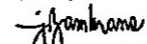


Annual Procurement Plan for FY 2016

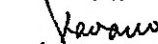
Code (PAP)	Procurement Program/Project	PMO/End-User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (PhP)			Remarks (brief description of Program/Project)
				Adm/Post of IBREI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
<b>2016 CURRENT APPROPRIATIONS</b>												
<b>MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE)</b>												
A.II.b.8	A. Common-Use Supplies and Equipment	PSHS IRC	PS-DBM	To be procured at Procurement Service pursuant to Section 53.5 of the IRR of R.A. 9184				GAA	802,000.00	802,000.00		various common-use office supplies available at PS
	B. Common Supplies, Materials and Equipment											
A.II.b.8	Office Supplies/Materials not available at PS but regularly p	PSHS IRC	PB/ NP (Small Value)/ Shopping					GAA	1,250,000.00	1,250,000.00		various office supplies/ needed for the day to day requirements
A.II.b.8	Accountable Forms/Checkbooks	PSHS IRC	NP (Agency to Agency)	Not Applicable. To be procured to the Government Servicing Bank/ Recognized Government Printers pursuant to Section 53.5 of the IRR of R.A. 9184 and GPPB Resolution No. 05-2010 dated October 29, 2010.				GAA	10,000.00	10,000.00		
A.II.b.8	Drugs and Medicines	PSHS IRC	NP (Small Value)/ Shopping					GAA	125,000.00	125,000.00		
A.II.b.8	Medical, Dental and Laboratory Supplies	PSHS IRC	NP (Small Value)/ Shopping					GAA	200,000.00	200,000.00		
A.II.b.8	Textbooks and Instructional Materials	PSHS IRC	PB/ NP (Small Value)/ DC					GAA	1,144,000.00	1,144,000.00		additional textbooks for K-12 requirements & instructional materials
A.II.b.8	Fuel, Oil and Lubricants	PSHS IRC	NP (Small Value)/ Shopping					GAA	264,000.00	264,000.00		
A.II.b.8	ICT Office Supplies	PSHS IRC	PB/ NP (Small Value)/ Shopping					GAA	150,000.00	150,000.00		
A.II.b.8	Other Supplies	PSHS IRC	PB/ NP (Small Value)/ Shopping					GAA	736,000.00	736,000.00		
	C. Utilities											
A.II.b.8	Electric/ Power Supply	PSHS IRC	Direct Contracting					GAA	2,000,000.00	2,000,000.00		
	D. Communication Services											
A.II.b.8	Postage, Deliveries and Courier Services	PSHS IRC	NP (Agency to Agency)					GAA	54,000.00	54,000.00		
A.II.b.8	Telephone - Mobile	PSHS IRC	Direct Contracting					GAA	120,000.00	120,000.00		
A.II.b.8	Telephone - Landline	PSHS IRC	Direct Contracting					GAA	78,000.00	78,000.00		
A.II.b.8	Internet Subscription Expenses	PSHS IRC	Direct Contracting					GAA	283,000.00	283,000.00		
	E. Advertising											
A.II.b.8	Publication, Posting of Notices to Newspaper/Gazette	PSHS IRC	NP (Small Value)					GAA	20,000.00	20,000.00		
	F. Printing and Publication											
A.II.b.8	Printing of School Paper	PSHS IRC	NP (Small Value)					GAA	80,000.00	80,000.00		
A.II.b.8	Printing of tarpaulin, files	PSHS IRC	NP (Small Value)/ Shopping					GAA	10,000.00	10,000.00		
	G. Representation Expenses											
A.II.b.8	Food, token, etc.	PSHS IRC	NP (Small Value)					GAA	90,000.00	90,000.00		representation for visitors, guests and resource persons
A.II.b.8	Accommodation	PSHS IRC	NP (Small Value)					GAA	120,000.00	120,000.00		accommodation for visitors, guests and resource persons
A.II.b.8	H. Transportation and Delivery Expenses							GAA	30,000.00	30,000.00		
	I. Rent											
A.II.b.8	Venue	PSHS IRC	NP/ DC					GAA	45,000.00	45,000.00		
A.II.b.8	Vehicle	PSHS IRC	NP/ DC					GAA	20,000.00	20,000.00		
	J. Subscriptions											
A.II.b.8	Daily subscription of newspaper	PSHS IRC	NP/ DC					GAA	30,000.00	30,000.00		
A.II.b.8	Subscription of Magazines	PSHS IRC	NP/ DC					GAA	10,000.00	10,000.00		
	K. Professional Services											
A.II.b.8	Legal Services	PSHS IRC	NP/ DC					GAA	36,000.00	36,000.00		
A.II.b.8	Auditing Services	PSHS IRC	NP/ DC					GAA	36,000.00	36,000.00		
A.II.b.8	Consultancy Services	PSHS IRC	NP/ DC					GAA	18,000.00	18,000.00		
A.II.b.8	ICT Consultancy Services	PSHS IRC	NP/ DC					GAA	18,000.00	18,000.00		
A.II.b.8	Other Professional Services	PSHS IRC	NP/ DC					GAA	456,000.00	456,000.00		

