



ANNUAL PROCUREMENT PLAN FOR FY 2026

INDICATIVE FINAL UPDATED [Version No. _____]

PROCUREMENT PROJECT DETAILS						PROJECTED TIMELINE (MM/YYYY)		FUNDING DETAILS		PROCUREMENT STRATEGY OR TOOLS	REMARKS (Other relevant descriptions of the procurement project, if applicable)
Project Title	End-User or Implementing Unit	General Description of the Project	Mode of Procurement	To be covered by an Early Procurement Activity? (Yes/No)	Criteria for Bid Evaluation (Including Sustainability and Domestic Preference)	Start of Procurement Activity	End of Procurement Activity	Source of Fund	Estimated Budget / Approved Budget for the Contract (PhP)		
Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11	Column 12
General Requirements											
Accountable Forms	CASHIER	Accountable Forms - Service Invoice and Checks	Section 35. Negotiated Procurement	NO	Lowest Calculated Responsive Quotation (LCRQ)	01/2026	03/2026	GAA 2026 - Current Appropriation	530,000.00	Life Cycle Assessment (LCA)	Accountable Forms - Service Invoice and Checks
Advertising Expenses	IFMSU	Advertising Expenses	Section 34. Small Value Procurement	NO	Lowest Calculated Responsive Quotation (LCRQ)	01/2026	03/2026	GAA 2026 - Current Appropriation	100,000.00	Life Cycle Assessment (LCA)	Advertising of Annual Reports, IRRs
Capital Outlay - Construction of Eight-Storey Academic Building, Phase II, Balamban Campus	CNU Balamban	Construction of Eight-Storey Academic Building, Phase II, Balamban Campus	Section 27. Competitive Bidding	NO	Lowest Calculated Responsive Bid (LCRB)	03/2026	05/2026	GAA 2026 - Current Appropriation (Capital Outlay)	30,000,000.00	Design-and-Build Scheme for Infrastructure Projects	Repair and Renovation For All CNU Building
Capital Outlay - Machinery and Equipment Outlay	CNAS	Adult Nursing Care Patient Simulator with Wireless Control Interface and SLE Educational Package	Section 27. Competitive Bidding	NO	Lowest Calculated Responsive Bid (LCRB)	1/2026	03/2026	GAA 2026 - Current Appropriation (Capital Outlay)	8,000,000.00	Life Cycle Assessment (LCA)	Medical Machines and Equipment for the College of Nursing
Communication Expense - Internet Subscription	ICTU	Renewal of Internet Subscription	Section 27. Competitive Bidding	NO	Lowest Calculated Responsive Bid (LCRB)	01/2026	03/2026	GAA 2026 - Current Appropriation	2,760,000.00	Renewal of Regular and Recurring Services	Renewal of Internet Subscription at CNU Main, Balamban and Medellin Campus
Communication Expense - Telephone	HRMU	Telephone Expense	Section 35. Negotiated Procurement	NO	Lowest Calculated Responsive Quotation (LCRQ)	01/2026	12/2026	GAA 2026 - Current Appropriation	600,000.00	Renewal of Regular and Recurring Services	Communication Allowance of Personnel
