AREA IX
LABORATORIES

S.1. Specific program requirements (listing of materials and equipment as per CMO) are in accordance with guidelines/policies embodied in official issuances.

UNIVERSITY OF SOUTHERN MINDANAO
Kabacan,Cotabato

INVENTORY REPORT OF USM PROPERTY, PLANT AND EQUIPMENT

December 31, 2023

Inventory of U.S.M. Properties-Equipment

TABLE OF CONTENTS

Fund Source	Account Code	Account Title	Sub-Total	Total Value (P)
01 - DA-Biotech				
	1660319-5	Laboratory Equipment	3,060,735.54	
				3,060,735.54
01 - Donation				
	1665990	Other Structures	262,500.00	
	1665010	Machineries (Industrial)	54,350.00	
	1665060	Agricultural & Forestry Eqpt.	9,078,096.60	
	1665110-0	Laboratory Equipment	4,574,292.50	
	1665990-4	Other PPE - (Atomizer, Pumping, . . .)	150,000.00	
				14,119,239.10
01 - Found on Station				
	1660402	School Buildings	495,000.00	
	1660990	Other Structures	385,320.00	
	1660504	Agricultural & Forestry Eqpt.	50,000.00	
	1660516	Military, Police and Security Equipment	78,000.00	
	1660319-5	Laboratory Equipment	355,112.50	
	1660990-4	Other PPE - (Atomizer, Pumping, . . .)	320,000.00	
				1,683,432.50
01 - Fund				
	1660101	Land	78,498,720.76	
	1660199	Other Land Improvements	10,188,506.70	
	1660354	Water Supply System	1,948,036.64	
	1660350	Power Supply System	1,020,800.00	
	1660401	Buildings	58,745,742.31	
	1660402	School Buildings	220,301,845.93	
	1660403	Hospitals and Health Centers	9,096,000.00	
	1660404	Hostels and Dormitories	28,692,303.00	
	1665990	Other Structures	136,104,985.37	

P. # / 1

Fund Source	Account Code	Account Title	Sub-Total	Total Value (P)
	10603010	Machineries (Industrial)	685,000.00	
	10603020	Office Equipment	5,756,396.00	
	10603030	Information and Communication Technology Equipment	13,332,345.71	
	10603040	Agricultural & Forestry Eqpt.	5,338,845.00	
	10603070	Communication Equipment	843,800.00	
	10603090	Disaster Response and Rescue Equipment	3,342,050.00	
	10603100	Military, Police and Security Equipment	84,131.65	
	10603110-5	Laboratory Equipment	50,772,960.54	
	10603130	Sports Equipment	1,263,458.00	
	10603140	Technical and Scientific Equipment(Musical)	1,383,350.00	
	10606010	Motor Vehicles	178,380.00	
	10607010	Furnitures and Fixtures	11,283,328.44	
	10607020	Books	345,565.00	
	10699990-B	Other PPE - (Household)	426,000.00	
				639,632,551.05
01 - USMARC Fund				
	10601010	Buildings	23,206,846.34	
	10601090	Other Structures	2,525,900.00	
				25,732,746.34
05 - 102 Fund (PICRI/PRTC)				
	10603110-3	Laboratory Equipment	129,637.95	
				129,637.95
05 - ATEPA				
	10603020	Office Equipment	160,000.00	
				160,000.00
05 - CHED				
	10603020	Office Equipment	63,365.00	
	10603030	Information and Communication Technology Equipment	1,188,090.00	
				1,251,455.00
05 - FUND				
	10602990	Other Land Improvements	6,040,026.72	

P. # : 2

Fund Source	Account Code	Account Title	Sub-Total	Total Value (P)
	10603050	Power Supply Systems	7,509,975.72	
	10604010	Buildings	2,700,000.00	
	10604020	School Buildings	20,430,000.00	
	10604030	Hospitals and Health Centers	4,885,329.58	
	10604090	Other Structures	7,370,034.45	
	10603010	Machineries (Industrial)	2,950,810.00	
	10603020	Office Equipment	21,734,975.57	
	10603030	Information and Communication Technology Equipment	10,586,748.56	
	10603040	Agricultural & Forestry Eqpt.	239,500.00	
	10603070	Communication Equipment	12,878,903.00	
	10603080	Construction and Heavy Equipment	2,545,000.00	
	10603090	Disaster Response and Rescue Equipment	59,600.00	
	10603100	Military, Police and Security Equipment	299,800.18	
	10603110-B	Laboratory Equipment	7,914,528.00	
	10603130	Sports Equipment	2,689,340.00	
	10603140	Technical and Scientific Equipment(Musical)	60,427.36	
	10605990	Other Machinery and Eqpt	5,885,000.00	
	10606010	Motor Vehicles	18,489,416.00	
	10607010	Furnitures and Fixtures	1,083,300.00	
	10699990-A	Other PPE - (Aircon, Pumping . . .)	286,000.00	
	10699990-B	Other PPE - (Household)	570,000.00	
	10699990-C	Other PPE - (Handtools)	60,000.00	
				137,268,715.14
05 - Oil Palm Expansion				
	10601040	Agricultural & Forestry Eqpt.	64,800.00	
				64,800.00
05 - TUITION FEE Fund				
	10603050	Power Supply Systems	350,060.00	
	10603020	Office Equipment	1,195,985.77	
	10603030	Information and Communication Technology Equipment	1,052,939.00	
	10603070	Communication Equipment	162,994.00	

P. # : 3

Fund Source	Account Code	Account Title	Sub-Total	Total Value (P)
	10603080	Military, Police and Security Equipment	621,000.00	
	10603110-B	Laboratory Equipment	13,338,161.00	
	10603130	Sports Equipment	345,000.00	
	10606010	Motor Vehicles	1,249,429.07	
	10607020	Books	94,450.00	
				18,410,018.84
05 - LOCAL Fund				
	10603020	Office Equipment	573,101.20	
	10603030	Information and Communication Technology Equipment	164,250.00	
	10603070	Communication Equipment	285,566.00	
	10603110-B	Laboratory Equipment	1,953,110.00	
	10603130	Sports Equipment	146,000.00	
	10603140	Technical and Scientific Equipment(Musical)	308,000.00	
	10606010	Motor Vehicles	335,028.00	
				3,765,055.20
06 - Administrative Cost				
	10603020	Office Equipment	416,341.80	
	10603030	Information and Communication Technology Equipment	4,560,688.00	
	10603040	Agricultural & Forestry Eqpt.	349,000.00	
	10603070	Communication Equipment	1,489,600.00	
	10603110-B	Laboratory Equipment	1,420,000.00	
	10603090	Other Machinery and Eqpt	112,166.00	
	10606010	Motor Vehicles	17,621,319.00	
	10607020	Books	1,215,500.00	
				27,184,614.80
06 - AIPS (AGRO - INDUST. PROD'N SYSTEM) FUND				
	10603050	Power Supply System	164,000.00	
	10604010	Buildings	374,560.00	
	10604050	Other Structures	2,083,540.00	
	10605010	Machineries (Industrial)	54,000.00	
	10605020	Office Equipment	121,758.00	

Fund Source	Account Code	Account Title	Sub-Total	Total Value (P)
	10605040	Agricultural & Forestry Eqpt.	2,514,500.00	
	10605070	Communication Equipment	60,990.00	
	10605080	Military, Police and Security Equipment	55,000.00	
	10605130	Sports Equipment	51,000.00	
	10606010	Motor Vehicles	359,500.00	
				5,838,848.00
06 - Fund				
	10602900	Other Land Improvements	2,949,747.09	
	10603050	Power Supply System	1,400,020.00	
	10603020	Office Equipment	1,433,489.77	
	10603030	Information and Communication Technology Equipment	867,500.00	
	10603040	Agricultural & Forestry Eqpt.	184,455.00	
	10603070	Communication Equipment	1,359,300.00	
	10603080	Construction and Heavy Equipment	54,000.00	
	10603100	Military, Police and Security Equipment	20,920.00	
	10603110-B	Laboratory Equipment	219,228.00	
	10606010	Motor Vehicles	55,500.00	
	10603990-A	Other PPE - (Atomizer, Pumping.....)	396,550.00	
	10701020	Trees, Plants and Crops	43,744.00	
				8,984,453.86
06 - PERF (Production Economic Research Fund)				
	10603040	Agricultural & Forestry Eqpt.	719,000.00	
	10606010	Motor Vehicles	70,250.00	
				789,250.00
06 - PERF-OIL PALM				
	10603040	Agricultural & Forestry Eqpt.	2,500,000.00	
	10606010	Motor Vehicles	935,000.00	
				3,435,000.00
06 - PRTC Lab. Fund				
	10603110-B	Laboratory Equipment	89,723.08	
				89,723.08

Fund Source	Account Code	Account Title	Sub-Total	Total Value (P)
06 - RSTC Fund				
	10653030	Power Supply Systems	68,000.00	
	10653110-3	Laboratory Equipment	580,718.08	
				648,718.08
06 - BDC				
	10653020	Office Equipment	232,980.00	
				232,980.00
06 - PERMS Central Lab.				
	10653110-3	Laboratory Equipment	90,000.00	
				90,000.00
07 - ACIAR Fund				
	10653040	Agricultural & Forestry Eqpt.	230,000.00	
	10653110-3	Laboratory Equipment	150,000.00	
	10656010	Motor Vehicles	500,000.00	
				880,000.00
07 - ATEP (EDPITAF) Fund				
	10654020	School Buildings	1,920,000.00	
	10656510	Motor Vehicles	348,652.00	
				2,268,652.00
07 - BPI - K.C.C.D.P. Fund				
	10654990	Other Structures	720,000.00	
				720,000.00
07 - CA-COD (Center of Dev't)				
	10653110-3	Laboratory Equipment	482,028.82	
				482,028.82
07 - CA-COE-USMARC				
	10653020	Office Equipment	236,490.92	
	10653070	Communication Equipment	68,880.00	
				305,370.92
07 - CHED - HERRC/DURIAN				
	10653110-3	Laboratory Equipment	304,000.00	

