

Annual Procurement Plan for 2017 - General Fund



Code (APR)	Procurement Program/Project	PMOY End-user	Mode of Procurement	Schedule for Each Procurement Activity												Source of Funds	Total	MOCE	CO	Remarks (Other description of Program/Project)	Remarks (Explaining changes from the APP)
				Pre-Proc. Plan	Advs. Post of IB	Pre-bid Date	Eligibility Check	Sub/Open Bid	Est. Eval.	Post Qual.	NOA	Contract Signing	NTF	Dis. Comp.	Acceptil. Turn						
040201	Supply, Delivery & Installation of Eng'g Bldg. Facilities and Equipment	ADMIN	PR	17-Jan	20-Jan	7-Feb	7-Feb	7-Feb	8-Feb	8-Feb	11-Feb	14-Feb			GAA	5,850,000.00		5,850,000.00			
040202	Provision of Security Services	ADMIN	PR	14-Feb	22-Feb	7-Mar	7-Mar	7-Mar	8-Mar	8-Mar	11-Mar	14-Mar			GAA	1,920,000.00		1,920,000.00			
040203	Construction of IT Building	CAS	PR	21-Feb	1-Mar	14-Mar	14-Mar	14-Mar	15-Mar	18-Mar	18-Mar	21-Mar			GAA	30,000,000.00		30,000,000.00			
040204	Supply, Delivery & Installation of IT Laboratory Facilities & Equipment	CAS	PR	28-Feb	8-Mar	21-Mar	21-Mar	21-Mar	22-Mar	23-Mar	25-Mar	28-Mar			GAA	13,196,000.00		13,196,000.00			
040205	Purchase of air/toners for 2nd Quarter	CAS	SVP												GAA	18,000.00		18,000.00			
040206	Excavation Services	CAS	SVP												GAA	10,000.00		10,000.00			
040207	Purchase of Supplies & Materials for COE Conference or Syllabi Revision	COE	SVP												GAA	29,070.00		29,070.00			
040208	Purchase of Supplies & Materials for COE Curriculum Planning & Revision	COE	SVP												GAA	25,619.00		25,619.00			
040209	Purchase of Materials, Food and Accommodation for In-Service Trainings	VPAA	SVP												GAA	100,000.00		100,000.00			
040210	Purchase of Materials, Food and Accommodation for Charter Week Celebrations	VPAA	SVP												GAA	140,000.00		140,000.00			
040211	Purchase of Supplies & Materials for VPA Office	VPA	SVP												GAA	35,765.00		35,765.00			
040212	Purchase of Materials, Food and Accommodation for Admin. Trainings	VPA	SVP												GAA	200,000.00		200,000.00			
040213	Purchase of Meals & Snacks for Meetings/Conferences	FINANCE	SVP												GAA	30,000.00		30,000.00			
040214	Supply and Delivery of Electrical Supplies	ADMIN	SVP												GAA	495,000.00		495,000.00			
040215	Supply and Delivery of Janitorial Supplies	ADMIN	SVP												GAA	250,000.00		250,000.00			
040216	Supply and Delivery of Carpentry Supplies	ADMIN	SVP												GAA	250,000.00		250,000.00			
040217	Purchase of Type B Uniforms	ADMIN	SVP												GAA	51,000.00		51,000.00			
040218	Repair & Maintenance for Motor Vehicles	ADMIN	SVP												GAA	200,000.00		200,000.00			
040219	Catering Services	ADMIN	SVP												GAA	192,000.00		192,000.00			
040220	CACD 027A Joint Ass. & Admin Council CACD 027B MANCOM														GAA	120,000.00		120,000.00			
040221	Purchase of Toners/inks for 1st Quarter	CEO	SVP												GAA	72,000.00		72,000.00			
040222	Purchase of Toners/inks for 3rd Quarter	CEO	SVP												GAA	69,200.00		69,200.00			
040223	Purchase of Toners/inks for 2nd Quarter	CEO	SVP												GAA	69,900.00		69,900.00			
040224	Purchase of File Extriguers/Refill	ADMIN	SVP												GAA	200,000.00		200,000.00			
040225	Gender Sensitive Language Workshop	GAD	SVP												GAA	7,475.60		7,475.60			
Sub-Total for GAA for Page 1																63,338,029.60	4,292,029.60	48,046,000.00			

JOSE RIZAL MEMORIAL STATE UNIVERSITY
Annual Procurement Plan for 2017 - General Fund