General Services - Janitorial Services	GSU	1 Year Contract for Janitorial Services with Provision of Cleaning Supplies and Materials	Section 27. Competitive Bidding	YES	Lowest Calculated Responsive Bid (LCRB)	11/2026	01/2026	GAA 2026 - Current Appropriation	3,915,180.00	Renewal of Regular and Recurring Services	1 Year Contract for Janitorial Services with Provision for Cleaning Supplies and Materials
General Services - Other General Services (Clerical)	HRMU	Other General Services	Section 27. Competitive Bidding	NO	Lowest Calculated Responsive Bid (LCRB)	01/2026	03/2026	GAA 2026 - Current Appropriation	1,500,000.00	Life Cycle Assessment (LCA)	Other General Services - Job Order
General Services - Other General Services (Garbage Hauling)	GSU	1 Year Contract for Garbage Hauling	Section 34. Small Value Procurement	NO	Lowest Calculated Responsive Bid (LCRB)	12/2025	01/2026	GAA 2026 - Current Appropriation	500,000.00	Life Cycle Cost Analysis (LCCA)	1 Year Contract for Garbage Hauling
General Services - Other Land Improvements	GSU	1 lot Garden Enhancement	Section 34. Small Value Procurement	NO	Lowest Calculated Responsive Quotation (LCRQ)	01/2026	03/2026	GAA 2026 - Current Appropriation	330,000.00	Life Cycle Cost Analysis (LCCA)	Garden Enhancement materials, equipment and tools
General Services - Security Services	SECURITY	1 Year Contract to Provide Security Services	Section 27. Competitive Bidding	YES	Lowest Calculated Responsive Bid (LCRB)	11/2026	01/2026	GAA 2026 - Current Appropriation	3,100,000.00	Renewal of Regular and Recurring Services	1 Year Contract to Provide Security Services
Insurance Expenses	PSMU	Insurance Expenses	Section 35. Negotiated Procurement	NO	Lowest Calculated Responsive Bid (LCRB)	01/2026	03/2026	GAA 2026 - Current Appropriation	1,000,000.00	Renewal of Regular and Recurring Services	Insurance Expenses
Other MOOE	QA	Surveillance fee/ Audit Man-hours	Section 34. Small Value Procurement	NO	Lowest Calculated Responsive Quotation (LCRQ)	01/2026	03/2026	GAA 2026 - Current Appropriation	85,000.00	N/A	Other MOOE - Surveillance fee/ Audit Man-hours
Printing and Publication Expenses	IFMSU	Printing and Publication Expenses	Section 34. Small Value Procurement	NO	Lowest Calculated Responsive Quotation (LCRQ)	01/2026	03/2026	GAA 2026 - Current Appropriation	402,000.00	Use of Framework Agreement Section	Printing of Annual Reports and Tarpaulins
Repair and Maintenance - ICT Equipment	PSMU	Repair and Maintenance for ICT Equipments	Section 31. Direct Contracting	NO	Lowest Calculated Responsive Quotation (LCRQ)	01/2026	11/2026	GAA 2026 - Current Appropriation	230,000.00	Life Cycle Cost Analysis (LCCA)	R & M for Office ICT Equipments such as Copier, Printers, Laptop, Desktop, etc.
Repair and Maintenance - Motor Vehicles	PSMU	Repair and Maintenance for Motor Vehicles	Section 34. Small Value Procurement	NO	Lowest Calculated Responsive Quotation (LCRQ)	01/2026	11/2026	GAA 2026 - Current Appropriation	200,000.00	Life Cycle Cost Analysis (LCCA)	Maintenance for Vehicle Parts and Tires

