



**2015 OPERATING BUDGET, Fund 164
and the Corresponding Annual Procurement Plan
(APP)**



Republic of the Philippines
Mountain Province State Polytechnic College
Bontoc, Mountain Province

Bids and Awards Committee

Present:

MR. ROGELIO K. BALCITA, JR.	= Chairperson
MS. LETICIA D. NAPAT-A	=Vice Chairperson
MS. NORMA W. AKILITH	=Member
ENGR. CLETO P. DALMACIO	=Member
MR. DEXTER C. LINGBANAN	= Secretariat
MS. JONA C. AYOCHOK	=Secretariat

RESOLUTION NO. 001A, S. 2015

**RESOLUTION RECOMMENDING/ENDORISING THE APPROVAL OF
THE ANNUAL PROCUREMENT PLAN (APP) FOR 164 FOR THE CALENDAR
YEAR 2015**

WHEREAS, the Mountain Province State Polytechnic College-Bids and Awards Committee pursuant to its functions and mandate of ensuring an efficient procurement of goods and services, facilitates the flexibility and immediate implementation of projects in consistent with the provisions of pertinent rules and regulations specifically the Revised Implementing Rules and Regulations of RA 9184;

WHEREAS, the Annual Procurement Plan are in consonance and consistent with the provisions of the Revised Implementing Rules and Regulations of RA 9184;

WHEREAS, the Annual Procurement Plan are reflective of the priority thrust of the College which are necessary in the pursuit of its mandate in terms of Instruction, Research, Extension and Resource Generation;

WHEREAS, the Annual Procurement Plan for 164 amounting to **Twenty Million Eight Hundred Twenty-three Thousand Six Hundred Thirty-One Pesos and Twenty-five Centavos (PhP 20, 823, 631.25)** broken down as follows:

Supplies and Materials	4, 188, 611.75
Motor Vehicle Maintenance	1, 450, 000.00
Building Maintenance	355, 000.00
Security Services	3, 857,928.00
Equipment	5, 829, 111.00
Laboratory Equipment	1,060, 000.00
Motor Vehicle	1, 450,000.00
Library Books & Subscription	2, 632, 980.50
TOTAL AMOUNT	PhP 20, 823, 631.25

NOW, WHEREFORE, We, the Members of the Bids and Awards Committee, hereby **RESOLVE** as it is hereby **RESOLVED**:

- a) To recommend/endorse for the approval of the Annual Procurement Plan for Fund 164 for CY 2015;



Republic of the Philippines
Mountain Province State Polytechnic College
Bontoc, Mountain Province

Bids and Awards Committee

RESOLVED, at the Conference Room, Bontoc, Mountain Province this 8th day of January, 2015.


CLETO P. DALMACIO
Member


NORMA W. AKILITH
Member


LETICIA D. NAPAT-A
Vice Chairperson


ROGELIO K. BALCITA, JR.
Chairperson

APPROVED:


REXTON F. CHAKAS
College President

Republic of the Philippines
MOUNTAIN PROVINCE STATE POLYTECHNIC COLLEGE
Bontoc, Mountain Province

SUMMARY OF PROPOSED OPERATING BUDGET
FUND 164
FY 2015

Account Name	UACS	Total	Tuition and Other Fees	Fiduciary Fees	Unprogrammed Collection	Reprogrammed Balance
I. Sources of Revenue						
1 Unprogrammed collection, Dec. 31, 2014		3,565,940.70			3,565,940.70	
2 Unobligated Balance for NBC 461 & Honoraria & Insurance Exp.		2,126,904.22				2,126,904.22
3 Current Year's Estimated Collections		39,675,735.00	24,575,000.00	15,100,735.00		
A. Tuition and Other Fees		24,575,000.00	24,575,000.00	-		
Tuition Fees	40202010	19,920,000.00	19,920,000.00			
Other Fees:						
Registration Fees	40201020	1,045,000.00	1,045,000.00			
Clearance/Certification Fees	40201040	892,500.00	892,500.00			
Fines & Penalties	40201140	480,000.00	480,000.00			
Other service income:Schl ID,Borrower's Card	40201990	907,500.00	907,500.00			
Official Transcript of Records	40202010	215,000.00	215,000.00			
Diploma and Graduation Fees	40202010	350,000.00	350,000.00			
Interest Income	40202210	105,000.00	105,000.00			
Other Income	40202990	660,000.00	660,000.00			
B. Fiduciary Fees		15,100,735.00	-	15,100,735.00		-
Related Learning Experience Fee	40202010	1,000,000.00		1,000,000.00		
Laboratory Fee	40202010	1,450,000.00		1,450,000.00		

Account Name	UACS	Total	Tuition and Other Fees	Fiduciary Fees	Unprogrammed Collection	Reprogrammed Balance
Medical and Dental Fee	40202010	650,000.00		650,000.00		
Library Fee	40202010	3,500,000.00		3,500,000.00		
Athletic & SCUAA Fee	40202010	2,440,000.00		2,440,000.00		
Cultural Fee	40202010	585,000.00		585,000.00		
ROTC Fee	40202010	141,400.00		141,400.00		
RAATI Fee	40202010	93,930.00		93,930.00		
NSTP Fee	40202010	91,405.00		91,405.00		
Development Fee	40202010	4,949,000.00		4,949,000.00		
Affiliations Fee	40202020	200,000.00		200,000.00		
Total Revenue		45,368,579.92	24,575,000.00	15,100,735.00	3,565,940.70	2,126,904.22
II. Proposed Utilization						
A. Personal Services						
Honoraria	5010210000	2,152,160.00	2,000,000.00			152,160.00
Sub-total		2,152,160.00	2,000,000.00	-	-	152,160.00
B. Maintenance and Other Operating Expenditures						
Travel & Training Expenses	5020100000/5020201000	3,506,781.54	1,693,188.00	1,665,619.00	147,974.54	
Supplies and Materials	5020300000	4,188,611.75	2,438,928.00	1,584,120.00	165,563.75	
Motor Vehicle Maintenance	5021306001	1,450,000.00	1,200,000.00	250,000.00		
Building Maintenance	5021304001	355,000.00		355,000.00		
Faculty Renumeration	5029999099	590,000.00		590,000.00		
Salaries of Contract of Services/Job Orders	5021299000	10,472,472.19	4,547,794.00	2,980,147.00	2,771,422.97	173,108.22
Security services	50212000300	3,857,928.00	3,857,928.00			
Subscription	5029907000	500,000.00	200,000.00	300,000.00		
Student insurance	5021500300	305,000.00		305,000.00		
Student Incentives	5020601002	250,000.00		250,000.00		

