



ANNUAL PROCUREMENT PLAN FOR FY 2017

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 Program/Project)
				Ads/Post of IB/RE	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
A.III.a.06 2017 CURRENT APPROPRIATIONS												
MAINTENANCE AND OTHER OPERATIONS EXPENSES (MOOE)												
301010002	A. Common-Use Supplies and Equipment	FAD/CISD/ SSD	PS-DBM	To be procured at Procurement Service pursuant to Section 53.5 of the IRR of R.A. No. 9184				GoP	726,133.95	726,133.05		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/CISD/ SSD	Small Value Procurement/ Shopping	Not Applicable. To be procured by the Procurement Unit as delegated by the BAC.				GoP	1,137,866.95	1,137,866.95		Procurement of various office supplies/needed for the day to day requirements of PSHS-CMC.
301010002	2. Checkbooks	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	5,000.00	5,000.00		Purchase of MDS checkbooks
301010002	4. Drugs and Medicines	SSD	Small Value Procurement	Not Applicable. To be procured by the Procurement Unit as delegated by the BAC.				GoP	250,000.00	250,000.00		purchase of drugs and medicines
301010002	Medical, Dental and Laboratory Supplies	CISD/SSD	Small Value Procurement					GoP	150,000.00	150,000.00		purchase of medical and laboratory supplies
301010002	Textbooks and Instructional Materials	CISD	Small Value Procurement					GoP	1,596,000.00	1,596,000.00		purchase of textbooks and instructional materials for scholars
301010002	Fuel, Oil and Lubricants	FAD	Small Value Procurement					GoP	400,000.00	400,000.00		Supply of petroleum, oil and lubricants.
301010002	ICT Office Supplies	FAD/CISD/ SSD	Small Value Procurement					GoP	430,000.00	430,000.00		purchase of ICT supplies for all offices
301010002	Other Supplies	FAD/CISD/ SSD	Small Value Procurement						252,835.37	252,835.37		purchase of maintenance and cleaning supplies
301010002	Provision for unforeseen contingencies on supplies and materials	FAD/CISD/ SSD	Small Value Procurement					GoP	448,364.63	448,364.63		Provision for unforeseen emergencies and contingencies not included in PMPs and AOP
C. UTILITIES												
301010002	Electric/Power Supply	FAD	Direct Contracting					GoP	1,925,000.00	1,925,000.00		CMC Wide power supply/consumption
D. COMMUNICATION SERVICES												
301010002	Postage, Deliveries and Courier Services	FAD	NP (Agency-to-Agency)					GoP	100,000.00	100,000.00		Postage, delivery and courier requirements of PSHS-CMC
301010002	Telephone- Mobile	FAD	Direct Contracting					GoP	200,000.00	200,000.00		mobile phone bills
301010002	Telephone- Landline	FAD						GoP	20,000.00	20,000.00		landline telephone bills
301010002	Internet Subscription Expenses	FAD						GoP	380,000.00	380,000.00		internet subscriptions
E. ADVERTISING												
301010002	Publication/Posting of Notices to Newspaper/Gazette	FAD	Small Value Procurement					GoP	27,000.00	27,000.00		bidding for the security services for cy 2017
F. PRINTING AND PUBLICATION												
301010002	Printing of school paper	SSD	Small Value Procurement					GoP	192,300.00	192,300.00		publication of English and Filipino school papers
301010002	Printing of tarpaulin, fliers, etc.	SSD	Small Value Procurement					GoP	46,000.00	46,000.00		printing of tarpaulins, fliers for school related activities and school to school information drive
G. REPRESENTATION EXPENSES												
301010002	Food	FAD/CISD/ SSD	Small Value Procurement					GoP	257,700.00	257,700.00		provisions of accommodation, meals and snacks
301010002	Accommodation	FAD/CISD/ SSD	Small Value Procurement					GoP	-	-		various local planning activities
H. TRANSPORTATION AND DELIVERY EXPENSES												
I. RENT												
301010002	Vehicle	FAD/CISD/ SSD	Small Value Procurement					GoP	27,000.00	27,000.00		hauling of procured materials from suppliers outside the region or area
J. SUBSCRIPTIONS												
								GoP	87,000.00	87,000.00		rental of van for planning activities