Code (PAP)	Procurement Program/Project	PMU End-User	Mode of Procurement	Schedule for Each Procurement Activity										Source of Funds	Total	Estimated Budget (P10) MOOE	CO	Remarks (Brief description of Program/Project)	Remarks (Explaining changes from the APP)	
				Pre-Pric Can	Advert of B Can	Period Can	Eligibility Check	Subjunct Bid Eval	Post Qual	NOA	Contract Signing	W/P	Del Comp							Accept Turn
640-022	Gender Sensitive Language Workshop	GAD	SYP							First Quarter						GAA	72,000.00	72,000.00		
640-025	Catering Services with Venue	GAD	SYP							First Quarter						GAA	40,000.00	40,000.00		
640-026	Use of Gender Sensitive Language	GAD	SYP							First Quarter						GAA	600,000.00	600,000.00		
640-027	Printing Services for the Production of Gender Sensitive Language Sourcebook	GAD	SYP							Second Quarter						GAA	600,000.00	600,000.00		
640-028	Purchase of Meals & Supplies for the National Women's Month Celebration	GAD	SYP							First Quarter and Fourth Quarter						GAA	187,880.00	187,880.00		
640-029	Purchase of Office Supplies for the Research on Gender Roles	GAD	SYP							First Quarter						GAA	201,096.04	201,096.04		
640-030	Purchase of Meals & Supplies for the Basic Fin Man. In Micro Business Ventures	GAD	SYP							Fourth Quarter						GAA	89,996.00	89,996.00		
640-031	Purchase of Meals & Supplies for the Meeting with Deans & Program Heads	GAD	SYP							Second Quarter						GAA	14,980.00	14,980.00		
640-032	Purchase of Meals & Supplies for the Stocking Making Seminar/Workshop	GAD	SYP							First Quarter and Second Quarter						GAA	15,620.00	15,620.00		
640-033	Purchase of Supplies for the Brochure Production	GAD	SYP							Second Quarter						GAA	208,316.04	208,316.04		
640-034	Purchase of Meals & Supplies for the Formulator of Survey Questionnaire	GAD	SYP							Second Quarter						GAA	13,000.00	13,000.00		
640-035	Purchase of Meals & Supplies for the Sem. on Handling Sexual Harassment Cases	GAD	SYP							Third Quarter						GAA	33,740.00	33,740.00		
640-036	Purchase of Meals & Supplies for the Campus GAD Planning & Budgeting	GAD	SYP							Third Quarter						GAA	33,750.00	33,750.00		
640-037	Purchase of Meals & Supplies for the System GAD Planning & Budgeting	GAD	SYP							Third Quarter						GAA	9,500.00	9,500.00		
640-038	Purchase of Meals & Supplies for the Formulation of Survey Questionnaire	GAD	SYP							Third Quarter						GAA	18,917.80	18,917.80		
640-039	Purchase of Meals & Supplies for the Purchase of Meals & Supplies for the Identified Issues Extended Program	GAD	SYP							Third Quarter						GAA	14,500.00	14,500.00		
640-040	Accommodation for Monthly Consultancy	VPRED	SYP							First Quarter to Fourth Quarter						GAA	50,000.00	50,000.00		
640-041	Purchase of Meals for Monthly Consultancy	VPRED	SYP							First Quarter to Fourth Quarter						GAA	200,000.00	200,000.00		
640-042	Printing Services- The Threshold	VPRED	SYP							First Quarter						GAA	300,000.00	300,000.00		
640-043	Purchase of Supplies for the Annual Report Preparation	VPRED	SYP							Third Quarter						GAA	86,000.00	86,000.00		
640-044	Conduct of RAMSU Systemwide Planning	VPRED	Lease of Venue							First Quarter						GAA	905,850.00	905,850.00		
640-045	Purchase of Ink&Toners	VPRED	SYP							First Quarter						GAA	118,800.00	118,800.00		
640-046	Purchase of Ink&Toners	VPRED	SYP							Second Quarter						GAA	63,200.00	63,200.00		
640-047	Purchase of Ink&Toners	VPRED	SYP							Third Quarter						GAA	63,200.00	63,200.00		
640-048	Printing Services-Targetlines	VPRED	SYP							First Quarter to Fourth Quarter						GAA	50,000.00	50,000.00		
Sub-Total for GAA for Page 2													3,368,145.88	3,368,145.08						

JOSE RIZAL MEMORIAL STATE UNIVERSITY
Annual Procurement Plan for 2017 - General Fund