Account Name	UACS	Total	Tuition and Other Fees	Fiduciary Fees	Unprogrammed Collection	Reprogrammed Balance
Incentives for researchers	5020601002	327,240.00	327,240.00			
Research Journal Publication	5029902000	800,000.00	800,000.00			
Other MOOE	5029999099	3,698,494.94	2,829,922.00	770,574.00	97,998.94	
Sub-total		30,301,528.42	17,895,000.00	9,050,460.00	3,182,960.20	173,108.22
C. Capital Outlay						
Land						300,000.00
Equipment	5060405002	6,179,111.00	2,887,200.00	1,790,275.00		1,501,636.00
Laboratory Equipment	5060405014	1,060,000.00		1,060,000.00		
Motor Vehicle	5060406001	1,450,000.00		1,450,000.00		
Library Books	5060407002	2,132,980.50		1,750,000.00	382,980.50	
Library Facilities	5060405099	-				
School Buildings	5060404001	-				
Sub-total		11,122,091.50	2,887,200.00	6,050,275.00	382,980.50	1,801,636.00
Mandatory Reserve						
		1,792,800.00	1,792,800.00			
Total		45,368,579.92	24,575,000.00	15,100,735.00	3,565,940.70	2,126,904.22

Prepared by:

Reviewed by:

Recommending Approval:


NORMA W. AKILITH
Admin. Officer V


LETICIA D. NAPAT-A
Chief Admin. Officer


ROGELIO K. BALCITRA JR.
VPAF


REXTON F. CHANAS
President

Republic of the Philippines
MOUNTAIN PROVINCE STATE POLYTECHNIC COLLEGE
 Bontoc, Mountain Province

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**Proposed Allocation for the Unprogrammed Collection
 FY 2015**

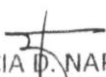
Particulars	Bontoc Campus	Tadian Camous	Total
Unprogrammed Collection as of Dec. 31, 2014:			
A. Tuition & Other Fees	1,377,157.22	1,394,265.75	2,771,422.97
B. Fiduciary Fees			
Laboratory Fees	60,008.75	26,915.00	86,923.75
Medical Dental Fees	51,385.00	27,255.00	78,640.00
Library Fees	188,060.75	194,919.75	382,980.50
Athletic & SCUAA Fees	76,624.54	71,350.00	147,974.54
Cultural Fees	33,438.94	43,320.00	76,758.94
ROTC Fees	5,815.00	100.00	5,915.00
RAATI Fees	15,325.00		15,325.00
Total Fiduciary Fees	430,657.98	363,859.75	794,517.73
Total Tuition & Fiduciary Fees	1,807,815.20	1,758,125.50	3,565,940.70
Proposed Disbursement			
MFO 1			
MOOE			
Contract of Service/JO	1,000,000.00	1,000,000.00	2,000,000.00
GASS			
MOOE			
Contract of Service/JO	377,157.22	394,265.75	771,422.97
Fiduciary Fees			
1. Laboratory Fees			
Laboratory Supplies	60,008.75	26,915.00	86,923.75
2. Medical, Dental Fees			
Supplies and Materials	51,385.00	27,255.00	78,640.00
3. Library Fees			
Books	188,060.75	194,919.75	382,980.50
4. Athletic & SCUAA Fees			
Travelling Expenses	76,624.54	71,350.00	147,974.54
5. Cultural Fees			
Other MOOE	33,438.94	43,320.00	76,758.94
6. ROTC Fees			
Other MOOE	5,815.00	100.00	5,915.00
7. RAATI Fees			
Other MOOE	15,325.00		15,325.00

Particulars	Bontoc Campus	Tadian Camous	Total
Total Proposed Allocation for Fiduciary Fees	430,657.98	363,859.75	794,517.73
Total Proposed Allocation for Tuition & Fiduciary Fees	1,807,815.20	1,758,125.50	3,565,940.70

Prepared by:

Reviewed by:


NORMA W. AKILITH
Admin. Officer V


LETICIA D. NAPAT-A
Chief Admin. Officer


ROGELIO K. BALCITA JR
VPAF

Recommending Approval:


REXTON F. CHAKAS
President

Republic of the Philippine
MOUNTAIN PROVINCE STATE POLYTECHNIC COLLEGE
Bontoc, Mountain Province

Proposed Reprogramming of the Unobligated Balance from the NBC 461 & Honoraria

Particulars	UACS	Bontoc Campus	Tadian Campus	Total
Balance		1,736,955.38	389,948.84	2,126,904.22
Personal Services				
Honoraria		152,160.00		152,160.00
Lumpsum for NBC 461		1,059,795.38	264,948.84	1,324,744.22
MOOE				
Insurance Expense		525,000.00	125,000.00	650,000.00
Proposed Allocation				
MFO 1 - Higher Education Services		815,646.58	159,621.64	975,268.22
Personal Services				
Honoraria		152,160.00		152,160.00
MOOE				
Contract of Service/JO		138,486.58	34,621.64	173,108.22
CO				
IT Equipment		225,000.00	125,000.00	350,000.00
Land		300,000.00		300,000.00
MFO 2 - Research Services				
Equipment		921,308.80	230,327.20	1,151,636.00
Total Proposed Allocation		1,736,955.38	389,948.84	2,126,904.22

Prepared by:


NORMA W. AKILITH
Admin. Officer V

Reviewed by:


LETICIA D. NAPAT-A
Chief Admin. Officer


ROGELIO K. BALCITA JR.
VPAF

Recommending Approval:

REXTON F. CHAKAS
President

Mountain Province State Polytechnic College
Bontoc, Mountain Province

Proposed Allocation of Tuition and Other Fees
(FY 2015)

ESTIMATED TUITION FEE COLLECTION Less: 10% mandatory College-wide expenses	UACS	% of Allocation per CHED MEMO No2,s.2011	Notes	Total		Bontoc Campus		Tadian Campus	
				19,920,000.00		15,537,600.00		4,382,400.00	
Estimated Net Tuition Fee Collection				1,992,000.00		1,553,760.00		438,240.00	
				17,928,000.00		13,983,840.00		3,944,160.00	
Less: Proportional Allocation of NTFC									
Faculty and Staff Development									
Travels and Trainings		12.5%		2,241,000.00		1,747,980.00		493,020.00	
Contract of Service/JO	5020100000/5020201000 5021299000		1		500,000.00 1,741,000.00		390,000.00 1,357,980.00		110,000.00 383,020.00
Curriculum Development									
Honoraria of part-time faculty	5010210000	12.5%		2,241,000.00	954,750.00	1,747,980.00	744,705.00	493,020.00	210,045.00
Supplies and Materials	5020300000				300,000.00		234,000.00		66,000.00
Subscription	5029907000				200,000.00		156,000.00		44,000.00
Other MOOE	5029999099				195,750.00		152,685.00		43,065.00
Contract of Service/JO	5021299000				590,500.00		460,590.00		129,910.00
Student Development									
Honoraria for part-time faculty	5010210000	12.5%	2	2,241,000.00		1,747,980.00		493,020.00	
Contract of Service/JO	5021299000				1,045,250.00 1,195,750.00		815,295.00 932,685.00		229,955.00 263,065.00
Facilities Development									
Motor vehicle maintenance	5021306001	12.5%		2,241,000.00		1,747,980.00		493,020.00	
Equipment	5060405002				1,200,000.00 1,041,000.00		936,000.00 811,980.00		264,000.00 229,020.00
Research Services									
Travels and Trainings	5020100000/5020201000	10%		1,792,800.00	77,888.00	1,398,384.00	60,753.00	394,416.00	17,135.00
Contract of Services/JO	5021299000				231,072.00		180,236.00		50,836.00
Incentives for researchers	5020601002				327,240.00		255,247.00		71,993.00
Journal publication	5029902000				800,000.00		624,000.00		176,000.00
Other MOOE	5029999099				156,600.00		122,148.00		34,452.00