P a g e 6

Fund Source	Account Code	Account Title	Sub-Total	Total Value (P)
				304,000.00
07 - CHED - NAFES				
	10653040	Water Supply System	199,988.00	
	10654990	Other Structures	498,758.01	
	10653010	Machineries (Industrial)	52,000.00	
	10653020	Office Equipment	128,000.00	
	10653040	Agricultural & Forestry Eqpt.	110,000.00	
	10653070	Communication Equipment	50,000.00	
	10653130	Sports Equipment	112,758.00	
				1,151,504.01
07 - CHED - Rubber Production				
	10653040	Water Supply System	298,000.00	
				298,000.00
07 - CHED External/Aquacrop				
	10653010	Machineries (Industrial)	140,000.00	
	10653020	Office Equipment	63,875.00	
	10653030	Information and Communication Technology Equipment	3,329,386.65	
	10653070	Communication Equipment	65,960.00	
	10653110-3	Laboratory Equipment	19,629,542.00	
				23,228,763.65
07 - CHED-CVM				
	10653110-3	Laboratory Equipment	2,754,819.72	
				2,754,819.72
07 - CIRDUP Fund				
	10653140	Technical and Scientific Equipment(Musical)	77,000.00	
				77,000.00
07 - DA-BAR ACEF PROJECT				
	10654990	Other Structures	1,740,200.84	
	10653110-3	Laboratory Equipment	4,040,000.00	
				5,780,200.84
07 - DA-BAR- Ambionet				

P a g e 7

Fund Source	Account Code	Account Title	Sub-Total	Total Value (P)
	10605110-B	Laboratory Equipment	468,000.00	
				468,000.00
07 - DA-BAR/				
	10604990	Other Structures	14,829,284.77	
	10605020	Office Equipment	945,590.00	
	10605030	Information and Communication Technology Equipment	3,790,420.00	
	10605040	Agricultural & Forestry Eqpt.	1,350,554.19	
	10605110-B	Laboratory Equipment	4,125,800.00	
	10607010	Furnitures and Fixtures	395,102.00	
	10608995-A	Other PPE - (Aircon, Pumping, . . .)	365,000.00	
				25,801,750.96
07 - DA-BAR-IDG				
	10605020	Office Equipment	150,010.00	
	10605110-B	Laboratory Equipment	3,291,309.10	
	10606010	Motor Vehicles	640,000.00	
	10608995-B	Other PPE - (Household)	211,200.00	
				4,292,519.10
07 - DA-BAR-IDP				
	10605110-B	Laboratory Equipment	2,720,786.30	
	10606010	Motor Vehicles	799,100.00	
				3,519,886.30
07 - DENR - CLONAL EXTERNAL				
	10604010	Buildings	386,389.00	
	10604990	Other Structures	293,832.00	
				680,221.00
07 - DOST - Tuklas Lunas				
	10605110-B	Laboratory Equipment	3,314,470.00	
				3,314,470.00
07 - DOST-NRCP				
	10605030	Information and Communication Technology Equipment	119,000.00	
	10605110-B	Laboratory Equipment	693,700.00	

Fund Source	Account Code	Account Title	Sub-Total	Total Value (P)
				812,700.00
07 - DOST-NSTA Fund/PCIEERD				
	10605020	Office Equipment	87,900.00	
	10605110-B	Laboratory Equipment	7,058,879.40	
				7,146,779.40
07 - DOST-PCAARRD-ATBI/SMART				
	10603035	Office Equipment	119,200.00	
	10603030	Information and Communication Technology Equipment	58,995.00	
	10605110-B	Laboratory Equipment	106,000.00	
	10607010	Furnitures and Fixtures	57,945.00	
				342,140.00
07 - EXTERNAL				
	10603050	Power Supply Systems	214,000.00	
	10605030	Information and Communication Technology Equipment	141,500.00	
	10605040	Agricultural & Forestry Eqpt.	440,000.00	
	10605110-B	Laboratory Equipment	1,532,308.64	
				2,327,808.64
07 - HELP-MC Project				
	10605040	Agricultural & Forestry Eqpt.	136,900.00	
	10606010	Motor Vehicles	60,500.00	
				197,400.00
07 - MAEP Fund				
	10605110-B	Laboratory Equipment	597,550.32	
				597,550.32
07 - MFDP Fund				
	10606010	Motor Vehicles	59,000.00	
				59,000.00
07 - PAGKAIN PARA SA MASA Fund				
	10603010	Machineries (Industrial)	108,000.00	
	10605020	Office Equipment	336,000.00	
	10605040	Agricultural & Forestry Eqpt.	146,000.00	

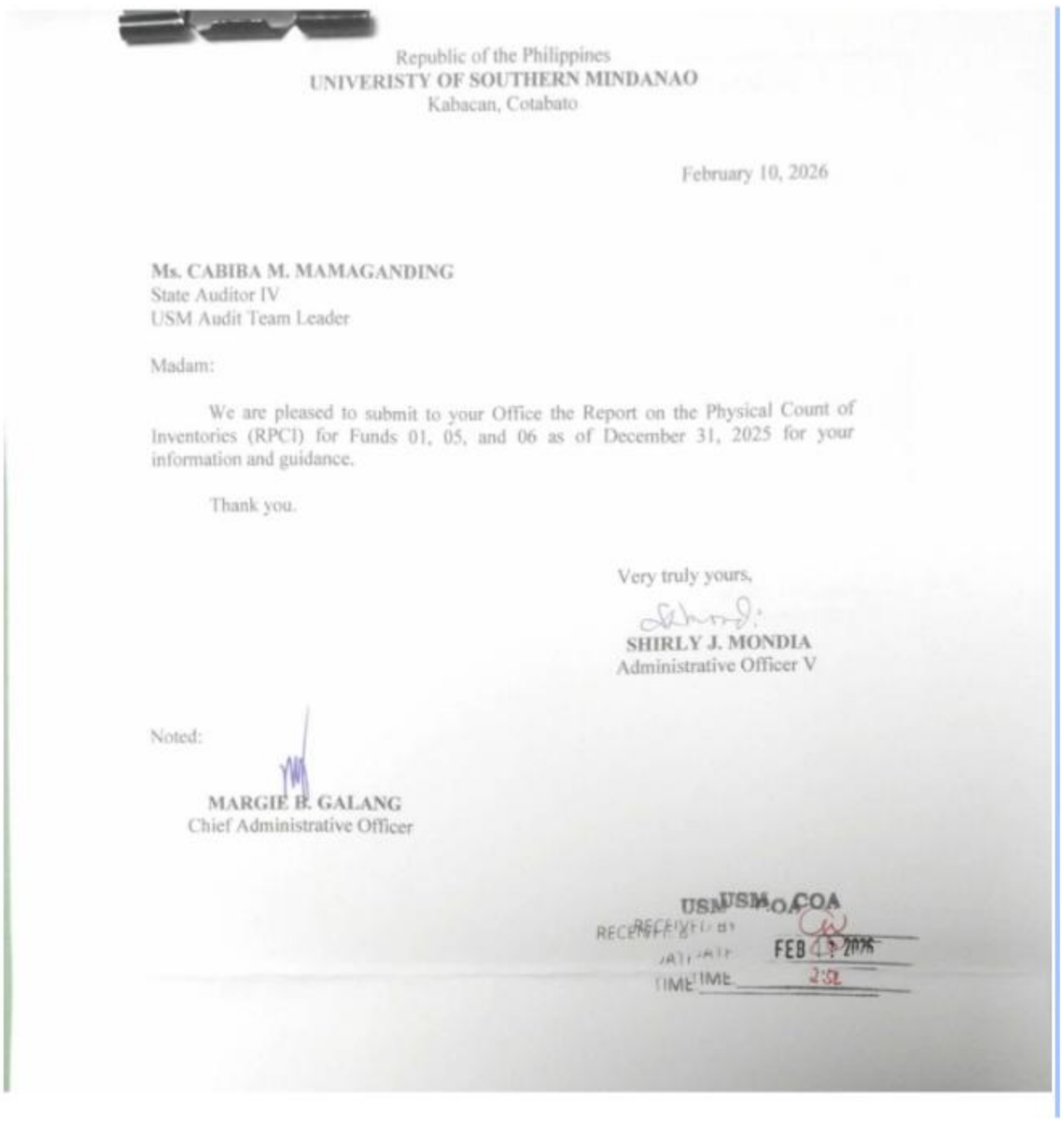
Fund Source	Account Code	Account Title	Sub-Total	Total Value (P)
	10600010	Motor Vehicles	124,000.00	
				714,000.00
07 - PCA- Oil Palm				
	10605030	Information and Communication Technology Equipment	52,000.00	
				52,000.00
07 - PCAARRD				
	10605040	Agricultural & Forestry Eqpt.	1,613,700.00	
	10605110-0	Laboratory Equipment	1,385,500.00	
	10699990-0	Other PPE - (Household)	210,000.00	
				3,209,200.00
07 - PCAARRD-Nicer				
	10602990	Other Land Improvements	149,000.00	
	10605040	Agricultural & Forestry Eqpt.	1,322,350.00	
	10605110-8	Laboratory Equipment	10,056,100.00	
				11,527,450.00
07 - PCAARRD-Saral				
	10605030	Information and Communication Technology Equipment	96,888.00	
	10605110-8	Laboratory Equipment	773,230.00	
				870,118.00
07 - PCARRD-CHEVON/PWM/HAS/AIDS/Fruitcrops/rubber				
	10605010	Machineries (Industrial)	663,000.00	
	10605030	Information and Communication Technology Equipment	540,995.00	
	10605110-8	Laboratory Equipment	3,257,368.50	
	10699990-4	Other PPE - (Aircon, Pumping, ...)	573,000.00	
				5,034,363.50
07 - PHILRICE Fund				
	10601010	Buildings	150,000.00	
				150,000.00
07 - Research				
	10605110-8	Laboratory Equipment	50,000.00	
				50,000.00

