



117TH BOARD OF REGENTS MEETING

BOR RESOLUTION NO. 153

Series of 2024

APPROVING THE INDICATIVE ANNUAL PROCUREMENT PLAN, FISCAL YEAR 2025

WHEREAS, the Visayas State University (VSU) is a Procuring Entity (PE) mandated by law to meticulously and judiciously plan its budget consistent with government fiscal discipline measures;

WHEREAS, Section 7.1 of the 2016 Revised IRR of RA 9184, provides that all procurement shall be within the approved budget of the PE;

WHEREAS, pursuant to the Government Procurement Policy Board (GPPB) Circular 06-2019, the Procuring Entity shall undertake Early Procurement Activities (EPA) for the procurement of goods, infrastructure projects and consulting services funded out of or by the General Appropriations Act (GAA) and complete all the appropriate preparatory activities such as but not limited to, cost-benefit analysis, feasibility studies and market research, among others, before the approval of the indicative APP;

WHEREAS, following the revised IRR of RA 9184, DBM Circular No. 2022-1 and GPPB Circular No. 06-2019, departments or agencies with budgetary support from the national government as provided in the National Expenditure Program (NEP) shall undertake to conduct EPA for at least 50% of the total value of eligible procurement projects, as outlined in its indicative FY 2025 APP consistent with the FY 2025 NEP;

WHEREAS, PPMPs of the various offices and divisions of VSU were consolidated to arrive at the Indicative Annual Procurement Plan (APP) for FY 2025 with a total amount (NEP + Other Funds) of ₱109,270,000.00;

WHEREAS, the proposal was presented at the meeting of the University Administrative Council on November 21, 2024, and obtained favorable action;

WHEREAS, finding the University Administrative Council's recommendation in order, the Governing Board has agreed to approve the proposal;

Now, therefore, on motion duly made, seconded, and unanimously carried, be it:

RESOLVED, as it is hereby resolved that the Board of Regents of Visayas State University approve the Indicative Annual Procurement Plan for the Fiscal Year 2025.

IN WITNESS of our approval thereof, we hereby affix our signatures this 17th day of December 2024 at the Commission on Higher Education, Diliman, Quezon City, Philippines.

VSU BOARD OF REGENTS


HON. ETHEL AGNES P. VALENZUELA
CHED Commissioner and Chairperson-designate


HON. PROSE IVY G. YEPES
VSU President and Vice Chairperson

HON. BERNADETTE REMALLA-MAYBITUIN
Representing Hon. **ALLAN PETER S. CAYETANO**
Chairperson, Senate Committee on Higher,
Technical and Vocational Education
Member, VSU BOR

HON. CARL NICOLAS C. CARI
Representing Hon. **MARK O. GO**
Chairperson, Committee on Higher & Technical
Education House of Representatives
Member, VSU BOR


HON. MEYLENE C. ROSALES
Regional Director, National Economic and
Development Authority Regional Office VIII
Member, VSU BOR

HON. ANDREW RODOLFO T. ORAIS
Regional Executive Director, Department of
Agriculture-RO8
Member, VSU BOR


HON. ERNESTO F. BULAYOG
Faculty Regent - VSU System Faculty Union of
Baybay Leyte
Member, VSU BOR


HON. OSCAR B. POSAS
President, VSU Federated Alumni Association
Member, VSU BOR


HON. RYAN C. ILAIDA
Student Regent - VSU Student Council Federation
Member, VSU BOR

Private Sector Representatives:

HON. ALAIN CHARLES J. VELOSO
Member, VSU BOR
Villaba, Leyte


HON. RUPERTO O. APARRI, III
Member, VSU BOR
Tacloban City, Leyte



EXECUTIVE SUMMARY

SUBJECT

INDICATIVE ANNUAL PROCUREMENT PLAN (INCOME), FISCAL YEAR 2025

RATIONALE

According to the Government Procurement Policy Board (GPPB) Circular 06-2019, the Procuring Entity shall undertake Early Procurement Activities (EPA) for the procurement of goods, infrastructure projects, and consulting services funded out of or by the General Appropriations Act (GAA) and complete all the appropriate preparatory activities such as but not limited to, cost-benefit analysis, feasibility studies, and market research, among others, before the approval of the indicative APP.

