

ANNUAL PROCUREMENT PLAN FOR 2019

Code (PAP)	Procurement Program/Project	PMO/End-User	Mode of Procurement	SCHEDULE FOR EACH PROCUREMENT ACTIVITY			Source of Funds	Estimated Budget (Php)		Remarks (Brief Description of Programs/Projects)
				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award		Contract Signing	Total	
A.II.a.6 2018 CURRENT APPROPRIATIONS										
MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE)										
301010002	A. Common-Use Supplies and Equipment	FAD/SSD/CID	PS-DBM	To be procured at Procurement Service pursuant to Section 53.5 of the IRR of R.A. No. 9184			Gop	711,674.93	711,674.93	Various common-use office supplies available at PS for all units of PSHS-CMC
	B. Common Supplies, Materials and Equipment									
301010002	1. Office Supplies/Materials not available at PS but regularly purchased from other sources	FAD/SSD/CID	Small Value Procurement/Shopping	Not Applicable. To be procured by the Procurement Unit as delegated by the BAC			Gop	888,325.07	888,325.07	Procurement of various office supplies/needed for the day-to-day requirements of PSHS-CMC.
301010002	2. Accountable Forms	FAD	NP (Agency-to-Agency)	Not Applicable. Identified as Accountable Forms. To be procured to the Government Servicing Bank/Recognized Government Printers pursuant to Section 53.5 of the IRR of R.A. 9184 on GPPB Resolution No. 05-2010 dated October 29, 2010.			Gop	10,000.00	10,000.00	Purchase of MDS Checkbooks and Official Receipt (Form No. 51)
301010002	3. Drugs and Medicines	SSD	Small Value Procurement	Not Applicable. To be procured by the Procurement Unit as delegated by the BAC			Gop	400,000.00	400,000.00	Purchase of drugs and medicines
301010002	4. Medical, Dental and Laboratory Supplies	CID/SSD	Small Value Procurement	Not Applicable. To be procured by the Procurement Unit as delegated by the BAC			Gop	600,000.00	600,000.00	Purchase of medical and laboratory supplies
301010002	5. Textbooks and Instructional Materials	CID	Small Value Procurement	Not Applicable. To be procured by the Procurement Unit as delegated by the BAC			Gop	700,000.00	700,000.00	Purchase of textbooks and instructional materials for scholars
301010002	6. Fuel, Oil and Lubricants	FAD	Small Value Procurement	Not Applicable. To be procured by the Procurement Unit as delegated by the BAC			Gop	500,000.00	500,000.00	Purchase of petroleum, oil and lubricants
301010002	7. ICT Office Supplies	FAD/SSD/CID	PS-DBM	To be procured at Procurement Service pursuant to Section 53.5 of the IRR of R.A. No. 9184			Gop	-	-	Purchase of ICT supplies for all offices
301010002	8. Other Supplies and Materials	FAD/SSD/CID	Small Value Procurement	Not Applicable. To be procured by the Procurement Unit as delegated by the BAC			Gop	990,000.00	990,000.00	Purchase of maintenance and cleaning supplies
	C. Utilities									
301010002	1. Electric/Power Supply	FAD	Direct Contracting	Not Applicable.			Gop	2,200,000.00	2,200,000.00	CMC-wide power supply/consumption
	D. Communication Services									
301010002	1. Postage, Deliveries and Courier Services	FAD	NP (Agency-to-Agency)	Not Applicable.			Gop	100,000.00	100,000.00	Postage, delivery and courier requirements of PSHS-CMC
301010002	2. Telephone-Mobile	FAD	Direct Contracting	Not Applicable.			Gop	200,000.00	200,000.00	Mobile phone bills
301010002	3. Telephone-Landline	FAD	Direct Contracting	Not Applicable.			Gop	20,000.00	20,000.00	Landline telephone bills
301010002	4. Internet Subscription Expenses	FAD	Direct Contracting	Not Applicable.			Gop	380,000.00	380,000.00	Internet subscriptions
301010002	E. Advertising	FAD	Small Value Procurement	Not Applicable. To be procured by the Procurement Unit as delegated by the BAC			Gop	27,000.00	27,000.00	Publication/Posting of Notices to Newspaper/Gazette
301010002	F. Printing and Publication	FAD/SSD/CID	Small Value Procurement	Not Applicable. To be procured by the Procurement Unit as delegated by the BAC			Gop	49,000.00	49,000.00	Publication of English and Filipino school paper, printing of tarpaulins, flyers for school related activities and school to school information drive
	G. Representation Expenses	FAD/SSD/CID	Small Value Procurement	Not Applicable. To be procured by the Procurement Unit as delegated by the BAC			Gop	308,000.00	308,000.00	Provision of accommodation, meals & snacks of various local planning activities
301010002	H. Transportation and Delivery Expenses	FAD/SSD/CID	Small Value Procurement	Not Applicable. To be procured by the Procurement Unit as delegated by the BAC			Gop	27,000.00	27,000.00	Hauling of procured materials from suppliers outside the region
	I. Rent									
301010002	1. Motor Vehicle	FAD/SSD/CID	Small Value Procurement	Not Applicable. To be procured by the Procurement Unit as delegated by the BAC			Gop	85,000.00	85,000.00	Rental of van for school related activities