Fund Source	Account Code	Account Title	Sub-Total	Total Value (P)
07 - Senior High School				
	10605020	Office Equipment	59,997.00	
				59,997.00
07 - SOXAARRDEC Fund				
	10605020	Office Equipment	156,757.77	
	10605030	Information and Communication Technology Equipment	240,395.00	
	10605070	Communication Equipment	159,500.00	
	10605110-8	Laboratory Equipment	646,313.50	
				1,202,966.27
07 - USM - IP - TMB PHASE II				
	10605030	Information and Communication Technology Equipment	110,000.00	
				110,000.00
07 - VERMI Project				
	10605010	Machineries (Industrial)	82,000.00	
	10605140	Technical and Scientific Equipment(Musical)	75,111.00	
				157,111.00
		Grand TOTAL		**1,003,519,745.93**

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Ubse J Monda

http://www.usm.edu.ph



Republic of the Philippines
UNIVERISTY OF SOUTHERN MINDANAO
Kabacan, Cotabato

February 10, 2026

Ms. CABIBA M. MAMAGANDING
State Auditor IV
USM Audit Team Leader

Madam:

We are pleased to submit to your Office the Report on the Physical Count of Inventories (RPCI) for Funds 01, 05, and 06 as of December 31, 2025 for your information and guidance.

Thank you.

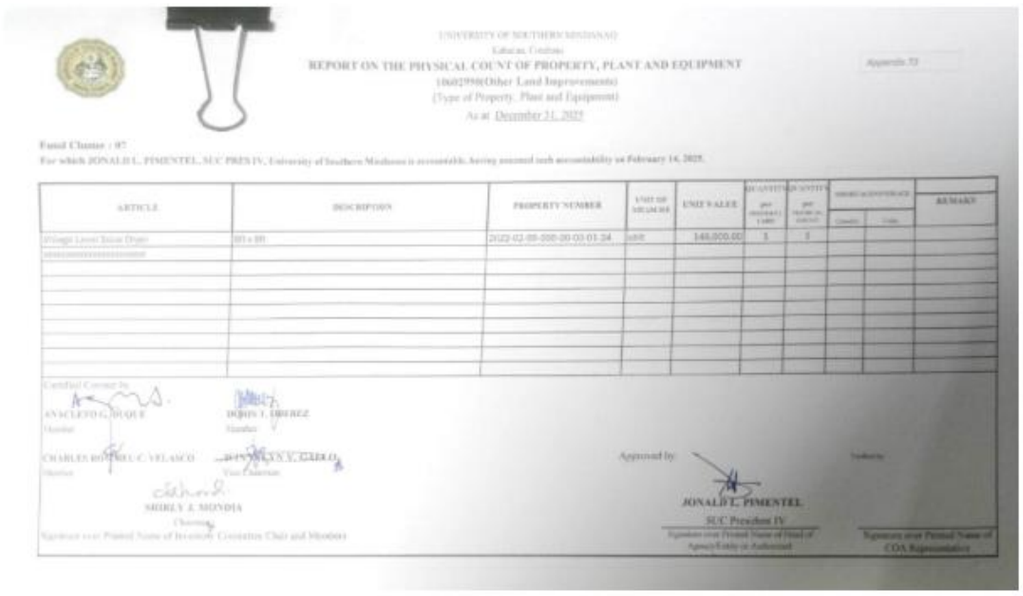
Very truly yours,

SHIRLY J. MONDIA
Administrative Officer V

Noted:

MARGIE B. GALANG
Chief Administrative Officer

USM COA
RECEIVED BY
DATE FEB 4 2026
TIME 2:52



UNIVERSITY OF SOUTHERN MINDANAO
Kabacan, Cotabato

REPORT ON THE PHYSICAL COUNT OF PROPERTY, PLANT AND EQUIPMENT

10602990(Other Land Improvements)

(Type of Property, Plant and Equipment)

As at December 31, 2025

Appendix 73

Fund Cluster : 07

For which JONALD L. PIMENTEL, SUC PRES IV, University of Southern Mindanao is accountable, having assumed such accountability on February 14, 2025.

ARTICLE	DESCRIPTION	PROPERTY NUMBER	UNIT OF MEASURE	UNIT VALUE	QUANTITY per PROPERTY CARD	QUANTITY per PHYSICAL COUNT	SHORTAGE/OVERAGE Quantity	SHORTAGE/OVERAGE Value	REMARKS
Village Level Issue Dryer	30 x 60	2022-02-99-999-00-03-01-24	unit	148,000.00	1	1			

Certified Correct by:

ANACLETO G. DUQUE
Member

DORIS T. OBEREZ
Member

CHARLES ROMMEL C. VELASCO
Member

WINSTON V. V. GALLO
Vice Chairman

SHIRLY J. MONDIA
Chairman

Signature over Printed Name of Inventory Committee Chair and Members

Approved by:

JONALD L. PIMENTEL
SUC President IV
Signature over Printed Name of Head of Agency/Entity or Authorized Representative

Verified by:

Signature over Printed Name of COA Representative



UNIVERSITY OF SOUTHERN MINDANAO
Kabacan, Cotabato

REPORT ON THE PHYSICAL COUNT OF PROPERTY, PLANT AND EQUIPMENT

Appendix 73

10602990(Other Land Improvements)

(Type of Property, Plant and Equipment)

As of December 31, 2025

Fund Cluster : 01

For which JONALD L. PIMENTEL, SUC PRES IV, University of Southern Mindanao is accountable, having assumed such accountability on February 14, 2025.

ARTICLE	DESCRIPTION	PROPERTY NUMBER	UNIT OF MEASURE	UNIT VALUE	QUANTITY per PROPERTY CARD	QUANTITY per PHYSICAL COUNT	SHORTAGE/OVERAGE Quantity	SHORTAGE/OVERAGE Value	REMARKS
RL Magsaysay Monument	Concrete	1990-02-99-001-00	bust	50,000.00	1	1			
ILS Fence	39 span @ 3m. Concrete, HB & Cyclone	1998-02-99-002-00	lengt	114,000.00	1	1			
Concrete Road to USMARC		2017-02-99-003-00	span	7,264,886.34	1	1			
Perimeter Fencing	Litungan Campus	2023-02-99-009-00	lot	2,759,620.36	1	1			

Certified Correct by:

ANACLETO G. DUQUE
Member

DORIS T. OBEREZ
Member

CHARLES ROMMEL C. VELASCO
Member

WINSTON V. V. GALLO
Vice Chairman

SHIRLY J. MONDIA
Chairman

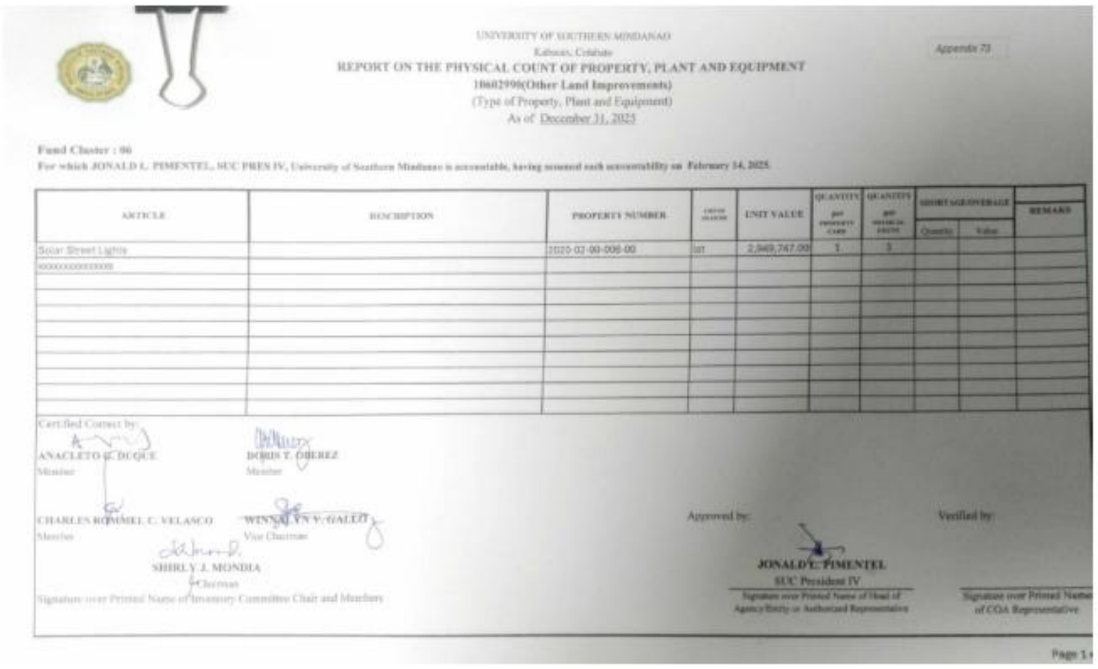
Signature over Printed Name of Inventory Committee Chair and Members

Approved by:

JONALD L. PIMENTEL
SUC President IV
Signature over Printed Name of Head of Agency/Entity or Authorized Representative

Verified by:

Signature over Printed Name of COA Representative



UNIVERSITY OF SOUTHERN MINDANAO
Kabacan, Cotabato

Appendix 73

REPORT ON THE PHYSICAL COUNT OF PROPERTY, PLANT AND EQUIPMENT
10602990(Other Land Improvements)
(Type of Property, Plant and Equipment)
As of December 31, 2025

Fund Cluster : 06
For which JONALD L. PIMENTEL, SUC PRES IV, University of Southern Mindanao is accountable, having assumed such accountability on February 14, 2025.