Following the revised IRR of RA 9184, DBM Circular No. 2022-1 and GPPB Circular No. 06-2019, departments or agencies with budgetary support from the national government as provided in the National Expenditure Program (NEP) shall undertake to conduct EPA for at least 50% of the total value of eligible procurement projects, as outlined in its indicative FY 2025 APP consistent with the FY 2025 NEP.

Different PPMPs of the various offices and divisions of VSU were consolidated to arrive at the Indicative Annual Procurement Plan (APP) for FY 2025 with a total amount (NEP + Other Funds) of ₱188,838,843.76. Hence, this proposal.

LEGAL BASIS

- Revised IRR of RA 9184
- DBM Circular No. 2022-1
- GPPB Circular No. 06-2019
- NEP 2025

DESCRIPTION OF THE PROPOSAL

The proposal seeks the approval of the Governing Board.

ENDORSEMENT

The University Administrative Council (UADCO) favourably endorsed the proposal on November 21, 2024 during its 4th Quarter Meeting.

ATTACHMENT

- Proposed Indicative APP 2025
- UADCO endorsement



VISAYAS STATE UNIVERSITY
Indicative Annual Procurement Plan for FY 2025 (as per NEP)

RECEIVED
 02 DEC 2024
One ml

Code (PAP)	Procurement Program/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)
					Ads/Post of (IBRE)	Sub/ Open of Bids	Notice of Award	Contract Signing		Total	MOCE	CO	
I. National Expenditure Program													
Goods and Services													
	Common-Use Supplies												
AMP-25-01	Supply & Delivery of Common-Use Supplies (CSE)	SPMO	No	NP-53.5 Agency-to-Agency	as the need arises				GoP	1,111,274.89	1,111,274.89	0.00	
	ICT Equipment, Supplies, and Consumables												
GOODS-25-01	Supply & Delivery of I.T. Supplies and Equipment	Various	Yes	Competitive Bidding	11-Oct-24	04-Nov-24	Jan-25	Jan-25	GoP	8,404,494.00	8,404,494.00	0.00	for various end-user units
GOODS-25-02	Supply and Delivery of Various I.T. Equipment for ICTMC	ICTMC	Yes	Competitive Bidding	11-Oct-24	04-Nov-24	Jan-25	Jan-25	GoP	31,500,000.00	0.00	31,500,000.00	for equipment upgrade
GOODS-25-03	Server Capacity and Computing Upgrade	ICTMC	Yes	Competitive Bidding	11-Oct-24	04-Nov-24	Jan-25	Jan-25	GoP	1,500,000.00	0.00	1,500,000.00	
GOODS-25-04	Supply and Delivery of Various I.T. and Communication/Office Equip.	VSU-A, CME, DFS, VSU-V, VSU-I	Yes	Competitive Bidding	11-Oct-24	05-Nov-24	Jan-25	Jan-25	GoP	4,095,000.00	0.00	4,095,000.00	
AMP-25-02	Supply & Delivery of I.T. Supplies and Equipment (Consumables)	Various	No	Direct Contracting	1st - 3rd Qtr				GoP	212,550.80	212,550.80	0.00	for existing fleet
AMP-25-03	Supply & Delivery of I.T. Supplies and Equipment	Various	No	NP-53.9 - Small Value Procurement	1st -4th Qtr				GoP	453,000.00	453,000.00	0.00	
	Office Equipment and Appliances												
GOODS-25-04	Office Equipment and Appliances	Various	Yes	Competitive Bidding	11-Oct-24	05-Nov-24	Jan-25	Jan-25	GoP	2,050,904.00	1,620,904.00	430,000.00	
	Subscriptions												
GOODS-25-05	Software Subscriptions	ICTMC-MIS	Yes	Competitive Bidding	4-Oct-24	28-Oct-24	Jan-25	Jan-25	GoP	4,100,000.00	4,100,000.00	0.00	Leased Line Internet Connection, SMS AP
GOODS-25-06	Subscription to Google Workspace and Zoom	ICTMC	Yes	Competitive Bidding	4-Oct-24	28-Oct-24	Jan-25	Jan-25	GoP	5,100,000.00	5,100,000.00	0.00	
GOODS-25-07	Subscription to Turnitin Feedback Studio, MS Office 365 A3 for Faculty-Education, BMA Maintenance	OVPAA	Yes	Competitive Bidding	4-Oct-24	28-Oct-24	Jan-25	Jan-25	GoP	4,198,572.00	4,198,572.00	0.00	
AMP-25-04	Renewal of Website Subscription	ATRO	No	Direct Contracting	Jan-25				GoP	80,000.00	80,000.00	0.00	
AMP-25-05	Subscription - Science and Humanities	OGS	No	Direct Contracting	Jan-25				GoP	16,000.00	16,000.00	0.00	
	Communication and Courier Services												
AMP-25-06	Courier Services	PO, ARIC, EV-Biotech, DFST, IAO	No	Shopping (a)	as the need arises				GoP	89,455.00	89,455.00	0.00	
AMP-25-07	Load Cards	PO, DAEE OUDRRMSSO	No	NP-53.9 - Small Value Procurement	Jan-25				GoP	15,150.00	15,150.00	0.00	