Repair and Maintenance - Office Equipment	PSMU	Repair and Maintenance for Office Equipment	Section 31. Direct Contracting	NO	Lowest Calculated Responsive Quotation (LCRQ)	01/2026	11/2026	GAA 2026 - Current Appropriation	212,000.00	Life Cycle Cost Analysis (LCCA)	Repair and Maintenance for Office Equipment
Repair and Maintenance - Other Machinery and Equipment	PSMU	Repair and Maintenance for Other Machineries and Equipment	Section 34. Small Value Procurement	NO	Lowest Calculated Responsive Quotation (LCRQ)	01/2026	11/2026	GAA 2026 - Current Appropriation	106,000.00	Life Cycle Cost Analysis (LCCA)	Repair and Maintenance for Other Machineries and Equipment
Repair and Maintenance - Technical and Scientific Equipment	PSMU	Repair and Maintenance for Technical and Scientific Equipment	Section 34. Small Value Procurement	NO	Lowest Calculated Responsive Quotation (LCRQ)	01/2026	11/2026	GAA 2026 - Current Appropriation	212,000.00	Life Cycle Cost Analysis (LCCA)	Repair and Maintenance for Technical and Scientific Equipment
Representation Expenses - Hotel Accommodation and Venue Rentals	VPRPICE, CNAHS, CTHHM, VPAA, CTE, CCAS, EXTENSION	Hotel Accommodation and Venue Rentals	Section 27. Competitive Bidding	NO	Lowest Calculated Responsive Bid (LCRB)	01/2026	03/2026	GAA 2026 - Current Appropriation	2,093,300.00	Use of Framework Agreement Section	Representation Expenses - Hotel Accommodation and Venue Rentals
Representation Expenses - Catering Services (Meals)	CCAIS, CTHHM, QA, CCAS, CPGS, SNECELL, CTE, HRMU, BALAMBAN, EXTENSION	Catering Services (Meals)	Section 27. Competitive Bidding	NO	Lowest Calculated Responsive Bid (LCRB)	01/2026	03/2026	GAA 2026 - Current Appropriation	1,670,200.00	Use of Framework Agreement Section	Representation Expenses - Catering Services (Meals)
Research, Exploration and Development & Extension Expenses	VPRPICE, EAIL	Research, Exploration and Development & Extension Expenses	Section 27. Competitive Bidding	NO	Lowest Calculated Responsive Bid (LCRB)	01/2026	03/2026	GAA 2026 - Current Appropriation	4,691,000.00	N/A	Research, Exploration and Development & Extension Expenses
School Buildings - Buildings and Other Structure	GSU	Repair and Maintenance for Buildings and Other Structures	Section 27. Competitive Bidding	NO	Lowest Calculated Responsive Bid (LCRB)	01/2026	03/2026	GAA 2026 - Current Appropriation	2,700,000.00	Design-and-Build Scheme for Infrastructure Projects	Repair and Maintenance for Buildings and Other Structures
Subscription Expenses (Online, Journals, etc)	ICTU, LIBRARY	Oracle Database Maintenance and Subscription to Single Sign-On Platform and Discovery Service Hosting Subscribed and Open-Access E-Resources	Section 35. Negotiated Procurement	NO	Lowest Calculated Responsive Quotation (LCRQ)	01/2026	03/2026	GAA 2026 - Current Appropriation	1,000,000.00	Life Cycle Assessment (LCA)	Oracle Database Maintenance and Subscription to Single Sign-On Platform and Discovery Service Hosting Subscribed and Open-Access E-Resources
Supplies and Materials - Drugs and Medicines	CLINIC	Drugs and Medicines	Section 27. Competitive Bidding	NO	Lowest Calculated Responsive Bid (LCRB)	01/2026	03/2026	GAA 2026 - Current Appropriation	999,695.00	Life Cycle Assessment (LCA)	Drugs and Medicines
Supplies and Materials - Fuel, Oil, Lubricants	PSMU	Petroleum Fuel, Oil and Lubricants Products	Section 35. Negotiated Procurement	NO	Lowest Calculated Responsive Quotation (LCRQ)	01/2026	02/2026	GAA 2026 - Current Appropriation	1,000,000.00	Use of Framework Agreement Section	Petroleum Fuel, Oil and Lubricants Products
Supplies and Materials - ICT Office Supplies	ICTU	ICT Supplies	Section 27. Competitive Bidding	NO	Lowest Calculated Responsive Bid (LCRB)	01/2026	03/2026	GAA 2026 - Current Appropriation	4,979,880.00	N/A	ICT Supplies and Consumables, Inks and Cartridges