ARTICLE	DESCRIPTION	PROPERTY NUMBER	UNIT OF MEASURE	UNIT VALUE	QUANTITY per PROPERTY CARD	QUANTITY per PHYSICAL COUNT	SHORTAGE/OVERAGE Quantity	SHORTAGE/OVERAGE Value	REMARKS
Solar Street Lights		2020-02-00-008-00	lot	2,949,747.00	1	1			
xxxxxxxxxxxxxx									

Certified Correct by:

ANACLETO G. DUQUE
Member

DORIS T. OBEREZ
Member

CHARLES ROMMEL C. VELASCO
Member

WINNIELYN V. GALEO
Vice Chairman

SHIRLY J. MONDIA
Chairman

Signature over Printed Name of Inventory Committee Chair and Members

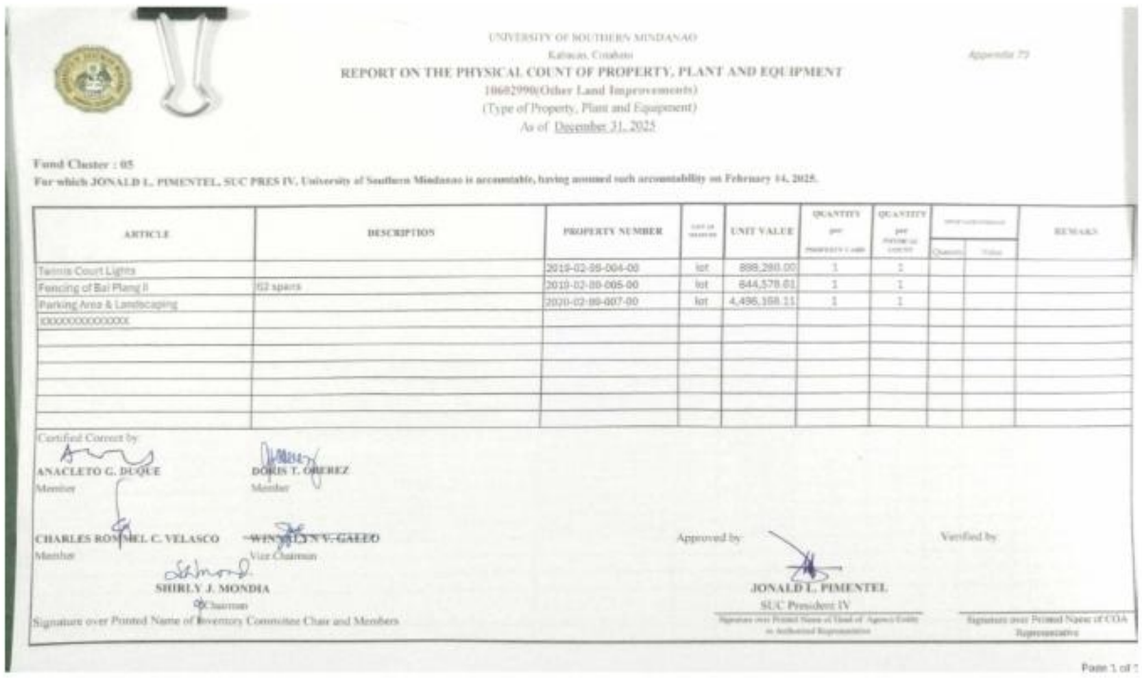
Approved by:

JONALD L. PIMENTEL
SUC President IV
Signature over Printed Name of Head of Agency/Entity or Authorized Representative

Verified by:

Signature over Printed Name of COA Representative

Page 1 o



UNIVERSITY OF SOUTHERN MINDANAO
Kabacan, Cotabato

Appendix 73

REPORT ON THE PHYSICAL COUNT OF PROPERTY, PLANT AND EQUIPMENT
10602990(Other Land Improvements)
(Type of Property, Plant and Equipment)
As of December 31, 2025

Fund Cluster : 05
For which JONALD L. PIMENTEL, SUC PRES IV, University of Southern Mindanao is accountable, having assumed such accountability on February 14, 2025.

ARTICLE	DESCRIPTION	PROPERTY NUMBER	UNIT OF MEASURE	UNIT VALUE	QUANTITY per PROPERTY CARD	QUANTITY per PHYSICAL COUNT	SHORTAGE/OVERAGE Quantity	SHORTAGE/OVERAGE Value	REMARKS
Tennis Court Lights		2019-02-05-004-00	lot	898,280.00	1	1			
Fencing of Bal Piang II	62 spans	2019-02-00-005-00	lot	844,578.61	1	1			
Parking Area & Landscaping		2020-02-00-007-00	lot	4,496,168.11	1	1			
xxxxxxxxxxxxxx									

Certified Correct by:

ANACLETO G. DUQUE
Member

DORIS T. OBEREZ
Member

CHARLES ROMMEL C. VELASCO
Member

WINNIELYN V. GALEO
Vice Chairman

SHIRLY J. MONDIA
Chairman

Signature over Printed Name of Inventory Committee Chair and Members

Approved by:

JONALD L. PIMENTEL
SUC President IV

Verified by:

Signature over Printed Name of COA Representative

Page 1 of 7

S.2. There is an approved Procurement Program Management Plan (PPMP).
S.3. There is an approved Annual Procurement Plan (APP) for laboratory equipment, supplies and materials.

ANNUAL PROCUREMENT PLAN C.Y. 2024
SUMMARY OF NON COMMON-USE OFFICE SUPPLIES & MATERIALS, EQUIPMENT, AND CAPITAL OUTLAY BY QUARTER
FUND 05 - TUITION

PAP CODE / ITEM	DESCRIPTION	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
	A. AVAILABLE AT PROCUREMENT SERVICE STORE					
	Supply and Delivery of Arts & Crafts Equipment & Accessories & Supplies	4,140.00	66,552.80	650.00	-	71,342.80
	Supply and Delivery of Manufacturing Components & Supplies	1,354.64	43,300.46	-	-	44,665.10
	Supply and Delivery of Measuring & Observing & Testing Equipment	455.00	910.00	-	-	1,365.00
	Supply & Delivery of Office Equipment & Accessories & Supplies	12,936.29	401,640.57	5,084.50	-	419,661.36
	Supply and Delivery of Paper Materials and Products	60,845.30	655,388.88	6,224.50	-	722,458.68
	Supply and Delivery of Perfumes or Colognes or Fragrances	-	8,521.50	-	-	8,521.50
	Supply and Delivery of Pesticides or Pest Repellents	-	12,512.50	-	-	12,512.50
	Supply and Delivery of Printed Publication	-	-	-	-	-
	Supply and Delivery of Printer or Facsimile or Photocopier Supplies	-	71,007.50	-	-	71,007.50
	Supply and Delivery of Information & Communication Tech. (ICT) Equipment & Devices & Accessories	5,118.80	50,453.70	-	-	55,572.30
	Supply and Delivery of Audio and Visual Eqpt. and Supplies	-	199,058.00	-	-	199,058.00
	Supply and Delivery of Consumer Electronics	4,874.81	9,749.22	-	-	14,623.83
	Supply and Delivery of Heating and Ventillion and Air Circulation	31,525.04	78,877.50	-	-	110,402.54
	Supply and Delivery of Furniture and Furnishing	-	78,688.80	-	-	78,688.80
	Supply and Delivery of Alcohol or Acetone Based Antiseptic	1,210.32	5,924.14	-	-	7,134.46
	Supply and Delivery of Face Mask	-	-	-	-	-
	Supply and Delivery of Batteries and Accessories	83.20	11,180.00	208.00	-	11,471.20
	Supply and Delivery of Cleaning Equipment & Supplies	12,878.00	254,491.33	-	-	267,369.33
	Supply and Delivery of Color Compounds and Dispersions	134.55	239.20	-	-	373.75
	Supply and Delivery of Films	-	-	-	-	-
	Supply and Delivery of Fire Fighting Eqpt.	-	113,940.00	-	-	113,940.00
	Supply and Delivery of Flag or Accessories	-	1,481.20	-	-	1,481.20
	Supply and Delivery of Lighting and Fixtures and Accessories	1,950.00	8,108.80	-	-	10,058.80
	CAPITAL OUTLAY	-	-	-	-	-
	Computer Software	-	-	-	-	-
	Sub Total (A)	137,515.55	2,072,001.99	12,167.80	0.00	2,221,684.45
	B. OTHER ITEMS NOT AVAILABLE AT PS BUT REGULARLY PURCHASED FROM OTHER SOURCES					
	Supply and Delivery of Common Office Supplies	4,315.00	179,452.32	-	-	183,767.32
	Supply and Delivery of Consumables	21,572.10	358,101.00	40,589.26	-	420,262.36