	Office, Janitorial Supplies and Other General Merchandise Products												
GOODS-25-08	Office Supplies, Janitorial Supplies, and Other General Merchandise Products	Various	Yes	Competitive Bidding	16-Oct-24	6-Nov-24	Jan-25	Jan-25	GoP	6,920,772.72	6,020,772.72	0.00	
	Food & Food Ingredients												
GOODS-25-09	Supply & Delivery of Food & Food Ingredients	Various	Yes	Competitive Bidding (Framework Agreement)	16-Oct-24	6-Nov-24	Jan-25	Jan-25	GoP	7,773,995.00	7,773,995.00	0.00	
AMP-25-08	Provision of Food for regional, national, and international visitors and guests	OP	No	NP-53.9 - Small Value Procurement	as the need arises				GoP	154,500.00	154,500.00	0.00	
AMP-25-09	Provision of Food for Board of Regents Activities	OUS	No	NP-53.9 - Small Value Procurement	as scheduled				GoP	289,780.00	289,780.00	0.00	
	Printing Services												
AMP-25-10	Printing Services	Various	No	NP-53.9 - Small Value Procurement	as the need arises				GoP	318,590.00	318,590.00	0.00	tarpaulins, etc
	Transportation and Vehicle Parts/Supplies												
AMP-25-11	Procurement of Airline Tickets and Boat Tickets	Various	No	NP-53.14 Direct Retail Purchase of Petroleum Fuel, Oil and Lubricant (POL) Products and Airline Tickets	1st - 4th Qtr				GoP	8,540,222.00	8,540,222.00	0.00	for various travels
AMP-25-12	Vehicle Rental	DMET, DAEEEx	No	NP-53.9 - Small Value Procurement	as the need arises				GoP	37,000.00	37,000.00	0.00	
GOODS-25-10	Supply and Delivery of Vehicle Supplies and Parts	MPSU, DCST, CVM, DYDC, DVPCS	Yes	Competitive Bidding	18-Oct-24	12-Nov-24	Jan-25	Jan-25	GoP	1,199,300.00	1,199,300.00	0.00	
	Fuel and Lubricants												
GOODS-25-11	Supply & Delivery of Fuel	Various	Yes	Competitive Bidding	4-Oct-24	29-Oct-24	Jan-25	Jan-25	GoP	5,996,457.00	5,996,457.00	0.00	
	Office Furniture and Fixtures												
AMP-25-13	Supply & Delivery Office Furniture & Fixture	Various	No	Competitive Bidding	1st Qtr				GoP	2,025,439.85	2,025,439.85	0.00	
	Awards and Tokens												
AMP-25-14	Diploma Cover for Certificates	OP, DSO, DSIAI	No	NP-53.9 - Small Value Procurement	1st Qtr				GoP	7,200.00	7,200.00	0.00	
AMP-25-15	Supply & Delivery of Tokens (Customized Merch)	DSO, OP	No	NP-53.9 - Small Value Procurement	1st Qtr				GoP	36,250.00	36,250.00	0.00	
AMP-25-16	Supply & Delivery of Plaques	DSO, DPhys	No	NP-53.9 - Small Value Procurement	1st Qtr				GoP	17,500.00	17,500.00	0.00	
AMP-25-17	Supply & Delivery of Tokens (Asstd. Food Products)	OP	No	NP-53.9 - Small Value Procurement	1st - 4th Qtr				GoP	89,500.00	89,500.00	0.00	
AMP-25-18	Supply and Delivery of Lela	OP, OVPREI	No	NP-53.9 - Small Value Procurement	1st Qtr				GoP	5,500.00	5,500.00	0.00	
AMP-25-19	Various Awards and Tokens	Various	No	NP-53.9 - Small Value Procurement	1st Qtr				GoP	812,100.00	812,100.00	0.00	
AMP-25-20	Tokens - Gold Rings for Loyalty Awardees	HRMO, PMRRO	No	NP-53.9 - Small Value Procurement	March 2025				GoP	100,000.00	100,000.00	0.00	