	<b>L. General Services</b>												
A.II.b.8	Janitorial Services	PSHS IRC	Direct Contracting						GAA	972,000.00	972,000.00		
A.II.b.8	Security Services	PSHS IRC	Public Bidding	10/17/2015	11/9/2015	12/22/2015	12/23/2015		GAA	1,478,000.00	1,478,000.00		
A.II.b.8	General ICT Services	PSHS IRC	NP/ DC						GAA	10,000.00	10,000.00		
A.II.b.8	Other General Services	PSHS IRC	NP/ DC						GAA	432,000.00	432,000.00		
	<b>M. Repair and Maintenance</b>												
A.II.b.8	School Buildings and Structure	PSHS IRC	NP (Small Value)						GAA	511,000.00	511,000.00	repair and maintenance of academic/admin/dormitory buildings	
A.II.b.8	Other Machines/ies and Equipment	PSHS IRC	NP (Small Value)						GAA	25,000.00	25,000.00	repair and maintenance of water pump, generator and maintenance equipment	
A.II.b.8	Office Equipment	PSHS IRC	NP (Small Value)						GAA	150,000.00	150,000.00	repair and maintenance of copiers and other office equipment	
A.II.b.8	ICT Equipment	PSHS IRC	NP (Small Value)						GAA	50,000.00	50,000.00	repair and maintenance of computers and other ICT equipment	
A.II.b.8	Motor Vehicle	PSHS IRC	NP (Small Value)						GAA	148,000.00	148,000.00	purchase of tires and other maintenance materials including labor and kilometer check-up of vehicle	
	<b>N. Taxes, Insurance Premium and Other Fees</b>												
A.II.b.8	Insurance expenses	PSHS IRC	Direct Contracting						GAA	1,195,000.00	1,195,000.00	Insurance of school buildings	
A.II.b.8	Fidelity Bond Premium	PSHS IRC	Direct Contracting						GAA	103,000.00	103,000.00		
A.II.b.8	Taxes, Duties and Licenses	PSHS IRC	Direct Contracting						GAA	1,000.00	1,000.00		
	<b>Total MOOE, 2016 Current Appropriations</b>									GAA	13,310,000.00	13,310,000.00	
	<b>CAPITAL OUTLAY - EQUIPMENT</b>												
A.II.b.8	Technical and Scientific Equipment	PSHS IRC	PB/ NP (Small Value)						GAA	1,800,000.00	1,800,000.00	purchase of various laboratory equipment	
A.II.b.8	Other Machines/ies and Equipment	PSHS IRC	NP (Small Value)/ Shopping						GAA	7,603,000.00	7,603,000.00	purchase of various maintenance equipment	
	<b>Total CO - EO, 2016 Current Appropriations</b>										9,403,000.00	9,403,000.00	
	<b>CAPITAL OUTLAY - LOCALLY FUNDED PROJECTS</b>												
B.1	Construction of Laboratory and Technology Building	PSHS IRC	Public Bidding	July	August	September	September		GAA	80,000,000.00	80,000,000.00		
B.2	Improvement of Academic Building 3	PSHS IRC	Public Bidding	1/5/2016	1/25/2016	3/22/2016	3/29/2016		GAA	2,500,000.00	2,500,000.00		
B.3	Road Networks Including Parking Area and Drainage-Phase	PSHS IRC	Public Bidding	1/23/2016	2/15/2016	3/23/2016	3/31/2016		GAA	4,000,000.00	4,000,000.00		
B.4	Improvement of Academic Building 2	PSHS IRC	Public Bidding	4/12/2016	5/4/2016	June	June		GAA	2,500,000.00	2,500,000.00		
B.5	Installation of Centralized Firefighting Facility with Cistern	PSHS IRC	Public Bidding	July	July	August	August		GAA	8,000,000.00	8,000,000.00		
	<b>Total CO-LFP, 2016 Current Appropriations</b>										97,000,000.00	97,000,000.00	
	<b>2015 CONTINUING APPROPRIATIONS</b>												
	<b>Capital Outlay - Equipment Outlay</b>												
	Furniture and Fixtures	PSHS IRC	NP (Small Value)	February	February	March	March		GAA	94,174.00	94,174.00	purchase of furnitures for dormitories	
	<b>Total CO - EO, 2015 Continuing Appropriations</b>										94,174.00	94,174.00	
	<b>Capital Outlay - Locally Funded Projects</b>												
	Rehabilitation of Community Center 1	PSHS IRC	NP (Small Value)						GAA	13,320.68	13,320.68		
	<b>Total CO - LFP, 2015 Continuing Appropriations</b>										13,320.68	13,320.68	
	<b>TOTAL, ANNUAL PROCUREMENT PLAN FOR FY 2016</b>										119,820,494.68	13,310,000.00	106,510,494.68

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 Director III Campus Director