

CEBU NORMAL UNIVERSITY INDICATIVE ANNUAL PROCUREMENT PLAN (APP) 2026

Code (PAP)	Procurement Project	PMO/ End-User	Is this an Early Procurement Activity? (Yes/No)	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (PhP)			Remarks (brief description of Project)
					Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
5020601001	Awards and Rewards	VPAA	NO	Competitive Bidding	Q1-Q3	Q1-Q3	Q1-Q3	Q1-Q3	GoP	4,600,000.00	4600000		Awards and Rewards, Tokens, Honoraria
5060405099	CO - Machinery and Equipment Outlay	CNAHS	YES	Competitive Bidding	Q3-Q4 (2025)	Q3-Q4 (2025)	Q1	Q1	GoP	8,000,000.00		8000000	Capital Outlay - Equipment
5020503000	Communication Expense - Internet Subscription	ICTU	NO	Competitive Bidding	Q1-Q3	Q1-Q3	Q1-Q3	Q1-Q3	GoP	2,763,000.00	2763000		Internet Subscription - Recurring Services
5020501000	Communication Expense - Postage and Courier Services	VPFAEA	NO	Competitive Bidding	Q1-Q3	Q1-Q3	Q1-Q3	Q1-Q3	GoP	500,000.00	500000		Postage and Courier Services
5020502002	Communication Expense - Telephone	CAO Admin, HRMU	NO	Competitive Bidding	Q1-Q3	Q1-Q3	Q1-Q3	Q1-Q3	GoP	1,000,000.00	1000000		Telephone and Communication Allowance
5020502002	General Services - Janitorial Services	GSU	YES	Competitive Bidding	Q3-Q4 (2025)	Q3-Q4 (2025)	Q1	Q1	GoP	3,000,000.00	3000000		Janitorial Services
5021299099	General Services - Other General Services (Clerical)	HRMU	YES	Competitive Bidding	Q3-Q4 (2025)	Q3-Q4 (2025)	Q1	Q1	GoP	1,500,000.00	1500000		Other General Services (Clerical)
5021299099	General Services - Other General Services (Garbage Hauling)	GSU	YES	Competitive Bidding	Q3-Q4 (2025)	Q3-Q4 (2025)	Q1	Q1	GoP	500,000.00	500000		Garbage Hauling Services
5021302099	General Services - Other Land Improvements	GSU	NO	Competitive Bidding	Q1-Q3	Q1-Q3	Q1-Q3	Q1-Q3	GoP	330,000.00	330000		General Services - Other Land Improvements
5021203000	General Services - Security Services	Security	YES	Competitive Bidding	Q3-Q4 (2025)	Q3-Q4 (2025)	Q1	Q1	GoP	3,100,000.00	3100000		Security Services
5021503000	Insurance Expenses	PSMU	NO	Competitive Bidding	Q3-Q4 (2025)	Q3-Q4 (2025)	Q1	Q1	GoP	1,000,000.00	1000000		Insurance Expenses
5029999099	Other MOOE	QA	NO	Competitive Bidding	Q1-Q3	Q1-Q3	Q1-Q3	Q1-Q3	GoP	500,000.00	500000		Other MOOE
5029902000	Printing and Publication Expenses	IFMU	YES	Competitive Bidding	Q3-Q4 (2025)	Q3-Q4 (2025)	Q1	Q1	GoP	402,000.00	402000		Printing and Publication Expenses
5021199000	Professional Services - Other Professional Services	VPAA	NO	Competitive Bidding	Q1-Q3	Q1-Q3	Q1-Q3	Q1-Q3	GoP	4,649,000.00	4649000		Other Professional Services
5021305003	Repair and Maintenance - ICT Equipment	ICTU	YES	Competitive Bidding	Q3-Q4 (2025)	Q3-Q4 (2025)	Q1	Q1	GoP	230,000.00	230000		Repair and Maintenance - ICT Equipment
5021306001	Repair and Maintenance - Motor Vehicles	PSMU	NO	Competitive Bidding	Q1-Q3	Q1-Q3	Q1-Q3	Q1-Q3	GoP	200,000.00	200000		Repair and Maintenance - Motor Vehicles
5021305002	Repair and Maintenance - Office Equipment	PSMU	NO	Competitive Bidding	Q1-Q3	Q1-Q3	Q1-Q3	Q1-Q3	GoP	212,000.00	212000		Repair and Maintenance - Office Equipment