	Technical and Scientific Equipment, Supplies, and Chemicals												
GOODS-25-12	Supply and Delivery of Various Laboratory Equipment	CVM, DA, OAS, DBS, DoH, DFS, DPM, OSS, VSU-V	Yes	Competitive Bidding	18-Oct-24	11-Nov-24	Jan-25	Jan-25	GoP	18,245,000.00	0.00	18,245,000.00	
GOODS-25-13	Supply & Delivery of Laboratory Supplies	Various	No	Competitive Bidding	1st & 3rd Qtr				GoP	1,886,748.00	1,886,748.00	0.00	
	Medical Supplies												
AMP-25-21	Supply & Delivery of Medical & Dental Supplies & Equipment	DBS	No	NP-53.9 - Small Value Procurement	1st Qtr				GoP	30,250.00	30,250.00	0.00	
	Medicines	FARMI	No	Shopping (a)	as the need arises				GoP	150.00	150.00	0.00	
	Hardware and Construction Supplies and Materials												
GOODS-25-14	Supply & Delivery of Hardware and Construction Supplies	Various	Yes	Competitive Bidding	18-Oct-24	11-Nov-24	Jan-25	Jan-25	GoP	7,284,733.40	7,284,733.40	0.00	
	Agricultural/Farm Tools and Supplies												
AMP-25-22	Supply & Delivery of Agricultural/Farm Tools and Supplies	PRCRTC	No	NP-53.9 - Small Value Procurement	1st - 3rd Qtr				GoP	539,565.00	539,565.00	0.00	
	Professional/Technical Services												
AMP-25-23	Painting Services	RAO	No	NP-53.6 Scientific, Scholarly, Artistic Work, Exclusive Technology and Media Services	1st - 2nd Qtr				GoP	25,000.00	25,000.00	0.00	Portrait of Canvas w/ frame & glass
AMP-25-24	Calibration Services	ARIC	No	NP-53.5 Agency-to-Agency	March 2025				GoP	13,500.00	13,500.00	0.00	
AMP-25-25	Calibration Services - Analytical Balance	ARIC	No	Direct Contracting	March 2025				GoP	1,600.00	1,600.00	0.00	
AMP-25-26	Preventive Maintenance - Mill/Q System	ARIC	No	Direct Contracting	March 2025				GoP	49,900.00	49,900.00	0.00	
AMP-25-27	Professional Services (Drone Training)	GISSU	No	NP - Highly Technical Consultant	June 2025				GoP	40,000.00	40,000.00	0.00	
AMP-25-28	Services - Certifications/Physico-Chemical	USHER	No	NP-53.9 - Small Value Procurement	as the need arises				GoP	58,800.00	58,800.00	0.00	
AMP-25-29	Laboratory Analysis & Services	NCRC	No	NP-53.5 Agency-to-Agency	January 2025				GoP	54,300.00	54,300.00	0.00	
AMP-25-30	Laboratory Analysis & Services	NCRC	No	Shopping (a)	as need the arises				GoP	10,500.00	10,500.00	0.00	
AMP-25-31	Services - Glass Installation	CFES	No	NP-53.9 - Small Value Procurement	1st Qtr				GoP	4,000.00	4,000.00	0.00	
AMP-25-32	Services - Video Shoot for CFES Story	CFES	No	NP-53.9 - Small Value Procurement	1st Qtr				GoP	20,000.00	20,000.00	0.00	
AMP-25-33	Services - Binding Charge	CET	No	NP-53.9 - Small Value Procurement	1st Qtr				GoP	2,000.00	2,000.00	0.00	
	Lodging Supplies												
AMP-25-34	Lodging Supplies	VSU-Cebu	No	NP 53.9 - Small Value Procurement	March 2025				GoP	28,000.00	28,000.00	0.00	
	Sporting Goods												
AMP-25-35	Various Sports Supplies	IHK	No	NP-53.9 - Small Value Procurement	January 2025				GoP	260,850.00	260,850.00	0.00	