Equipment	5060405002				200,000.00		156,000.00		44,000.00
Extension Services		10%		1,792,800.00		1,398,384.00		394,416.00	
Travels and Trainings	5020100000/5020201000				362,500.00		282,750.00		79,750.00
Supplies and Materials	5020300000				538,928.00		420,364.00		118,564.00
Contract of Service/JO	5021299000				306,072.00		238,736.00		67,336.00
Other MOOE	5029999099				439,100.00		342,498.00		96,602.00
Equipment	5060405002				146,200.00		114,036.00		32,164.00
Production Services		10%		1,792,800.00		1,398,384.00		394,416.00	
Travels and Trainings	5020100000/5020201000				152,800.00		119,184.00		33,616.00
Supplies and Materials	5020300000				500,000.00		390,000.00		110,000.00
Contract of Service/JO	5021299000				483,400.00		377,052.00		106,348.00
Other MOOE	5029999099				156,600.00		122,148.00		34,452.00
Equipment	5060405002				500,000.00		390,000.00		110,000.00
Administrative Services		10%		1792800.00		1,398,384.00		394,416.00	
Travel and Training	5020100000/5020201000				600,000.00		468,000.00		132,000.00
Supplies and Materials	5020300000				500,000.00		390,000.00		110,000.00
Other MOOE	5029999099		3		692,800.00		540,384.00		152,416.00
Mandatory Reserve		10%		1,792,800.00	1,792,800.00	1,398,384.00	1,398,384.00	394,416.00	394,416.00
Total Allocation from Tuition Fee		100%		17,928,000.00	17,928,000.00	13,983,840.00	13,983,840.00	3,944,160.00	3,944,160.00

ESTIMATED COLLECTION FROM OTHER FEES									
Registration Fees	40201020			1,045,000.00		838,622.00		206,378.00	
Clearance and Certification Fees	40201040			892,500.00		750,577.00		141,923.00	
Fines & Penalties	40201140			480,000.00		382,000.00		98,000.00	
Other Service Income: Schl ID, Borrower's Card	40201990			907,500.00		595,500.00		312,000.00	
Official Transcript of Records Fee	40202010			215,000.00		172,555.00		42,445.00	
Diploma & Graduation Fees	40202010			350,000.00		293,930.00		56,070.00	
Interest Income	40202210			105,000.00		105,000.00			
Other Income	40202990		*	660,000.00		562,758.00		97,242.00	
Add: Mandatory 10% deduction from tuition fee collection				1,992,000.00		1,633,440.00		358,560.00	
Total Estimated Collection from Other Fees				6,647,000.00		5,334,382.00		1,312,618.00	

Republic of the Philippines
 Mountain Province State Polytechnic College
 Bontoc, Mountain Province

Proposed Allocation of Fiduciary Fees
 (FY 2015)

Particulars	UACS	Notes	Total		Bontoc Campus		Tadian Campus	
			Proposed Collection	Proposed Allocation	Proposed Collection	Proposed Allocation	Proposed Collection	Proposed Allocation
1. RLE Fee								
Travel and Training Expenses	40202010	1	1,000,000.00		1,000,000.00			
Supplies & Materials	5020100000/5020201000			100,000.00		100,000.00		
Faculty Renumeration	5020300000			50,000.00		50,000.00		
Admin. Cost (Contract of Service/JO)	5029999099			590,000.00		590,000.00		
Other MOOE	5021299000			200,000.00		200,000.00		
	5029999099			60,000.00		60,000.00		
2. Laboratory Fee								
Supplies & Materials	40202010		1,450,000.00		1,276,000.00		174,000.00	
Admin. Cost (Contract of Service/JO)	5020300000			100,000.00		88,000.00		12,000.0
Laboratory Equipment	5021299000			290,000.00		255,200.00		34,800.0
	5060405014			1,060,000.00		932,800.00		127,200.0
3.Library Fee								
Travel and Training Expenses	40202010		3,500,000.00		2,730,000.00		770,000.00	
Supplies & Materials	5020100000/5020201000			50,000.00		39,000.00		11,000.0
Purchase of Books	5020300000			200,000.00		156,000.00		44,000.0
Admin. Cost (Contract of Service/JO)	5060407002			1,750,000.00		1,365,000.00		385,000.0
Subscription	5021299000			700,000.00		546,000.00		154,000.0
Equipment	5029907000			300,000.00		234,000.00		66,000.0
	5060405002			500,000.00		390,000.00		110,000.0
4. Medical and Dental Fee								
Travel and Training Expenses	40202010		450,000.00		520,000.00		130,000.00	
Repair & maintenance of Motor Vehicle	5020100000/5020201000			70,000.00		56,000.00		14,000.0
Admin. Cost (Contract of Service/JO)	5021299000			250,000.00		200,000.00		50,000.0
Equipment				130,000.00		104,000.00		26,000.0
				200,000.00		160,000.00		40,000.0

Particulars	UACS	Notes	Total		Bontoc Campus		Tadian Campus	
			Proposed Collection	Proposed Allocation	Proposed Collection	Proposed Allocation	Proposed Collection	Proposed Allocation
5. Athletic & SCUAA Fee	40202010	2	2,440,000.00		1,952,000.00		488,000.00	
Travel and Training Expenses	5020100000/5020201000			506,800.00		405,440.00		101,360.00
Supplies & Materials	5020300000			488,000.00		390,400.00		97,600.00
Admin. Cost (Contract of Service/JO)	5021299000			488,000.00		390,400.00		97,600.00
Other MOOE	5029999099			317,200.00		253,760.00		63,440.00
Student Insurance	5021503000			30,000.00		24,000.00		6,000.00
Equipment	5060405002			610,000.00		488,000.00		122,000.00
6. Cultural Fee	40202010		467,000.00		468000		117000	
Travel and Training Expenses	5020100000/5020201000			100,000.00		198,000.00		20,000.00
Supplies & Materials	5020300000			150,000.00		120,000.00		30,000.00
Admin. Cost (Contract of Service/JO)	5021299000			117,000.00		93,600.00		23,400.00
Other MOOE	5029999099			100,000.00		80,000.00		20,000.00
Equipment				118,000.00		94,400.00		23,600.00
7. ROTC Fee	40202010		141,400.00		124,432.00		16,968.00	
Travel and Training Expenses	5020100000/5020201000			30,000.00		26,400.00		3,600.00
Supplies & Materials	5020300000			26,120.00		22,985.00		3,135.00
Admin. Cost (Contract of Service/JO)	5021299000			28,280.00		24,887.00		3,393.00
Other MOOE	5029999099			57,000.00		50,160.00		6,840.00
8. RAATI Fee	40202010		93,930.00		82,660.00		11,270.00	
Travel and Training Expenses	5020100000/5020201000			25,744.00		22,654.00		3,090.00
Supplies & Materials	5020300000			20,000.00		17,600.00		2,400.00
Admin. Cost (Contract of Service/JO)	5021299000			18,786.00		16,532.00		2,254.00
Other MOOE	5029999099			29,400.00		25,874.00		3,526.00
9. Student Services Fee	40202010		4,949,000.00		3,959,200.00		989,800.00	
Travel and Training Expenses	5020100000/5020201000			750,000.00		600,000.00		150,000.00
Supplies & Materials	5020300000			550,000.00		440,000.00		110,000.00
Building Maintenance	5021309002			355,000.00		284,000.00		71,000.00

