

CAMARINES NORTE STATE COLLEGE General Fund Annual Procurement Plan for FY 2021

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	
5-02-03-010	Supply and Delivery of Common Office and Janitorial Supplies from PS-DBM	SPMO	NO	NP-53 Agency-to-Agency	N/A	N/A	JAN-DEC 2021	JAN-DEC 2021	GoP	1,000,000.00	1,000,000.00		common office supplies and janitorial supplies from PS-DBM
5-02-03-010	Supply and Delivery of Various Office Supplies (Early Procurement 2021)	DfP Colleges	YES	Competitive Bidding	11/05/2020	11/25/2020	01/04/2021	01/05/2021	GoP	1,949,914.30	1,949,914.30		office, janitorial supplies and equipment for 1st & 2nd quarter
5-02-03-010	Supply and Delivery of Office, Janitorial Supplies and Equipment for 3rd and 4th Quarter	DfP Colleges	NO	Competitive Bidding					GoP	380,085.70	380,085.70		office, janitorial supplies and equipment for 3rd and 4th quarter
5-02-03-020	Supply and Delivery of Accountable Forms	DfP Colleges	YES	NP-53 Agency-to-Agency	N/A	N/A	JAN-DEC 2021	JAN-DEC 2021	GoP	240,000.00	240,000.00		accountable forms
5-02-03-090	Supply and Delivery of Fuel, Oil and Lubricants for GNSC Motor Vehicles	Motorpool	YES	NP-53 Agency-to-Agency	N/A	N/A	JAN-DEC 2021	JAN-DEC 2021	GoP	1,317,000.00	1,317,000.00		Fuel, oil and lubricants for Motor Vehicles
5-02-04-010	Water Expenses	CNSC	NO		JAN-DEC 2021	JAN-DEC 2021	JAN-DEC 2021	JAN-DEC 2021	GoP	775,000.00	775,000.00		water expense
5-02-04-020	Electric Expenses	CNSC	NO		JAN-DEC 2021	JAN-DEC 2021	JAN-DEC 2021	JAN-DEC 2021	GoP	5,181,000.00	5,181,000.00		electricity expenses
5-02-05-010	Postage and Courier Expenses	CNSC	NO		JAN-DEC 2021	JAN-DEC 2021	JAN-DEC 2021	JAN-DEC 2021	GoP	92,000.00	92,000.00		postage and courier expenses
5-02-05-020	Telephone Expenses	CNSC	NO		JAN-DEC 2021	JAN-DEC 2021	JAN-DEC 2021	JAN-DEC 2021	GoP	170,000.00	170,000.00		telephone expenses
5-02-05-030	Internet Expenses	CNSC	NO		JAN-DEC 2021	JAN-DEC 2021	JAN-DEC 2021	JAN-DEC 2021	GoP	800,000.00	800,000.00		internet expenses
5-02-11-030	Supply of Consultancy Services	CNSC	NO	Competitive Bidding			JAN-DEC 2021	JAN-DEC 2021	GoP	2,000,000.00	2,000,000.00		consultant services
5-02-12-020	Supply of Janitorial Services for Six (6) Campuses of the College	FNU	YES	Competitive Bidding	10/29/2020	11/18/2020	01/04/2021	01/05/2021	GoP	5,000,000.00	5,000,000.00		Janitorial services
5-02-12-030	Supply of Security Services for the Six (6) Campuses of the College	SSO	NO	Competitive Bidding					GoP	4,780,000.00	4,780,000.00		security services
5-02-08-070	Subscription Expenses	CNSC	NO	NP-53 - Small Value Procurement	N/A	N/A	JAN-DEC 2021	JAN-DEC 2021	GoP	54,000.00	54,000.00		subscription expenses
5-02-03-990	Supply and Delivery of Various Furnitures and Fixtures (Early Procurement 2021)	DfP Colleges	YES	Competitive Bidding	11/24/2020	12/14/2020	01/04/2021	01/05/2021	GoP	3,148,972.00	3,148,972.00		furnitures and fixtures
5-02-03-990	Supply and Delivery of IT Equipment (Early Procurement 2021)	DfP Colleges	YES	Competitive Bidding	12/02/2020	12/22/2020	01/04/2021	01/05/2021	GoP	1,295,559.78	1,295,559.78		IT equipment and accessories
5-02-03-990	Supply and Delivery of Various Laboratory Supplies and Equipment (Early Procurement 2021)	DfP Colleges	YES	Competitive Bidding	12/02/2020	12/22/2020	01/04/2021	01/05/2021	GoP	948,621.00	948,621.00		laboratory supplies
5-02-03-990	Supply and Delivery of supplies and materials for different activities of the college (Isiirt, token, food accommodation, meals and snacks)	DfP Colleges	NO	NP-53 - Small Value Procurement	JAN-DEC 2021	JAN-DEC 2021	JAN-DEC 2021	JAN-DEC 2021	GoP	3,000,000.00	3,000,000.00		various materials for different activities of colleges
5-02-03-990	Supply and Delivery of BSHM Laboratory Tools and Equipment (Early Procurement 2021)	CBPA	YES	Competitive Bidding	11/24/2020	12/14/2020	01/04/2021	01/05/2021	GoP	1,494,195.00	1,494,195.00		BSHM Laboratory Tools and Equipments
5-02-03-990	Subscription of Journal for College Library (Early Procurement 2021)	Library	YES	Competitive Bidding	12/09/2020	12/17/2020	01/04/2021	01/05/2021	GoP	311,300.00	311,300.00		subscription of journal
5-02-03-990	Supply and Delivery of Computer Licenses and Software (Early Procurement 2021)	MIS/COED	YES	Competitive Bidding	12/02/2020	12/22/2020	01/04/2021	01/05/2021	GoP	1,200,000.00	1,200,000.00		computer licenses and softwares
5-02-03-990	Supply and Delivery of Various Goods and Services	DfP Colleges	YES	Competitive Bidding	12/08/2020	12/28/2020	01/04/2021	01/05/2021	GoP	2,054,934.00	2,054,934.00		various goods and services