	Supply and Delivery of Medical, Dental, and Laboratory Supplies	-	-	-	-	0.00
	Supply and Delivery of Common Office Equipment (less than P50,000.00 per unit)	40,327.16	114,914.00	-	-	155,241.16
	Supply and Delivery of Audio and Visual and Presentation and composing Eqpt. (less than P50,000.00 per unit)	5,500.00	320,500.00	-	-	326,000.00
	Supply and Delivery of Photographic or Filming or Video Eqpt. (less than P50,000.00 per unit)	52,500.00	-	-	-	52,500.00
	Supply and Delivery of Electrical Eqpt. And Components and Supplies	-	-	-	-	0.00
	Supply and Delivery of Common ICT Equipment (less than P50,000.00 per unit)	-	-	-	-	0.00
	Supply and Delivery of Printing Equipment (less than P50,000.00 per unit)	45,000.00	90,000.00	-	-	135,000.00
	Supply and Delivery of Furniture and Fixtures (less than P50,000.00 per unit)	45,000.00	338,000.00	-	-	383,000.00
	Supply and Delivery of Cleaning Supplies	8,410.40	25,140.00	-	-	33,550.40
	Supply and Delivery of Common Electrical Supplies	-	36,570.00	-	-	36,570.00
	Supply and Delivery of Common Janitorial Supplies	-	7,875.00	-	-	7,875.00
	Supply and Delivery of Lighting and Fixtures and Accessories	-	-	-	-	0.00
	Supply and Delivery of Computer Supplies	9,700.00	33,300.00	-	-	43,000.00
	Supply and Delivery of Disinfectants	1,350.00	22,700.00	-	-	24,050.00
	Supply and Delivery of Fuel, Oil, and Lubricants	759,200.00	418,000.00	-	-	1,187,200.00
	Supply and Delivery of Communication Supplies and Accessories	5,500.00	10,200.00	11,200.00	-	26,900.00
	Other Maintenance and Operating Expenses	14,400.00	66,000.00	-	-	80,400.00
	CAPITAL OUTLAY	-	-	-	-	0.00
	Office Equipment (at least P50,000.00 per unit)	130,000.00	1,280,000.00	-	-	1,410,000.00
	I.C.T. Equipment (at least P50,000.00 per unit)	-	260,000.00	-	-	260,000.00
	Computer Software	-	300,000.00	-	-	300,000.00
	Other Machinery and Equipment (at least P50,000.00 per unit)	-	-	-	-	0.00
	Furniture and Fixture (at least P50,000.00 per unit)	-	-	-	-	0.00
	Sub Total (B)	1,152,774.66	3,866,753.22	51,789.26	-	5,885,314.24
	C. NON-COMMON USE OFFICE SUPPLIES, MATERIALS, AND EQUIPMENT					
	Travel	3,143,000.00	2,710,000.00	93,750.00	-	5,946,750.00
	Training	148,000.00	978,900.00	26,250.00	-	1,151,150.00
	Scholarship	5,030,000.00	-	-	-	5,030,000.00
	Office Supplies	-	-	-	-	-
	Accountable Forms	950,000.00	-	-	-	950,000.00
	Food Supplies	-	-	-	-	-
	Medical, Dental, and Laboratory Supplies	-	-	-	-	-
	Fuel, Oil, and Lubricants Expenses	-	37,200.00	-	-	37,200.00
	Agricultural and Marine Supplies Expenses	-	10,000.00	-	-	10,000.00

	Textbooks and Instructional Materials Expenses	-	130,000.00	-	-	130,000.00
	Office Equipment (less than P50,000.00 per unit)	-	61,407.40	-	-	61,407.40
	I.C.T. Equipment (less than P50,000.00 per unit)	-	470,423.50	-	-	470,423.50
	Medical Equipment (less than P50,000.00 per unit)	-	-	-	-	-
	Printing Equipment (less than P50,000.00 per unit)	-	190,000.00	-	-	190,000.00
	Sports Equipment (less than P50,000.00 per unit)	-	88,700.00	-	-	88,700.00
	Technical and Scientific Equipment (less than P50,000.00 per unit)	-	-	-	-	-
	Other Machinery and Equipment (less than P50,000.00 per unit)	-	311,828.80	-	-	311,828.80
	Furniture and Fixture (less than P50,000.00 per unit)	-	160,200.00	-	-	160,200.00
	Books	-	-	-	-	-
	Hardware and Construction Supplies & Materials	-	-	-	-	-
	Sports Supplies and Accessories	-	-	-	-	-
	Other Supplies	327,153.18	272,059.18	-	-	599,212.36
	Water Expense	-	24,000.00	-	-	24,000.00
	Electricity Expense	3,000,000.00	150,000.00	-	-	3,150,000.00
	Postage and Courier Services	-	9,000.00	-	-	9,000.00
	Communication Supplies and Accessories	1,120,000.00	19,700.00	-	-	1,139,700.00
	Internet Subscription Expenses	4,200.00	71,500.00	-	-	75,700.00
	Cable, Satellite, Telegraph and Radio Expenses	42,000.00	-	2,880.00	-	44,880.00
	Other Professional Services	8,708,500.00	1,200,000.00	-	-	9,908,500.00
	Janitorial Services	88,704.00	266,112.00	-	-	354,816.00
	Security Services	4,817,304.00	-	-	-	4,817,304.00
	Other General Services	33,717,400.00	9,082,334.00	-	-	42,799,734.00
	Repair and Maintenance	-	717,000.00	43,166.64	-	760,166.64
	Taxes, Duties, and Licenses	-	-	-	-	-
	Fidelity Bond Premiums	-	-	-	-	-
	Insurance Expenses	3,900,000.00	-	-	-	3,900,000.00
	Other Maintenance and Operating Expenses	8,480,236.52	3,005,441.69	2,080,532.36	-	13,566,310.57
	Capital Outlay	-	-	-	-	-
	Other Land Improvements	-	-	-	-	-
	Other Infrastructures	-	-	-	-	-
	Buildings	-	-	-	-	-
	School Buildings	-	-	-	-	-
	Other Structure	-	100,000.00	-	-	100,000.00
	Machinery	-	-	-	-	-
	Office Equipment	-	-	-	-	-
	ICT Equipment	-	-	-	-	-
	Medical Equipment	-	-	-	-	-

	Printing Equipment	-	-	-	-	-
	Sports Equipment	-	-	-	-	-
	Technical and Scientific Equipment	-	-	-	-	-
	Other Machinery and Equipment	-	-	-	-	-
	Motor Vehicles	-	-	-	-	-
	Furniture and Fixture	-	-	-	-	-
	Library Books	-	-	-	-	-
	Other Property Plant and Equipment Outlay	-	-	-	-	-
	Patents/Copyrights	-	-	-	-	-
	Sub Total (C)	73,476,467.80	20,083,904.57	2,216,579.00	-	95,777,083.37
	>>><<<					
	TOTAL (A)					2,221,684.45
	TOTAL (B)					5,995,314.24
	TOTAL (C)					95,777,083.37
						103,994,082.06

Prepared by:

ALODIA U. MAPANAO
BAC Secretariat

Noted:

MYRNA E. TAN
Head, BAC Secretariat

Recommending Approval:

EIMER M. ESTILLORO
VP for Administration & Finance

Approved:

FRANCISCO G. [illegible] GARCIA, PhD
Head of the Procuring Entity

CSW

A. Proponent Office: BIDS AND AWARDS COMMITTEE OFFICE

B. Action Requested:
( ) For Comment
(x) For Approval
( ) For Endorsement

C. Rationale / Background Information:

Republic Act 9184 requires that procurement of Goods and Services be planned for proper programming and budgeting and with prior authority/approval by the Board of Regents thru a Special Budget in accordance to COA Circular #200-02.

D. Supporting Documents:
( ) Academic Council / Omnibus Administrative Council Resolution No. , s. 2021
( ) DBM/CSC/COA Circular
( ) CMO
( ) Certification / Justification
( ) BOR Resolution
( ) BAC Resolution
(x) OTHERS (Pls. Specify) Endorsement of the BOR Committee on Administration and Finance

E. Proposed Resolution for BOR/BOT Action

Resolution No. _____
Series of 2021

Approving the USM Annual Procurement Plan for CY 2021 charged against Fund 101 (Research and Capital Outlay, Fund 161 – IGP, Fund 164 (Fiduciary, Tuition and Accumulated Fund), Admin Cost and External Fund subject to the compliance with the provisions of RA 9184 and the existing government accounting and auditing rules and regulations.

F. Recommending Approval:

OFFICE	SIGNATURE	REMARKS
BIDS AND AWARDS COMMITTEE	EIMER M. ESTILLOSO BAC Chairman	

EXECUTIVE BRIEF

Subject / Title	Approval of the USM Annual Procurement Plan for CY 2021 charged against Fund 101 (Research and Capital Outlay), Fund 161 – IGP, Fund 164 (Fiduciary, Tuition, and Accumulated Fund), Admin Cost, and External Fund.
Background	Republic Act 9184 requires that procurement of Goods and Services be planned for proper programming and budgeting and with prior authority/approval for the Board of Regents thru a Special Budget in accordance to COA Circular #200-02.
Legal Basis	Republic Act 9184 – Government Procurement Reform Act
Endorsements	Endorsement of the Board of Regents Committee on Administration, Finance, and Infrastructure. Omnibus Administrative Council Resolution No. ____, s. 2021.
Alternatives	All Procurement regardless of amount shall be subjected to competition public bidding. However, alternative method of procurement can be resorted in case public bidding fails.
Recommendation	For Approval by the Board of Regents.
Implementation	Calendar Year 2021
Certification	Certification of availability of funds from the Director for the University Finance and Management Services.