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				Ads/Post of (B/RE)	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO *	
301010002	Daily Subscription of Newspapers	FAD/CISD/ SSD	Small Value Procurement					GoP	30,000.00	30,000.00		subscriptions of 3 nationwide circulation newspapers
301010002	Subscription of Magazines	FAD/CISD/ SSD	Small Value Procurement					GoP	120,000.00	120,000.00		subscriptions of local and international journals and magazines
	K. PROFESSIONAL SERVICES							GoP				
301010002	Legal Services	FAD	Small Value Procurement					GoP	70,000.00	70,000.00		Solicitor General's lawyers expenses representing CMC in cases filed in court
301010002	Auditing Services	FAD	Small Value Procurement					GoP	15,000.00	15,000.00		supplies and materials for COA
301010002	Other Professional Services	FAD	Small Value Procurement					GoP	993,000.00	993,000.00		job contract workers, facilitator for the activities on SMT, Humanities and FAD
	L. GENERAL SERVICES							GoP				
301010002	Janitorial Services	FAD	Small Value Procurement					GoP	600,000.00	600,000.00		Provision of 7-8 janitors/janitress
301010002	Security Services	FAD	Public Bidding	Oct-17	Oct-17	Dec-17	Dec-17	GoP	2,300,000.00	2,300,000.00		Provision of 12 security guards
301010002	Other General Services	FAD	Small Value Procurement					GoP	1,478,000.00	1,478,000.00		job contract drivers and utility workers
	M. REPAIR AND MAINTENANCE							GoP				
301010002	School Buildings and Structures	FAD	Small Value Procurement					GoP	1,192,000.00	1,192,000.00		Maintenance of academic, dorm and admin buildings
301010002	ICT Equipment	FAD	Small Value Procurement					GoP	100,000.00	100,000.00		repairs and maintenance of computers and its peripherals
301010002	Motor Vehicle	FAD	Small Value Procurement					GoP	200,000.00	200,000.00		Purchase of tires and other maintenance works of motor vehicle to include labor, materials and kilometer check-up for existing motor vehicles
	N. TAXES, INSURANCE PREMIUMS AND OTHER FEES							GoP				
301010002	Insurance Expenses	FAD	Direct Contracting					GoP	499,300.00	499,300.00		Registration and insurance of motor vehicle and school properties.
301010002	Fidelity Bond Premium	FAD	Direct Contracting					GoP	95,000.00	95,000.00		Insurance of CMC Properties (Buildings)
301010002	Taxes, Duties and Licenses	FAD	Direct Contracting					GoP	5,000.00	5,000.00		for the renewal of vehicles registration
	O. MEDICAL EXPENSES							GoP				
	Medical benefits of faculty and staff through HMO	FAD	Small Value Procurement					GoP	770,000.00	770,000.00		medical benefits of employees
	TOTAL MOOE, 2016 CURRENT APPROPRIATIONS								16,355,300.00	16,355,300.00		
	CAPITAL OUTLAY - LOCALLY FUNDED PROJECTS											
	Upgrading and Repair of Administration Building	FAD	Small Value Procurement	Feb-17	Feb-17	Mar-17	Mar-17	GoP	600,000.00		600,000.00	Architectural & Engineering Design
	Construction of Student Learning Resource Center	FAD	Public Bidding	Jun-17	Jun-17	Jul-17	Jul-17	GoP	19,190,000.00		19,190,000.00	Civil works
	Construction of Chemical Waste Disposal System	FAD	Public Bidding	Feb-17	Feb-17	Mar-17	Mar-17	GoP	1,800,000.00		1,800,000.00	Architectural & Engineering Design
	Construction of Rainwater Collection System	FAD	Public Bidding	May-17	May-17	Jun-17	Jun-17	GoP	57,570,000.00		57,570,000.00	Civil works
	Construction of Rainwater Collection System	FAD	Small Value Procurement	Feb-17	Feb-17	Mar-17	Mar-17	GoP	30,000.00		30,000.00	Architectural & Engineering Design
	Construction of Rainwater Collection System	FAD	Public Bidding	Apr-17	Apr-17	May-17	May-17	GoP	1,910,000.00		1,910,000.00	Civil works
	Construction of Rainwater Collection System	FAD	Small Value Procurement	Feb-17	Feb-17	Mar-17	Mar-17	GoP	80,000.00		80,000.00	Architectural & Engineering Design
	Construction of Rainwater Collection System	FAD	Public Bidding	Apr-17	Apr-17	May-17	May-17	GoP	3,800,000.00		3,800,000.00	Civil works
	TOTAL CO-LFP, 2017 CURRENT APPROPRIATIONS								84,980,000.00		84,980,000.00	
	A.I.a. 1 2016 CONTINUING APPROPRIATIONS											
	GENERAL ADMINISTRATION & SUPPORT SERVICES - CAPITAL OUTLAY EQUIPMENT											
	CAPITAL OUTLAY - EQUIPMENT											
301010002	Information, Communication and Technology Equipment	FAD/CISD/ SSD	Small Value Procurement					GoP	200,000.00		200,000.00	purchase of desktop computers and laptops
	TOTAL CO-EQ 2016 CONTINUING APPROP - GASS								200,000.00		200,000.00	