Code (PAF)	Procurement Program/Project	FY07 End-User	Mode of Procurement	Schedule for Each Procurement Activity										Source of Funds		Estimated Budget (P/P)		Remarks (Description of Program/Project)	Remarks: (Explaining Changes from				
				Pre-Procurement Proc.	Advs/Post of B	Per-bid Can	Eligibility Check	Submission of Bids	Bid Eval	Post Qual	NOA	Contract Signing	NTP	Deliv Camp	Receipt Turn	Total	MOOE			CO			
EW001	Purchase of Infra/One's First Quarter	EWC	SVP							First Quarter							GAA	88,500.00	88,500.00				
EW002	Capacity Building with Suppliers/Contractors/Consultant	BWC	SVP							First Quarter							GAA	50,000.00	50,000.00				
EW003	Purchase of Equipment for Management of Procurement Records	BWC	SVP							First Quarter							GAA	37,000.00	37,000.00				
EW004	Purchase of Infra/One's 2nd Quarter	BWC	SVP							Second Quarter							GAA	80,500.00	80,500.00				
EW007	Purchase of Infra/One's 3rd Quarter	BWC	SVP							Third Quarter							GAA	88,800.00	88,800.00				
EW011	Purchase of Infra/One's 4th Quarter	BWC	SVP							Fourth Quarter							GAA	80,500.00	80,500.00				
EW021	Purchase of Infra/One's 1st Quarter	CBA	SVP							First Quarter and Second Quarter							GAA	27,200.00	27,200.00				
RES 204	Purchase of Office Supplies	RES	SVP							First Quarter to Fourth Quarter							GAA	50,000.00	50,000.00				
RES 204	Purchase of Laboratory Supplies	RES	SVP							First Quarter to Fourth Quarter							GAA	100,000.00	100,000.00				
RES 204	Purchase of Laboratory Supplies	RES	SVP							First Quarter to Fourth Quarter							GAA	400,000.00	400,000.00				
RES 204	Purchase of Laboratory Supplies	RES	SVP							First Quarter to Fourth Quarter							GAA	50,000.00	50,000.00				
RES 204	Purchase of Stencils/locks	RES	SVP							First Quarter to Fourth Quarter							GAA	400,000.00	400,000.00				
RES 204	Repair and Maintenance	RES	SVP							First Quarter to Fourth Quarter							GAA	400,000.00	400,000.00				
Sub-Total for GAA for Page 3																	1,373,000.00	1,373,000.00					
Total for GAA																	88,078,175.48	9,033,175.48	49,046,000.00				