SUMMARY OF REVISED ANNUAL PROCUREMENT PLAN (APP) 2021
FOR APPROVAL OF THE BOARD OF REGENTS (BOR)
MARCH 2021

MAIN CAMPUS				
FUND 101				
MOOE	Php	33,387,807.52		33,387,807.52
CAPITAL OUTLAY	Php	46,034,000.00	507,000.00	46,541,000.00
RESEARCH	Php	11,854,000.00	5,000,000.00	16,854,000.00
		91,275,807.52	**5,507,000.00**	**96,782,807.52**
FUND 161				
INCOME GENERATING PROJECTS	Php	38,824,810.05	33,942,523.16	72,767,333.21
ADMINISTRATIVE COST	Php	477,983.91		477,983.91
		39,302,793.96	**33,942,523.16**	**73,245,317.12**
FUND 164				
TUITION FEE	Php	45,559,733.16	645,200.00	46,204,933.16
FIDUCIARY FEE	Php	67,065,315.08	5,317,065.27	72,382,380.35
LABORATORY FEE	Php	35,274,524.25		35,274,524.25
ACCUMULATED FUND	Php		29,330,406.00	29,330,406.00
RESEARCH	Php	1,090,354.00		1,090,354.00
		148,989,926.49	**35,292,671.27**	**184,282,597.76**
ADMIN COST	Php	-	**11,917,856.00**	**11,917,856.00**
EXTERNAL FUND	Php	**4,704,374.00**	**57,276,227.00**	**61,980,601.00**
SUBTOTAL	**Php**	**284,272,901.97**	**143,936,277.43**	**428,209,179.40**
KIDAPAWAN CITY CAMPUS				
FUND 101	Php	29,019,000.00		29,019,000.00
FUND 164	Php	28,570,100.00		28,570,100.00
FUND 161	Php	1,500,000.00		1,500,000.00
SUBTOTAL		**59,089,100.00**		**59,089,100.00**
GRAND TOTAL	**Php**	**343,362,001.97**	**143,936,277.43**	**487,298,279.40**

ANNUAL PROCUREMENT PLAN C.Y. 2021
SUMMARY OF COMMON-USE OFFICE SUPPLIES & MATERIALS, EQUIPMENT AND CAPITAL OUTLAY BY QUARTER
FUND 101 - CAPITAL OUTLAY

PAP CODE / ITEM	DESCRIPTION	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
	A. AVAILABLE AT PROCUREMENT SERVICE STORE					
	Sub Total (A)					
	B. OTHER ITEMS NOT AVAILABLE AT PS BUT REGULARLY PURCHASED FROM OTHER SOURCES					
	Supply and Delivery of Office Supplies					-
	Supply and Delivery of Cleaning Equipment & Supplies					-
	Supply and Delivery of Paper Materials & Products					-
	Supply and Delivery of Consumables					-
	Supply and Delivery of Other Categories					-
	Sub Total (B)					-
	C. NON-COMMON USE OFFICE SUPPLIES, MATERIALS, AND EQUIPMENT					-
C-N-CSE 0004	Supply and Delivery of Laboratory Equipment	507,000.00				507,000.00
						-
	Sub Total (C)					507,000.00
	x-x-x-x-x					
	TOTAL (A)					
	TOTAL (B)					-
	TOTAL (C)					507,000.00
						507,000.00

Prepared by:
ALODIA D. MAPANAO
BAC Secretariat

Noted:
MARGIE B. GALANG
Head, BAC Secretariat

Recommending Approval:
EIMER ESTILLOSO
VP for Administration & Finance

Approved:
FRANCISCO GIL N. GARCIA, PhD
Head of the Procuring Entity

APP-CSE 2021 FORM

ANNUAL PROCUREMENT PLAN-COMMON SUPPLIES AND EQUIPMENT (APP-CSE) 2021
FUND 101 - CAPITAL OUTLAY

Introduction:

Listed in this template are all the common supplies and equipment (CSE) carried in stock by the Procurement Service (PS) that may be purchased by government agencies. Agencies must accomplish this form and submit in order to purchase CSEs from the PS. Consistent with DBM Circular No. 2018-10 dated November 8,2018 , the APP-CSE shall serve as the agency's APR for all its CSE requirements. Items in the template has been arranged in accordance with UNSPSC coding and this is in preparation for integration of the APP-CSE template in the Modernized Government Electronic Procurement System (MGEPS).

Instructions:

1. Download the worksheet file APP-CSE 2021 FORM at www.ps-philgeps.gov.ph
2. Indicate the agency's monthly requirement per item in the APP-CSE 2021 form.
3. The agency should indicate zero "0" if an item is not being purchased by the agency or purchased for a particular month.
4. Agency must not delete any item in the template; neither should revise the template.
5. An APP-CSE is considered incorrect or invalid if
a. form used is other than the prescribed format which can be downloaded only at www.ps- philgeps.gov.ph and;
b. correct format is used but fields were deleted and/or inserted in PART I of the template
6. Fill out the CSE requirements that are available for purchase in the PS under the PART I. For other items that are not available from the PS but is regularly purchased by the agency from other sources, agency must indicate the items in the PART II and indicate likewise the unit prices based on its last purchase. To add or insert items are only applicable in PART II.
7. Once accomplished and finalized, the APP-CSE 2021 form should be:
a. Saved using this format: APP2021_Name of Agency_Main or Regional Office (e.g. APP2021 _DBM_Central Office, APP2021 _DBM_Region IVA).
b. Printed and signed by the agency Property/Supply Officer, Budget Officer and Head of the Procuring Entity. An unsigned APP-CSE or that which lacks any of the three (3) signatures will be considered as an invalid submission.
8. The SIGNED COPY of the APP-CSE must be scanned and saved as .pdf format for reference of the agency. The file in excel format should be submitted online using the Virtual Store (VS) facility at PhilGEPS website. (Only buyer coordinators will be allowed to upload APP-CSEs.)
9. An agency may revise its APP-CSE during the year if there will be changes in its requirements. However, it should submit an original APP-CSE within the prescribed deadline. Agency may follow the same procedure as indicated in No. 7 when submitting the revised copy. All requirements in excess of the quantities indicated in the original APP-CSE will not be served if not covered by a revised APP-CSE.
10. For further assistance/clarification, agencies may call the Marketing and Sales Division of the Procurement Service at telephone no.8-290-6300; 8290-6400 Local 8006-8010

Note: Consistent with Memorandum Circular No. 2020 -1 dated 03 June 2020, issued by AO 25, the APP-CSE for FY 2021 must be submitted on or before ***December 15, 2020.***

Department/Bureau/Office:
Region: XII
Address: KABACAN, COTABATO
Agency Account Code:
Organization Type:
Contact Person: EIMER M. ESTILLOSO, Ed D
Position: VPAF, and BAC Chairman
E-mail : usm.bac.secretariat@gmail.com
Telephone/Mobile No: 064-572-2785

Item & Specifications	Unit of Measure	Monthly Quantity Requirement																				Total Quantity for the year	Price Catalogue	Total Amount for the year
		Jan	Feb	Mar	Q1	Q1 AMOUNT	April	May	June	Q2	Q2 AMOUNT	July	Aug	Sept	Q3	Q3 AMOUNT	Oct	Nov	Dec	Q4	Q4 AMOUNT			
PART I. AVAILABLE AT PROCUREMENT SERVICE STORES																								
PESTICIDES OR PEST REPELLENTS						0.00					0.00					0.00					0.00			
PART II. OTHER ITEMS NOT AVAILABLE AT PS BUT REGULARLY PURCHASED FROM OTHER SOURCES (Note: Please indicate price of items)																								
Common Electrical Supplies																								
PART III. NON-COMMON USE OFFICE SUPPLIES AND MATERIALS AND EQUIPMENT																								
C-N-CSE-0001 - Office Equipment					0	0.00				0	0.00				0	0.00				0	0.00	0		
C-N-CSE-0002 - I.C.T. Equipment				0	0	0.00	0		0	0	0.00	0			0	0.00	0			0	0.00	0		
C-N-CSE-0003 - Furniture and Fixtures				0	0	0.00	0		0	0	0.00	0			0	0.00	0			0	0.00	0		

C-N-CSE-0004 - Laboratory Equipment					0	0	445,950.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-			527,800.00
1		Oven Toaster	unit	1		0	1	6,000.00		0		0	0.00	0			0	0.00	0			0	0.00	1	6,000.00	6,000.00
2		Microwave Oven	unit	1	0		1	5,000.00	0			0	0.00	0			0	0.00	0			0	0.00	1	5,000.00	5,000.00
3		Electronic Kitchen Weighing Scale	unit	1		0	1	250.00		0		0	0.00	0			0	0.00	0			0	0.00	1	250.00	250.00
4		Gasul Tank	unit	1		0	1	3,000.00		0		0	0.00	0			0	0.00	0			0	0.00	1	3,000.00	3,000.00
5		Stainless Steel Electric Kettle	unit	1	0		1	700.00	0			0	0.00	0			0	0.00	0			0	0.00	1	700.00	700.00
6		Electric Rice Cooker with Steamer	unit	1		0	1	1,000.00		0		0	0.00	0			0	0.00	0			0	0.00	1	1,000.00	1,000.00
7		Espresso Machine Fully - Automatic	unit	1		0	1	385,000.00		0		0	0.00	0			0	0.00	0			0	0.00	1	385,000.00	385,000.00
8		Commercial Grade Stainless Steel Percolate Coffee Maker	unit	1	0		1	20,000.00	0			0	0.00	0			0	0.00	0			0	0.00	1	20,000.00	20,000.00
9		Espresso Coffee Grinder with Doser Chamber	unit	1		0	1	25,000.00		0		0	0.00	0			0	0.00	0			0	0.00	1	25,000.00	25,000.00
10		Two Door Chiller		1		0	1	61,050.00		0		0	0.00	0			0	0.00	0			0	0.00	1	61,050.00	61,050.00
					0		0	0.00	0			0	0.00	0			0	0.00	0			0	0.00	0		-
						0	0	0.00		0		0	0.00	0			0	0.00	0			0	0.00	0		-
																									507,000.00

A. TOTAL		P 507,000.00
B. ADDITIONAL PROVISION FOR INFLATION (10% of TOTAL)		P 50,790.00
C. GRAND TOTAL (A + B)		P 557,790.00
D. APPROVED BUDGET BY THE AGENCY HEAD		P 557,790.00
G. MONTHLY CASH REQUIREMENTS		P -
G.1 Available at Procurement Service Stores	#REF!	#REF!
TOTAL MONTHLY CASH REQUIREMENTS	#REF!	P #REF!

