan-23	Jan-23 Jan-23 Jan-23	Feb-23 Feb-23 Feb-23 Jan. 2023	Feb-23 Feb-23 Feb-23	GoP GoP GoP Income	1,000,000.00 1,000,000.00 600,000.00 1,000,000.00 3,700,000.00	1,000,000.00 1,000,000.00 1,000,000.00 1,000,000.00 3,700,000.00	Communication allowance of officials and other employees One year usage One year usage contracted to specific service provider
C.COMMUNIC 5020501000 5020502001 5020502002 5020503000 5020503000 D. GENERAL S 5021203000 E. OTHER PR	Postage & Courier Telephone - Mobile Telephone - Landline Internet Subscription Internet Subscription SERVICES Procurement of Security Services ROFESSIONAL SERVICES Capacity Development on Futures Thinking and Strategic Foresight Lecturers, Consultants and	All Offices All Offices All Offices All Offices All Offices Security Unit Research Admin/Higher	No No No No No	Direct Contracting Direct Contracting Direct Contracting Direct Contracting Direct Contracting SUB-TOTAL Competitive Bidding SUB-TOTAL Competitive Bidding/AMP Competitive	Jan-23 Jan-23 Jan-23 Jan-23 December 2022	Jan-23 Jan-23 Jan-23 Jan-23	Feb-23 Feb-23 Feb-23 Jan. 2023	Feb-23 Feb-23 Feb-23 Jan. 2023	GoP GoP Income Income	100,000.00 1,000,000.00 600,000.00 1,000,000.00 1,000,000.00 10,000,000.00 4,000,000.00	1,000,000.00 1,000,000.00 600,000.00 1,000,000.00 3,700,000.00 10,000,000.00 4,000,000.00	Communication allowance of officials and other employees One year usage One year usage contracted to specific service provider
C.COMMUNIC 5020501000 5020502001 5020502002 5020503000 5020503000 D. GENERAL 5 5021203000 E. OTHER PR	Postage & Courier Telephone - Mobile Telephone - Landline Internet Subscription Internet Subscription SERVICES Procurement of Security Services ROFESSIONAL SERVICES Capacity Development on Futures Thinking and Strategic Foresight Lecturers, Consultants and	All Offices All Offices All Offices All Offices Security Unit	No No No No	Direct Contracting Direct Contracting Direct Contracting Direct Contracting Direct Contracting SUB-TOTAL Competitive Bidding SUB-TOTAL Competitive Bidding/AMP Competitive Bidding	Jan-23 Jan-23 Jan-23 Jan-23 December 2022	Jan-23 Jan-23 Jan-23 Jan-23	Feb-23 Feb-23 Feb-23 Jan. 2023	Feb-23 Feb-23 Feb-23 Jan. 2023	GoP GoP Income	100,000.00 1,000,000.00 600,000.00 1,000,000.00 1,000,000.00 10,000,000.00 4,000,000.00 1,000,000.00	1,000,000.00 1,000,000.00 1,000,000.00 1,000,000.00 10,000,000.00 4,000,000.00 1,000,000.00	Communication allowance of officials and other employees One year usage One year usage contracted to specific service provider
C.COMMUNIC 5020501000 5020502001 5020502002 5020503000 5020503000 D. GENERAL S 5021203000 E. OTHER PR 5020399000 5021199000	Postage & Courier Telephone - Mobile Telephone - Landline Internet Subscription Internet Subscription SERVICES Procurement of Security Services COFESSIONAL SERVICES Capacity Development on Futures Thinking and Strategic Foresight Lecturers, Consultants and Others	All Offices All Offices All Offices All Offices All Offices Security Unit Research Admin/Higher	No No No No No	Direct Contracting Direct Contracting Direct Contracting Direct Contracting Direct Contracting SUB-TOTAL Competitive Bidding SUB-TOTAL Competitive Bidding/AMP Competitive	Jan-23 Jan-23 Jan-23 Jan-23 December 2022	Jan-23 Jan-23 Jan-23 Jan-23	Feb-23 Feb-23 Feb-23 Jan. 2023	Feb-23 Feb-23 Feb-23 Jan. 2023	GoP GoP Income Income	100,000.00 1,000,000.00 600,000.00 1,000,000.00 1,000,000.00 10,000,000.00 4,000,000.00	1,000,000.00 1,000,000.00 600,000.00 1,000,000.00 3,700,000.00 10,000,000.00 4,000,000.00	Communication allowance of officials and other employees One year usage One year usage contracted to specific service provider
C.COMMUNIC 5020501000 5020502001 5020502002 5020503000 5020503000 D. GENERAL S 5021203000 E. OTHER PR 5020399000 5021199000	Postage & Courier Telephone - Mobile Telephone - Landline Internet Subscription Internet Subscription SERVICES Procurement of Security Services ROFESSIONAL SERVICES Capacity Development on Futures Thinking and Strategic Foresight Lecturers, Consultants and	All Offices All Offices All Offices All Offices All Offices Security Unit Research Admin/Higher	No No No No No	Direct Contracting Direct Contracting Direct Contracting Direct Contracting Direct Contracting SUB-TOTAL Competitive Bidding/AMP Competitive Bidding SUB-TOTAL	Jan-23 Jan-23 Jan-23 Jan-23 December 2022	Jan-23 Jan-23 Jan-23 Jan-23	Feb-23 Feb-23 Feb-23 Jan. 2023	Feb-23 Feb-23 Feb-23 Jan. 2023	GoP GoP Income Income	100,000.00 1,000,000.00 600,000.00 1,000,000.00 1,000,000.00 10,000,000.00 4,000,000.00 1,000,000.00	1,000,000.00 1,000,000.00 1,000,000.00 1,000,000.00 10,000,000.00 4,000,000.00 1,000,000.00	Communication allowance of officials and other employees One year usage One year usage contracted to specific service provider
C.COMMUNIC 5020501000 5020502001 5020502002 5020503000 D. GENERAL S 5021203000 E. OTHER PR 5020399000 5021199000 F. REPAIRS A	Postage & Courier Telephone - Mobile Telephone - Landline Internet Subscription Internet Subscription SERVICES Procurement of Security Services COFESSIONAL SERVICES Capacity Development on Futures Thinking and Strategic Foresight Lecturers, Consultants and Others	All Offices All Offices All Offices All Offices All Offices Security Unit Research Admin/Higher	No No No No No	Direct Contracting Direct Contracting Direct Contracting Direct Contracting Direct Contracting SUB-TOTAL Competitive Bidding SUB-TOTAL Competitive Bidding/AMP Competitive Bidding	Jan-23 Jan-23 Jan-23 Jan-23 December 2022	Jan-23 Jan-23 Jan-23 Jan-23 Apr-23 Aug-23	Feb-23 Feb-23 Feb-23 Feb-23 May-23 Sep-23	Feb-23 Feb-23 Feb-23 Jan. 2023	GoP GoP Income Income	100,000.00 1,000,000.00 600,000.00 1,000,000.00 1,000,000.00 10,000,000.00 4,000,000.00 1,000,000.00	1,000,000.00 1,000,000.00 1,000,000.00 1,000,000.00 10,000,000.00 4,000,000.00 1,000,000.00	Communication allowance of officials and other employees One year usage One year usage contracted to specific service provider

