Republic of The Phillipines CAVITE STATE UNIVERSITY Rosario Campus Rosario, Cavite

ALPRO

## ANNUAL PROCUREMENT PLAN FOR 2017

	PMO/ End-User	Mode of Procurement	Schedule for Each Procurement Activity							Estimated Budget (PhP)			Remarks (brief description of			
Procurement Program/Project			Pre-Proc Ad:JPost Conference IAEB	of Pre-bid Conf	Post Qual.	Notice of	. Contract Signing	Contract to Proceed	Notice to Proceed	Delivery/ Completion	Acceptance/ Turnovet	Source of Funds	Total	MOOE -	СО	Program/Project)
	CvSU-R	Shopping			1	1st to	4th Qtr			10.5	V = 1	TF-164	5,000.00	5,000.00	is one	
Office Supplies	CV3U-IX	Bidding				1st to	4th Qtr					9-4-TF-163	1,483,130.64	505,380.64	977,750.00	
		Shopping					4th Qtr				- 3	FIDUCIARY	457,372.23	457,372.23	12.	
	1	BIDDING					4th Qtr				14	TF-101	1,588,896.61	1,588,896.61		
		DIRECT-														
Accountable Forms Expenses	CvSU-R	CONTRAC-			1. 1940	1st to	4th Qtr	ar service	17	1.1		TF-101	104,932.40	104,932.40		
							*	:				37				-
Gasoline, Oil and Lubricant Exp.	CvSU-R		1			115	, Links	- L.								-
						1 04 40	4th Qtr					FIDUCIARY	235,061.00	235,061.00	- portrain one for	-
Textbook and Inst'l Mat. Exp.	CvSU-R	SHOPPING	-			15110	4111 (211					TIDOODAKI	250,001.00			
	CvSU-R	SHOPPING				1st to	4th Qtr		*			FIDUCIARY	248,250.00	248,250.00		
Other Supplies Expenses	0,001											TF-101	60,000.00	60,000.00		
					1.											
Postage and Deliveries Exp.	CvSU-R	N/A			-	1st to	4th Qti				-	FIDUCIARY	500.00	500.00		
1 Ostoge and Deliveries Exp.												TF-101	3,000.00	3,000.00		
	1											-		24 222 22		
Internet Subscription	CvSU-R	N/A					4th Qt				-	FIDUCIARY	24,000.00	24,000.00		
		N/A				1st to	o 4th Qt	r				TF-101	574,000.00	574,000.00		

,			A DESCRIPTION OF THE PROPERTY				1		
			1st to 4th Qtr	FIDUCIARY	21,766.00	21,766.00	1200		
eneral Services	CvSU-R	n/a	1st to 4th Qtr	TF-101	482,600.00	482,600.00			AND THE PROPERTY OF THE PROPER
		n/a	1St to 4u1 Qu						The second secon
			1st to 4th Qtr	TF-164	322,000.00	322,000.00			
and M Buildings & Other Structures	CvSU-R	SHOPPING	1st to 4th Qtr	FIDUCIARY	48,384.00	48,384.00			
		SHOPPING	TSI TO 4III QII						
			1 ot to 4th Otr and a second	TF-101	545,000.00	545,000.00			
R and M Machinery & Equipment	CvSU-R	SHOPPING	1st to 4th Qtr					agi ya Te	
Carlo III III Carlo			All Ob	FIDUCIARY	19,500.00	19,500.00			
R and M Transportation Equipment	CvSU-R	SHOPPING	1st to 4th Qtr	TF-101	370,437.36	370,437.36	7		
Callo III Transportation		SHOPPING	1st to 4th Qtr	11-101					
		Day to a terror of	1 at to 4th Otr	7F-101	115,100.00	115,100.00	C 140	A	
OIL FUEL & LUBRICANTS	CvSU-R	SHOPPING.	1st to 4th Qtr	11-101	110,100.00				
OIL FOEL & LODING, IIV		-	general control of the control of th	TF-101	7,000.00	7,000.00	-		
Repair & Maintenance Furnitures & Fixture	es CvSU-R	SHOPPING	1st to 4th Qtripe For tare X resident and the Control of the Contr	1F-101	7,000.00	,,,,,,			
Repair & Maintenance I drinte		- since		FIDUCIARY	5,900.95	5,900.95	-	Carlo Maria	
R and M Other PPE	CvSU-R	n/a	1st to 4th Qtr		181,150.00	181,150.00		and the same	Tarana da ang manggan 16
		n/a	1st to 4th Qtr	TF-101	181,130.00	101,100.00	-		1
· · · · · · · · · · · · · · · · · · ·	-			an areas a second	15,000.00	15,000.00		HILTO DA ATTO	
	CvSU-R	SHOPPING	1st to 4th Qtr	FIDUCIARY		106,000.00			
Printing and Binding Exp.	0,00,1	SHOPPING	1st to 4th Qtr	TF 101	106,000.00	106,000.00		-	
	-			***		22,500.00		1	
	CvSU-R	SHOPPING	1st to 4th Qtr	FIDUCIARY	22,500.00	22,500.00			
Subscription Expenses	CVOOT	-							
	CvSU-R	SHOPPING/	1st to 4th Qtr	FIDUCIARY	2,017,088.70	2,017,088.70		-	
Other Maintenance & Oper. Exp.		BIDDING	1st to 4th Qtr	TF-101	1,195,052.00	1,195,052.00		-	
		and the contract of the con-						-	The second secon
	-		7					-	
Office Equipment									
IT Equipment & Software	Cucii D	SHOPPING	1st to:4th Qtr. date:	FIDUCIARY	52,791.81	52,791.81		-	The second secon
Medical/Dental Equipment	CvSU-R	SHOPFING	Marine Carlo						
Sports Equipment		-							
Furniture & Fixtures									

							1	
1			1					
- 1								
_				1st to 4th Otr	TF-164	69 000 00	69,000,00	
1	Other DDE	ICVSII-R	SHOPPING/	151 10 4111 (411				
- 1	Other PPE	0000-11						

Prepared by:

Certified Funds Available /

Recommending Approval:

Approved:

PILAR C. PELEANO\_ OIC, Accountant

Director, Administration

Campus Administrator