

CAMARINES NORTE STATE COLLEGE Annual Procurement Plan for FY 2020 - GENERAL FUND (MODIFIED)

Code (PAP)	Procurement Project	PMO/ End-User	Is this an Early Procurement Activity? (Yes/No)	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (PMP)			Remarks (brief description of Project)
					Advertisement/ Posting of IB/REI	Submission/O pening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
5-02-03-010	Supply and Delivery of Office Supplies and Materials available at PS-DBM	SPMCO	No	NP-53.5 Agency-to-Agency	N/A	N/A	JAN-DEC2020	JAN-DEC2020	GeP	1,650,005.17	1,650,005.17	n/a	office and janitorial supplies from PS-DBM
5-02-03-100	Supply and Delivery of Agriculture, Marine and Fishery Supplies	CANR & IFMS	YES	Competitive Bidding	12/27/2019	1/20/2020	1/21/2020	1/23/2020	GeP	1,171,197.50	1,171,197.50	n/a	agriculture, marine and fishery supplies and eqpt
5-02-03-010	Supply and Delivery of Common Office and Janitorial Supplies	Diff. Colleges	YES	Competitive Bidding	11/29/2019	12/23/2019	01/03/2020	01/09/2020	GeP	960,612.42	960,612.42	n/a	office and janitorial supplies
5-02-03-990	Supply and Delivery of CPAU Costumes and Other Materials	CPAU	YES	Competitive Bidding	12/19/2019	01/08/2020	01/09/2020	01/10/2020	GeP	437,168.00	437,168.00	n/a	costume and other materials
5-02-03-990	Supply and Delivery of Furnitures and Fixtures	Diff. Colleges	YES	Competitive Bidding	11/29/2019	12/23/2019	01/03/2020	01/09/2020	GeP	609,536.00	609,536.00	n/a	furniture and fixtures
5-02-03-080	Supply and Delivery of Laboratory Supplies	Diff. Colleges	YES	Competitive Bidding	12/23/2019	1/15/2020	1/18/2020	1/19/2020	GeP	614,435.00	614,435.00	n/a	laboratory supplies and eqpt
5-02-03-990	Supply and Delivery of Microblock Chairs and Other Materials	Diff. Colleges	YES	Competitive Bidding	12/26/2019	1/13/2020	1/18/2020	1/19/2020	GeP	1,621,096.00	1,621,096.00	n/a	chairs and other materials
5-02-03-990	Supply and Delivery of Physics Laboratory Equipment	COEing	YES	Competitive Bidding	12/23/2019	1/15/2020	1/18/2020	1/19/2020	GeP	504,558.00	504,558.00	n/a	physics laboratory supplies and eqpt
5-02-03-990	Supply and Delivery of Various IT Equipment and Accessories	Diff. Colleges	YES	Competitive Bidding	12/23/2019	1/15/2020	1/18/2020	1/19/2020	GeP	753,212.00	753,212.00	n/a	various IT Eqpt & supplies
5-02-12-020	Supply of Janitorial Services for Six (6) Campuses of the College for CY 2020	FMU	YES	Competitive Bidding	11/27/2019	12/17/2019	12/20/2019	12/21/2019	GeP	5,000,000.00	5,000,000.00	n/a	janitorial services
5-02-03-990	Supply and Delivery of Hardware Materials (Early procurement 2020)	Diff. Colleges	YES	Competitive Bidding	12/27/2019	01/08/2020	01/10/2020	1/13/2020	GeP	209,152.00	209,152.00	n/a	hardware materials
5-02-04-010	Water Expenses	CNSC	No						GeP	751,000.00	751,000.00	n/a	Water expenses
5-02-04-020	Electricity Expenses	CNSC	No						GeP	4,670,000.00	4,670,000.00	n/a	Electric expenses
5-02-05-010	Postage and Deliveries	CNSC	No						GeP	102,000.00	102,000.00	n/a	Postage and deliveries
5-02-05-020	Telephone Expenses	CNSC	No						GeP	170,000.00	170,000.00	n/a	telephone expenses
5-02-05-030	Internet Expenses	CNSC	No						GeP	680,000.00	680,000.00	n/a	internet expenses
5-02-99-010	Subscription Expenses	CNSC	No	NP-53.9 - Small Value Procurement	N/A	N/A			GeP	54,000.00	54,000.00	n/a	newspaper and other subscription
5-02-03-990	Emergency Purchase of the Materials during the Quarantine Period	CAO	No	Emergency Procurement under the Bayrarnan Act	N/A	N/A	APRIL	APRIL	GeP	58,808.00	58,808.00	n/a	various hardware materials
5-02-11-020	Consulting Services for the Establishment, Implementation Maintenance and Integration of Environmental Management System to Quality Management System	CAO	No	NP-53.9 - Small Value Procurement					GeP	949,200.00	949,200.00	n/a	consulting services
5-02-12-030	Supply of Security Services for the Six (6) Campuses of the College	FMU	No	Competitive Bidding	7/22/2020	08/11/2020	08/12/2020	8/13/2020	GeP	4,780,000.00	4,780,000.00	n/a	security services
5-02-03-010	Supply and Delivery of Common Office Supplies and Office Equipment	Diff. Colleges	No	Competitive Bidding	9/22/2020	9/30/2020	11/04/2020	11/05/2020	GeP	466,840.00	466,840.00	n/a	office supplies and eqpt