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	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, PR	EMIUMS 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 MA	INTENANCE AND OPERATING E	EXPENSES											
Printing and P	ublications												
				Competitive				Ī					
5029902000	TAU Annual Report	PDO	No	Bidding	Apr-23	May 2023	June 2023	June 2023	GoP	450,000.00	450,000.00		
	TAU BOIs			Competitive									
5029902000		PDO	No	Bidding	Apr-23	May 2023	June 2023	June 2023	GoP	350,000.00	350,000.00		
5029902000		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		
500000000	TAU calendar/curricular	555	NI-	Competitive		4 00			0.0	050 000 00	250 000 00		
5029902000		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		
	Tarpaulin	PDO	No	SVP	Jul-23	Jul-23	Aug-23	Aug-23	GoP	250,000.00	250,000.00		
		-		Competitive				- 3 -		,	,		
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		
				Competitive									
5029902000	Printing of Yearbook	OSSD/VP-SAS	No	Bidding	Apr-23	Apr-23	May-23	May-23	Income	750,000.00	750,000.00		
	Prinitng 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		
	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			T 5' / T	T	T	T			ı			
5021199000	Program Accreditation	Higher Education	No	Direct Contracting	Jul-23	Jul-23	A 22	۸۰۰- ۵۵	GoP	1,500,000.00	1,500,000.00		· ·
5021199000	ISO university wide accreditation	Luucation	INU	Contracting	Jui-23	Jui-23	Aug-23	Aug-23	GUF	1,500,000.00	1,500,000.00		
	conduct of trainings and			Direct									· ·
5020201002	workshops	All offices	No	Contracting	Jul-23	Jul-23	Aug-23	Aug-23	Income	1,500,000.00	1,500,000.00		
	ISO surveillance audit			Direct			Ĭ	Ĭ		·	·		
5021103002	(preparation until audit)	IAQA	No	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 Resou	rces Development												
	Trainings and seminars for HRD								0.5			<u> </u>	
5020200100	Trainings and seminars for TIND	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		
3020200100	<u> </u>	TINIVIO		SUB-TOTAL	Api-23	Api-23	iviay-23	iviay-23	HIOOHIG	3,600,000.00	3,600,000.00		
Verieus Other	Maintananaa aud Oussetius E			GOD-TOTAL						3,000,000.00	3,000,000.00		
various Other	Maintenance and Operating Exp	penses											