**JOSÉ RIZAL MEMORIAL STATE UNIVERSITY
Annual Procurement Plan for 2017 - Special Trust Fund**

Code (APP)	Procurement Program/Project	PMO/End-user	Mode of Procurement	Schedule for Each Procurement Activity												Source of Funds	Total	Estimated Budget (P/P)	CO	Remarks (Brief description of Program/Project)	Remarks (Explaining changes from the APP)
				Pre-Proc Con	Ad Post of IB	Pre bid Con	Eligibility Date	SubOpen of Bids	Bid Eval	Post Qual	NOA	Contract Signing	HTP	Def Comp	Accept Turn						
VPRED-000	Procurement of 15-Seater Service Utility Vehicle	VPRED	PB	8-Jan	17-Jan	30-Jan	30-Jan	1/30/2017	31-Jan	1-Feb	3-Feb	3-Feb	3-Feb	STF	1,400,000.00		1,400,000.00				
DA0-001	Supply & Delivery of Const. Materials & Supplies for Science Bldg. Tilting/Printing	ADMIN	PB	31-Jan	8-Feb	21-Feb	21-Feb	21-Feb	22-Feb	23-Feb	25-Feb	28-Feb	28-Feb	STF	1,000,000.00	1,000,000.00					
NATSC0-004	Supply & Delivery of Laboratory Furniture & Fixtures	NATSC	PB	21-Mar	28-Mar	11-Apr	11-Apr	11-Apr	12-Apr	13-Apr	15-Apr	15-Apr	15-Apr	STF	1,279,447.41		1,279,447.41				
DA0-000	Supply, Delivery & Installation of OBE Bldg. Facilities & Equipment	ADMIN	PB	28-Mar	5-Apr	18-Apr	18-Apr	18-Apr	19-Apr	20-Apr	22-Apr	23-Apr	23-Apr	STF	4,847,055.00	4,847,055.00					
DA0-002	Construction of Gate 2	ADMIN	PB	4-Apr	12-Apr	25-Apr	25-Apr	26-Apr	26-Apr	27-Apr	29-Apr	29-Apr	29-Apr	STF	3,500,000.00		3,500,000.00				
DA0-003	Construction of Parking Area	ADMIN	PB	9-May	17-May	30-May	30-May	30-May	31-May	1-Jun	3-Jun	6-Jun	6-Jun	STF	3,000,000.00		3,000,000.00				
DA0-004	Rewiring Phase 2	ADMIN	PB	18-May	24-May	8-Jun	8-Jun	8-Jun	8-Jun	10-Jun	13-Jun	13-Jun	13-Jun	STF	3,000,000.00		3,000,000.00				
DA0-005	Supply, Delivery & Installation of Air Conditioning Units for the AVR	ADMIN	PB	23-May	31-May	13-Jun	13-Jun	13-Jun	14-Jun	15-Jun	17-Jun	20-Jun	20-Jun	STF	600,000.00		600,000.00				
DA0-006	Construction of Engineering Bldg Phase 2	COE	PB	6-Jun	14-Jun	27-Jun	27-Jun	27-Jun	28-Jun	29-Jun	29-Jun	29-Jun	29-Jun	STF	4,000,000.00		4,000,000.00				
MAST-001	Purchase of Supplies & Materials for Office Renovation	NSTP	SVP					First Quarter						STF	100,000.00	100,000.00					
MAST-002	Purchase of Sports Uniforms for the JRMSU System Meet	Athletics	SVP					Fourth Quarter						STF	150,000.00	150,000.00					
MAST-003	Catering Services for the JRMSU System Meet	Athletics	SVP					Fourth Quarter						STF	190,000.00	190,000.00					
MAST-004	Purchase of Sports Uniforms for the MAST	Athletics	SVP					Fourth Quarter						STF	120,000.00	120,000.00					
MAST-005	Catering Services for the MAST	Athletics	SVP					Fourth Quarter						STF	160,000.00	160,000.00					
SCUAA-000	Purchase of Sports Uniforms for the SCUAA Meet	SCUAA	SVP					First Quarter						STF	160,000.00	160,000.00					
SCUAA-001	Purchase of Sports Uniforms for the SCUAA Meet	SCUAA	SVP					First Quarter						STF	75,000.00	75,000.00					
SCUAA-002	Catering Services for the SCUAA Meet	SCUAA	SVP					First Quarter						STF	100,000.00	100,000.00					
NSTP-201	Purchase of Supplies & Materials for Office Improvement	NSTP	SVP					First Quarter						STF	58,700.00	58,700.00					
CE0-000	Renovation of CED Building	CE0	SVP					Second Quarter						STF	381,300.00		381,300.00				
CE0-001	Catering Services for CED Seminar/Workshop Activities	CE0	SVP					First Quarter						STF	50,000.00	50,000.00					
LET-001	Supply & Delivery of Office Furniture	LET	SVP					First Quarter						STF	62,000.00	62,000.00					
LET-002	Supply & Delivery of LET Reviewer Books	LET	SVP					First Quarter						STF	5,000.00	5,000.00					
LET-003	Printing Services of CED Files	LET	SVP					First Quarter						STF	8,000.00	8,000.00					
SR0-000	Supply, Delivery and Installation of JRMSU Signage	Senior High	SVP					Fourth Quarter						STF	10,000.00	10,000.00					
COE-000	Purchase of Equipment for COE Network Infrastructure Upgrading	COE	SVP					Third Quarter						STF	33,574.00	33,574.00					
COE-001	Purchase of Office Furniture	COE	SVP					First Quarter						STF	85,000.00	25,000.00	40,000.00				
LIB-000	Supply and Delivery of Books	LIB	SVP					First Quarter and Second Quarter						STF	750,000.00	750,000.00					