Particulars	UACS	Notes	Total		Bontoc Campus		Tadian Campus	
			Proposed Collection	Proposed Allocation	Proposed Collection	Proposed Allocation	Proposed Collection	Proposed Allocation
Admin. Cost (Contract of Service/JO)	5021299000			989,800.00		791,840.00		197,960.00
Student Incentives	5020601002			250,000.00		200,000.00		50,000.00
Student Insurance	50215003000			275,000.00		220,000.00		55,000.00
Equipment	5060405002			329,200.00		263,360.00		65,840.00
Motor Vehicle	5060406001			1,450,000.00		1,160,000.00		290,000.00
10. NSTP Fee								
Travel and Training Expenses	5020100000/5020201000		91,405.00	33,075.00	80,435.00	25,130.00	10,970.00	7,945.00
Admin. Cost (Contract of Service/JO)	5021299000			18,281.00		16,091.00		2,190.00
Other MOOE	5029999099			6,974.00		6,139.00		835.00
Equipments	5060405002			33,075.00		33,075.00		
11. Affiliation Fees								
Other MOOE	5029999099	3	200,000.00	200,000.00	176,000.00	176,000.00	24,000.00	24,000.00
TOTAL			14,782,735.00	15,100,735.00	12,368,727.00	12,486,727.00	2,732,008.00	2,732,008.00

1. Decreasing trend in enrolment in the Nursing Program influenced the projected collection for FY 2015.
2. The projected collection for the Athletic and SCUAA fees is marked by the implementation of new rate as per BOT Res. No. 086,s. 2014 dated November 18, 2014.
3. Affiliation fee of nursing and teacher education students.

Prepared by:


NORMA W. AKILITH
 Admin. Officer V

Reviewed by:


LETICIA D. NAPAT-A
 Chief Admin. Officer

Recommending Approval:


ROGELIO K. BALCITA
 VPAF


REXTON F. CHAKAS
 President

Republic of the Philippines
MOUNTAIN PROVINCE STATE POLYTECHNIC COLLEGE
Bontoc, Mountain Province

**Breakdown of Continuing Appropriation
FY 2015**

Particulars	Notes	Bontoc Campus	Tadian Campus	Total
MFO 1 - Higher Education Services				
MOOE				
Travel & Training Expenses		120,501.08	25,909.00	146,410.08
Supplies & Materials		33,702.33	35,449.61	69,151.94
Fuel,Oil & Lubricants		174,776.41		174,776.41
Internet Expenses		129,793.65	26,250.00	156,043.65
Repair & Maintenance of vehicle		178,500.00	29,820.00	208,320.00
Security Services		111,781.69	109,502.59	221,284.28
Subscription Expenses		87,995.00	10,344.00	98,339.00
Other MOOE		349,369.61	15,161.86	364,531.47
Total MOOE		1,186,419.77	252,437.06	1,438,856.83
Capital Outlay				
Equipment		20,219.82	60,109.30	80,329.12
School Building		1,631,397.41	300,149.00	1,931,546.41
Motor Vehicle		1,525,000.00		1,525,000.00
Library Books		435,898.00	116,121.00	552,019.00
Total Capital Outlay		3,612,515.23	476,379.30	4,088,894.53
Total for MFO 1		4,798,935.00	728,816.36	5,527,751.36
MFO 2- Research Services				
MOOE				
Travel & Training Expenses		329,232.16		329,232.16
Supplies & materials		192,837.50		192,837.50
Contract of Service		448,536.36		448,536.36
Other MOOE		76,141.34		76,141.34
Total MOOE		1,046,747.36	-	1,046,747.36
Total for MFO2		1,046,747.36	-	1,046,747.36
MFO 3- Extension Services				
MOOE				
Travel & Training Expenses		99,700.00		99,700.00
Supplies & materials		203,500.00		203,500.00
Other MOOE		118,364.00		118,364.00
Total MOOE		421,564.00	-	421,564.00
Total for MFO 3		421,564.00	-	421,564.00
Production Services				
MOOE				
Supplies & Materials		28,995.16		28,995.16
Other MOOE		262,253.58		262,253.58
Total MOOE		291,248.74	-	291,248.74
Total for the Production Services		291,248.74	-	291,248.74

Particulars	Notes	Bontoc Campus	Tadian Campus	Total
GASS				
MOOE				
Fuel,Oil & Lubricants		1,856.56		1,856.56
Internet Expenses		52,586.35	11,250.00	63,836.35
Repair & Maintenance of Vehicle		8,484.00		8,484.00
Subscription Expenses		21,255.00	7,806.00	29,061.00
Total MOOE		84,181.91	19,056.00	103,237.91
Capital Outlay				
Equipment			67,448.20	67,448.20
Mandatory Reserve		2,735,090.24	196,780.00	2,931,870.24
Total Capital Outlay		2,735,090.24	264,228.20	2,999,318.44
Total for GASS		2,819,272.15	283,284.20	3,102,556.35
Total for tuition & other Fees		9,552,767.25	1,012,100.56	10,564,867.81
Fiduciary Fees				
1. Related Learning Experience Fees				
Travel and Training Expenses		81,463.00		81,463.00
Office Supplies and Materials		98,850.00		98,850.00
Faculty Renumeration		93,200.36		93,200.36
Other Services		57,560.60		57,560.60
Equipment		116,959.95		116,959.95
Sub-total		448,033.91		448,033.91
2. Laboratory Fees				
Travel and Training Expenses		189,125.00	23,895.00	213,020.00
Laboratory Equipment			86,992.75	86,992.75
Sub-total		189,125.00	110,887.75	300,012.75
3. Medical, Dental Fees				
Travel and Training Expenses		45,212.00	11,625.00	56,837.00
Office Supplies and Materials		343,948.72	62,401.00	406,349.72
Repair& Maintenance		60,000.00		60,000.00
Equipment		84,830.00	10,680.00	95,510.00
Sub-total		533,990.72	84,706.00	618,696.72
4. Library Fees				
Travel and Training Expenses		30,000.00	15,440.00	45,440.00
Office Supplies and Materials			60.00	60.00
Subscription Expenses		233,866.00	15,270.00	249,136.00
Equipment		465,500.00	10,500.00	476,000.00
Library Facilities		782,000.00	138,000.00	920,000.00
Purchase of Books		1,359,536.73	144,325.25	1,503,861.98
Sub-total		2,870,902.73	323,595.25	3,194,497.98
5. Athleic and SCUAA Fees				
Travel and Training Expenses		3,436.00		3,436.00
Athletic Supplies and Materials			16,050.00	16,050.00
Other Services		7,652.86	1,900.00	9,552.86
Equipment		33,695.00	22,725.00	56,420.00
Sub-total		44,783.86	40,675.00	85,458.86
6. Cultural Fees				
Cultural Supplies and Materials		72,680.00	30,570.00	103,250.00
Other Services		16,430.00		16,430.00
Equipment		45,320.00		45,320.00
Sub-total		134,430.00	30,570.00	165,000.00
7. Res. Officer Training Cadet (ROTC) Fees				
Other Services			4,350.90	4,350.90
Sub-total		-	4,350.90	4,350.90
8. Development Fees				
Travel and Training Expenses		75,393.50	12,392.56	87,786.06

