



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/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
2017 CURRENT APPROPRIATIONS												
MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE)												
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	1,078,000.00	1,078,000.00		various common-use office supplies available at PS
A.II.b.8	B. Common Supplies, Materials and Equipment											
A.II.b.8	Office Supplies/Materials not available at PS but regularly	PSHS IRC	PB/ NP (Small Value)/ Shopping					GAA	847,000.00	847,000.00		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	30,000.00	30,000.00		
A.II.b.8	Drugs and Medicines	PSHS IRC	NP (Small Value)/ Shopping					GAA	150,000.00	150,000.00		
A.II.b.8	Medical, Dental and Laboratory Supplies	PSHS IRC	NP (Small Value)/ Shopping					GAA	240,000.00	240,000.00		
A.II.b.8	Textbooks and Instructional Materials	PSHS IRC	PB/ NP (Small Value)/ DC					GAA	1,000,000.00	1,000,000.00		add'l textbooks for K-12 requirements & instructional materials
A.II.b.8	Fuel, Oil and Lubricants	PSHS IRC	NP (Small Value)/ DC					GAA	500,000.00	500,000.00		
A.II.b.8	ICT Office Supplies	PSHS IRC	PB/ NP (Small Value)/ Shopping					GAA	250,000.00	250,000.00		
A.II.b.8	Other Supplies	PSHS IRC	PB/ NP (Small Value)/ Shopping					GAA	883,000.00	883,000.00		
C. Utilities												
A.II.b.8	Electric/ Power Supply/ Water	PSHS IRC	Direct Contracting					GAA	2,900,000.00	2,900,000.00		
D. Communication Services												
A.II.b.8	Postage, Deliveries and Courier Services	PSHS IRC	NP (Agency to Agency)					GAA	65,000.00	65,000.00		
A.II.b.8	Telephone - Mobile	PSHS IRC	Direct Contracting					GAA	128,000.00	128,000.00		
A.II.b.8	Telephone - Landline	PSHS IRC	Direct Contracting					GAA	120,000.00	120,000.00		
A.II.b.8	Internet Subscription Expenses	PSHS IRC	Direct Contracting					GAA	331,000.00	331,000.00		
E. Advertising												
A.II.b.8	Publication, Posting of Notices to Newspaper/Gazette	PSHS IRC	NP (Small Value)					GAA	10,000.00	10,000.00		
F. Printing and Publication												
A.II.b.8	Printing of School Paper	PSHS IRC	NP (Small Value)					GAA	100,000.00	100,000.00		
A.II.b.8	Printing of tarpaulin, fliers	PSHS IRC	NP (Small Value)/ Shopping					GAA	93,500.00	93,500.00		
G. Representation Expenses												
A.II.b.8	Food, token, etc	PSHS IRC	NP (Small Value)					GAA	244,000.00	244,000.00		representation for visitors, guests and resource persons
A.II.b.8	Accommodation (room and food)	PSHS IRC	NP (Small Value)					GAA	1,015,600.00	1,015,600.00		accommodation for visitors, guests and resource persons
A.II.b.8	H. Transportation and Delivery Expenses							GAA	35,000.00	35,000.00		
I. Rent												
A.II.b.8	Venue (for activities)	PSHS IRC	NP/ DC					GAA	400,000.00	400,000.00		
A.II.b.8	Vehicle	PSHS IRC	NP/ DC					GAA	150,000.00	150,000.00		
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	72,000.00	72,000.00		
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	402,000.00	402,000.00		
L. General Services												
A.II.b.8	Janitorial Services	PSHS IRC	Direct Contracting					GAA	1,296,000.00	1,296,000.00		

