

**DON MARIANO MARCOS MEMORIAL STATE UNIVERSITY**  
La Union, Philippines

**Indicative Annual Procurement Plan for FY 2021**

Code (PAP)	Procurement Program/Project	PMO/End-User	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/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
	Land Outlay	CA	Competitive Bidding	1-Oct-20	21-Oct-20	Oct-20	Oct-20	Income	30,000,000.00		30,000,000.00	
	Road Networks	NLUC/MLUC/SLUC	Competitive Bidding	1-Oct-20	21-Oct-20	Oct-20	Oct-20	Income	126,000,000.00		126,000,000.00	
	Water Supply System	NLUC/SLUC	Competitive Bidding	1-Oct-20	21-Oct-20	Oct-20	Oct-20	Income	106,000,000.00		106,000,000.00	
	Buildings	CA/NLUC/MLUC/SLUC/OUS	Competitive Bidding	1-Oct-20	21-Oct-20	Oct-20	Oct-20	GoP	190,000,000.00		190,000,000.00	
	School Building	NLUC/MLUC/SLUC	Competitive Bidding	1-Oct-20	21-Oct-20	Oct-20	Oct-20	GoP	1,398,000,000.00		1,398,000,000.00	
	Hostel & Dormitories	NLUC/MLUC/SLUC/OUS	Competitive Bidding	1-Oct-20	21-Oct-20	Oct-20	Oct-20	GoP	807,000,000.00		807,000,000.00	
	Other Structures	CA/NLUC/MLUC/SLUC/OUS	Competitive Bidding	1-Oct-20	21-Oct-20	Oct-20	Oct-20	GoP	1,149,509,000.00		1,149,509,000.00	
	Office Equipment	SLUC	Competitive Bidding	4-Jan-21	11-Jan-21	Jan-21	Jan-21	Income	5,957,000.00		5,957,000.00	
	ICT Equipment	SLUC	Competitive Bidding	4-Jan-21	11-Jan-21	Jan-21	Jan-21	Income	225,505,000.00		225,505,000.00	
	Communication Equipment	MLUC	Competitive Bidding	4-Jan-21	11-Jan-21	Jan-21	Jan-21	Income	51,250,000.00		51,250,000.00	
	Other Machinery & Equipment	SLUC	Competitive Bidding	4-Jan-21	11-Jan-21	Jan-21	Jan-21	Income	248,216,000.00		248,216,000.00	
	Motor Vehicles	SLUC	Competitive Bidding	4-Jan-21	11-Jan-21	Jan-21	Jan-21	Income	24,300,000.00		24,300,000.00	
	Computer Software	NLUC	Competitive Bidding	4-Jan-21	11-Jan-21	Jan-21	Jan-21	Income	25,000,000.00		25,000,000.00	
	Travelling Expenses	CA/NLUC/MLUC/SLUC/OUS	NP-53.9 - Small Value Procurement	4-Jan-21	11-Jan-21	Jan-21	Jan-21	Income	4,794,000.00	4,794,000.00		
	Training Expenses	CA/NLUC/MLUC/SLUC/OUS	NP-53.9 - Small Value Procurement	4-Jan-21	11-Jan-21	Jan-21	Jan-21	Income	30,951,000.00	30,951,000.00		
	Scholarship Grants/Expenses	CA/NLUC/MLUC/SLUC/OUS	NP-53.5 Agency-to-Agency	4-Jan-21	11-Jan-21	Jan-21	Jan-21	Income	1,500,000.00	1,500,000.00		
	Office Supplies Expenses	CA/NLUC/MLUC/SLUC/OUS	Competitive Bidding	4-Jan-21	11-Jan-21	Jan-21	Jan-21	Income	6,645,000.00	6,645,000.00		
	Accountable Forms Expenses	CA/NLUC/MLUC/SLUC/OUS	NP-53.9 - Small Value Procurement	4-Jan-21	11-Jan-21	Jan-21	Jan-21	Income	50,000.00	50,000.00		
	Drugs & Medicines Expenses	CA/NLUC/MLUC/SLUC/OUS	NP-53.9 - Small Value Procurement	4-Jan-21	11-Jan-21	Jan-21	Jan-21	Income	120,000.00	120,000.00		
	Medical, Dental and Lab. Supplies Expenses	CA/NLUC/MLUC/SLUC/OUS	Competitive Bidding	4-Jan-21	11-Jan-21	Jan-21	Jan-21	Income	2,700,000.00	2,700,000.00		
	Fuel/Oil/Lubricants Expenses	CA/NLUC/MLUC/SLUC/OUS	Direct Contracting	4-Jan-21	11-Jan-21	Jan-21	Jan-21	Income	3,908,000.00	3,908,000.00		
	Agricultural & Marine Supplies Exp.	CA/NLUC/MLUC/SLUC/OUS	Competitive Bidding	4-Jan-21	11-Jan-21	Jan-21	Jan-21	Income	1,160,000.00	1,160,000.00		
	Textbooks & Inst'l. Materials Exp.	CA/NLUC/MLUC/SLUC/OUS	Competitive Bidding	4-Jan-21	11-Jan-21	Jan-21	Jan-21	Income	4,050,000.00	4,050,000.00		