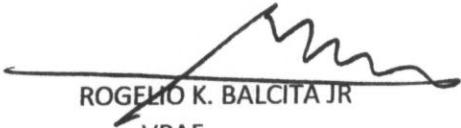
Particulars	Notes	Bontoc Campus	Tadian Campus	Total
Office Supplies and Material Expenses		14,768.50	55,575.00	70,343.50
Equipment		150,256.10	40,500.00	190,756.10
School Buildings		2,213,873.75	390,683.00	2,604,556.75
Motor Vehicle		1,220,935.00	229,065.00	1,450,000.00
Sub-total		3,675,226.85	728,215.56	4,403,442.41
10. National Service Training Prog. (NSTP) Fees				
Travel and Training Expenses		4,981.50	11,162.00	16,143.50
Office Supplies & Material Expenses		64,734.60	6,570.00	71,304.60
Other Services		23,428.40	4,500.00	27,928.40
Sub-total		93,144.50	22,232.00	115,376.50
Total - Fiduciary Fees		7,989,637.57	1,345,232.46	9,334,870.03
Grand Totals		17,367,404.82	2,357,333.02	19,724,737.84

Prepared by:

Certified Correct by:


NORMA W. AKILITH
Admin. Officer V


LETICIA D. NAPAT-A
Chief Admin. Officer


ROGELIO K. BALCITA JR
VPAF

Approved by:

REXTON F. CHAKAS
President

MOUNTAIN PROVINCE STATE POLYTECHNIC COLLEGE
BONTOC, MOUNTAIN PROVINCE

ANNUAL PROCUREMENT PLAN for CY - 2015

FUND 164

REF	ITEMS/DESCRIPTION	PROCUREMENT METHOD	UNIT	ESTIMATED PRICE	Equipment					Supplies and Materials						
					1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	TOTAL QTY	Total Amount	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	TOTAL QTY	Total Amount
	RELATED LEARNING EXPERIENCE (RLE)															
	RLE - EQUIPMENT										116,959.95					
	Computer with accessories	Bidding/shopping	lot	40,000.00					1	40,000.00						
	External Hard Disk	Bidding/shopping	lot	11,062.00					1	11,062.00						
	Printer	Bidding/shopping	lot	18,592.00					1	18,592.00						
	Laptop	Bidding/shopping	lot	30,000.00					1	30,000.00						
	Audio recorder	Bidding/shopping	lot	5,000.00					1	5,000.00						
	Other Equipments	Bidding/shopping	lot	12,305.95						12,305.95						
	Total - RLE Equipment									116,959.95						148,850.00
	RLE - SUPPLIES AND MATERIALS															10,850.00
	Assorted medical and office supplies	Bidding/shopping	lot	10,850.00												50,000.00
	Medical supplies and materials	Bidding/shopping	lot	50,000.00												39,150.00
	Common Office Supplies	Bidding/shopping	lot	39,150.00												48,850.00
	Other necessary materials	Bidding/shopping	lot	48,850.00												148,850.00
	Total - RLE Supplies and Materials															
	LABORATORY FEE															
	LABORATORY - EQUIPMENT										1,146,992.75					
BC	Laboratory Furnitures and Fixtures	Bidding/Shopping	lot	30,000.00							30,000.00					
	IT equipments and softwares	Bidding/Shopping	lot	700,000.00							700,000.00					
TC	BTTE Laboratory Equipment (Fabricated Mini Oven)	Bidding/Shopping	unit	60,000.00					1		60,000.00					
	Laboratory apparatus	Bidding/Shopping	lot	54,192.75							54,192.75					
	Fruit Dehydrator (Fabricated)	Bidding/shopping	unit	100,000.00					1		100,000.00					
	Other Laboratory equipments	Bidding/shopping	lot	202,800.00							202,800.00					
	Total - Laboratory Equipment										1,146,992.75					

MOUNTAIN PROVINCE STATE POLYTECHNIC COLLEGE
BONTOC, MOUNTAIN PROVINCE

ANNUAL PROCUREMENT PLAN for CY - 2015

FUND 164

REF	ITEMS/DESCRIPTION	PROCUREMENT METHOD	UNIT	ESTIMATED PRICE	Equipment				Supplies and Materials								
					1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	TOTAL QTY	Total Amount	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	TOTAL QTY	Total Amount	
	LABORATORY - SUPPLIES AND MATERIALS																186,923.75
	Computer table	Bidding/shopping	pcs	2,000.00												10	20,000.00
	Computer chair	Bidding/shopping	pcs	1,000.00												10	10,000.00
	HP Deskjet 3 and 1 printer	Bidding/shopping	unit	10,000.00												2	20,000.00
	Wireless router linksys E2999 WIFI and Router	Bidding/shopping	unit	4,000.00												3	12,000.00
	Common Office Supplies	bidding/shopping	lot	16,423.00													16,423.00
	Laboratory Chemicals	bidding/shopping	lot	108,500.00													108,500.00
	Total - Laboratory Supplies and Materials																186,923.00
	LIBRARY FEE																
	LIBRARY BOOKS																4,188,861.48
BC	BS Accountancy Books	Bidding/shopping	lot	241,800.00													241,800.00
	Bachelor of Art Books	Bidding/shopping	lot	153,000.00													153,000.00
	BSBA Books	Bidding/shopping	lot	200,900.00													200,900.00
	Teacher Education Books	bidding/shopping	lot	593,000.00													593,000.00
	BS Office Administration Books	Bidding/shopping	lot	192,000.00													192,000.00
	BS Criminology Books	Bidding/shopping	lot	659,400.00													659,400.00
	BS Information Technology Books	Bidding/shopping	lot	310,300.00													310,300.00
	BS Nursing Books	Bidding/shopping	lot	198,600.00													198,600.00
	BS HRM/Tourism	Bidding/shopping	lot	175,100.00													175,100.00
TC	BS Engineering Books	Bidding/shopping	lot	400,000.00													400,000.00
	Teacher Education Books	Bidding/shopping	lot	174,325.25													174,325.25
	BS Criminology Books	Bidding/shopping	lot	85,000.00													85,000.00
	BS HRM/Tourism	Bidding/shopping	lot	60,000.00													60,000.00
	BSBA Books	Bidding/shopping	lot	75,000.00													75,000.00
	College of Forestry Books	Bidding/shopping	lot	129,919.75													129,919.75