Supplies and Materials - Medical, Dental and Laboratory Supplies	CLINIC	Medical and Dental Supplies	Section 27. Competitive Bidding	NO	Lowest Calculated Responsive Bid (LCRB)	01/2026	03/2026	GAA 2026 - Current Appropriation	788,445.50	Life Cycle Assessment (LCA)	Medical and Dental Supplies
Supplies and Materials - Other Supplies and Materials	GSU	Janitorial Supplies (Cleaning Supplies and Materials)	Section 34. Small Value Procurement	NO	Lowest Calculated Responsive Quotation (LCRQ)	01/2026	03/2026	GAA 2026 - Current Appropriation	1,334,820.00	Life Cycle Assessment (LCA)	Other Supplies and Materials
Utility Expenses - Electricity	GSU	Electricity Expenses	Section 35. Negotiated Procurement	NO	Lowest Calculated Responsive Quotation (LCRQ)	01/2026	12/2026	GAA 2026 - Current Appropriation	4,737,000.00	Renewal of Regular and Recurring Services	Electricity Expenses
Utility Expenses - Water	GSU	Water Expenses	Section 35. Negotiated Procurement	NO	Lowest Calculated Responsive Quotation (LCRQ)	01/2026	12/2026	GAA 2026 - Current Appropriation	1,126,000.00	Renewal of Regular and Recurring Services	Water Expenses
Advertising Expenses	CNAHS	Advertising Expenses	Section 34. Small Value Procurement	NO	Lowest Calculated Responsive Quotation (LCRQ)	01/2026	03/2026	Special Trust Fund (STF) 2026 - Current Appropriation	26,000.00	Life Cycle Assessment (LCA)	Capping and Badging 2026 Flower Decoration with Labor
Awards and Rewards - Plaques	BALAMBAN, CCAS, CNAHS, CPGS, CTE, CTHHM, GUIDANCE, HRMU, IGP, MEDELLIN, COM, NSTP, SNECELL	Plaques	Section 34. Small Value Procurement	NO	Lowest Calculated Responsive Quotation (LCRQ)	01/2026	03/2026	Special Trust Fund (STF) 2026 - Current Appropriation	131,590.04	Life Cycle Assessment (LCA)	Plaques
Capital Outlay - Infrastructure (Construction of Testing Area @TAC Ground Floor)	TESTING	Construction of Testing Area @ TAC Building Ground Floor)	Section 27. Competitive Bidding	NO	Lowest Calculated Responsive Bid (LCRB)	01/2026	03/2026	Special Trust Fund (STF) 2026 - Current Appropriation (Capital Outlay)	1,700,000.00	Design-and-Build Scheme for Infrastructure Projects	Construction of Testing Area @ TAC Building Ground Floor)
Certificate Jackets	CNAHS, CPGS, CTE, CTHHM, CCAIS, CCAS, MEDELLIN, COM, SNECELL, SSC	Certificate Jackets	Section 34. Small Value Procurement	NO	Lowest Calculated Responsive Quotation (LCRQ)	01/2026	03/2026	Special Trust Fund (STF) 2026 - Current Appropriation	834,200.00	Life Cycle Assessment (LCA)	Certificate Jackets
Communication Expense - Telephone	HRMU	Communication Expenses	Section 35. Negotiated Procurement	NO	Lowest Calculated Responsive Quotation (LCRQ)	01/2026	03/2026	Special Trust Fund (STF) 2026 - Current Appropriation	200,000.00	Renewal of Regular and Recurring Services	Communication Expenses
Communication Expense - Internet Expenses	ICTU	Internet Expenses	Section 27. Competitive Bidding	NO	Lowest Calculated Responsive Bid (LCRB)	01/2026	03/2026	Special Trust Fund (STF) 2026 - Current Appropriation	347,988.00	Renewal of Regular and Recurring Services	Renewal of Internet Subscription
General Services - Janitorial Services	GSU	1 Year Contract for Janitorial Services with Provision of Cleaning Supplies and Materials	Section 27. Competitive Bidding	YES	Lowest Calculated Responsive Bid (LCRB)	11/2025	01/2026	Special Trust Fund (STF) 2026 - Current Appropriation	6,678,484.56	Renewal of Regular and Recurring Services	1 Year Contract for Janitorial Services with Provision of Cleaning Supplies and Materials
General Services - Security Services	SECURITY	1 Year Contract to Provide Security Services (2026)	Section 27. Competitive Bidding	YES	Lowest Calculated Responsive Bid (LCRB)	11/2025	01/2026	Special Trust Fund (STF) 2026 - Current Appropriation	9,584,117.60	Renewal of Regular and Recurring Services	1 Year Contract to Provide Security Services (2026)