5-02-03-990	Supply and Delivery of Various Goods and Services	DIF Colleges	YES	Competitive Bidding	12/08/2020	12/28/2020	01/04/2021	01/09/2021	Gap	2,557,820.00	2,557,820.00	various goods and services
5-02-03-990	Supply and Delivery of Various Goods and Services	DIF Colleges	YES	Competitive Bidding					Gap	2,460,598.22	2,460,598.22	various goods and services
										42,211,000.00		

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 Head, BAC/Secretariat

Funds Available:

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NIDA T. PIMENTEL
 Budget Officer

Recommending Approval

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LIBETHA A. ROXAS, Ph.D
 VP for Administration & Finance

Approved By:

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

CAMARINES NORTE STATE COLLEGE Trust Receipt Annual Procurement Plan for FY 2021

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/O pening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
5-02-03-010	Supply and Delivery of Common Office and Janitorial Supplies	Diff Colleges	NO	Competitive Bidding	TO BE SCHEDULED	TO BE SCHEDULED	TO BE SCHEDULED	TO BE SCHEDULED	Others	195,894.00	195,894.00		common office supplies and janitorial supplies
5-02-03-090	Supply and Delivery of Fuel, Oil and Lubricants for CNSC Motor Vehicles	Motorpool	NO	NP-53 9 - Small Value Procurement	JAN-DEC2020	JAN-DEC2020	JAN-DEC2020	JAN-DEC2020	Others	48,000.00	48,000.00		fuel, oil and lubricants
5-02-03-090	Supply and Delivery of Various Goods and Services	Diff Colleges	NO	Competitive Bidding	TO BE SCHEDULED	TO BE SCHEDULED	TO BE SCHEDULED	TO BE SCHEDULED	Others	6,786,537.00	6,786,537.00		various goods and services
5-02-05-020	Telephone Expenses	CNSC	NO	Direct Contracting	JAN-DEC 2021	JAN-DEC 2021	JAN-DEC 2021	JAN-DEC 2021	Others	59,000.00	59,000.00		telephone expenses
5-02-12-990	Supply of Other General Services	Diff Colleges	NO	NP-53 9 - Small Value Procurement	JAN-DEC 2021	JAN-DEC 2021	JAN-DEC 2021	JAN-DEC 2021	Others	107,000.00	107,000.00		other services
5-02-12-990	Repair and Maintenance for other PPEs	Diff Colleges	NO	NP-53 9 - Small Value Procurement	JAN-DEC 2021	JAN-DEC 2021	JAN-DEC 2021	JAN-DEC 2021	Others	300,000.00	300,000.00		repair and maintenance for other PPEs
5-02-99-020	Printing and Publication Expenses	Diff Colleges	NO	NP-53 9 - Small Value Procurement	JAN-DEC 2021	JAN-DEC 2021	JAN-DEC 2021	JAN-DEC 2021	Others	110,200.00	110,200.00		printing and publication expenses
	Supply and Delivery of Various Office Equipment	Diff Colleges	NO	Competitive Bidding	TO BE SCHEDULED	TO BE SCHEDULED	TO BE SCHEDULED	TO BE SCHEDULED	Others	911,044.00		911,044.00	various office equipment
	Supply and Delivery of Various Books, Journals and References	Diff Colleges	NO	Competitive Bidding	TO BE SCHEDULED	TO BE SCHEDULED	TO BE SCHEDULED	TO BE SCHEDULED	Others	937,521.00		937,521.00	books, journals and other references
	Internet and Intranet Connection	MIS	NO	Competitive Bidding	TO BE SCHEDULED	TO BE SCHEDULED	TO BE SCHEDULED	TO BE SCHEDULED	Others	1,300,000.00		1,300,000.00	internet and intranet connection
	Supply, Delivery and Installation of Software Licenses	MIS	NO	Competitive Bidding	TO BE SCHEDULED	TO BE SCHEDULED	TO BE SCHEDULED	TO BE SCHEDULED	Others	2,097,000.00		2,097,000.00	software licensing
	Supply and Delivery of Laboratory Equipment, Tools & Supplies	Diff Colleges	NO	Competitive Bidding	TO BE SCHEDULED	TO BE SCHEDULED	TO BE SCHEDULED	TO BE SCHEDULED	Others	14,793,080.00		14,793,080.00	laboratory equipment, tools and supplies
	Furniture and Fixtures	Diff Colleges	NO	Competitive Bidding	TO BE SCHEDULED	TO BE SCHEDULED	TO BE SCHEDULED	TO BE SCHEDULED	Others	315,000.00		315,000.00	various furniture and fixtures
	Supply and Delivery of ICT Equipment	ICS	NO	Competitive Bidding	TO BE SCHEDULED	TO BE SCHEDULED	TO BE SCHEDULED	TO BE SCHEDULED	Others	2,530,000.00		2,530,000.00	ICT equipment
										30,470,276.00		30,470,276.00	

Prepared By:

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EVANGELINE L. SARION
Head, BAC Secretariat

Funds Available:

NIDA PIMENTEL
Budget Officer

Recommending Approval

pm
LIBETH A. ROXAS, Ph.D.
VP for Administration & Finance

Approved By:

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

CAMARINES NORTE STATE COLLEGE Annual Procurement Plan for FY 2021 - INCOME FUND

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 of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
5-02-03-010	Supply and Delivery of Common Office and Janitorial Supplies	Diff Colleges	NO	Competitive Bidding	TO BE SCHEDULED	TO BE SCHEDULED	TO BE SCHEDULED	TO BE SCHEDULED	Income	920,686.00	920,686.00		common office supplies and janitorial supplies
5-02-03-090	Supply and Delivery of Fuel, Oil and Lubricants for CNSC Motor Vehicles	Motor pool	NO	NP-53.9 - Small Value Procurement	JAN-DEC2020	JAN-DEC2020	JAN-DEC2020	JAN-DEC2020	Income	56,750.00	56,750.00		fuel, oil and lubricants
5-02-03-090	Supply and Delivery of Various Goods and Services	Diff Colleges	NO	Competitive Bidding	TO BE SCHEDULED	TO BE SCHEDULED	TO BE SCHEDULED	TO BE SCHEDULED	Income	3,184,328.00	3,184,328.00		various goods and services
5-02-04-010	Water Expenses	CNSC	NO	Competitive Bidding	JAN-DEC 2021	JAN-DEC 2021	JAN-DEC 2021	JAN-DEC 2021	Income	230,000.00	230,000.00		water expense
5-02-04-020	Electric Expenses	CNSC	NO	Competitive Bidding	JAN-DEC 2021	JAN-DEC 2021	JAN-DEC 2021	JAN-DEC 2021	Income	313,000.00	313,000.00		electricity expenses
5-02-05-020	Telephone Expenses	CNSC	NO	Competitive Bidding	JAN-DEC 2021	JAN-DEC 2021	JAN-DEC 2021	JAN-DEC 2021	Income	56,800.00	56,800.00		telephone expenses
5-02-05-030	Internet Expenses	CNSC	NO	Competitive Bidding	JAN-DEC 2021	JAN-DEC 2021	JAN-DEC 2021	JAN-DEC 2021	Gap	690,000.00	690,000.00		internet expenses
5-02-12-020	Supply of Janitorial Services for Six (6) Campuses of the College	FMU	YES	Competitive Bidding	Nov-20	Nov-20	Dec-20	Dec-20	Income	1,500,000.00	1,500,000.00		janitorial services
5-02-12-030	Supply of Security Services for the Six (6) Campuses of the College	SSO	NO	Competitive Bidding	Jul-21	Jul-21	Aug-21	Aug-21	Income	1,300,000.00	1,300,000.00		security services
5-02-12-990	Supply of Other General Services	Diff Colleges	NO	Competitive Bidding	JAN-DEC 2021	JAN-DEC 2021	JAN-DEC 2021	JAN-DEC 2021	Income	260,000.00	260,000.00		other services
5-02-13-030	Repairs and Maintenance for Building and Other Structure	Diff Colleges	NO	NP-53.9 - Small Value Procurement	JAN-DEC 2021	JAN-DEC 2021	JAN-DEC 2021	JAN-DEC 2021	Income	200,000.00	200,000.00		repair and maintenance for building and other structure
5-02-13-050	Repairs and Maintenance for Various Machines	Diff Colleges	NO	NP-53.9 - Small Value Procurement	JAN-DEC 2021	JAN-DEC 2021	JAN-DEC 2021	JAN-DEC 2021	Income	225,000.00	225,000.00		repair and maintenance for various machines