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				Ads/Post of [B/RE]	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
A.III.a.06 2016 CONTINUING APPROPRIATIONS												
MAINTENANCE AND OTHER OPERATIONS EXPENSES (MOOE)												
	Scholarship/Grants	FAD/CISD/SSD/DSA	Small Value Procurement					GoP	3,352,318.56	3,352,318.56		purchase of materials for Recognition Day and other school related activities, additional instructional materials for the classrooms and improvement of classroom facilities
	Medical, Dental and Laboratory Supplies	CISD/SSD	Small Value Procurement					GoP	291,990.40	291,990.40		purchase of medical supplies for Clinic and Dorm, and laboratory supplies for the Laboratories
	Other Supplies and Materials	FAD/CISD/SSD/DSA	Small Value Procurement					GoP	501,033.94	501,033.94		purchase of construction materials, arm chairs, and other related materials
	Fuel, Oil and Lubricants	FAD/SSD	Small Value Procurement					GoP	12,342.85	12,342.85		fuel and lubricants for vehicle, brush cutter and generator
	Repairs & Maint - School Buildings	OCD-PPU	Small Value Procurement						43,220.00	43,220.00		repairs and maintenance of academic buildings
	Repairs & Maint - Technical & Scientific Equipment	OCD-PPU	Small Value Procurement						50,000.00	50,000.00		repairs and maintenance of laboratory equipment
	Repairs & Maint - ICT Equipment	OCD-PPU	Small Value Procurement						49,995.32	49,995.32		repairs and maintenance of computers, printers and other accessories
	Repairs & Maint - Motor Vehicles	OCD-PPU	Small Value Procurement					GoP	4,922.82	4,922.82		repairs and maintenance of three motor vehicles
	Printing and Publication	SSD/OCD	Small Value Procurement					GoP	119,115.35	119,115.35		printing of Students' Handbooks
	Rent - Motor Vehicles	FAD	Small Value Procurement					GoP	13,000.00	13,000.00		rental of vehicle for the house to house campaign for NCE passers, and other school related activities
	Subscription of Magazines	CISD	Small Value Procurement						85,925.20	85,925.20		purchase of additional journals and magazines
	TOTAL MOOE, 2016 CONTINUING APPROPRIATIONS								4,523,864.44	4,523,864.44		
CAPITAL OUTLAY - EQUIPMENT												
301010002	Office Equipment	FAD/CISD/SSD	Small Value Procurement					GoP	1,304,950.00		1,304,950.00	purchase of television, DLSR camera, photocopying machine and LCD projector with document camera, multimedia projector with laser pointer, soft-binding machine, paper shredder and airconditioning units
301010002	Information, Communication and Technology Equipment	FAD/CISD/SSD	Small Value Procurement					GoP	1,245,226.66		1,245,226.66	purchase of various computers, laptops, servers, network rack, image scanner, desktop computer for video editing and LED TV.
301010002	Technical & Scientific Equipment	CISD	Small Value Procurement					GoP	1,962,200.00		1,962,200.00	purchase of optics kit, diode laboratory laser, laboratory work tables, LED TV, turbidity meter, vertical loading balance, microscope monocular, furnace, laminar flow hood and rotary evaporator.
301010002	Other Mechanories and Equipment	FAD	Small Value Procurement					GoP	225,130.00		225,130.00	purchase of brush cutter and dremel moto saw
	TOTAL CO-EO, 2016 CONTINUING APPROPRIATIONS								4,737,506.66		4,737,506.66	
CAPITAL OUTLAY - EQUIPMENT (USE OF INCOME)												
301010002	Technical & Scientific Equipment	CISD	Small Value Procurement					GoP	250,000.00		250,000.00	purchase of microscope binocular with camera and robot kit
	TOTAL CO-EO, 2016 CONTINUING APPROP. USE OF INCOME								250,000.00		250,000.00	
CAPITAL OUTLAY - LOCALLY FUNDED PROJECTS												
	Completion of Multi-purpose Gymnasium, Phase 4	FAD	Small Value Procurement	Jan-17	Feb-17	Mar-17	Mar-17	GoP	193,130.00		193,130.00	Architectural & Engineering Design
		FAD	Public Bidding	Apr-17	Apr-17	May-17	May-17	GoP	4,758,870.00		4,758,870.00	Civil Works
	TOTAL CO-LFP, 2016 CONTINUING APPROPRIATIONS								4,952,000.00		4,952,000.00	

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TOTAL ANNUAL PROCUREMENT PLAN FOR FY 2017								116,998,671.10	20,879,184.44	95,119,506.66		

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