



University of Science and Technology of Southern Philippines

Alubijid | Balubal | Cagayan de Oro | Claveria | Jasaan | Oroquieta | Panaon | Villanueva

Office of the President

University System

NOTICE OF AWARD

January 26, 2024

MR. RAYMOND C. FERNANDO

Authorized Representative
Pentagon Unlimited Technologies, Inc.
Tiano Kalambaguhan St.,
Cagayan de Oro City, Misamis Oriental

Dear Mr. Fernando:

We are happy to notify you that your bid dated *January 10, 2024* of the **Re-bidding for the Proposed Procurement of the Supply, Delivery and Installation of ICT Equipment for USTP-Panaon Campus (1st Quarter CY 2024)** with a Contract Price equivalent to SEVEN HUNDRED FIFTY THOUSAND PESOS AND 00/100 (P750,000.00) ONLY: LOT 1 – P650,000.00 and LOT 3 – P100,000.00 is hereby accepted.

You are hereby required within Ten (10) calendar days from the receipt of this Notice of Award to post and submit the performance security in the form and the amount stipulated in Section 39 of the 2016 Revised Implementing Rules and Regulations of Republic Act No. 9184. Failure to comply with all the foregoing shall constitute a sufficient ground for cancellation of this award and forfeiture of your bid security.

Very truly yours,


DR. AMBROSIO B. CULTURA II
President, USTP-System

Authorized Signature: _____
Name of Bidder: Raymond C. Fernando
Date: January 29, 2024

N.7. UNIVERSITY OF SCIENCE AND TECHNOLOGY OF SOUTHERN PHILIPPINES - CAGAYAN DE ORO CAMPUS

For general administration and support, support to operations, and operations, including locally-funded project(s), as indicated hereunder P 919,925,000

New Appropriations, by Programs/Projects

| | <u>Current Operating Expenditures</u> | | | |
|------------------------------------|---------------------------------------|---|------------------------|--------------------|
| | <u>Personnel Services</u> | <u>Maintenance and Other Operating Expenses</u> | <u>Capital Outlays</u> | <u>Total</u> |
| A. REGULAR PROGRAMS | | | | |
| General Administration and Support | P 78,600,000 | P 35,571,000 | P | P 114,171,000 |
| Support to Operations | 10,839,000 | 1,736,000 | | 12,575,000 |
| Operations | <u>287,134,000</u> | <u>29,206,000</u> | <u>20,000,000</u> | <u>336,340,000</u> |
| HIGHER EDUCATION PROGRAM | 276,713,000 | 23,698,000 | 20,000,000 | 320,411,000 |
| ADVANCED EDUCATION PROGRAM | 6,780,000 | 2,049,000 | | 8,829,000 |

| | | | | |
|--------------------------------------|-----------------------------|-----------------------------|----------------------------|-----------------------------|
| RESEARCH PROGRAM | 3,291,000 | 2,390,000 | | 5,681,000 |
| TECHNICAL ADVISORY EXTENSION PROGRAM | 350,000 | 1,069,000 | | 1,419,000 |
| Total, Regular Programs | <u>376,573,000</u> | <u>66,513,000</u> | <u>20,000,000</u> | <u>463,086,000</u> |
| B. PROJECT(S) | | | | |
| Locally-Funded Project(s) | | 426,839,000 | 30,000,000 | 456,839,000 |
| Total, Project(s) | | <u>426,839,000</u> | <u>30,000,000</u> | <u>456,839,000</u> |
| TOTAL NEW APPROPRIATIONS | P <u>376,573,000</u> | P <u>493,352,000</u> | P <u>50,000,000</u> | P <u>919,925,000</u> |

New Appropriations, by Programs/Activities/Projects

| | <u>Current Operating Expenditures</u> | | | |
|---|---------------------------------------|---|------------------------|--------------------|
| | <u>Personnel Services</u> | <u>Maintenance and Other Operating Expenses</u> | <u>Capital Outlays</u> | <u>Total</u> |
| REGULAR PROGRAMS | | | | |
| General Administration and Support | | | | |
| General Management and Supervision | P 28,905,000 | P 35,571,000 | P | P 64,476,000 |
| Administration of Personnel Benefits | <u>49,695,000</u> | | | <u>49,695,000</u> |
| Sub-total, General Administration and Support | <u>78,600,000</u> | <u>35,571,000</u> | | <u>114,171,000</u> |
| Support to Operations | | | | |
| Auxiliary Services | <u>10,839,000</u> | <u>1,736,000</u> | | <u>12,575,000</u> |
| Sub-total, Support to Operations | <u>10,839,000</u> | <u>1,736,000</u> | | <u>12,575,000</u> |
| Operations | | | | |
| HIGHER EDUCATION PROGRAM | <u>276,713,000</u> | <u>23,698,000</u> | <u>20,000,000</u> | <u>320,411,000</u> |
| Provision of Higher Education Services | 276,713,000 | 23,698,000 | 20,000,000 | 320,411,000 |
| ADVANCED EDUCATION PROGRAM | <u>6,780,000</u> | <u>2,049,000</u> | | <u>8,829,000</u> |
| Provision of Advanced Education Services | 6,780,000 | 2,049,000 | | 8,829,000 |
| RESEARCH PROGRAM | <u>3,291,000</u> | <u>2,390,000</u> | | <u>5,681,000</u> |
| Conduct of Research Services | 3,291,000 | 2,390,000 | | 5,681,000 |
| TECHNICAL ADVISORY EXTENSION PROGRAM | <u>350,000</u> | <u>1,069,000</u> | | <u>1,419,000</u> |
| Provision of Extension Services | 350,000 | 1,069,000 | | 1,419,000 |
| Sub-total, Operations | <u>287,134,000</u> | <u>29,206,000</u> | <u>20,000,000</u> | <u>336,340,000</u> |
| Total, Regular Programs | <u>376,573,000</u> | <u>66,513,000</u> | <u>20,000,000</u> | <u>463,086,000</u> |