5021305099	Repair and Maintenance - Other Machinery and Equipment	PSMU	NO	Competitive Bidding	Q1-Q3	Q1-Q3	Q1-Q3	Q1-Q3	GoP	106,000.00	106000		Repair and Maintenance - Other Machinery and Equipment
5021305014	Repair and Maintenance - Technical and Scientific Equipment	PSMU	NO	Competitive Bidding	Q1-Q3	Q1-Q3	Q1-Q3	Q1-Q3	GoP	212,000.00	212000		Repair and Maintenance - Technical and Scientific Equipment
5020702002	Research, Exploration and Development & Extension Expenses	VPRPICE, Extension	NO	Competitive Bidding	Q1-Q3	Q1-Q3	Q1-Q3	Q1-Q3	GoP	4,691,000.00	4691000		Research, Exploration and Development & Extension Expenses
5021304002	School Buildings - Buildings and Other Structure	GSU	NO	Competitive Bidding	Q1-Q3	Q1-Q3	Q1-Q3	Q1-Q3	GoP	2,700,000.00	2700000		School Buildings - Buildings and Other Structure
5029907099	Subscription Expenses (Online, Journals, etc)	LRC, ICTU	NO	Competitive Bidding	Q1-Q3	Q1-Q3	Q1-Q3	Q1-Q3	GoP	1,000,000.00	1000000		Subscription Expenses (Online Resources, Journals, etc)
5020302000	Supplies and Materials - Accountable Forms	Cashier	NO	Agency-to-Agency	Q1-Q3	Q1-Q3	Q1-Q3	Q1-Q3	GoP	530,000.00	530000		Accountable Forms, Sales Invoice
5020307000	Supplies and Materials - Drugs and Medicines	Clinic	YES	Competitive Bidding	Q3-Q4 (2025)	Q3-Q4 (2025)	Q1	Q1	GoP	1,000,000.00	1000000		Drugs and Medicines
5020309000	Supplies and Materials - Fuel, Oil, Lubricants	PSMU	YES	Competitive Bidding	Q3-Q4 (2025)	Q3-Q4 (2025)	Q1	Q1	GoP	1,000,000.00	1000000		Fuel, Oil and Lubricant Products
5020301001	Supplies and Materials - ICT Office Supplies	ICTU	YES	Competitive Bidding	Q3-Q4 (2025)	Q3-Q4 (2025)	Q1	Q1	GoP	4,865,000.00	4865000		ICT Supplies
5020306000	Supplies and Materials - Medical, Dental and Laboratory Supplies	Clinic	YES	Competitive Bidding	Q1-Q3	Q1-Q3	Q1-Q3	Q1-Q3	GoP	1,000,000.00	1000000		Medical and Dental Supplies
5020301002	Supplies and Materials - Office Supplies	PSMU	YES	Competitive Bidding	Q1-Q3	Q1-Q3	Q1-Q3	Q1-Q3	GoP	3,952,000.00	3952000		Office Supplies
5020399000	Supplies and Materials - Other Supplies and Materials	GSU	NO	Competitive Bidding	Q1-Q3	Q1-Q3	Q1-Q3	Q1-Q3	GoP	2,250,000.00	2250000		Other Supplies and Materials
5020201000	Training Expenses	HRMU, CLINIC, LRC, SADO	NO	Competitive Bidding	Q1-Q3	Q1-Q3	Q1-Q3	Q1-Q3	GoP	400,000.00	400000		Training Expenses, including the Registrations
5020201000	Transportation and Delivery Expenses	VPFAEA	NO	Competitive Bidding	Q1-Q3	Q1-Q3	Q1-Q3	Q1-Q3	GoP	1,212,000.00	1212000		Transportation and Delivery Expenses
5020101000	Travelling Expenses - Local	VPFAEA, COL, CTE, CSNECILL, CCAIS, CCAS, CPGS, CTHHM, CNAHS, COM, CNU BALAMBAN, CNU MEDELLIN	NO	Competitive Bidding	Q1-Q3	Q1-Q3	Q1-Q3	Q1-Q3	GoP	1,000,000.00	1000000		Travelling Expenses - Local
5020402000	Utility Expenses - Electricity	GSU	NO	Competitive Bidding	Q1-Q4	Q1-Q4	Q1-Q4	Q1-Q4	GoP	4,737,000.00	4737000		Recurring Expenses - Electricity
5020401000	Utility Expenses - Water	GSU	NO	Competitive Bidding	Q1-Q4	Q1-Q4	Q1-Q4	Q1-Q4	GoP	1,126,000.00	1126000		Recurring Expenses - Water
5020601001	Awards and Rewards	BORSU, MEDELLIN, CNAHS, CTE, CPGSS, CTHMM, LEGAL, HRMU, GUIDANCE, NSTP, VPREP, SSC, PFFTU	NO	Competitive Bidding	Q1-Q3	Q1-Q3	Q1-Q3	Q1-Q3	Special Purpose Fund	4,311,757.00	4311757		Awards and Rewards, Tokens, Honoraria