<u> </u>				0	ı					1			
	Ground Maintenance and			Competitive						505.050.00	505.050.00		
5029999099	Building Housekeeping	GSO	No	Bidding/AMP	Apr-23	Apr-23	May-23	May-23	Income	505,958.68	505,958.68		
	Site Development and Building	GSO		Competitive									
5029999099	Structure Maintenance		No	Bidding/AMP	Apr-23	Apr-23	May-23	May-23	GoP	1,055,000.00	1,055,000.00		
	Socio-cultural and Sports			Competitive									
5029999099	Development	Sports	No	Bidding/AMP	Apr-23	Apr-23	May-23	May-23	Income	515,603.00	515,603.00		
	Installation and Enhancement of	·											
	Computer-based Information			Competitive									
5029999099	System	MIS	No	Bidding/AMP	Apr-23	Apr-23	May-23	May-23	GoP	750,000.00	750,000.00		
	Higher Education Innovation			Competitive				-					
5029999099		Research	NO	Bidding/AMP	Jun-23	Jul-23	Aug-23	Aug-23	GoP	3,000,000.00	3,000,000.00		
	0 1 1 10 1 1 1 1 1 1	Admin/Higher		Competitive									
5029999099	Conduct of Sports Activities	Education	NO	Bidding/AMP	Aug-23	Aug-23	Sep-23	Sep-23	GoP	500,000.00	500,000.00		
		Admin/Higher		Competitive				•		·			
5029999099	Infra and Smart Camus	Education	NO	Bidding/AMP	Aug-23	Aug-23	Sep-23	Sep-23	GoP	3,800,000.00	3,800,000.00		
	Procurement of institutional			Competitive	- 3					-,,			
5029999099	JO's/COS as per RA9184	HRMO	No	Bidding	Jan-23	Jan-23	Feb-23	Feb-23	GoP	12,000,000.00	12,000,000.00		
	·			Ŭ	00					, ,			
	Procurement of institutional			Competitive									
5029999099	JO's/COS as per RA9184	HRMO	No	Bidding	Jan-23	Jan-23	Feb-23	Feb-23	Income	12,000,000.00	12,000,000.00		
00=000000				SUB-TOTAL						34,126,561.68	34,126,561.68		
L CARITAL OL	ITI AVC			COD TOTAL						04,120,001.00	04,120,001.00		
I. CAPITAL OL													
Infrastructure				•					1				
	Upgrading of the TAU Agro-												
	Bio-Systems Research and												
	Development Laboratory												
	Building with Facilities, Furniture			Competitive									
5060404002	and Equipment	Research	Yes	Bidding	Nov. 2022	Nov. 2022	Jan' 2023	Jan. 2023	GoP	13,158,000.00		13,158,000.00	Early Procurement
	Repair and Rehabilitation of			0									
	University Medical and Dental	A 1		Competitive						7.500.000.00		7.500.000.00	
5060404003	Clinic	Administration	Yes	Bidding	Nov. 2022	Nov. 2022	Jan' 2023	Jan. 2023	Income	7,500,000.00		7,500,000.00	Early Procurement
	3.Repair/Rehabilitation/Modificat												
	ion of Existing Physical Facilities												
	of the University	Admin/Higher		Competitive									
5060404099	,	Education	No	Bidding	Aug-23	Aug-23	Sep-23	Sep-23	Income	10,000,000.00		10,000,000.00	
	Universtiy Land use												
	Development Infrastructure Plan	A 1 - 1 - 71 P - 1											
	(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	(D) (0.0)	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	Admin/Higher			, tag 20	7.0g 20	30p 20	30p 20		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,,	
	S. S. SINEMIS OF THOTHYAD	Education											
		Ladoation											
5060404099			No	AMP-SVP	Jan-23	Jan. 2023	Jan. 2023	Jan. 2023	Income	930,000.00		930,000.00	
	7. UPGRADING OF	Admin/Higher											
	UNIVERSITY PERIMETER	Education											
5060404000	SOLAR STREET LIGHTS		No	AMP-SVP	lan 22	lan 2022	lan 2022	lan 2022	Income	400.000.00		400,000.00	
5060404099	ALONG ROMULO HIGHWAY	A -l i // 1' -l	INU	AIVIF-5VP	Jan-23	Jan. 2023	Jan. 2023	Jan. 2023	Income	400,000.00		400,000.00	
	8. CONSTRUCTION OF	Admin/Higher											
	CONNECTING BRIDGE FROM	Education											
5060404099	EXISTING BRIDGE TO		No	AMP-SVP	Jan-23	Jan. 2023	Jan. 2023	Jan. 2023	Income	425,000.00		425,000.00	
	9. Construction of Covered	Admin/Higher	-	- '	50 20	20 2020	23 2020	23 2020		-,		-,	
	Pathway between University	Education		_									
	Buildings			Competitive									
5060404099	2 3 30		No	Bidding	Aug-23	Aug-23	Sep-23	Sep-23	Income	2,000,000.00		2,000,000.00	