PROJECT(S)

Locally-Funded Project(s)

| | | | |
|--|-------------|------------|-------------|
| Free Higher Education | 411,589,000 | | 411,589,000 |
| Construction of 21st Century Classroom Building (USTP Villanueva) Phase 2 | | 20,000,000 | 20,000,000 |
| Increase in Carrying Capacity of the College of Medicine | 10,000,000 | 10,000,000 | 20,000,000 |
| Capacity Development on Futures Thinking and Strategic Foresight | 2,000,000 | | 2,000,000 |
| Tulong Dunong Program | 3,250,000 | | 3,250,000 |
| Sub-total, Locally-Funded Project(s) | 426,839,000 | 30,000,000 | 456,839,000 |
| Total, Project(s) | 426,839,000 | 30,000,000 | 456,839,000 |

TOTAL NEW APPROPRIATIONS

P 376,573,000 P 493,352,000 P 50,000,000 P 919,925,000

New Appropriations, by Object of Expenditures

(In Thousand Pesos)

Current Operating Expenditures

Personnel Services

Civilian Personnel

Permanent Positions

| | |
|--------------|---------|
| Basic Salary | 245,487 |
|--------------|---------|

| | |
|---------------------------|---------|
| Total Permanent Positions | 245,487 |
|---------------------------|---------|

Other Compensation Common to All

| | |
|-------------------------------------|--------|
| Personnel Economic Relief Allowance | 10,128 |
| Representation Allowance | 342 |
| Transportation Allowance | 342 |
| Clothing and Uniform Allowance | 2,532 |
| Honoraria | 11,183 |
| Mid-Year Bonus - Civilian | 20,457 |
| Year End Bonus | 20,457 |
| Cash Gift | 2,110 |
| Productivity Enhancement Incentive | 2,110 |
| Step Increment | 614 |

| | |
|--|--------|
| Total Other Compensation Common to All | 70,275 |
|--|--------|

Other Compensation for Specific Groups

| | |
|--|--------|
| Magna Carta for Science & Technology Personnel | 307 |
| Longevity Pay | 250 |
| Lump-sum for filling of Positions - Civilian | 47,934 |

| | |
|--|-----------------------|
| Total Other Compensation for Specific Groups | <u>48,491</u> |
| Other Benefits | |
| PAG-IBIG Contributions | 506 |
| PhilHealth Contributions | 5,067 |
| Employees Compensation Insurance Premiums | 506 |
| Terminal Leave | <u>1,761</u> |
| Total Other Benefits | <u>7,840</u> |
| Non-Permanent Positions | <u>4,480</u> |
| Total Personnel Services | <u>376,573</u> |
| Maintenance and Other Operating Expenses | |
| Travelling Expenses | 3,400 |
| Training and Scholarship Expenses | 4,423 |
| Supplies and Materials Expenses | 5,390 |
| Utility Expenses | 22,374 |
| Communication Expenses | 1,590 |
| Awards/Rewards and Prizes | 692 |
| Survey, Research, Exploration and Development Expenses | 2,000 |
| Confidential, Intelligence and Extraordinary Expenses | |
| Extraordinary and Miscellaneous Expenses | 342 |
| Professional Services | 5,550 |
| General Services | 4,666 |
| Repairs and Maintenance | 5,025 |
| Financial Assistance/Subsidy | 414,839 |
| Taxes, Insurance Premiums and Other Fees | 8,571 |
| Other Maintenance and Operating Expenses | |
| Advertising Expenses | 288 |
| Printing and Publication Expenses | 379 |
| Representation Expenses | 1,700 |
| Transportation and Delivery Expenses | 575 |
| Rent/Lease Expenses | 290 |
| Membership Dues and Contributions to Organizations | 230 |
| Subscription Expenses | 255 |
| Other Maintenance and Operating Expenses | <u>10,773</u> |
| Total Maintenance and Other Operating Expenses | <u>493,352</u> |
| Total Current Operating Expenditures | <u>869,925</u> |
| Capital Outlays | |
| Property, Plant and Equipment Outlay | |
| Buildings and Other Structures | 25,000 |
| Machinery and Equipment Outlay | 20,000 |
| Furniture, Fixtures and Books Outlay | <u>5,000</u> |
| Total Capital Outlays | <u>50,000</u> |
| TOTAL NEW APPROPRIATIONS | <u><u>919,925</u></u> |