5060405099	CO - Machinery and Equipment Outlay	LRC	NO	Competitive Bidding	Q1-Q3	Q1-Q3	Q1-Q3	Q1-Q3	Special Purpose Fund	200,000.00		200000	ICT Equipment (Outlay)
5020502002	Communication Expense - Telephone	HRMO	NO	Competitive Bidding	Q1-Q3	Q1-Q3	Q1-Q3	Q1-Q3	Special Purpose Fund	200,000.00	200000		Communication Allowance
5020502002	General Services - Janitorial Services	GSU	YES	Competitive Bidding	Q3-Q4 (2025)	Q3-Q4 (2025)	Q1	Q1	Special Purpose Fund	6,678,484.56	6678484.56		Janitorial Services
5021203000	General Services - Security Services	SECURITY	YES	Competitive Bidding	Q3-Q4 (2025)	Q3-Q4 (2025)	Q1	Q1	Special Purpose Fund	9,679,042.28	9679042.28		Security Services
5021503000	Insurance Expenses	PSMU, SSC	NO	Competitive Bidding	Q3-Q4 (2025)	Q3-Q4 (2025)	Q1	Q1	Special Purpose Fund	2,520,000.00	2520000		Insurance Expenses
5021299000	Other General Services	SADO	NO	Competitive Bidding	Q1-Q3	Q1-Q3	Q1-Q3	Q1-Q3	Special Purpose Fund	192,000.00	192000		Other General Services
5029999099	Other MOOE	BALAMBAN, MEDELLIN, CTE, EAIL, L&D, SADO, NSTP	NO	Competitive Bidding	Q1-Q3	Q1-Q3	Q1-Q3	Q1-Q3	Special Purpose Fund	1,352,783.00	1352783		Other MOOE

5029902000	Printing and Publication Expenses	CPGSS, EAIL, SADO	NO	Competitive Bidding	Q3-Q4 (2025)	Q3-Q4 (2025)	Q1	Q1	Special Purpose Fund	438,896.33	438896.33		Printing and Publication Expenses
5021199000	Professional Services - Other Professional Services	BALAMBAN, CNAHS, CTE, CCAS, EAIL, SADO, NSTP, COM	NO	Competitive Bidding	Q1-Q3	Q1-Q3	Q1-Q3	Q1-Q3	Special Purpose Fund	7,595,904.00	7595904		Other Professional Services
5029903000	Representation Expenses	BORSU, BALAMBAN, MEDELLIN, CTE, CCAS, CCAIS, CPGSS, CTHHM, EAIL, FINANCE, NSTP, SPEAR, CULTURAL, SSC, COM, TESTING, PFTTU	YES	Competitive Bidding	Q3-Q4 (2025)	Q3-Q4 (2025)	Q1	Q1	Special Purpose Fund	10,868,380.00	10868380		Representation Expenses: Meals and Accommodation
5020702002	Research, Exploration and Development & Extension Expenses	EAIL, VPREP	NO	Competitive Bidding	Q1-Q3	Q1-Q3	Q1-Q3	Q1-Q3	Special Purpose Fund	6,171,936.00	6171936		Research, Exploration and Development & Extension Expenses
5029907099	Subscription Expenses (Online, Journals, etc)	LRC	NO	Competitive Bidding	Q1-Q3	Q1-Q3	Q1-Q3	Q1-Q3	Special Purpose Fund	822,400.00	822400		Subscription Expenses (Online Resources, Journals, etc)
5020307000	Supplies and Materials - Drugs and Medicines	CLINIC	NO	Competitive Bidding	Q1-Q3	Q1-Q3	Q1-Q3	Q1-Q3	Special Purpose Fund	1,018,847.00	1018847		Drugs and Medicines
5020309000	Supplies and Materials - Fuel, Oil, Lubricants	PSMU	YES	Competitive Bidding	Q3-Q4 (2025)	Q3-Q4 (2025)	Q1	Q1	Special Purpose Fund	300,000.00	300000		Fuel, Oil and Lubricant Products
5020301002	Supplies and Materials - ICT/Office Equipment	MEDELLIN, COL, HRMO, PROC	NO	Competitive Bidding	Q1-Q3	Q1-Q3	Q1-Q3	Q1-Q3	Special Purpose Fund	762,340.00	762340		ICT Supplies
5020301001	Supplies and Materials - ICT Office Supplies	BAC, BALAMBAN, CTHHM, COL, HRMO, GUIDANCE, MUSEUM, SADO, RECORDS, PSMU, IAU, PMU	NO	Competitive Bidding	Q1-Q3	Q1-Q3	Q1-Q3	Q1-Q3	Special Purpose Fund	1,585,110.08	1585110.08		ICT Supplies