											<u> </u>	
	Repair and improvement of	Admin/Higher										
	Perimeter Fences along Santa	Education		Competitive								
5000404000	Maria Road (Academic District)		NI-		4 00	4 00	0 00	0 00		4 500 000 00	4 500 000 00	
5060404099	,		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										
	Wall partition of offices at											
5060404099	Student and Alumni Center		No	AMP-SVP	May-23	May-23	Jun-23	Jun-23	Income	950,000.00	950,000.00	
	12.Establishment of Goat	Admin/Higher		Commoditivo								
	Milking Laboratory Building	Education		Competitive						0.000.000.00	0 000 000 00	
5060404099			No	Bidding	Aug-23	Aug-23	Sep-23	Sep-23	Income	2,000,000.00	2,000,000.00	
	13. Improvement of TAU Hostel	Admin/Higher										
	Facility (Swimming Pool)Phase	Education		Competitive								
5060404099	2		No	Bidding	Aug-23	Aug-23	Sep-23	Sep-23	Income	2,000,000.00	2,000,000.00	
	14. Supply, Fabrication and	Higher			_		-	•				
	Installation of Tables and Chairs	Education										
	at Student and Alumni Center	20000		Competitive								
5060404099	at Stadont and Addin Somo		No	Bidding	Jan-23	Jan-23	Feb-23	Feb-23	Income	2,142,850.00	2,142,850.00	
3000404099	15 Infra 9 Smart Campus	Llighar	110	Didding	Jaii-23	Jaii-23	1 60-50	1 60-23	IIICOIIIE	2,172,000.00	2,142,000.00	
	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	
0000101000		<u> </u>		SUB-TOTAL	7101 20	7101 20	Way 20	may 20	001			
				30B-TOTAL						56,305,850.00	- 56,305,850.00	
Machinery and	Equipment Outlays											
	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	
				Competitive			·	•				
5060405002	Office Equipment	All offices	No	Bidding	June. 2023	June. 2023	July. 2023	July. 2023	Income	2,100,000.00	2,100,000.00	
				-			,				, ,	
	Information and Communication			Competitive								
5060405003	Technology Equipment	All offices	No	Bidding	June. 2023	June. 2023	July. 2023	July. 2023	Income	2,100,000.00	2,100,000.00	
3000403003	Technical and Scientific	7 til Offices		Competitive	0011C. 2020	0dilc. 2020	oury. 2020	001y. 2020		2,100,000.00	2,100,000.00	
5060405014	Equipment	All Colleges	No	Bidding	June. 2023	June. 2023	July 2022	July 2022	Income	1,050,000.00	1,050,000.00	
3060403014	Lquipinent	Admin/Higher	110	Didding	Julie. 2023	Julie. 2023	July. 2023	July. 2023	IIICOIIIE	1,050,000.00	1,030,000.00	
5000405007			No	O) /D	4 00	4 00	0 00	0 00	Income	4 000 000 00	4 000 000 00	
5060405007	Communication Equipment	Education	No	SVP	Aug-23	Aug-23	Sep-23	Sep-23	Income	1,000,000.00	1,000,000.00	
	0.1 1.1 1.5 1.5 1.	Admin/Higher		Competitive					l .			
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		Education	No	Bidding/AMP	Jun-23	Jun-23	Jul-23	Jul-23	Income	2,000,000.00	2,000,000.00	
2222.23000				SUB-TOTAL	Ju., 20	0420	5 2	5 0. 20		23,744,480.00	- 23,744,480.00	
				I SOD TOTAL						23,744,400.00	- 23,744,480.00	
Furniture and		ļ					•		ļ			
	Furniture and Fixtures 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			,	,		,222,222,00	_,,	
5060407001	Furniture and Fixtures	Education	No	Bidding	June. 2023	June. 2023	July. 2023	July. 2023	GoP	812,600.00	812,600.00	
3000 107 001	and i maio				50110. 2020	50110. 2020	501y. 2020	541y. 2020	00.	3.2,000.00	312,000.00	

		(GRAND TOTAL						206,177,972.01	121,229,679.56	84,948,292.45	
			SUB-TOTAL				1		4,897,962.45	-	4,897,962.45	
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	
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	

PREPARED BY:

Recommended for Approval By:

Approved by:

Head, BAC Secretariat

LYDE O RAGUS Budget Officer