Subtotal for STF for Page 4

24,935,076.41 7,734,329.00 17,200,747.41

**JOSE RIZAL MEMORIAL STATE UNIVERSITY
Annual Procurement Plan for 2017 - Special Trust Fund**

Code (PAP)	Procurement Program/Project	PAP/End-user	Mode of Procurement	Schedule for Each Procurement Activity										Source of Funds	Total	Estimated Budget (PAP)		Remarks (Brief description of Program/Project)	Remarks (Expanding changes from the APP)	
				Pre-Adapt of IB	Pre-bid Con	Eligibility Check	Std/Opn or Bid Eval	Post Qual	NOA	Contract Signing	MFP	Delivery / Acceptance / Turnover	MOOE			CO				
DSAS 001	CCTV-Expansion Closed Circuit Television Camera Phase 3	DSAS	SVP												STF	350,000.00		350,000.00		
DSAS 002	Expansion of the Gen. Emergency Alarm System Phase 2	DSAS	SVP												STF	250,000.00		250,000.00		
DSAS 003	Sound System Expansion (Gymnasium) Phase 2	DSAS	SVP												STF	200,000.00		200,000.00		
DSAS 004	Expansion of Public Address System Phase 3	DSAS	SVP												STF	250,000.00		250,000.00		
DSAS 005	Purchase of Materials and Equipment	DSAS	SVP												STF	251,000.00		170,000.00		
DSAS 006	Supply & Installation of PABX & Voice Cabling	DSAS	SVP												STF	390,000.00		360,000.00		
DSAS 007	Supply & Installation of LED Screen	DSAS	SVP												STF	1,000,000.00		1,000,000.00		
PHO 001	Purchase of Office Equipment	FINANCE	SVP												STF	474,400.00		85,200.00		389,200.00
PHO 002	Repair & Maintenance of the Finance Office	FINANCE	SVP												STF	750,000.00		750,000.00		
CASHE 001	Purchase of Ink/Toner/Cd/cls	CASHER	SVP												STF	241,520.00		241,520.00		
CASHE 002	Purchase of Accountable Forms & Student Ledger	CASHER	SVP												STF	58,950.00		58,950.00		
CASHE 003	Purchase of Appliances and Fixtures	CASHER	SVP												STF	137,282.40		137,282.40		
CUL 001	JRMSU Nightingale Captain	CULTURAL	SVP												STF	50,000.00		50,000.00		
CUL 002	Purchase of Costumes for MASTS	CULTURAL	SVP												STF	80,000.00		80,000.00		
CUL 003	Purchase of Costumes for PASJUC	CULTURAL	SVP												STF	20,000.00		20,000.00		
CUL 004	Purchase of Costumes for Speaker Voice	CULTURAL	SVP												STF	20,000.00		20,000.00		
CUL 005	Purchase of Lundryman Chordier Costumes & Musical Instrument	CULTURAL	SVP												STF	100,000.00		100,000.00		
CUL 006	Purchase of Dance Troup Costumes	CULTURAL	SVP												STF	103,000.00		103,000.00		
CAS 001	COE/COD Evaluation	QAC	SVP												STF	77,838.04		10,000.00		45,000.00
CAS 002	QAC 001A Accommodation	QAC	SVP												STF	82,908.40		40,000.00		22,838.04
CAS 003	QAC 001B Meals	QAC	SVP												STF			20,000.00		40,000.00
CAS 004	QAC 001C Supplies & Materials	QAC	SVP												STF			22,908.40		
CAS 005	QAC 002A Accommodation	QAC	SVP												STF			532,981.70		188,782.00
CAS 006	QAC 002B Meals	QAC	SVP												STF			10,000.00		10,000.00
CAS 007	QAC 002C Supplies & Materials	QAC	SVP												STF			70,000.00		
CAS 008	QAC 003A Accommodation	QAC	SVP												STF					
CAS 009	QAC 003B Meals	QAC	SVP												STF					
CAS 010	QAC 003C Supplies & Materials	QAC	SVP												STF					
CAS 011	QAC 003D Decors	QAC	SVP												STF					
CAS 012	QAC 003E Accommodation	QAC	SVP												STF					
Subtotal for STF for Page 6													5,854,842.54		2,285,422.54		3,569,200.00			

**JOSE RIZAL MEMORIAL STATE UNIVERSITY
Annual Procurement Plan for 2017 - Special Trust Fund**

Code (APP)	Procurement Program/Project	PMU End User	Mode of Procurement	Schedule for Each Procurement Activity										Source of Funds	Total	Estimated Budget (PHP)	CO	Remarks (brief description of Program/Project)	Remarks Explaining changes from the APP	
				Pre-Proc. Cost	Adapt. of IB	Pre-bid Con	Eligibility Check	Sub/Open of Bids	Bid Eval	Final Eval	NOA	Contract Signing	NTP							Delivery / Completion
QAC 00A	ISO Surveillance & Preparation QAC 00AA Accommodation QAC 00AC Meals QAC 00AD Decors QAC 00AG Supplies & Materials	QAC	SVP																	
QAC 00B	2nd Quality Assurance Conference QAC 00GA Meals QAC 00GB Supplies & Materials QAC 00GD Accommodation QAC 00GF Decors	QAC	SVP																	
TVET 00A	Purchase of Equipment	TVET	SVP																	
TVET 00B	Purchase of Supplies & Materials	TVET	SVP																	
TVET 00C	Repair & Maintenance of the TVET Center	TVET	SVP																	
TVET 00D	Repair & Maintenance of the TVET Center	TVET	SVP																	
TVET 00E	Purchase of Training Equipment	TVET	SVP																	
TVET 00F	Purchase of Training Equipment	TVET	SVP																	
TVET 00G	Conduct of Trainings	TVET	SVP																	
TVET 00H	Conduct of Skills Competition	TVET	SVP																	
QAC 00E	Installation of Railings for the CGA Building Stairs	ADMIN	SVP																	
QAC 00F	Purchase of Office Supplies/Tools/Links	BOARD SEC	SVP																	
QAC 00G	Office Equipment Repair & Maintenance	BOARD SEC	SVP																	
QAC 00H	Computer Laboratory Repair & Maintenance	COMP LAB	SVP																	
QAC 00I	Food and Accommodation (License Renewal)	JEEP	SVP																	
QAC 00J	Food and Accommodation (Reliever Program)	JEEP	SVP																	
QAC 00K	Food and Accommodation (JEEP Special Training)	JEEP	SVP																	
QAC 00L	Repair and Maintenance	JEEP	SVP																	
QAC 00M	Purchase of Supplies & Equipment	JEEP	SVP																	
QAC 00N	Purchase of Supplies & Equipment	JEEP	SVP																	
QAC 00O	Purchase of Supplies & Equipment	JEEP	SVP																	
QAC 00P	Purchase of Office Equipment	SCH PUB	SVP																	
QAC 00Q	Purchase of Office Equipment	SCH PUB	SVP																	
Subtotal for STF for Page 7												3,313,106.12	2,783,106.12	590,000.00						