5-02-12-990	Repair and Maintenance for other PPEs	Diff Colleges	NO	NP-53.9 - Small Value Procurement	JAN-DEC 2021	JAN-DEC 2021	JAN-DEC 2021	JAN-DEC 2021	Income	171,456.00	171,456.00		repair and maintenance for other PPEs
5-02-13-060	Repairs and Maintenance for Transportation Equipment	Diff Colleges	NO	NP-53.9 - Small Value Procurement	JAN-DEC 2021	JAN-DEC 2021	JAN-DEC 2021	JAN-DEC 2021	Income	313,789.00	313,789.00		repair and maintenance for transportation equipment
5-02-13-070	Repair and Maintenance for Furniture and Fixtures	Diff Colleges	NO	NP-53.9 - Small Value Procurement	JAN-DEC 2021	JAN-DEC 2021	JAN-DEC 2021	JAN-DEC 2021	Income	200,000.00	200,000.00		repair and maintenance for furniture and fixtures
5-02-99-020	Printing and Publication Expenses	Diff Colleges	NO	NP-53.9 - Small Value Procurement	JAN-DEC 2021	JAN-DEC 2021	JAN-DEC 2021	JAN-DEC 2021	Income	327,402.00	327,402.00		printing and publication expenses
5-02-99-070	Subscription Expenses	CNSC	NO	NP-53.9 - Small Value Procurement	JAN-DEC 2021	JAN-DEC 2021	JAN-DEC 2021	JAN-DEC 2021	Income	138,480.00	138,480.00		subscription expense
	Supply and Delivery of Various Office Equipment	Diff Colleges	NO	Competitive Bidding	TO BE SCHEDULED	TO BE SCHEDULED	TO BE SCHEDULED	TO BE SCHEDULED	Income	5,742,037.00	5,742,037.00		various office equipment
	Internet and Intranet Connection	MIS	NO	Competitive Bidding	TO BE SCHEDULED	TO BE SCHEDULED	TO BE SCHEDULED	TO BE SCHEDULED	Income	5,700,000.00	5,700,000.00		internet and intranet connection
	Supply and Delivery of Laboratory Equipment, Tools & Supplies	Diff Colleges	NO	Competitive Bidding	TO BE SCHEDULED	TO BE SCHEDULED	TO BE SCHEDULED	TO BE SCHEDULED	Income	3,024,645.00	3,024,645.00		laboratory equipment, tools and supplies
	Supply and Delivery of Various Furniture and Fixtures	Diff Colleges	NO	Competitive Bidding	TO BE SCHEDULED	TO BE SCHEDULED	TO BE SCHEDULED	TO BE SCHEDULED	Income	749,000.00	749,000.00		various furniture and fixtures
	Subscription of Online E-Resources for the College Library	Library	NO	Competitive Bidding	01/28/2021	02/15/2021	02/16/2021	02/17/2021	Income	2,000,000.00	2,000,000.00		subscription of online e-resources for the college library
	Supply and Delivery of ICT Equipment	ICS	NO	Competitive Bidding	TO BE SCHEDULED	TO BE SCHEDULED	TO BE SCHEDULED	TO BE SCHEDULED	Income	55,000.00	55,000.00		ICT equipment
										27,358,373.00			