*Agency must put the monthly requirement for air tickets both local and international.

We hereby warrant that the total amount reflected in this Annual Supplies/ Equipment Procurement Plan to procure the listed common use supplies, materials and equipment has been included in or is within our approved budget for the year.

Prepared by:

BAC Secretariat

Certified Funds Available / Certified Appropriate Funds Available:

ELMA P. ELEVAZO
Accountant / Local Budget Officer

Approved by:

FRANCISCO DE N. GARCIA, Ph D
Head of Office/Agency

Date Prepared: _____

ANNUAL PROCUREMENT PLAN C.Y. 2021
SUMMARY OF COMMON-USE OFFICE SUPPLIES & MATERIALS, EQUIPMENT AND CAPITAL OUTLAY BY QUARTER
FUND 161

PAP CODE / ITEM	DESCRIPTION	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
	A. AVAILABLE AT PROCUREMENT SERVICE STORE					
	Supply and Delivery of Pesticide or Pest Repellents	884.40	884.4	442.20	442.2	2,653.20
	Supply and Delivery of Perfumes or Colognes or Fragrances	908.58	454.29	454.29	454.29	2,271.45
	Supply and Delivery of Alcohol or Acetone Based Antiseptics	261.48	261.48	261.48	261.48	1,045.92
	Supply and Delivery of Paper Materials and Products	1,292.05	996.6	996.6	996.6	4,281.85
	Supply and Delivery of Cleaning Equipment and Supplies	2,505.63	908.07	1463.43	1113.99	5,991.12
	Supply and Delivery of Fire Fighting Equipment	2,288.00	0.00	0	0	2,288.00
	Sub Total (A)					**18,531.54**
	B. OTHER ITEMS NOT AVAILABLE AT PS BUT REGULARLY PURCHASED FROM OTHER SOURCES					
	Supply and Delivery of Common Electrical Supplies	127,235.00	24,615.00	23,940.00	23,685.00	199,475.00
	Supply and Delivery of Common Office Supplies	285,263.38	168,256.54	87,079.95	169,741.10	710,340.97
	Supply and Delivery of Office Equipment & Accessories	196,856.81	644.71	19,294.71	0.00	216,796.23
	Supply and Delivery of Office Supplies	5,000.00	2,500.00	2500	5,000.00	15,000.00
	Supply and Delivery of Paper Material Product	164,260.00	110.00	55,110.00	3,610.00	223,090.00
	Suppy and Delivery of Lighting and Fixtures & Accessories	5,000.00	-	-	-	5,000.00
	Supply and Delivery of Computer Supplies	30,201.00	0.00	0.00	0.00	30,201.00
	Supply and Delivery of Batteries and Cells and Accessories	827.80	1,500.00	0.00	0.00	2,327.80
	Supply and Delivery of Consumables	395,005.00	2,800.00	2,800.00	2,800.00	403,405.00
	Supply and Delivery of Other Categories	70,100.00	0.00	500	0.00	70,600.00
	Sub Total (B)					**1,876,236.00**
	C. NON-COMMON USE OFFICE SUPPLIES, MATERIALS, AND EQUIPMENT					
C-N-CSE 0011	Catering Services	189,000.00	0.00	0.00	0.00	189,000.00
C-N-CSE 0014	Supply and Delivery of Hardware & Construction Supplies & Materials	109,860.00	8,690.00	32,310.00	8,235.00	159,095.00
C-N-CSE 0015	Supply and Delivery of Drugs & Medicine Supplies	1,832,690.50	161,950.00	1,407,947.50	631,600.00	4,034,188.00
C-N-CSE 0016	Supply and Delivery of Medical Supplies	2,911,394.00	59,150.00	181,750.00	383,550.00	3,535,844.00
C-N-CSE 0017	Supply and Delivery of Dental Supplies	1,647,125.00	1,423,407.00	1,609,122.00	246,500.00	4,926,154.00
C-N-CSE 0019	Repair and Maintenance					-
	a.) Building	300,000.00	0.00	0.00	0.00	300,000.00
	f.) Office Equipment	500,000.00	0.00	0.00	0.00	500,000.00
	h.) Other Machine and Equipment	320,000.00	0.00	0.00	0.00	320,000.00
C-N-CSE 0020	Supplu and Delivery of Fuel, Oil and Lubricants	403,350.00	3,000.00	3,000.00	3,350.00	412,700.00
C-N-CSE 0022	Supply and Delivery of Printing and binding		0.00	7,500.00	7,500.00	15,000.00
C-N-CSE 0024	Supply and Delivery of Communication Supplies & Accessories	175,000.00	0.00	0.00	0.00	175,000.00
C-N-CSE 0026	Supply and Delivery of Agricultural Supplies & Materials	0.00	375,000.00	200,000.00	200,000.00	775,000.00
C-N-CSE 0029	Electricity Expenses	1,800,000.00	0.00	0.00	0.00	1,800,000.00

C-N-CSE 0030	Water Expense	150,000	0.00	0.00	0.00	150,000.00
C-N-CSE 0033	Insurance Expense	14,560.22	0.00	0.00	0.00	14,560.22
C-N-CSE 0035	Travel Expense	517,900.00	7,900.00	7,900.00	7,900.00	541,600.00
C-N-CSE 0036	Training Expense	192,385.24	82,225.24	82,225.24	82,225.24	439,060.96
C-N-CSE 0037	General Services	12,000,000.00	0.00	0.00	0.00	12,000,000.00
C-N-CSE 0038	Other Professional Services	35,000.00	0.00	0.00	0.00	35,000.00
C-N-CSE 0040	Equipment Outlay	64,000.00	0.00	0.00	0.00	64,000.00
C-N-CSE 0042	Other MOOE	1,000,000.00	385,000.00	0.00	0.00	1,385,000.00
C-N-CSE 0043	Miscellaneous Expense	11,500.00	8,500.00	1,500.00	245,053.44	266,553.44
C-N-CSE 044	Contingency Expense	10,000.00	0.00	0.00	0.00	10,000.00
	Sub Total (C)					**32,047,755.62**
	x-x-x-x-x					
	TOTAL (A)					**18,531.54**
	TOTAL (B)					**1,876,236.00**
	TOTAL (C)					**32,047,755.62**
						33,942,523.16

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Noted:

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Head, BAC Secretariat

Recommending Approval:

ELMER ESTILLOSO
VP for Administration & Finance

Approved:

FRANCISCO GIL N. GARCIA, PhD
Head of Procuring Entity

University of Southern Mindanao (Main Campus) Annual Procurement Plan for FY 2020, CSE and Non-CSE

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	EO	
A. AVAILABLE AT PROCUREMENT SERVICE STORES												
Common-use Office Supplies and Equipment (CSE)												
	Pesticides or Pest Repellents	Various Units	A-A	N/A	N/A	N/A	N/A	GoP	23,141.80	23,141.80		Supply and Delivery of Pesticides or Pest Repellents for different colleges
	Solvents	Various Units	A-A	N/A	N/A	N/A	N/A	GoP	19,756.00	19,756.00		Supply and Delivery of Solvents of various units
	Color Compounds and Dispersion	Various Units	A-A	N/A	N/A	N/A	N/A	GoP	862.40	862.40		Supply and Delivery of Color Compounds and Dispersions various
	Films	Various Units	A-A	N/A	N/A	N/A	N/A	GoP	6,782.560	6,782.56		Supply and Delivery of Films of Various units.
	Paper Materials and Products	Various Units	A-A	N/A	N/A	N/A	N/A	GoP	502,725.43	502,725.43		Supply and Delivery of Paper Materials and Products of Various units.
	Batteries and Cells and Accessories	Various Units	A-A	N/A	N/A	N/A	N/A	GoP	9,176.190	9,176.19		Supply and Delivery of Batteries and Cells and Accessories of Various units.
	Manufacturing Components and Supplies	Various Units	A-A	N/A	N/A	N/A	N/A	GoP	43,835.460	43,835.46		Supply and Delivery of Batteries and Cells and Accessories of Various units.
	Heating and Ventilation and Air Circulation	Various Units	A-A	N/A	N/A	N/A	N/A	GoP	36,886.860	36,886.86		Supply and Delivery of Heating and Ventilation and Air Circulation of Various units.
	Lighting and Fixtures and Accessories	Various Units	A-A	N/A	N/A	N/A	N/A	GoP	12,194.660	12,194.66		Supply and Delivery of Lighting and Fixtures and Accessories of Various units.
	Measuring and Observing and Testing Equipment	Various Units	A-A	N/A	N/A	N/A	N/A	GoP	1,432.080	1,432.08		Supply and Delivery of Measuring and Observing and Testing Equipment of Various units.
	Cleaning Equipment and Supplies	Various Units	A-A	N/A	N/A	N/A	N/A	GoP	198,751.950	198,751.95		Supply and Delivery of Cleaning Equipment and Supplies of Various units.
	Information and Communication Technology (ICT) Equipment and Devices and Accessories	Various Units	A-A	N/A	N/A	N/A	N/A	GoP	127,615.580	127,615.58		Supply and Delivery of Information and Communication Technology Equipment and Devices and Accessories of Various
	Office Equipment and Accessories and Supplies	Various Units	A-A	N/A	N/A	N/A	N/A	GoP	337,896.770	337,896.77		Supply and Delivery of Office Equipment and Accessories and Supplies of Various
	Printer or Facsimile or Photocopier Supplies	Various Units	A-A	N/A	N/A	N/A	N/A	GoP	446,904.700	446,904.70		Supply and Delivery of Printer or Facsimile or Photocopier Supplies of Various units.
	Audio and Visual Equipment and Supplies	Various Units	A-A	N/A	N/A	N/A	N/A	GoP	18,616.000	18,616.00		Supply and Delivery of Audio and Visual Equipment and Supplies of Various units.
	Flag or Accessories	Various Units	A-A	N/A	N/A	N/A	N/A	GoP	638.560	638.56		Supply and Delivery of Flag and Accessories of Various units.