5020308000	Supplies and Materials - Medical, Dental and Laboratory Supplies	CNAHS	NO	Competitive Bidding	Q1-Q3	Q1-Q3	Q1-Q3	Q1-Q3	Special Purpose Fund	30,000.00	30000		Laboratory Supplies
5020301002	Supplies and Materials - Office Supplies	MEDELLIN, CNAHS, CTE, CCAIS, CPGSS, CTHHM, COL, GUIDANCE, SADO, IFMSU, PROC, RECORDS, SECURITYPSMU, SSC, COM, TESTING, IAU, PMU	NO	Competitive Bidding	Q1-Q3	Q1-Q3	Q1-Q3	Q1-Q3	Special Purpose Fund	4,385,702.89	4385702.89		Office Supplies
5020399000	Supplies and Materials - Other Supplies and Materials	BALAMBAN, CNAHS, CCAS, CPGSS, ICTO	NO	Competitive Bidding	Q1-Q3	Q1-Q3	Q1-Q3	Q1-Q3	Special Purpose Fund	1,258,059.00	1258059		Other Supplies and Materials
5020322000	Supplies and Materials - Semi-Expendable Furniture, Fixtures and Books	LRC, MUSEUM	NO	Competitive Bidding	Q1-Q3	Q1-Q3	Q1-Q3	Q1-Q3	Special Purpose Fund	605,600.00	605600		Semi-Expendable Furniture, Fixtures and Books
5020201000	Training Expenses	CNAHS, CCAS, CCAIS, EAIL, L&D, GUIDANCE, LRC, SADO, VPAA, NSTP, VPREP, SSC, COM, TESTING, ANG SUGA, PFTTU	NO	Competitive Bidding	Q1-Q3	Q1-Q3	Q1-Q3	Q1-Q3	Special Purpose Fund	6,823,494.00	6823494		Training Expenses, including the Registrations
5020102000	Travelling Expenses - Foreign	EAIL, VPREP, COM	NO	Competitive Bidding	Q1-Q3	Q1-Q3	Q1-Q3	Q1-Q3	Special Purpose Fund	1,500,000.00	1500000		Travelling Expenses - Foreign
5020101000	Travelling Expenses - Local	BORSU, MEDELLIN, CCAS, CCAIS, CTHHM, EAIL, GUIDANCE, LRC, NSTP, VPREP, COM	NO	Competitive Bidding	Q1-Q3	Q1-Q3	Q1-Q3	Q1-Q3	Special Purpose Fund	2,668,191.00	2668191		Travelling Expenses - Local
5020401000	Utility Expenses - Water	GSU	NO	Competitive Bidding	Q1-Q4	Q1-Q4	Q1-Q4	Q1-Q4	Special Purpose Fund	147,397.84	147397.84		Recurring Expenses - Water
5020601001	Awards and Rewards	IGP	NO	Competitive Bidding	Q1-Q3	Q1-Q3	Q1-Q3	Q1-Q3	IGP	37,000.00	37000		Awards and Rewards, Tokens, Honoraria
5029999099	Other MOOE	IGP	NO	Competitive Bidding	Q1-Q3	Q1-Q3	Q1-Q3	Q1-Q3	IGP	70,000.00	70000		Other MOOE
5021199000	Professional Services - Other Professional Services	IGP	NO	Competitive Bidding	Q1-Q3	Q1-Q3	Q1-Q3	Q1-Q3	IGP	262,400.00	262400		Other Professional Services
5029903000	Representation Expenses	IGP	YES	Competitive Bidding	Q3-Q4 (2025)	Q3-Q4 (2025)	Q1	Q1	IGP	3,173,700.00	3173700		Representation Expenses: Meals and Accommodation
5020301001	Supplies and Materials - ICT Office Supplies	IGP	NO	Competitive Bidding	Q1-Q3	Q1-Q3	Q1-Q3	Q1-Q3	IGP	117,700.00	117700		ICT Supplies
5020301002	Supplies and Materials - Office Supplies FOR SALE	IGP	NO	Competitive Bidding	Q1-Q3	Q1-Q3	Q1-Q3	Q1-Q3	IGP	1,281,803.45	1281803.45		Office Supplies for SALE
5020201000	Training Expenses	IGP	NO	Competitive Bidding	Q1-Q3	Q1-Q3	Q1-Q3	Q1-Q3	IGP	100,000.00	100000		Training Expenses, including the Registrations
5020101000	Travelling Expenses - Local	IGP	NO	Competitive Bidding	Q1-Q3	Q1-Q3	Q1-Q3	Q1-Q3	IGP	252,000.00	252000		Travelling Expenses - Local
5021305003	Repair and Maintenance - ICT Equipment	IGP	NO	Competitive Bidding	Q1-Q3	Q1-Q3	Q1-Q3	Q1-Q3	IGP	100,000.00	100000		Repair and Maintenance - ICT Equipment
Grand Total										141,777,928.43	133577928.43	8200000	

TOTAL **141,777,928.43**

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