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MOUNTAIN PROVINCE STATE POLYTECHNIC COLLEGE
BONTOC, MOUNTAIN PROVINCE
ANNUAL PROCUREMENT PLAN for CY - 2015
FUND 164

REF	ITEMS/DESCRIPTION	PROCUREMENT METHOD	UNIT	ESTIMATED PRICE	Equipment				Supplies and Materials							
					1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	TOTAL QTY	Total Amount	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	TOTAL QTY	Total Amount
	Other commonly used books	Bidding/shopping	lot	540,516.48												540,516.48
	Total - Library Books															
	LIBRARY - EQUIPMENTS AND FACILITIES															1,896,000.00
	Bookshelves double sided	Bidding/shopping	lot	200,000.00												200,000.00
	Bookshelves single sided	Bidding/shopping	lot	200,000.00												200,000.00
	Library tables (single)	Bidding/shopping	lot	250,000.00												250,000.00
	AVR Facilities	bidding/shopping	lot	250,000.00												250,000.00
	Computer set (for starbooks, internet and departmental mini library)	Bidding/shopping	unit	900,000.00						30						900,000.00
	Laptop	Bidding/shopping	unit	90,000.00						Unit 2						90,000.00
	Computer printers	Bidding/shopping	unit	150,000.00						10						150,000.00
	Other Library Equipments	Bidding/shopping	lot	56,000.00												56,000.00
	Total - Library Equipment/Facilities															
	LIBRARY - SUPPLIES AND MATERIALS															1,896,000.00
	Common Office Supplies	bidding/shopping	lot	75,000.00												75,060.00
	Common Computer Supplies/consumables	Bidding/shopping	lot	75,000.00												75,000.00
	Common Office Devices	Bidding/shopping	lot	50,000.00												50,000.00
	Total - Library Supplies and Materials															
	MEDICAL AND DENTAL FEE															200,060.00
	MEDICAL/DENTAL CLINIC - EQUIPMENT															395,000.00
	Dental Chair and Accessories	Bidding/shopping	lot	250,000.00												250,000.00
	Laptop	Bidding/shopping	lot	45,000.00												45,000.00
	Other Equipments	Bidding/Shopping	lot	100,000.00												100,000.00
	Total - Medical/Dental Equipment															
	MEDICAL/DENTAL CLINIC - SUPPLIES AND MATERIALS															395,000.00
	Assorted Medicines for students	bidding/shopping	lot	80,000.00												123,640.00
	80,000.00															

MOUNTAIN PROVINCE STATE POLYTECHNIC COLLEGE
BONTOC, MOUNTAIN PROVINCE
ANNUAL PROCUREMENT PLAN for CY - 2015
FUND 164

REF	ITEMS/DESCRIPTION	PROCUREMENT METHOD	UNIT	ESTIMATED PRICE	Equipment					Supplies and Materials						
					1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	TOTAL QTY	Total Amount	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	TOTAL QTY	Total Amount
	Other Office Supplies	bidding/shopping	lot	43,640.00												43,640.00
	Total - Medical/Dental Supplies and Materials															
	MEDICAL/DENTAL - VEHICLE MAINTENANCE															
	Spareparts for repair															40,000.00
	General Upholstery															30,000.00
	General Body repair and repainting															75,000.00
	Power steering installation															10,000.00
	Installation of ambulance accessories															15,000.00
	Emergency lighth (wangwang) installation															5,000.00
	Auto detailing															10,000.00
	Other maintenance services															15,000.00
	Total - Medical/Dental Repair of Vehicle															
	ATHLETIC AND SCUAA FEE															
	ATHLETIC (SCUAA/SPORTS) - EQUIPMENT															
BC	Computer	bidding/shopping	unit	30,000.00					1	30,000.00						
	LCD Projector	Bidding/shopping	unit	30,000.00					1	30,000.00						
	Athletic Equipments	Bidding/shopping	lot	333,695.00						333,695.00						
TC	Athletic Equipments	Bidding/shopping	lot	80,000.00						80,000.00						
	Laptop	Bidding/shopping	unit	45,000.00					1	45,000.00						
	Computer Printer	Bidding/shopping	unit	9,725.00					1	9,725.00						
	Other Equipments	Bidding/shopping	lot	138,000.00						138,000.00						
	Total - Athletic (SCUAA/SPORTS) - Equipment															
	ATHLETIC (SCUAA/SPORTS) - SUPPLIES AND MATERIALS															
BC	Common Computer Supplies/consumables	Bidding/shopping	lot	100,000.00												100,000.00
	SCUAA uniform - National	Bidding/shopping	lot	69,200.00												69,200.00

MOUNTAIN PROVINCE STATE POLYTECHNIC COLLEGE
BONTOC, MOUNTAIN PROVINCE
ANNUAL PROCUREMENT PLAN for CY - 2015
FUND 164

REF	ITEMS/DESCRIPTION	PROCUREMENT METHOD	UNIT	ESTIMATED PRICE	Equipment					Supplies and Materials						
					1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	TOTAL QTY	Total Amount	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	TOTAL QTY	Total Amount
	SCUAA uniform - Regional	Bidding/shopping	lot	221,200.00												221,200.00
TC	Common Computer Supplies/consumables	Bidding/shopping	lot	30,000.00												30,000.00
	Sports supplies (balls, shuttle cock, nets, etc.)	Bidding/shopping	lot	83,650.00												83,650.00
	Total - Supplies and Materials															
	CULTURAL FEE															504,050.00
	CULTURAL- EQUIPMENT															
	Laptop	Bidding/shopping	unit	45,000.00					1	45,000.00						
	stage lightings	Bidding/shopping	lot	50,000.00						50,000.00						
	Other Equipments	Bidding/shopping	lot	68,320.00						68,320.00						
	Total - Equipments															
										163,320.00						
	CULTURAL - SUPPLIES AND MATERIALS															253,250.00
BC	Socio Cultural Costumes	Bidding/shopping	lot	140,000.00												140,000.00
	External Hard Disk	Bidding/shopping	unit	6,000.00												6,000.00
	Common Office Supplies and Materials	Bidding/shopping	lot	26,680.00												26,680.00
	Computer supplies - consumables	Bidding/shopping	lot	20,000.00												20,000.00
TC	Socio Cultural Costumes	Bidding/shopping	lot	40,570.00												40,570.00
	Common Office Supplies and Materials	Bidding/shopping	lot	10,000.00												10,000.00
	Computer supplies - consumables	Bidding/shopping	lot	10,000.00												10,000.00
	Total - Supplies and Materials for Cultural															
	ROTC FEE															253,250.00
	ROTC Supplies and Materials															26,120.00
BC	Common Office Supplies	Bidding/shopping	lot	10,825.00												10,825.00
	Janitorial Supplies	Bidding/shopping	lot	5,000.00												5,000.00
	Computer supplies - consumables	Bidding/shopping	lot	2,160.00												2,160.00