	Accommodation												
AMP-25-36	Room Accommodation	Various	No	NP-53.9 - Small Value Procurement	1st Qtr - 4th Qtr				GoP	996,200.00	996,200.00	0.00	accommodation for guests/resource persons for various university events/ activities
AMP-25-37	Venue for In-House Trainings (within Campus)	HRMO-LDHRAO	No	NP-53.10 Lease of Real Property and Venue	1st Qtr - 4th Qtr				GoP	1,000,000.00	1,000,000.00	0.00	
AMP-25-38	Training Venue	OVPSAS, DCE, OVPA, CAFS, CET	No	NP-53.10 Lease of Real Property and Venue	2nd Qtr				GoP	72,500.00	72,500.00	0.00	
AMP-25-39	Trainings (Accommodations & Meal Package)	GRC, DCE, DGE, DBM	No	NP-53.9 - Small Value Procurement	February & March 2025				GoP	345,250.00	345,250.00	0.00	
AMP-25-40	Trainings (Training Venue within Campus)	ICTMC-MIS	No	NP-53.10 Lease of Real Property and Venue	1st Qtr				GoP	80,000.00	80,000.00	0.00	
AMP-25-41	Trainings (Venue for Meetings)	OUS	No	NP-53.10 Lease of Real Property and Venue	1st Qtr				GoP	30,000.00	30,000.00	0.00	
AMP-25-42	Venue Rental for Training, Tarpaulin Printing, and Stage Decoration	VSUIMS	No	NP-53.10 Lease of Real Property and Venue	April 2025				GoP	63,700.00	63,700.00	0.00	
AMP-25-43	Services - Decorations for Venue of Trainings	HRMO-LDHRAO, OVPREI	No	NP-53.9 - Small Value Procurement	1st Qtr - 4th Qtr				GoP	57,000.00	57,000.00	0.00	
Infrastructure Projects													
INFRA-25-01	Enhancement of the Department of Mechanical Engineering Teaching-Learning Facilities in Support to the Offering of the OBE-based Bachelor of Science in Mechanical Engineering Degree Program	DME	Yes	Competitive Bidding	25-Oct-24	18-Nov-24	Jan-25	Jan-25	GoP	14,000,000.00	0.00	14,000,000.00	
	Sub-Total (NEP):									140,210,033.86	72,440,033.86	67,770,000.00	
II. Other Funds													
Special Trust Fund													
AMP-25-44	Supply & Delivery of Office Supplies and Other General Merchandise Products	Various	No	NP-53.9 - Small Value Procurement	1st Qtr-4th Qtr				Income	168,576.00	168,576.00	0.00	
AMP-25-45	Supply & Delivery of Construction and Electrical Supplies	Various	No	NP-53.9 - Small Value Procurement	1st Qtr, 2nd Qtr				Income	327,994.00	327,994.00	0.00	
AMP-25-46	Hardware (Freon)	DBS	No	NP-53.9 - Small Value Procurement	1st Qtr				Income	700.00	700.00	0.00	
AMP-25-47	Construction and Electrical Supplies	Various	No	Competitive Bidding	1st Qtr, 2nd Qtr				Income	273,459.80	273,459.80	0.00	
AMP-25-48	Supply & Delivery of Laboratory Equipment and Supplies	Various	No	Competitive Bidding	1st Qtr-4th Qtr				Income	3,220,873.00	3,220,873.00	0.00	
AMP-25-49	Professional Services	CME	No	NP-Scientific Scholarly or Artistic Work Exclusive Technology and Media Services	1st Qtr				Income	30,000.00	30,000.00	0.00	