JOSE RZAL MEMORIAL STATE UNIVERSITY
Annual Procurement Plan for 2017- Special Trust Fund

Code (PAP)	Procurement Program/Project	MNO End-User	Mode of Procurement	Schedule for Each Procurement Activity										Source of Funds	Total	MOOE	CO	Remarks (Justification of Program/Project)	Remarks (Explaining changes from the APP)	
				Pre-Proc. Con	Advs/Post of IB	Pre-bid Con	Eligibility Check	Subjopen at Bids	Bid Eval	Final Qual	NOA	Contract Signing	NTP							Delivery / Acceptance / Turnover
TR-008	Purchase of Meats & Supplies for Team Building Seminar/Workshop	SCH-PLB	SVP																	
TR-001	Supply & Delivery of 2' U-Air Conditioner	CNAHS	SVP																	
TR-002	Purchase of Nursing Review Equipment	CNAHS	SVP																	
CNAHS-001	Purchase of Textbooks CNAHS-001A First Quarter	CNAHS	SVP																	
CNAHS-001B	Office Equipment Repair & Maintenance	CNAHS	SVP																	
RE-001	Purchase of Office Furniture	CNAHS	SVP																	
RE-002	Supply and Delivery of Lab Equipment	CNAHS	SVP																	
RE-003	Purchase of Office Furniture	CNAHS	SVP																	
RE-004	Purchase of Materials & Meats for the Printing Activity	CNAHS	SVP																	
RE-005	Purchase of Materials & Meats for the Printing Activity	CNAHS	SVP																	
RE-006	Purchase of Materials & Meats for the Printing Activity	CNAHS	SVP																	
RE-007	Purchase of Materials & Meats for the Daily Taking Catenary	CNAHS	SVP																	
CNE-001	Purchase of Supplies for Office Development	CNE	SVP																	
CNE-002	Repair & Maintenance for CNE Lab Facilities & Equipment	CNE	SVP																	
CNE-003	Purchase of Lab Facilities, Materials & Equipment	CNE	SVP																	
NATS-001	Supply & Delivery of Office Furniture & Equipment	NATS-001	SVP																	
NATS-002	Supply & Delivery of Laboratory Safety Equipment	NATS-002	SVP																	
NATS-003	Supply & Delivery of Materials, Laboratory Gas, and Chemicals	NATS-003	SVP																	
NATS-004	Repair & Maintenance for Office & Laboratory Equipment	NATS-004	SVP																	
ME-001	Purchase of Supplies & Materials for the Clinic Remodeling	ME-001	SVP																	
ME-002	Supply and Delivery of Medicines & Equipment for Medical Clinic	ME-002	SVP																	
ME-003	Supply and Delivery of Medicines for Dental Clinic	ME-003	SVP																	
ME-004	Supply, Delivery & Installation of One Air-Conditioning Unit	ME-004	SVP																	
ME-005	Purchase of Office Furniture, Materials & Supplies	ME-005	SVP																	
ME-006	Catering Services for Meetings	ME-006	SVP																	
Subtotal for STF for Page 8												3,375,222.22	1,342,020.00	2,033,202.22						

JOSE RIZAL MEMORIAL STATE UNIVERSITY
Annual Procurement Plan for 2017- Special Trust Fund

