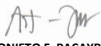


CEBU TECHNOLOGICAL UNIVERSITY
INDICATIVE ANNUAL PROCUREMENT PLAN F.Y. 2024

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)			Remarks (brief description of Project)
					Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
101-1	Procurement of Venue for Training, Seminars and school related activity	GASS, MFO1, MFO2, MFO3, MFO4	NO	NP-53.10 Lease of Real Property and Venue	N/A	N/A	1st - 4th Quarter	1st - 4th Quarter	GoP	16,000,000.00	16,000,000.00	-	Procurement of Venue for Training, Seminars and school related activity
101-2	Procurement of Office Various Supplies	GASS, MFO1, MFO2, MFO3, MFO4	NO	NP-53.5 Agency-to-Agency	N/A	N/A	1st - 4th Quarter	1st - 4th Quarter	GoP	11,800,000.00	11,800,000.00	-	Procurement of Office Various Supplies to be procured at PS
101-3	Procurement of Fuel, Oil and Lubricants	GASS	NO	NP-53.14 Direct Retail Purchase of Petroleum Fuel, Oil and Lubricant (POL) Products and Airline Tickets	N/A	N/A	1st Quarter	1st Quarter	GoP	3,752,000.00	3,752,000.00	-	Procurement of Fuel, Oil and Lubricants for Official Vehicles
101-4	Procurement of Various Equipment and Machinery	GASS, MFO1, MFO2, MFO3, MFO4	NO	NP-53.9 - Small Value Procurement	1st - 4th Quarter	N/A	1st - 4th Quarter	1st - 4th Quarter	GoP	3,500,000.00	3,500,000.00	-	Procurement of Various Equipment and Machinery
101-5	Procurement of Various Furniture	GASS, MFO1, MFO2, MFO3, MFO4	NO	NP-53.9 - Small Value Procurement	1st - 4th Quarter	N/A	1st - 4th Quarter	1st - 4th Quarter	GoP	4,000,000.00	4,000,000.00	-	Procurement of Various Furniture
101-6	Procurement of Other Supplies not available at PS	GASS, MFO1, MFO2, MFO3, MFO4	NO	NP-53.9 - Small Value Procurement	1st - 4th Quarter	N/A	1st - 4th Quarter	1st - 4th Quarter	GoP	10,500,000.00	10,500,000.00	-	Procurement of Other Supplies not available at PS
101-7	Procurement for CTU Wide Accident Insurance	GASS	NO	Competitive Bidding	1st quarter	1st quarter	1st quarter	1st quarter	GoP	1,500,000.00	1,500,000.00	-	Procurement for CTU Wide Accident Insurance intended for undergraduate students
101-8	Representation Expenses	GASS, MFO1, MFO2, MFO3, MFO4	NO	NP-53.9 - Small Value Procurement	1st - 4th Quarter	N/A	1st - 4th Quarter	1st - 4th Quarter	GoP	9,605,000.00	9,605,000.00	-	Representation Expenses
101-9	Procurement for Transportation and Delivery Services	GASS	NO	NP-53.9 - Small Value Procurement	1st - 4th Quarter	N/A	1st - 4th Quarter	1st - 4th Quarter	GoP	700,000.00	700,000.00	-	Procurement for Transportation and Delivery Services
101-10	ICT Software Subscription	GASS	NO	NP-53.14 Direct Retail Purchase of Petroleum Fuel, Oil and Lubricant (POL) Products and Airline Tickets	N/A	N/A	1st - 4th Quarter	1st - 4th Quarter	GoP	4,000,000.00	4,000,000.00	-	ICT Software Subscription
101-11	Procurement for Janitorial Services	GASS	YES	Competitive Bidding	1st quarter	1st quarter	1st quarter	1st quarter	GoP	9,344,000.00	9,344,000.00	-	Procurement for Janitorial Services
101-12	Procurement for Security Services	GASS	YES	Competitive Bidding	1st quarter	1st quarter	1st quarter	1st quarter	GoP	13,008,000.00	13,008,000.00	-	Procurement for Security Services
101-13	Procurement of Various Repairs and Maintenance	GASS, MFO1, MFO2, MFO3, MFO4	NO	NP-53.9 - Small Value Procurement	1st - 4th Quarter	N/A	1st - 4th Quarter	1st - 4th Quarter	GoP	30,418,000.00	30,418,000.00	-	Procurement of Various Repairs and Maintenance
101-14	Construction of Four-Storey Education and Grad School Bldg, Danao Campus	GASS	YES	Competitive Bidding	1st quarter	1st quarter	1st quarter	1st quarter	GoP	45,000,000.00	-	45,000,000.00	Construction of Four-Storey Education and Grad School Bldg, Danao Campus
101-15	Other PPE as Indicated in DBM Budget	GASS	YES	Competitive Bidding	1st - 4th Quarter	1st - 4th Quarter	1st - 4th Quarter	1st - 4th Quarter	GoP	20,000,000.00	-	20,000,000.00	Other PPE as Indicated in DBM Budget
Total:										183,127,000.00	118,127,000.00	65,000,000.00	

Prepared by:



ANTONIETO F. PACAYRA

Recommending Approval by the BAC:

EDGAR TIBAY

Chairman

GREGORIO PAJARON JR.

Vice-Chair

EMMA SACAN

Member

JOELIE MARIE MEDALLE

Member

JOECYN ARCHIVAL

Member

JEONEL LUMBAB

Member

Approved by HOPE:

Dr. MAURA CONSOLACION CRISTOBAL

OIC President