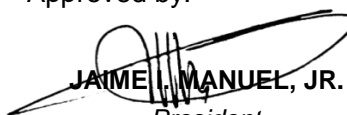
Code (PAP)	Procurement Program/Project	PMO/End-User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (PhP)			Remarks (brief description of Program/Activity/Project)
				Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
	Chemical & Filtering Supplies Expenses	CA/NLUC/MLU C/SLUC/OUS	NP-53.9 - Small Value Procurement	4-Jan-21	11-Jan-21	Jan-21	Jan-21	Income	360,000.00	360,000.00		
	Other Supplies and Materials Expenses	CA/NLUC/MLU C/SLUC/OUS	Competitive Bidding	4-Jan-21	11-Jan-21	Jan-21	Jan-21	Income	10,161,000.00	10,161,000.00		
	Electricity Expenses	CA/NLUC/MLU C/SLUC/OUS	Direct Contracting	4-Jan-21	11-Jan-21	Jan-21	Jan-21	Income	21,116,000.00	21,116,000.00		
	Postage & Courier Services	CA/NLUC/MLU C/SLUC/OUS	Shopping	4-Jan-21	11-Jan-21	Jan-21	Jan-21	Income	10,000.00	10,000.00		
	Telephone Expenses - Landline	CA/NLUC/MLU C/SLUC/OUS	Direct Contracting	4-Jan-21	11-Jan-21	Jan-21	Jan-21	Income	1,000,000.00	1,000,000.00		
	Internet Subscription Expenses	CA/NLUC/MLU C/SLUC/OUS	Direct Contracting	4-Jan-21	11-Jan-21	Jan-21	Jan-21	Income	136,200,000.00	136,200,000.00		
	Cable, Satellite, Tel.h & Radio Expenses	CA/NLUC/MLU C/SLUC/OUS	Shopping	4-Jan-21	11-Jan-21	Jan-21	Jan-21	Income	160,000.00	160,000.00		
	Consultancy services	CA/NLUC/MLU C/SLUC/OUS	Competitive Bidding	4-Jan-21	11-Jan-21	Jan-21	Jan-21	Income	1,500,000.00	1,500,000.00		
	Environmental/Sanitary Services	CA/NLUC/MLU C/SLUC/OUS	Competitive Bidding	4-Jan-21	11-Jan-21	Jan-21	Jan-21	Income	150,000,000.00	150,000,000.00		
	Repair & Maint. - Buildings	CA/NLUC/MLU C/SLUC/OUS	Competitive Bidding	4-Jan-21	11-Jan-21	Jan-21	Jan-21	Income	1,000,000.00	1,000,000.00		
	Repair & Maint. - School Buildings	CA/NLUC/MLU C/SLUC/OUS	Competitive Bidding	4-Jan-21	11-Jan-21	Jan-21	Jan-21	Income	6,000,000.00	6,000,000.00		
	Repair & Maint. - Other Structures	CA/NLUC/MLU C/SLUC/OUS	Competitive Bidding	4-Jan-21	11-Jan-21	Jan-21	Jan-21	Income	4,287,000.00	4,287,000.00		
	Repair & Maint. - Office Equipment	CA/NLUC/MLU C/SLUC/OUS	NP-53.9 - Small Value Procurement	4-Jan-21	11-Jan-21	Jan-21	Jan-21	Income	193,000.00	193,000.00		
	Repair & Maint. - ICT	CA/NLUC/MLU C/SLUC/OUS	NP-53.9 - Small Value Procurement	4-Jan-21	11-Jan-21	Jan-21	Jan-21	Income	155,000.00	155,000.00		
	Repair & Maint. - Other Machinery & Eqpt.	CA/NLUC/MLU C/SLUC/OUS	NP-53.9 - Small Value Procurement	4-Jan-21	11-Jan-21	Jan-21	Jan-21	Income	195,000.00	195,000.00		
	Repair & Maint. - Motor Vehicles	CA/NLUC/MLU C/SLUC/OUS	NP-53.9 - Small Value Procurement	4-Jan-21	11-Jan-21	Jan-21	Jan-21	Income	2,000,000.00	2,000,000.00		
	Repair & Maint. - Furniture & Fixtures	CA/NLUC/MLU C/SLUC/OUS	NP-53.9 - Small Value Procurement	4-Jan-21	11-Jan-21	Jan-21	Jan-21	Income	20,000.00	20,000.00		
	Repair & Maint. - Other Property Plant & Eqpt.	CA/NLUC/MLU C/SLUC/OUS	NP-53.9 - Small Value Procurement	4-Jan-21	11-Jan-21	Jan-21	Jan-21	Income	75,000.00	75,000.00		
	Insurance Expenses	CA/NLUC/MLU C/SLUC/OUS	Direct Contracting	4-Jan-21	11-Jan-21	Jan-21	Jan-21	Income	2,782,000.00	2,782,000.00		
								<b>Grand Total:</b>	<b>4,779,829,000.00</b>			

Prepared by:  
  
**KRISTINE GAY B. BALANAG**  
 Chair, Bids and Awards Committee

Certified Funds Available:  
  
**GENA B. SAPITULA**  
 Budget Officer

  
**DEXTER P. LICAY**  
 Accountant

Recommending Approval:  
  
**PRISCOLO P. FONTANLLA, JR.**  
 Vice President for Planning &  
 Resource Development

Approved by:  
  
**JAIIME L. MANUEL, JR.**  
 President