	Fire Fighting Equipment	Various Units	A-A	N/A	N/A	N/A	N/A	GoP	52,303.000	52,303.00		Equipment of Various units.
	Consumer Electronics	Various Units	A-A	N/A	N/A	N/A	N/A	GoP	13,656.280	13,656.28		Supply and Delivery of Consumer Electronics of Various units.
	Furniture and Furnishings	Various Units	A-A	N/A	N/A	N/A	N/A	GoP	46,623.200	46,623.20		Supply and Delivery of Furniture and Furnishings of Various units.
	Arts and Crafts Equipment and Accessories and Supplies	Various Units	A-A	N/A	N/A	N/A	N/A	GoP	34,923.030	34,923.03		Supply and Delivery of Arts and Crafts Equipment and Accessories and Supplies of Various units.

B. OTHER ITEMS NOT AVAILABLE AT PS BUT REGULARLY PURCHASED FROM OTHER SOURCES

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	FD	
Common-use Office Supplies and Equipment (CSE)												
	Common Electrical Supplies	Various Units	Shopping	N/A	N/A	N/A	N/A	GoP	24,477.40	24,477.40		Supply and Delivery of Common Electrical Supplies of Various units
	Common Office Supplies	Various Units	NP-53.9-Small Value Procurement	1st, 2nd and 3rd Qtr	N/A	N/A	N/A	GoP	91,463.98	91,463.98		Supply and Delivery of Common Office Supplies of Various units
	Common Janitorial Supplies	Various Units	Shopping	N/A	N/A	N/A	N/A	GoP	46,782.00	46,782.00		Supply and Delivery of Common Janitorial Supplies of Various units
	Other Office Supplies	Various Units	Shopping	N/A	N/A	N/A	N/A	GoP	49,872.50	49,872.50		Supply and Delivery of Other Office Supplies of Various units
	Computer Supplies	Various Units	NP-53.9-Small Value Procurement	N/A	N/A	N/A	N/A	GoP	51,396.40	51,396.40		Supply and Delivery of Computer Supplies of Various units
	Common ICT Equipment	Various Units	NP-53.9-Small Value Procurement	N/A	N/A	N/A	N/A	GoP	76,900.00	76,900.00		Supply and Delivery of Common ICT Equipment of Various units
	Consumables	Various Units	NP-53.9-Small Value Procurement/Shopping/Quarter	1st, 2nd, 3rd, and 4th Qtr	N/A	N/A	N/A	GoP	639,530.22	639,530.22		Supply and Delivery of Consumables of Various units

C. NON-COMMON USE OFFICE SUPPLIES, MATERIALS AND EQUIPMENT (NON-CSE)

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	FD	
	Computer Supplies & Equipment	Various Units	Shopping	N/A	N/A	N/A	N/A	GoP	24,300.00		[illegible]	Computer Supplies of CBDEM
C-N-CSE-0001	Office Equipment	Various Units	Public Bidding	1st and 2nd Qtr	1st Qtr	2nd Qtr	3rd Qtr	GoP	14,291,307.60		14,291,307.60	Office Equipment of CBDEM, CHEFS and IMEAS
C-N-CSE-0002	ICT Equipment	Various Units	Public Bidding	1st Quarter	1st Qtr	2nd Qtr	3rd Qtr	GoP	4,298,292.40		4,298,292.40	ICT Equipment of CBDEM, CHEFS, an IMEAS
	Janitorial Equipment	IMEAS	NP-53.9-Small Value Procurement	N/A	N/A	N/A	N/A	GoP	185,000.00		185,500.00	Janitorial Supplies for IMEAS
C-N-CSE-0004	Laboratory Equipment	Various Units	Public Bidding	1st and 2nd Qtr	1st Qtr	2nd Qtr	3rd Qtr	GoP	31,083,400.00		31,083,400.00	Laboratory Equipment of CBDEM, CHEFS, IMEAS and KCC
C-N-CSE-0006	Buildings	IMEAS	Public Bidding	1st Quarter	1st Qtr	3rd Qtr	3rd Qtr	GoP	25,000,000.00		25,000,000.00	Construction of IMEAS Building Phase II
C-N-CSE-0002	IT Equipment and Accessories (Software)	Various Units	NP-53.9-Small Value Procurement						408,000.00	408,000.00		Software License
C-N-CSE-0008	Books	Various Units	NP-53.9-Small Value Procurement	1st Quarter	N/A	N/A	N/A	GoP	300,000.00	300,000.00		Supply and Delivery of Books of Various units
C-N-CSE-0009	Other Supplies	Various Units	NP-53.9-Small Value Procurement/Shopping/Quarter	Quarterly	N/A	N/A	N/A	GoP	822,000.00	822,000.00		Supply and Delivery of Other Supplies of Various units
C-N-CSE-0013	Subscription Expense	Various Units	NP-53.9-Small Value Procurement/Shopping/Quarter	Quarterly	N/A	N/A	N/A	GoP	63,200.00	63,200.00		Supply and Delivery of Subscriptions of Various units

C-N-CSE-0039-02	R / M of Laboratory Equipment	Various Units	NP-53.9-Small Value Procurement	1st Quarter	N/A	N/A	N/A	GoP	63,000.00	63,000.00		Calibration of weights and balance
C-N-CSE-0039-03	R / M of Furniture and Fixtures	Various Units	NP-53.9-Small Value Procurement	N/A	N/A	N/A	N/A	GoP	52,108.98	52,108.98		Renovation of Laboratory Tables and Cabinets
C-N-CSE-0039-04	R / M of ICT Equipment	Various Units	Shopping	N/A	N/A	N/A	N/A	GoP	14,671.14	14,671.14		Reformat and antivirus
C-N-CSE-0039-05	R / M of Office Equipment	Various Units	NP-53.9-Small Value Procurement	1st Quarter	N/A	N/A	N/A	GoP	242,219.88	242,219.88		Cleaning and Maintenance of Office equipment
C-N-CSE-0039-06	R / M of Other Heavy Machineries & Equipment	Various Units	Shopping	N/A	N/A	N/A	N/A	GoP	43,000.00	43,000.00		Repair of Other Machineries
C-N-CSE-0020	Fuel, Oil and Lubricants	Various Units	NP-53.9-Small Value Procurement	Quarterly	N/A	N/A	N/A	GoP	1,827,000.00	1,827,000.00		Fuel, Oil and Lubricants of Various units
C-N-CSE-0021	Accountable Forms	Various Units	A-A	N/A	N/A	N/A	N/A	GoP	62,000.00	62,000.00		
C-N-CSE-0022	Printing and Binding Services	Various Units	NP-53.9-Small Value Procurement	1st and 2nd Qtr	N/A	N/A	N/A	GoP	322,101.00	322,101.00		Printing of Tarpauline, Journals, and photocopying of various units
C-N-CSE-0024	Communication Supplies & Services and Accessories	Various Units	Shopping	N/A	N/A	N/A	N/A	GoP	157,340.81	157,340.81		Communication allowance and packages
C-N-CSE-0025	Households Supplies and Materials	Various Units	Shopping	N/A	N/A	N/A	N/A	GoP	17,000.00	17,000.00		Various Household Items, utensils and Materials
C-N-CSE-0026	Agricultural Supplies and Materials	Various Units	NP-53.9-Small Value Procurement/Shopping/ Quarter	1st and 2nd Qtr	N/A	N/A	N/A	GoP	350,187.03	350,187.03		Agricultural supplies for farm inputs of various projects

C-N-CSE-0042	Other MOOE	Various Units	NP-53.9-Small Value Procurement/Shopping/ Quarter	N/A	N/A	N/A	N/A	GoP	3,052,512.52	##########		
C-N-CSE-0043	Miscellaneous Expense	Various Units	Shopping	N/A	N/A	N/A	N/A	GoP	192,128.36	192,128.36		
C-N-CSE-0044	Contingency	Various Units	NP-53.9-Small Value Procurement/Shopping/ Quarter	N/A	N/A	N/A	N/A	GoP	1,101,242.03	##########		
C-N-CSE-0045	Administrative Cost		N/A	N/A	N/A	N/A	N/A	GoP	15,750.00	15,750.00		
C-N-CSE-0046	Taxes, Duties & Licenses		A-A	N/A	N/A	N/A	N/A	GoP	117,000.00	117,000.00		
C-N-CSE-0047	Legal Services		Direct Contracting	N/A	N/A	N/A	N/A	GoP	249,000.00	249,000.00		
C-N-CSE-0048	Membership Dues & Contr.		A-A	N/A	N/A	N/A	N/A	GoP	158,000.00	158,000.00		

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BAC Secretariat

Certified Funds Available/
Certified Appropriate Funds Available

ELMA R. BLEVAZO
Local Budget Officer

Recommending Approval:

LOPE E. DAPUN, DBA
VP for Administration & Finance

Approved by:

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Head of Procuring Entity