A.II.b.8	Security Services	PSHS IRC	Public Bidding	November 30, 2016	December 20, 2016	January 2017	January 2017	GAA	1,971,000.00	1,971,000.00	
A.II.b.8	General ICT Services	PSHS IRC	NP/DC					GAA	125,000.00	125,000.00	
A.II.b.8	Other General Services	PSHS IRC	NP/DC					GAA	624,000.00	624,000.00	
	M. Repair and Maintenance										
A.II.b.8	School Buildings and Structure	PSHS IRC	NP (Small Value)					GAA	350,000.00	350,000.00	repair and maintenance of academic/admin/dormitory buildings
A.II.b.8	Other Machineries and Equipment	PSHS IRC	NP (Small Value)					GAA	50,000.00	50,000.00	repair and maintenance of water pump, generator and maintenance equipment
A.II.b.8	Technical and Scientific Equipment	PSHS IRC	NP (Small Value)					GAA	50,000.00	50,000.00	repair and maintenance of copiers and other office equipment
A.II.b.8	Motor Vehicle	PSHS IRC	NP (Small Value)					GAA	200,000.00	200,000.00	
A.II.b.8	Furnitures and Fixtures	PSHS IRC	NP (Small Value)					GAA	50,000.00	50,000.00	repair and maintenance of computers and other ICT equipment
	N. Taxes, Insurance Premium and Other Fees										
A.II.b.8	Insurance expenses	PSHS IRC	Direct Contracting					GAA	744,000.00	744,000.00	insurance of school buildings
A.II.b.8	Fidelity Bond Premium	PSHS IRC	Direct Contracting					GAA	136,000.00	136,000.00	
A.II.b.8	Taxes, Duties and Licenses	PSHS IRC	Direct Contracting					GAA	20,000.00	20,000.00	
	O. Travelling Expenses										
	Airfare (Local & Foreign)	PSHS IRC	NP (Small Value), PS-DBM					GAA	455,000.00	455,000.00	
	Total MOOE, 2017 Current Appropriations							GAA	17,245,100.00	17,245,100.00	
	CAPITAL OUTLAY - EQUIPMENT										
A.II.b.8	Office Equipment	PSHS IRC	PB/ NP (Small Value)					GAA	500,000.00	500,000.00	
A.II.b.8	ICT Equipment	PSHS IRC	PB/ NP (Small Value)					GAA	2,000,000.00	2,000,000.00	
A.II.b.8	Technical and Scientific Equipment	PSHS IRC	PB/ NP (Small Value)					GAA	10,000,000.00	10,000,000.00	
A.II.b.8	Motor Vehicle	PSHS IRC	PB/ NP (Small Value)					GAA	5,600,000.00	5,600,000.00	
	Total CO - EO, 2017 Current Appropriations								18,100,000.00	18,100,000.00	
	CAPITAL OUTLAY - LOCALLY FUNDED PROJECTS										
B.1	Completion of Laboratory and Technology Building, Phase	PSHS IRC	Public Bidding		December 7, 2016	January 2017	January 2017	GAA	20,000,000.00	20,000,000.00	
B.2	Improvement of Dormitory Building for Boys	PSHS IRC	Public Bidding	February 20, 2017	March 13, 2017	May 2017	May 2017	GAA	10,000,000.00	10,000,000.00	
B.3	Improvement of Dormitory Building for Girls	PSHS IRC	Public Bidding	February 20, 2017	March 13, 2017	May 2017	May 2017	GAA	10,000,000.00	10,000,000.00	
B.4	Road Networks including Parking Area and Drainage, Phase	PSHS IRC	Public Bidding	January 30, 2017	February 20, 2017	April 2017	April 2017	GAA	9,000,000.00	9,000,000.00	
B.5	Construction of School Canteen, Phase 1	PSHS IRC	Public Bidding	January 17, 2017	February 6, 2017	April 2017	April 2017	GAA	10,000,000.00	10,000,000.00	
B.6	Construction of Faculty and Staff House, Phase 1	PSHS IRC	Public Bidding	January 30, 2017	February 20, 2017	April 2017	April 2017	GAA	10,000,000.00	10,000,000.00	
	Total CO-LFP, 2017 Current Appropriations								69,000,000.00	69,000,000.00	
	2016 CONTINUING APPROPRIATIONS										
	Capital Outlay - Equipment Outlay										
	Other Machineries and Equipment	PSHS IRC	NP (Small Value)					GAA	321,015.75	321,015.75	
	Total CO - EO, 2016 Continuing Appropriations								321,015.75	321,015.75	
	Capital Outlay - Locally Funded Projects										
	Construction of Laboratory and Technology Building	PSHS IRC	Public Bidding					GAA	5,404,662.79	5,404,662.79	
	Improvement of Academic Building 3	PSHS IRC	NP (Small Value)						112,256.36	112,256.36	
	Road Networks including Parking Area and Drainage, Phase	PSHS IRC	NP (Small Value)						88,109.05	88,109.05	
	Installation of Centralized Firefighting Facility Facility with	PSHS IRC	NP (Small Value)						31,900.00	31,900.00	
	Total CO - LFP, 2016 Continuing Appropriations								5,636,928.20	5,636,928.20	
	TOTAL, ANNUAL PROCUREMENT PLAN FOR FY 2017								110,303,043.95	17,245,100.00	93,057,943.95

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