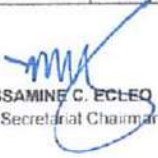
AMP-25-50	Supply & Delivery of Food & Food Ingredients	Various	No	NP-53.9 - Small Value Procurement	1st -4th Qtr	Income	239,115.00	239,115.00	0.00	
AMP-25-52	Supply & Delivery of I.T. Supplies and Equipment	Various	No	Competitive Bidding	1st-2nd Qtr	Income	932,250.00	932,250.00	0.00	
AMP-25-53	Supply & Delivery of I.T. Supplies and Equipment	OUS	No	Competitive Bidding	1st-2nd Qtr	Income	235,000.00	235,000.00	0.00	
AMP-25-54	I.T. Supplies and Equipment (consumables for Risograph Machine)	IHK	No	Direct Contracting	1st Qtr	Income	16,638.00	16,638.00	0.00	
AMP-25-55	Office Equipment	DFST	No	NP-53.9 - Small Value Procurement	2nd Qtr	Income	699.50	699.50	0.00	
	Office Equipment	OUS	No	NP-53.9 - Small Value Procurement	2nd Qtr	Income	103,000.00	103,000.00	0.00	
AMP-25-56	Office Equipment	CME, CAFS, DFST, CVM	No	Competitive Bidding	1st Qtr	Income	302,600.00	302,600.00	0.00	
AMP-25-57	Office Furniture & Fixture	DSiat	No	NP-53.9 - Small Value Procurement	1st Quarter	Income	4,000.00	4,000.00	0.00	
AMP-25-58	Office Furniture & Fixture	CME, CAFS, DFST	No	Competitive Bidding	1st Qtr, 2nd Qtr	Income	27,800.00	27,800.00	0.00	
AMP-25-59	Office Furniture & Fixture	OUS	No	Competitive Bidding	1st Qtr, 2nd Qtr	Income	36,216.00	36,216.00	0.00	
AMP-25-60	Accommodation	CME, DABE	No	NP-53.9 - Small Value Procurement	1st Qtr	Income	90,000.00	90,000.00	0.00	
AMP-25-62	Vehicle Supplies	DABE	No	NP-53.9 - Small Value Procurement	1st Qtr	Income	31,300.00	31,300.00	0.00	
AMP-25-63	Fuel & Lubricants	CME	No	NP - Agency to Agency	1st Qtr	Income	14,800.00	14,800.00	0.00	
AMP-25-64	Fuel & Lubricants	DABE	No	NP-53.14 Direct Retail Purchase of Petroleum Fuel, Oil and Lubricant (POL) Products and Airline Tickets	1st Qtr	Income	13,890.00	13,890.00	0.00	
AMP-25-66	Transportation (Van Rental)	CME	No	NP - Agency to Agency	1st Qtr	Income	30,000.00	30,000.00	0.00	
AMP-25-67	Transportation (Airfare)	CME, DABE	No	NP-53.14 Direct Retail Purchase of Petroleum Fuel, Oil and Lubricant (POL) Products and Airline Tickets	1st Qtr	Income	86,400.00	86,400.00	0.00	