MOUNTAIN PROVINCE STATE POLYTECHNIC COLLEGE
BONTOC, MOUNTAIN PROVINCE
ANNUAL PROCUREMENT PLAN for CY - 2015
FUND 164

REF	ITEMS/DESCRIPTION	PROCUREMENT METHOD	UNIT	ESTIMATED PRICE	Equipment					Supplies and Materials						
					1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	TOTAL QTY	Total Amount	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	TOTAL QTY	Total Amount
	Common Office Devices	Bidding/shopping	lot	5,000.00												5,000.00
TC	Common Office Supplies	Bidding/shopping	lot	3,135.00												3,135.00
	Total- Supplies and Materials															
	RAATI FEE															
	RAATI SUPPLIES AND MATERIALS															
BC	Common Office Supplies	Bidding/shopping	lot	12,600.00												12,600.00
	Total- Supplies and Materials															
	STUDENT SERVICES FEE -															
	STUDENT SERVICES - EQUIPMENT															
BC	Heavy Duty Speakers	bidding/shopping	pairs	50,000.00					2	100,000.00						
	Subwoofer and Accessories	bidding/shopping	pairs	80,000.00					1	80,000.00						
	2 computer desktop for wawalin and guidance office	bidding/shopping	unit	30,000.00					2	60,000.00						
	1 laptop with 1 projector	bidding/shopping	unit	80,000.00					1	80,000.00						
TC	Printer 3 in 1	bidding/shopping	unit	18,000.00					1	18,000.00						
	Binding Machine	Bidding/shopping	unit	12,000.00					1	12,000.00						
	Digital Camera 18 MP DSLR with 18-55 mm lens kit	bidding/shopping	unit	30,000.00					1	30,000.00						
	Upgrading of sound system	Bidding/shopping	lot	40,000.00						40,000.00						
	Other Equipments	bidding/shopping	lot	99,956.00						99,956.00						
	Total - Equipment															
	STUDENT SERVICES - SUPPLIES AND MATERIALS															
BC	Recreational Materials	Bidding/shopping	lot	10,500.00												10,500.00
	Puncher 3 holes	Bidding/shopping	unit	5,840.00										1		5,840.00
	Organizational Sports fest Supplies	Bidding/shopping	lot	4,600.00												4,600.00
	Printing of student manual	bidding/shopping	lot	300,000.00												300,000.00
	Other Supplies	Bidding/shopping	lot	69,060.00												69,060.00

MOUNTAIN PROVINCE STATE POLYTECHNIC COLLEGE
BONTOC, MOUNTAIN PROVINCE
ANNUAL PROCUREMENT PLAN for CY - 2015
FUND 164

REF	ITEMS/DESCRIPTION	PROCUREMENT METHOD	UNIT	ESTIMATED PRICE	Equipment				Supplies and Materials											
					1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	TOTAL QTY	Total Amount	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	TOTAL QTY	Total Amount				
TC	Common office supplies	Bidding/shopping	lot	55,575.00													55,575.00			
	Electrical supplies for street lightings	bidding/shopping	lot	100,000.00													100,000.00			
	Other Supplies	Bidding/shopping	lot	10,000.00													74,768.00			
	Total - Supplies and Materials															620,343.00				
	STUDENT SERVICES - MOTOR VEHICLE																			
	Motor Vehicle (2015)	bidding/shopping	unit	1,450.00					1	1,450,000.00										
	Total - Motor Vehicle															1,450,000.00				
	STUDENT SERVICES - BUILDING MAINTENANCE																355,000.00			
	Building Maintenance Supplies	Bidding/shopping	lot	100,000.00													100,000.00			
	Electrical and Electronic supplies	Bidding/shopping	lot	100,000.00													100,000.00			
	Fire Extinguisher	Bidding/shopping	lot	75,000.00													75,000.00			
TC	Electrical and Electronic supplies	Bidding/shopping	lot	20,000.00													20,000.00			
	Building Maintenance Supplies	Bidding/shopping	lot	20,000.00													20,000.00			
	Fire Extinguisher	Bidding/shopping	lot	31,000.00													31,000.00			
	Other Supplies	bidding/shopping	lot	9,000.00													9,000.00			
Total - Development Fee Building Maintenance																			355,000.00	
	NSSTP FEE																			
	NSSTP - EQUIPMENT																			
	Computer	Bidding/shopping	lot	33,075.00													33,075.00			
	Total - Equipment																			33,075.00
	NSSTP - OFFICE SUPPLIES AND MATERIALS																71,304.00			
	Common Office Supplies	Bidding/shopping	lot	50,000.00													50,000.00			
	Common Office Devices	Bidding/shopping	lot	21,304.00													21,304.00			
	Total - Supplies and Materials																			71,304.00

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REF	ITEMS/DESCRIPTION	PROCUREMENT METHOD	UNIT	ESTIMATED PRICE	Equipment				Supplies and Materials								
					1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	TOTAL QTY	Total Amount	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	TOTAL QTY	Total Amount	
	TUITION FEES																
	CURRICULUM DEVELOPMENT - SUPPLIES AND MATERIALS															300,000.00	
BC	Supplies and Materials	Bidding/shopping	lot	234,000.00												234,000.00	
TC	Supplies and Materials	Bidding/shopping	lot	66,000.00												66,000.00	
	Total - Supplies and Materials															300,000.00	
	ADMINISTRATIVE SERVICES - SUPPLIES AND MATERIALS															500,000.00	
BC	Kitchen Utensils -GSO	Bidding/shopping	lot	112,347.00												112,347.00	
	Rizo Pmter supplies-consumables	direct purchase	lot	80,805.00												80,805.00	
	COA Office Supplies	Bidding/shopping	lot	12,525.00												12,525.00	
	Office Furnishing for OP	bidding/shopping	lot	155,323.00												155,323.00	
	Steel Tape (50 meters) for College Engineer	Bidding/shopping	unit	5,000.00											1	5,000.00	
	Flask Disk (32gb) for college engineer	Bidding/shopping	unit	2,000.00											1	2,000.00	
	Printer 3 in 1- College Engineer	Bidding/shopping	unit	10,000.00											1	10,000.00	
	External Hard disk - SPMO	bidding/shopping	unit	6,000.00											2	12,000.00	
	Office Furnitures and Fixtures	Bidding/shopping	lot	110,000.00												110,000.00	
	Total - Supplies and Materials															500,000.00	
	RESEARCH SERVICES - EQUIPMENTS															1,351,600.00	
	Digital Camera 18 MP DSLR with18-55 mm lens kit	Bidding/shopping	unit	30,000.00										5	150,000.00		
	Binding Machine	Bidding/shopping	unit	15,000.00										1	15,000.00		
	DLP Projector 3000 lumens	Bidding/shopping	unit	35,000.00										4	140,000.00		
	Laptop, 11.6" multi touch LED, AMD, 1Ghz, 4GB RAM	Bidding/shopping	unit	33,900.00										6	203,400.00		
	Global Positioning System	Bidding/shopping	unit	45,000.00										2	90,000.00		
	Photocopiers	Bidding/shopping	unit	184,200.00										2	368,400.00		
	Printer with continous ink	bidding/shopping	unit	10,000.00										3	30,000.00		
	Desktop computer	bidding/shopping	unit	25,000.00										1	25,000.00		