Code (APP)	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/Project)	Remarks (Explaining charges from the APP)	
				Pre-Meet. of Bids	Post-Bid Conf.	Eligibility Check	Sub-Open of Bids	Bid Eval.	Post-Qual.	NOA	Contract Signing	KTP	Delivery / Accept. / Turnover		Total	MOOE	CC			
ORF004	Repair & Maintenance of Equipment	PREES CFC	SVP				First Quarter to Fourth Quarter					STF	16,000.00	16,000.00						
ORF005	Printing Services- Tarpaulins	PREES CFC	SVP				First Quarter to Fourth Quarter					STF	4,000.00	4,000.00						
VPR004	Research Vehicle Maintenance	VPR004	SVP				First Quarter to Fourth Quarter					STF	200,000.00	200,000.00						
VPR006	Purchase of Meals for Research Monthly Monitoring Meeting	VPR006	SVP				First Quarter to Fourth Quarter					STF	50,000.00	50,000.00						
VPR007	Purchase of Meals for SUCRED In House Review	VPR007	SVP				First Quarter to Fourth Quarter					STF	200,000.00	200,000.00						
VPR0018B	Purchase of Meals for Meetings & Workshops	VPR0018B	SVP				First Quarter to Fourth Quarter					STF	140,000.00	140,000.00						
VPR0019C	Purchase of Supplies & Materials for Research	VPR0019C	SVP				First Quarter to Fourth Quarter					STF	70,000.00	70,000.00						
VPR0019	Purchase of Meals for Research Seminars & Trainings	VPR0019	SVP				First Quarter to Fourth Quarter					STF	200,000.00	200,000.00						
VPR0020	Purchase of Equipment	VPR0020	SVP				First Quarter to Fourth Quarter					STF	100,000.00	100,000.00						
ACCG008	Repair & Maintenance of Office Equipment	ACCG008	SVP				First Quarter to Fourth Quarter					STF	2,000.00	2,000.00						
IGP 001	Purchase of Supplies & Materials for the Water Refilling Station	IGP	SVP				Second Quarter					STF	96,290.00	96,290.00						
IGP 002	Purchase of RCTC Longleave	IGP	SVP				First Quarter					STF	180,000.00	180,000.00						
IGP 003	Purchase of Const. Supplies & Materials for the Expansion of the IGP Carver	IGP	SVP				Second Quarter					STF	600,000.00	600,000.00			600,000.00			
IGP 004	Purchase of Supplies & Materials for the Serdines Production	IGP	SVP				First Quarter					STF	206,000.00	206,000.00			206,000.00			
IGP 005	Purchase of Supplies & Materials for the Facilities Renovation	IGP	SVP				First Quarter					STF	200,000.00	200,000.00			200,000.00			
IGP 007	Purchase of Motor Cycle Parts & Supplies	IGP	SVP				Second Quarter					STF	16,182.00	16,182.00			1,000,000.00			
IGP 006	Purchase of Delivery Truck	IGP	SVP				First Quarter					STF	1,000,000.00	1,000,000.00			1,000,000.00			
IGP 016	Purchase of Academic Gowns	IGP	SVP				Second Quarter					STF	151,000.00	151,000.00			151,000.00			
REG 1.1.001	Purchase of Computer Accessories for First Quarter	REG	SVP				First Quarter					STF	21,290.00	21,290.00						
REG 1.1.002	Purchase of Inks/Toners for First Quarter	REG	SVP				First Quarter					STF	243,900.00	243,900.00						
REG 1.1.003	Purchase of Office Supplies for Forms, Reports, First Quarter	REG	SVP				First Quarter					STF	40,800.00	40,800.00						
REG 1.1.005	Purchase of Mailing Stamps	REG	SVP				First Quarter					STF	60,000.00	60,000.00						
REG 1.1.008	Purchase of White Cut Cardina for From Reg-001	REG	SVP				First Quarter					STF	45,000.00	45,000.00						
REG 1.1.007	Purchase of Materials for Graduation	REG	SVP				Second Quarter					STF	177,500.00	177,500.00						
Subtotal for STF for Page 9													4,019,962.00	1,862,962.00	2,157,000.00					

JOSE RIZAL MEMORIAL STATE UNIVERSITY
Annual Procurement Plan for 2017- Special Trust Fund