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Insurance Expenses	PSMU, SSC	Insurance Expenses	Section 35. Negotiated Procurement	NO	Lowest Calculated Responsive Bid (LCRB)	01/2026	03/2026	Special Trust Fund (STF) 2026 - Current Appropriation	2,520,000.00	Renewal of Regular and Recurring Services	Insurance Expenses
Other General Services	CNAS, OSA	Student Labor	Section 35. Negotiated Procurement	NO	Lowest Calculated Responsive Quotation (LCRQ)	01/2026	03/2026	Special Trust Fund (STF) 2026 - Current Appropriation	1,268,000.00	N/A	Student Labor
Other MOOE	BALAMBAN, CNAHS, CTE, CULTURAL, EXTENSION, MEDELLIN, COM, MUSEUM, SADO, SPEAR, VPAFEA	Other MOOE	Section 35. Negotiated Procurement	NO	Lowest Calculated Responsive Bid (LCRB)	01/2026	03/2026	Special Trust Fund (STF) 2026 - Current Appropriation	4,986,486.41	Life Cycle Cost Analysis (LCCA)	Hospital Affiliations Fees, Future's ICONS, University Cultural & Festival, Sports Allocation
Printing and Publication Expenses	CNAHS, CPGS, CTE, CULTURAL, EXTENSION, SADO	Printing and Publication Expenses	Section 34. Small Value Procurement	NO	Lowest Calculated Responsive Quotation (LCRQ)	01/2026	03/2026	Special Trust Fund (STF) 2026 - Current Appropriation	513,594.33	Use of Framework Agreement Section	Printing of Annual Reports and Tarpaulins
Professional Services - Other Professional Services	BALAMBAN, CCAS, CNAHS, CTE, CULTURAL, HRMU, NSTP, SADO, TESTING	Professional Services	Section 35. Negotiated Procurement	NO	Lowest Calculated Responsive Quotation (LCRQ)	01/2026	12/2026	Special Trust Fund (STF) 2026 - Current Appropriation	5,610,692.00		Professional Services
Representation Expenses - Catering Services (Meals)	BALAMBAN, BORSU, CCAIS, CCAS, CNAHS, CPGS, CTE, CTHHM, CULTURAL, EXTENSION, FINANCE, MEDELLIN, COM, NSTP, SADO, PRES, SNECELL, SPEAR, SSC, TESTING, VPAAA, VPRPICE	Catering Services (Meals)	Section 27. Competitive Bidding	NO	Lowest Calculated Responsive Bid (LCRB)	01/2026	03/2026	Special Trust Fund (STF) 2026 - Current Appropriation	10,021,830.00	Use of Framework Agreement Section	Catering Services (Meals)
Representation Expenses - Hotel Accommodation and Venue Rentals	BALAMBAN, BORSU, CCAIS, CCAS, CNAHS, CPGS, CTE, CTHHM, CULTURAL, EXTENSION, FINANCE, MEDELLIN, COM, NSTP, SADO, PRES, SNECELL, SPEAR, SSC, TESTING, VPAAA, VPRPICE	Catering Services (Meals)	Section 27. Competitive Bidding	NO	Lowest Calculated Responsive Bid (LCRB)	01/2026	03/2026	Special Trust Fund (STF) 2026 - Current Appropriation	6,128,300.00	Use of Framework Agreement Section	Representation Expenses - Hotel Accommodation and Venue Rentals
Subscription Expenses (Online, Journals, etc)	CNAHS, ICTU, LIBRARY	Subscription to Online Journals and Platforms	Section 31. Direct Contracting	NO	Lowest Calculated Responsive Quotation (LCRQ)	01/2026	03/2026	Special Trust Fund (STF) 2026 - Current Appropriation	2,220,240.00	Renewal of Regular and Recurring Services	Subscription to Online Journals and Platforms
Supplies and Materials - Drugs and Medicines	CLINIC	Drugs and Medicines	Section 27. Competitive Bidding	NO	Lowest Calculated Responsive Bid (LCRB)	01/2026	03/2026	Special Trust Fund (STF) 2026 - Current Appropriation	1,018,847.00	Life Cycle Assessment (LCA)	Drugs and Medicines
Supplies and Materials - Fuel, Oil, Lubricants	PSMU	Petroleum Fuel, Oil and Lubricants Products	Section 27. Competitive Bidding	NO	Lowest Calculated Responsive Bid (LCRB)	01/2026	03/2026	Special Trust Fund (STF) 2026 - Current Appropriation	300,000.00	Use of Framework Agreement Section	Petroleum Fuel, Oil and Lubricants Products