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Funds Available:

Recommending Approval

Approved By: 

EVANGELINE L. SARION
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NIDA M. PIMENTEL
Budget Officer

LILIBETH A. ROXAS, Ph.D
VP for Administration & Finance

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

CAMARINES NORTE STATE COLLEGE Annual Procurement Plan for FY 2021 - IGP FUND

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	
5-02-03-010	Supply and Delivery of Common Office and Janitorial Supplies	IGP	NO	Competitive Bidding	TO BE SCHEDULED	TO BE SCHEDULED	TO BE SCHEDULED	TO BE SCHEDULED	Others	89,430.00	89,430.00		common office supplies and janitorial supplies
5-02-03-090	Supply and Delivery of Fuel and Oil for Satellite Campuses Visitation	IGP	NO	NP-53 14 Direct Retail Purchase of Petrol	JAN-DEC 2020	JAN-DEC 2020	JAN-DEC 2020	JAN-DEC 2020	Others	6,000.00	6,000.00		diesel
5-02-03-090	Supply and Delivery of Various Equipment	IGP	NO	Competitive Bidding	TO BE SCHEDULED	TO BE SCHEDULED	TO BE SCHEDULED	TO BE SCHEDULED	Others	3,466,300.00	3,466,300.00		various equipment
5-02-03-090	Supply and Delivery of Various Grocery Items and Other Materials	IGP	NO	Competitive Bidding	TO BE SCHEDULED	TO BE SCHEDULED	TO BE SCHEDULED	TO BE SCHEDULED	Others	2,802,090.00	2,802,090.00		various grocery items and other materials
5-02-03-090	Supply and Delivery of Uniform Materials	IGP	NO	Competitive Bidding	TO BE SCHEDULED	TO BE SCHEDULED	TO BE SCHEDULED	TO BE SCHEDULED	Others	2,035,000.00	2,035,000.00		uniform materials
5-02-12-990	Repair and Maintenance for PPE's	IGP	NO	NP-53 9 - Small Value Procurement	JAN-DEC 2021	JAN-DEC 2021	JAN-DEC 2021	JAN-DEC 2021	Others	500,000.00		500,000.00	repair and maintenance for PPE's
5-02-12-990	Supply and Delivery of Various Materials and Services for Trainings	IGP	NO	NP-53 9 - Small Value Procurement	JAN-DEC 2021	JAN-DEC 2021	JAN-DEC 2021	JAN-DEC 2021	Others	160,000.00	160,000.00		various materials and services for trainings
5-02-12-990	Supply of Internet Subscription	IGP	NO	NP-53 9 - Small Value Procurement	JAN-DEC 2021	JAN-DEC 2021	JAN-DEC 2021	JAN-DEC 2021	Others	30,000.00	30,000.00		internet subscription
5-02-12-990	Supply and Delivery of Printing Materials	IGP	NO	Competitive Bidding	TO BE SCHEDULED	TO BE SCHEDULED	TO BE SCHEDULED	TO BE SCHEDULED	Others	2,389,436.50	2,389,436.50		various printing materials
11,478,256.50													

Prepared By:

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EVANGELINE L. SARION
 Head, BAC Secretariat

Funds Available:

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 Budget Officer

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LILIBETH A. ROXAS, Ph.D.
 VP for Administration & Finance

Approved By:

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