5-02-03-010	Supply and Delivery of Common Office Supplies, Equipment and Janitorial Supplies	Diff. Colleges	No	Competitive Bidding	07/06/2020	7/27/2020	7/29/2020	7/30/2020	GoP	2,742,235.00	2,742,235.00	n/a	office supplies, eqpt and janitorial supplies
5-02-03-990	Supply and Delivery of Various Furniture and Fixtures	Diff. Colleges	No	Competitive Bidding	7/14/2020	08/03/2020	08/05/2020	08/06/2020	GoP	2,250,517.00	2,250,517.00	n/a	various furniture and fixtures
5-02-03-990	Supply and Delivery of Various Goods and Services	Diff. Colleges	No	Competitive Bidding	07/03/2020	7/27/2020	7/28/2020	7/30/2020	GoP	1,874,322.66	1,874,322.66	n/a	various goods and services
5-02-03-990	Supply, Delivery and Installation of Online Plagiarism Checker	OVPR	No	Competitive Bidding	8/18/2020	08/07/2020	08/09/2020	09/10/2020	GoP	895,000.00	895,000.00	n/a	online plagiarism checker
5-02-03-020	Supply of Postage Stamps and Accountable Forms	Diff. Colleges	No	NP-53.5 Agency-to-Agency	N/A	N/A	JAN-DEC2020	JAN-DEC2020	GoP	155,000.00	155,000.00	n/a	postage stamps and accountable forms
5-02-03-090	Supply of Fuel, Oil and Lubricants for the CNSC Vehicles	Motorpool	No	NP-53.14 Direct Retail Purchase of Petroleum Fuel, Oil and Lubricant (POL)	N/A	N/A	JAN-DEC2020	JAN-DEC2020	GoP	1,000,000.00	1,000,000.00	n/a	fuel, oil and lubricants
5-02-03-090	Supply and Delivery of Supplies and materials for different activities of the colleges including stage decor, token, tshirt, tarpaulin, meals during training and hotel accommodation for guest	Diff. Colleges	No	Competitive Bidding					GoP	10,242,460.99	10,242,460.99	n/a	various supplies and materials
										45,372,355.74			

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Funds Available:

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 Budget Officer

Recommending Approval:

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 VP for Administration & Finance

Approved By:

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JOSEFINA SOCORRO F. TONDO, Ph.D
 Officer in Charge

CAMARINES NORTE STATE COLLEGE Annual Procurement Plan for FY 2020 - INCOME FUND (MODIFIED)