Supplies and Materials - ICT/Office Equipment	BALAMBAN, CASHIER, COL, IFMSU, LIBRARY, MEDELLIN	Supplies and Materials - ICT/Office Equipment	Section 34. Small Value Procurement	NO	Lowest Calculated Responsive Quotation (LCRQ)	01/2026	03/2026	Special Trust Fund (STF) 2026 - Current Appropriation	960,140.00	Life Cycle Cost Analysis (LCCA)	Drone with Remote, Camera, Smart Phone, Laptop, Library Management Server, Risograph Machine, Active Speaker
Supplies and Materials - ICT Office Supplies	BAC, BALAMBAN, COL, GUIDANCE, IFMSU, INTERNAL AUDIT, SADO	ICT Supplies	Section 27. Competitive Bidding	NO	Lowest Calculated Responsive Bid (LCRB)	01/2026	03/2026	Special Trust Fund (STF) 2026 - Current Appropriation	1,131,913.68	Life Cycle Cost Analysis (LCCA)	Inks, Toner and Cartridges and Uninterrupted Power Supply (UPS)
Supplies and Materials - Other Supplies and Materials	TESTING	Testing Materials	Section 34. Small Value Procurement	NO	Lowest Calculated Responsive Quotation (LCRQ)	01/2026	03/2026	Special Trust Fund (STF) 2026 - Current Appropriation	300,270.00	Renewal of Regular and Recurring Services	Testing Materials
Supplies and Materials - Semi-Expendable Furniture, Fixtures and Books	CNAHS, IFMSU, LIBRARY, SADO	Semi-Expendable Furniture, Fixtures and Books	Section 34. Small Value Procurement	NO	Lowest Calculated Responsive Quotation (LCRQ)	01/2026	03/2026	Special Trust Fund (STF) 2026 - Current Appropriation	1,389,600.00	Life Cycle Assessment (LCA)	Books, Dry Cabinet Box, Office Chairs, Router/Modem, Oven
Travelling Expenses - Foreign	COM, EXTENSION, VPRPICE	Travelling Expenses - Foreign	Section 35. Negotiated Procurement	NO	Lowest Calculated Responsive Quotation (LCRQ)	01/2026	12/2026	Special Trust Fund (STF) 2026 - Current Appropriation	1,500,000.00	N/A	Travelling Expenses - Foreign
Travelling Expenses - Local	BALAMBAN, BORSU, CCAS, CNAHS, CTE, CTHHM, EXTENSION, LIBRARY, MEDELLIN, COM, NSTP, SADO, PRES, SNECELL, SSC, TESTING, VPRPICE	Travelling Expenses - Foreign	Section 35. Negotiated Procurement	NO	Lowest Calculated Responsive Quotation (LCRQ)	01/2026	12/2026	Special Trust Fund (STF) 2026 - Current Appropriation	4,894,078.26	N/A	Travelling Expenses - Local
Training Expenses	BALAMBAN, CCAIS, CCAS, CNAHS, CTE, CULTURAL, EXTENSION, GUIDANCE, LIBRARY, NSTP, SADO, PRES, TESTING, VPAAA, VPRPICE	Training Expenses	Section 35. Negotiated Procurement	NO	Lowest Calculated Responsive Quotation (LCRQ)	01/2026	12/2026	Special Trust Fund (STF) 2026 - Current Appropriation	5,205,083.00	N/A	Training Expenses
Utility Expenses - Water	GSU	Water Expenses	Section 35. Negotiated Procurement	NO	Lowest Calculated Responsive Quotation (LCRQ)	01/2026	12/2026	Special Trust Fund (STF) 2026 - Current Appropriation	147,397.84	Renewal of Regular and Recurring Services	Water Expenses
Awards and Rewards - Plaques	IGP	Plaque	Section 34. Small Value Procurement	NO	Lowest Calculated Responsive Bid (LCRB)	01/2026	03/2026	Internally -Generated Income (IGP)	15,000.00	Life Cycle Assessment (LCA)	Awards and Rewards - Plaque
Representation Expenses - Hotel Accommodation and Venue Rentals	IGP	Representation Expenses - Hotel Accommodation and Venue Rentals	Section 27. Competitive Bidding	NO	Lowest Calculated Responsive Quotation (LCRQ)	01/2026	03/2026	Internally -Generated Income (IGP)	3,463,200.00	Use of Framework Agreement Section	NGPA Caravan, ICONS 15 and International Conference on Science and Computing
Printing and Publication Expenses	IGP	Printing and Publication	Section 34. Small Value Procurement	NO	Lowest Calculated Responsive Quotation (LCRQ)	01/2026	03/2026	Internally -Generated Income (IGP)	180,000.00	Life Cycle Cost Analysis (LCCA)	Printing and Publication Expenses