AMP-25-69	Agricultural/Farm Supplies	DA, CVM, DOH	No	NP 53.9 - Small Value Procurement	1st Qtr	Income	114,560.00	114,560.00	0.00	
AMP-25-70	Medical & Dental Supplies & Equipment	DOPAC, DPM, CVM, DABE, DPM	No	NP-53.9 - Small Value Procurement	1st Qtr, 3rd Qtr	Income	85,435.00	85,655.00	0.00	
AMP-25-71	Website for OVPREI	OVPREI	No	NP 53.9 - Small Value Procurement	1st Qtr	Income	110,000.00	110,000.00	0.00	
AMP-25-72	Awards & Tokens	CN	No	NP 53.9 - Small Value Procurement	3rd Qtr	Income	30,000.00	30,000.00	0.00	
Infrastructure Projects										
INFRA-25-02	Construction Shed for Medical Examination Area (Phase 2)	PPO	No	Competitive Bidding	2nd Qtr	Income	1,500,000.00	0.00	1,500,000.00	
INFRA-25-03	Water Source Exploration, Reservoir and Re-piping of waterlines	PPO	No	Competitive Bidding	2nd Qtr	Income	15,000,000.00	0.00	15,000,000.00	
INFRA-25-04	Construction of Solid Waste Management Facility (Phase 1)	PPO	No	Competitive Bidding	2nd Qtr	Income	5,000,000.00	0.00	5,000,000.00	
INFRA-25-05	Student Dormitories (Phase 1)	PPO	No	Competitive Bidding	2nd Qtr	Income	20,000,000.00	0.00	20,000,000.00	
	Sub-Total (Special Trust Fund):						48,052,910.10	6,552,910.10	41,500,000.00	
Trust Fund										
AMP-25-73	Food & Food Ingredients	ViCARP	No	NP 53.9 - Small Value Procurement	1st-4th Qtr	Grants	478,400.00	478,400.00	0.00	Consolidated
AMP-25-74	Accommodation	ViCARP	No	NP 53.9 - Small Value Procurement	1st & 4th Qtr	Grants	97,500.00	97,500.00	0.00	Consolidated
	Sub-Total (Trust Fund):						575,900.00	575,900.00	0.00	
	Sub-Total (Other Funds):						48,628,810.10	7,128,810.10	41,500,000.00	
	GRAND TOTAL (NEP+Other Funds)						188,838,843.76	79,568,843.76	109,270,000.00	

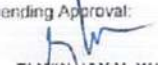
Prepared by:


DALISAY F. ANDRES
BAC Secretariat Member

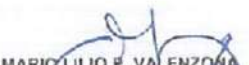
Reviewed by:

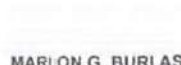

JESSAMINE C. ECLEO
BAC Secretariat Chairman

Recommending Approval:


ELWIN JAY V. YU
Chairman, BAC I

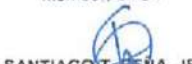

LOUELLA C. AMPAC
Member, BAC I


MARIO LILIO F. VALENZONA
Member, BAC I


MARLON G. BURLAS
Member, BAC I & III


JANNEY C. BENCURE
Member, BAC I


FELICIANO G. SINON
Chairman, BAC II


SANTIAGO T. PENA, JR.
Member, BAC II

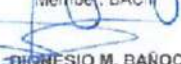

IVY G. EMNACE
Member, BAC II


SUZETTE B. LINA
Member, BAC II


JAMES A. PATINDOL
Member, BAC II

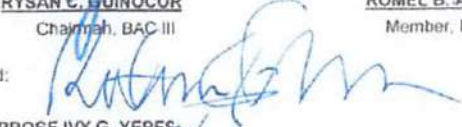

RYSAN C. GUINOCOR
Chairman, BAC III


ROMEL B. ARMECIN
Member, BAC III


DIONISIO M. BAÑOC
Member, BAC III


ROBEYLYN T. PIAMONTE
Member, BAC III

Approved:


PROSE IVY G. YEPES
University President



VISAYAS
STATE UNIVERSITY

BUDGET
OFFICE

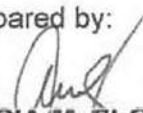
CERTIFICATION

TO WHOM IT MAY CONCERN:

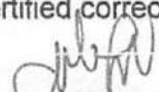
This is to certify that funds in the amount of **ONE HUNDRED EIGHTY EIGHT MILLION EIGHT HUNDRED THIRTY EIGHT THOUSAND EIGHT HUNDRED FORTY THREE PESOS AND 76/100 CENTAVOS ONLY (P188,838,843.76)** are allotted and available for the 2025 Annual Procurement Activities. This amount will be charged against funds including **Regular Agency, Internally Generated, Business Related, and Trust.**

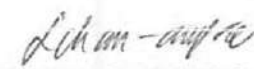
This certification is issued on the 3rd day of December 2024 for whatever legal purpose it may serve.

Prepared by:

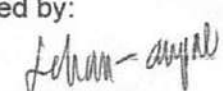

ALICIA M. FLORES
Head, Budget

Certified correct:


NICK FREDDY BELLO
Accountant II


LOUELLA C. AMPAC
Financial Management Director

Noted by:


ELWIN JAY V. YU 12/3/24
Vice-President for Administration and Finance

For VP 016



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Baybay City, Leyte
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