Code (PAP)	Procurement Project	PMO/ End-User	Is this an Early Procurement Activity? (Yes/No)	Mode of Procurement	Schedule for Each Procurement Activity						Source of Funds	Estimated Budget (Php)		CO	Remarks (brief description of Project)
					Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing	Total	MOOE					
5-02-03-090	Supply of Gasoline, Oil and Lubricants	Diff. Colleges	No	NP-53.14 Direct Retail Purchase of Petroleum Fuel, Oil and Lubricant (POL) Products and Airline Tickets	N/A	N/A	JAN-DEC2020	JAN-DEC2020	Income	300,000.00	300,000.00	n/a	gasoline, oil and lubricant		
5-02-13-040	Supply of Materials and Services for the Repair of Building	Diff. Colleges	No	NP-53.9 - Small Value Procurement	JAN-DEC 2020	JAN-DEC 2020	JAN-DEC 2020	JAN-DEC 2020	Income	500,000.00	500,000.00	n/a	repair and maintenance for buildings		
5-02-13-090	Supply of Materials and Services for the Repair of Machinery and Other Equipment	Diff. Colleges	No	NP-53.9 - Small Value Procurement	JAN-DEC 2020	JAN-DEC 2020	JAN-DEC 2020	JAN-DEC 2020	Income	200,000.00	200,000.00	n/a	repair and maintenance for machinery and other equipment		
5-02-13-060	Supply of Materials and Services for the Repair and Maintenance of Motor Vehicles	Diff. Colleges	No	NP-53.9 - Small Value Procurement	JAN-DEC 2020	JAN-DEC 2020	JAN-DEC 2020	JAN-DEC 2020	Income	200,000.00	200,000.00	n/a	repair and maintenance for materials and services for motor vehicles		
5-02-13-070	Supply of materials and services for repair and maintenance of furniture and fixtures	Diff. Colleges	No	NP-53.9 - Small Value Procurement	JAN-DEC 2020	JAN-DEC 2020	JAN-DEC 2020	JAN-DEC 2020	Income	200,000.00	200,000.00	n/a	repair and maintenance for materials and services for furniture and fixtures		
5-02-30-010	Supply and Delivery of Supplies and Equipment for Reproduction of Student Handouts	Diff. Colleges	No	Competitive Bidding	09/09/2020	9/29/2020	10/01/2020	10/02/2020	Income	1,046,500.00	1,046,500.00	n/a	office supplies for student handouts		
5-02-03-110	Supply and Delivery of Various Books	Diff. Colleges	Yes	Competitive Bidding	02/07/2020	03/02/2020	03/04/2020	03/05/2020	Income	2,225,888.33	n/a	2,225,888.33	various books		
5-02-03-090	Supply and Delivery of Various Cards	Academic	No	Competitive Bidding	11/05/2020	11/29/2020	11/27/2020	11/30/2020	Income	1,295,769.00	n/a	1,295,769.00	various books		
5-02-03-090	Supply and Delivery of Various Goods and Services	Diff. Colleges	No	Competitive Bidding	12/09/2020	12/29/2020	01/04/2021	01/05/2021	Income	761,000.00	761,000.00	n/a	cellcards		
5-02-03-090	Supply and Delivery of Various Supplies for Student Handouts	Diff. Colleges	No	Competitive Bidding	11/24/2020	12/14/2020	12/16/2020	12/17/2020	Income	3,963,000.00	3,963,000.00	n/a	various goods and services		
5-02-30-010	Supply and Delivery of Various Electricity Expense	Diff. Colleges	No	Competitive Bidding	9/22/2020	10/12/2020	10/14/2020	10/15/2020	Income	1,034,480.00	1,034,480.00	n/a	various goods and services		
5-02-04-020	Electricity Expense	Diff. Colleges	No	Competitive Bidding	8/27/2020	9/16/2020	9/18/2020	9/21/2020	Income	3,859,708.00	3,859,708.00	n/a	supplies for student handouts		
5-02-05-020	Telephone Expense	CNSC	No	Competitive Bidding	JAN-DEC 2020	JAN-DEC 2020	JAN-DEC 2020	JAN-DEC 2020	Income	500,000.00	500,000.00	n/a	electricity expense		
5-02-05-030	Internet Expense	CNSC	No	Competitive Bidding	JAN-DEC 2020	JAN-DEC 2020	JAN-DEC 2020	JAN-DEC 2020	Income	100,000.00	100,000.00	n/a	telephone expense		
5-02-12-020	Supply of Janitorial Services for Six (6) Campuses of the College	CNSC	No	Competitive Bidding	11/27/2019	12/17/2019	12/20/2019	12/21/2019	Income	1,500,000.00	1,500,000.00	n/a	internet expense		
5-02-12-030	Supply of Security Services for Six (6) Campuses of the College	CNSC	No	Competitive Bidding	7/22/2020	08/11/2020	08/12/2020	8/13/2020	Income	1,740,000.00	1,740,000.00	n/a	janitorial services		
5-02-99-990	Subscription Expense	CNSC	No	NP-53.9 - Small Value Procurement	JAN-DEC 2020	JAN-DEC 2020	JAN-DEC 2020	JAN-DEC 2020	Income	400,000.00	400,000.00	n/a	security services		
	Acquisition of Internet and Intranet Connection	CNSC	No	Competitive Bidding					Income	3,850,000.00			subscription expense		
	Supply, Delivery and Installation of Library Enhancement of Campuses	CNSC	No	Competitive Bidding					Income	1,000,000.00			internet and intranet connection		
	Supply, Delivery and Installation of Software Licensing	MIS	No	Competitive Bidding					Income	1,000,000.00			library enhancement		
									Income	1,000,000.00			software and licenses		

5-02-03-990	Supply and Delivery of Various Supplies and Other Materials for the Different Activities of the College	Diff. Colleges	No	NP-53.9 - Small Value Procurement					Income	6,069,862.67	6,069,862.67	n/a	
										31,846,208.00			

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