Supplies and Materials - ICT Equipment	IGP	Multifunction Ink Tank Printer	Section 34, Small Value Procurement	NO	Lowest Calculated Responsive Quotation (LCRQ)	01/2026	03/2026	Internally -Generated Income (IGP)	48,000.00	Life Cycle Cost Analysis (LCCA)	Multifunction Ink Tank Printer
Supplies and Materials - Other Supplies and Materials	IGP	ICT Supplies for Sale	Section 34, Small Value Procurement	NO	Lowest Calculated Responsive Quotation (LCRQ)	01/2026	03/2026	Internally -Generated Income (IGP)	130,462.50	Life Cycle Cost Analysis (LCCA)	Other Supplies and Materials for Sale
Miscellaneous Items (for Direct Acquisition only) Sec 32.2 of RA No. 12009											
Common Use Supplies and Equipment (CSE) to be purchased from PS-DBM (kindly indicate the summary/total amounts only)											
Supplies and Materials - Office Supplies	PSMU	Office Supplies	PS-DBM (Procurement Service - Department of Budget and Management)	NO	Lowest Calculated Responsive Quotation (LCRQ)	01/2026	12/2026	GAA 2026 - Current Appropriation	3,951,770.00	Life Cycle Assessment (LCA)	Common-Use Supplies and Equipment
Supplies and Materials - Office Supplies	BAC, BALAMBAN, CCAIS, CCAS, CPGS, COL, CTE, CTHHM, GUIDANCE, INTERNAL AUDIT, MEDELLIN, COM, SADO, RECORDS, PSMU, SNECELL, SSC, TESTING	Office Supplies	PS-DBM (Procurement Service - Department of Budget and Management)	NO	Lowest Calculated Responsive Quotation (LCRQ)	01/2026	12/2026	Special Trust Fund (STF) 2026 - Current Appropriation	2,724,675.38	Life Cycle Assessment (LCA)	Common-Use Supplies and Equipment

Note: Insert additional rows as necessary

Total Amount of Estimated Budget for EPA Projects: 51,863,166.16

Total Amount of CSEs to be purchased from PS-DBM: 6,676,445.38

Total Amount of Estimated Budget: 167,061,503.43

Prepared by:


VICTORIA G. BONTILAO

Signature over Printed Name

Position/Designation

Bids and Awards Committee Secretariat

Date : _____

Recommended by:
By the Authority of the Bids and Awards Committee:


DR. ALLAN ROY B. ELNAR

Signature over Printed Name

Position/Designation

Bids and Awards Committee Chairperson

Date : _____

Approved by:

DR. DANIEL A. ARIASO, SR., CESO II

Signature over Printed Name

Position/Designation

Head of the Procuring Entity

Date : _____