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REF	ITEMS/DESCRIPTION	PROCUREMENT METHOD	UNIT	ESTIMATED PRICE	Equipment					Supplies and Materials						
					1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	TOTAL QTY	Total Amount	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	TOTAL QTY	Total Amount
	steel cabinet, 4 drawers	Bidding/shopping	unit	14,800.00					2	29,600.00						
	Deepwell	bidding/shopping	lot	300,200.00					1	300,200.00						
	Total - Equipments															
	RESEARCH SERVICES - SUPPLIES AND MATERIALS															
	Common office supplies, materials and devices	Bidding/shopping	lot	192,837.50												192,837.50
	Total - Supplies and Materials															
	EXTENSION SERVICES - SUPPLIES AND MATERIALS															
bc/ct	Common Office Supplies	Bidding/shopping	lot	50,000.00												50,000.00
	Common Office Devices	Bidding/shopping	lot	50,000.00												50,000.00
	Computer supplies - consumables	bidding/shopping	lot	100,000.00												100,000.00
	Extension activity supplies	Bidding/shopping	lot	500,000.00												500,000.00
	Digital Voice IC recorder 8gb	Bidding/shopping	unit	5,000.00										3	15,000.00	
	Other supplies	bidding/shopping	lot	27,428.00												27,428.00
	Total - Supplies and Materials															
	EXTENSION SERVICES - EQUIPMENTS															
	Binding Machine	bidding/shopping	unit	15,000.00					1	15,000.00						
	Grass cutter	Bidding/shopping	unit	15,000.00					2	30,000.00						
	Desktop computer	Bidding/shopping	unit	25,000.00					1	25,000.00						
	Printer with continous ink	Bidding/shopping	unit	10,000.00					1	10,000.00						
	steel cabinet, 4 drawers	Bidding/shopping	unit	14,800.00					2	29,600.00						
	Laptop 11.6"Multi touch LED AMD,1Ghz,4GB RAM,500GB	bidding/shopping	lot	36,600.00					1	36,600.00						
	Total - Equipments															
	PRODUCTION SERVICES - SUPPLIES AND MATERIALS															
	c/o Production Office															528,995.16
	Total - Supplies and Materials															
	528,995.16															

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REF	ITEMS/DESCRIPTION	PROCUREMENT METHOD	UNIT	ESTIMATED PRICE	Equipment				Supplies and Materials									
					1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	TOTAL QTY	Total Amount	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	TOTAL QTY	Total Amount		
	PRODUCTION SERVICES - EQUIPMENTS																	
	C/o Production Office																	
	Total - Equipments																	
	HIGHER EDUCATION - SUPPLIES AND MATERIALS																	
	Printer For department use	bidding/shopping	unit	10,000.00														
	Fuel, oil, lubricants	bidding/shopping	lot	174,776.41														
	Repair and Maintenance of Vehicle	bidding/shopping	lot	208,320.00														
	Other supplies	bidding/shopping	lot	9,151.94														
	Total - Supplies and Materials																	
	HIGHER EDUCATION - EQUIPMENT																	
	Computer desktop for department use	bidding/shopping	unit	30,000.00					2	60,000.00								
	Printer with scanner, heavy duty	bidding/shopping	unit	20,329.12						20,329.12								
	Total - Equipments									80,329.12								
	FACILITIES DEVELOPMENT - MOTOR VEHICLE MAINTENANCE																	
1	Repair of Nissan Urvan Escape (SKP 849)	Bidding/public shopping	lot	500,000.00							1							
2	Reconditioning of Ford Everest (SJB 714)	Bidding/public shopping	lot	100,000.00							1							
3	Reconditioning of Isuzu Fuego (SFX 257)	Bidding/public shopping	lot	150,000.00								1						
4	Reconditioning of Mitsubishi Strada (SEF 222)	bidding/public shopping	lot	150,000.00									1					
5	Reconditioning of Nissan Urvan (SFX 757)	bidding/shopping	lot	100,000.00										1				
6	Reconditioning of Mitsubishi Canter (SEF 241)	bidding/shopping	lot	150,000.00											1			
7	Other Necessary Maintenance Services	bidding/shopping	lot	50,000.00														
	Total- Vehicle Maintenance																	
	FACILITIES DEVELOPMENT - EQUIPMENT																	
BC	Floor Polisher	bidding/shopping	unit	200,000.00					4	160,000.00								
	Power Tools - GSO	bidding/shopping	lot	140,000.00						140,000.00								
	Digital Camera 18 MP DSLR with 18-55 mm lens kit	bidding/shopping	unit	30,000.00					1	30,000.00								
	Computer Printer	bidding/shopping	unit	10,000.00					1	10,000.00								

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REF	ITEMS/DESCRIPTION	PROCUREMENT METHOD	UNIT	ESTIMATED PRICE	Equipment				Supplies and Materials										
					1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	TOTAL QTY	Total Amount	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	TOTAL QTY	Total Amount			
	LCD Projector - HRMO	bidding/shopping	unit	40,000.00															
	Laptop - HRMO	bidding/shopping	unit	45,000.00															
TC	Photocopier	bidding/shopping	unit	170,000.00					2	340,000.00									
	Flat Monitor registrar's office	bidding/shopping	unit	10,000.00					4	40,000.00									
	Epson Printer accounting/registrar's office/CAO/etc.	bidding/shopping	lot	10,000.00					8	80,000.00									
BC/TC	Desktop computers (for department use)	bidding/shopping	unit	30,000.00					8	240,000.00									
	Total - equipments									1,041,000.00									10,340.00
	GASS - SUPPLIES AND MATERIALS																		1,856.00
	Fuel, oil, lubricants	shopping	lot	1,856.56															8,484.00
	Repair and Maintenance of Vehicle	shopping	lot	8,484.00															10,340.00
	Total - Supplies and Materials																		600,000.00
	COLLECTION FROM OTHER FEES																		
	SUPPLIES AND MATERIALS																		
BC/TC	ID cards -(Evolis High Trust Classic Blank PVC cards)	Bidding/shopping	lot	68,000.00															60,000.00
	Evolis high trust ribbon 300 prints/roll	Bidding/shopping	lot	120,000.00															120,000.00
	ID Validation Stickers	Bidding/shopping	lot	230,000.00															230,000.00
	ID Lace	Bidding/shopping	lot	140,000.00															140,000.00
	Card holder	Bidding/shopping	lot	50,000.00															50,000.00
	Total _ Supplies and Materials																		600,000.00
	EQUIPMENTS																		
	Pebble card Printer - 6 panel with accessories - SSD0	bidding/shopping	unit	220,000.00															
	Sound System Nursing AVR - for general use	bidding/shopping	unit	80,000.00															
	Photocopier - VPAD Office	bidding/shopping	unit	170,000.00															
	Sound System for Admin Building conference room - tc	bidding/shopping	unit	130,000.00															
	Mechanical Tools for Vehicle Maintenance	bidding/shopping	lot	100,000.00															
	Camera- College Engineer	bidding/shopping	unit	20,000.00					1	20,000.00									
	Other Equipments	bidding/shopping	lot	30,000.00															

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