301010002	2. Buildings and Structures	FAD/SSD/CID	Small Value Procurement	Not Applicable. To be procured by the Procurement Unit as delegated by the BAC	GOP	2,000.00	2,000.00	Rental of venue for school related activities
	J. Subscriptions	SSD	Small Value Procurement	Not Applicable. To be procured by the Procurement Unit as delegated by the BAC		150,000.00	150,000.00	Subscriptions of 3 nationwide circulation newspaper, local and international journals and magazines
	K. Professional Services							
301010002	1. Legal Services	FAD	Direct Contracting	Not Applicable.	GOP	200,000.00	200,000.00	Notarial fee of contracts of service, construction contract
301010002	2. Auditing Services	FAD	Direct Contracting	Not Applicable.	GOP	15,000.00	15,000.00	Supplies and materials for COA
301010002	3. Consultancy	FAD	Direct Contracting	Not Applicable.	GOP	100,000.00	100,000.00	Honorarium of consultants
301010002	4. Other Professional Services	FAD	Direct Contracting	Not Applicable.	GOP	350,000.00	350,000.00	Job contract workers, facilitators for the activities on SMT, Humanities and FAD
	L. General Services							
301010002	1. Janitorial Services	FAD	Small Value Procurement		GOP	713,000.00	713,000.00	Provision of 7-8 janitorial services
301010002	2. Security Services	FAD	Public Bidding	11/22-29/18 17/12/2018 01/11/2019 1/18/2019	GOP	2,400,000.00	2,400,000.00	Provision of 12 security guards
301010002	3. Other General Services	FAD	Small Value Procurement		GOP	2,157,000.00	2,157,000.00	Job contract utility workers
	M. Repair and Maintenance							
301010002	1. School Buildings	FAD	Small Value Procurement	Not Applicable.	GOP	1,300,000.00	1,300,000.00	Maintenance of Academic buildings
301010002	2. Other Structures	FAD	Small Value Procurement	Not Applicable.	GOP	150,000.00	150,000.00	Maintenance School Canteen, Chemical Waste Storage Facility
301010002	3. Hostels and Dormitories	FAD	Small Value Procurement	Not Applicable.	GOP	150,000.00	150,000.00	Maintenance of dormitories
301010002	4. Other Machinery and Equipment	FAD	Small Value Procurement	Not Applicable.	GOP	200,000.00	200,000.00	Maintenance of Laboratory Tools and Equipment
301010002	5. Office Equipment	FAD	Small Value Procurement	Not Applicable.	GOP	200,000.00	200,000.00	Maintenance of office equipment
301010002	6. ICT Equipment	FAD	Small Value Procurement	Not Applicable.	GOP	300,000.00	300,000.00	Maintenance of ICT equipment
301010002	7. Motor Vehicles	FAD	Small Value Procurement	Not Applicable.	GOP	300,000.00	300,000.00	Purchase of tires and other maintenance works of motor vehicles
	N. Taxes, Insurance Premiums and Other Fees							
301010002	1. Insurance Expenses	FAD	Direct Contracting	Not Applicable.	GOP	452,000.00	452,000.00	Insurance of CMC properties (building)
301010002	2. Fidelity Bond Premium	FAD	Direct Contracting	Not Applicable.	GOP	98,000.00	98,000.00	Renewal /bonding of accountable officers
301010002	3. Taxes, Duties and Licenses	FAD	Direct Contracting	Not Applicable.	GOP	5,000.00	5,000.00	Renewal of vehicles registration
	TOTAL MOOE, 2019 CURRENT APPROPRIATIONS					17,438,000.00	17,438,000.00	
	CAPITAL OUTLAY - LOCALLY FUNDED PROJECTS					-		
	Completion of Science Research Facility	FAD	Public Bidding		GOP	40,000,000.00	40,000,000.00	Civil works
	Implementation of K-12 Program (MTHH-ICT Infrastructure)	FAD	Public Bidding		GOP	7,000,000.00	7,000,000.00	Civil works
	TOTAL CO-LFP, 2019 CURRENT APPROPRIATIONS					47,000,000.00	47,000,000.00	
	CAPITAL OUTLAY - EQUIPMENT							
301010002	Office Equipment	FAD/SSD/CID	Small Value Procurement		GOP	500,000.00	500,000.00	4 Floor Mounted Aircon units