Code (PAP)	Procurement Program/Project	RMO End User	Mode of Procurement	Schedule for Each Procurement Activity										Source of Funds	Total	MOOE	CO	Remarks (brief description of Program/Project)	Remarks (Explaining changes from the APP)	
				Pre-Bid Conference	Advertise for Bids	Pre-Bid Conference	Eligibility Check	Sub/Open Bid Eval	Post Qual	MOA	Contract Signing	NTP	Delivery / Receipt / Turnover							
REG 1.1.008	Purchase of Computer Accessories	REG	SVP																	
REG 1.2.009	Purchase of Instructors	REG	SVP																	
REG 1.3.010	Purchase of Office Supplies for Forms, Raps	REG	SVP																	
REG 1.3.013	Purchase of TOR	REG	SVP																	
REG 1.3.018	Printing Services-Tapauhin	REG	SVP																	
REG 1.3.018	Purchase of Paperback	REG	SVP																	
BAC 004	Purchase of Meals for BAC Meetings	BAC	SVP																	
BAC 005	Purchase of Equipment for Procurement Information Monitoring	BAC	SVP																	
BAC 008	Capacity Building for the JRMSU Procurement Personnel	BAC	SVP																	
BAC 009	PPMP/APP Preparation/Orientation with End Users	BAC	SVP																	
BAC 010	Repair & Maintenance of Office Equipment	BAC	SVP																	
IMD 001	Purchase of Meals for IMS Presentation & Evaluation	IMD	SVP																	
IMD 002	Printing and Binding/Copying/Printing Services	IMD	SVP																	
IMD 006	Purchase of Ink/Toners	IMD	SVP																	
IMD 009	Purchase of Equipment for IMD Records	IMD	SVP																	
IMD 010	Purchase of Furniture & Equipment	IMD	SVP																	
ELB 003	Supply & Delivery of Computer Supplies	ELB	SVP																	
ELB 003	Supply & Delivery of Computer Equipment & Accessories	ELB	SVP																	
CBA 002	Supply & Delivery of Equipment	CBA	SVP																	
HRM 001	Purchase of Classroom Facilities & Equipment	CBA	SVP																	
HRM 002	Purchase of Const. Supplies & Materials for Tiling & Ceiling	CBA	SVP																	
HRM 003	Purchase of Const. Supplies & Materials for Reconstruction of HRM Drainage	CBA	SVP																	
HRM 004	Purchase of Barrendering Materials	CBA	SVP																	
GO 002A	Printing Services of Flyers for Info Drive	OUTRAGE	SVP																	
GO 002 B	Meals & Accommodation for Rendering	OUTRAGE	SVP																	
Subtotal for STF for Page 10												2,438,810.00	1,811,478.00	527,334.00						

**JOSE RIZAL MEMORIAL STATE UNIVERSITY
Annual Procurement Plan for 2017- Special Trust Fund**

Code (AAP)	Procurement Program/Project	FINO End-User	Mode of Procurement	Schedule for Each Procurement Activity						Source of Funds	Total	Estimated Budget (PHP)	CO	Remarks (and description of Program/Project)	Remarks (Explaining changes from the APP)
				Pre- Proc Con	Advs/Past of IB	Pre-bid Con	Eligibility Check	Subjopen of Bids	Est Eval. Post Date						
90.002.C	Purchase of Meals for Employment Coaching	90.002.C	SVP						First Quarter	STF	6,800.00	6,800.00			
90.002.D	Purchase of Meals for Exit Activity for Graduating Students	90.002.D	SVP						Second Quarter	STF	13,800.00	13,800.00			
90.002.E	Purchase of Meals for Jobs Fair	90.002.E	SVP						Second Quarter	STF	13,800.00	13,800.00			
90.002.F	Purchase of Meals for Social and Spiritual Awareness Program	90.002.F	SVP						Third Quarter	STF	3,900.00	3,900.00			
90.002.G	Purchase of Meals for Counseling the Youth	90.002.G	SVP						Third Quarter	STF	8,900.00	8,900.00			
90.002.H	Purchase of Meals/Venue for Job Entry Skill Seminar/Workshop	90.002.H	SVP						Third Quarter	STF	13,900.00	13,900.00			
90.002.I	Purchase of Meals for Career Guidance	90.002.I	SVP						Third Quarter	STF	20,000.00	20,000.00			
90.002.J	Purchase of Meals/Venue for Reopening	90.002.J	SVP						First Quarter	STF	20,900.00	20,900.00			
90.003.A	Purchase of Ink/Toners, 1st Quarter	90.003.A	SVP						First Quarter	STF	3,980.00	3,980.00			
90.003.B	Purchase of Ink/Toners, 2nd Quarter	90.003.B	SVP						Second Quarter	STF	2,180.00	2,180.00			
90.003.C	Purchase of Ink/Toners, 3rd Quarter	90.003.C	SVP						Third Quarter	STF	2,180.00	2,180.00			
90.003.D	Purchase of Ink/Toners, 4th Quarter	90.003.D	SVP						Fourth Quarter	STF	1,080.00	1,080.00			
90.007	Purchase of Supplies & Materials for PET Bottles	90.007	SVP						First Quarter	STF	800,000.00	800,000.00			
Subtotal for STF for this page											710,980.00	710,980.00			
TOTAL for STF											47,074,739.29	20,456,255.86	26,618,483.53		
GRAND TOTAL											105,153,917.44	28,489,431.14	25,664,483.53		

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