

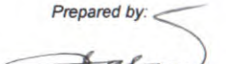


Indicative Annual Procurement Plan for FY 2019

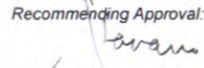
Code (PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (PhP)			Remarks (brief description of Program/Activity/Project)
				Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
<b>MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE)</b>												
301010002	<b>A. Common-Use Supplies and Equipment</b>	OCD/FAD/SSD/CID	PS-DBM	To be procured at Procurement Service pursuant to Section 53.5 of the IRR of R.A. 9184				GoP	2,833,763.04	2,833,763.04		various common-use office supplies available at PS-DBM
	<b>B. Common Supplies, Materials and Equipment</b>											
301010002	Office Supplies/Materials not available at PS but regularly purchased from other sources	OCD/FAD/SSD/CID	NP-53.9 SVP/Shopping/ DC	N/A	N/A			GoP	115,236.96	115,236.96		various office/instructional supplies needed for the day to day requirements
301010002	Accountable Forms/Checkbooks	FAD	NP-53.5 Agency-to-Agency	N/A	N/A			GoP	32,000.00	32,000.00		
301010002	Drugs and Medicines	SSD	NP-53.9 SVP/Shopping	N/A	N/A			GoP	158,000.00	158,000.00		
301010002	Medical, Dental and Laboratory Supplies	CID/ SSD	NP-53.9 SVP/Shopping/DC	N/A	N/A			GoP	252,000.00	252,000.00		
301010002	Textbooks and Instructional Materials	CID	CB/NP-53.9 SVP/DC	N/A	N/A			GoP	1,050,000.00	1,050,000.00		add'l textbooks and instructional materials
301010002	Fuel, Oil and Lubricants	FAD	NP-53.9 SVP/Direct Contracting	N/A	N/A			GoP	525,000.00	525,000.00		
301010002	ICT Office Supplies	OCD/FAD/SSD/CID	NP-53.9 SVP/Shopping/DC	N/A	N/A			GoP	262,000.00	262,000.00		
301010002	Other Supplies	OCD/FAD/SSD/CID	NP-53.9 SVP/Shopping/DC	N/A	N/A			GoP	927,000.00	927,000.00		various cleaning/maintenance supplies
	<b>C. Utilities</b>											
301010002	Electric/ Power Supply/ Water	FAD	Direct Contracting	N/A	N/A			GoP	3,120,000.00	3,120,000.00		
	<b>D. Communication Services</b>											
301010002	Postage, Deliveries and Courier Services	OCD/FAD/SSD/CID	NP-53.5 Agency-to-Agency/NP-53.9 SVP	N/A	N/A			GoP	70,000.00	70,000.00		
301010002	Telephone - Mobile	OCD/FAD/SSD/CID	Direct Contracting	N/A	N/A			GoP	76,000.00	76,000.00		
301010002	Telephone - Landline	OCD/ FAD	Direct Contracting	N/A	N/A			GoP	240,000.00	240,000.00		
301010002	Internet Subscription Expenses	OCD/ FAD	Direct Contracting	N/A	N/A			GoP	282,000.00	282,000.00		
	<b>E. Advertising</b>											
301010002	Publication, Posting of Notices to Newspaper/Gazette	FAD	NP-53.9 SVP/Direct Contracting	N/A	N/A			GoP	42,000.00	42,000.00		
	<b>F. Printing and Publication</b>											
301010002	Printing of School Paper	CID	NP-53.9 SVP/Shopping	N/A	N/A			GoP	50,000.00	50,000.00		printing of Northern Scholar and Igpaw school paper
301010002	Printing of tarpaulin, fliers	OCD/FAD/SSD/CID	NP-53.9 SVP/Shopping	N/A	N/A			GoP	70,000.00	70,000.00		tarpaulin for activities
	<b>G. Representation Expenses</b>											
301010002	Food, token, etc.	OCD/FAD/SSD/CID	NP-53.9 SVP/Shopping	N/A	N/A			GoP	395,000.00	395,000.00		representation for visitors, guests and resource persons
301010002	Accommodation (room and food)	OCD/FAD/SSD/CID	NP-53.9 SVP/Shopping	N/A	N/A			GoP	500,000.00	500,000.00		accommodation for visitors, guests and resource persons
301010002	<b>H. Transportation and Delivery Expenses</b>	OCD/FAD/SSD/CID	NP-53.9 SVP/Shopping	N/A	N/A			GoP	32,000.00	32,000.00		
	<b>I. Rent</b>											
301010002	Venue (for activities)	OCD/FAD/SSD/CID	NP-53.9 SVP/Direct Contracting	N/A	N/A			GoP	150,000.00	150,000.00		
301010002	Vehicle	OCD/FAD/SSD/CID	NP-53.9 SVP/Direct Contracting	N/A	N/A			GoP	360,000.00	360,000.00		
	<b>J. Subscriptions</b>											
301010002	Daily subscription of newspaper	SSD	NP-53.9 SVP/Direct Contracting	N/A	N/A			GoP	25,000.00	25,000.00		
301010002	Subscription of Magazines/ Journals	SSD	NP-53.9 SVP/Direct Contracting	N/A	N/A			GoP	15,000.00	15,000.00		
	<b>K. Professional Services</b>											
301010002	Legal Services	FAD	NP-53.9 SVP/Direct Contracting	N/A	N/A			GoP	36,000.00	36,000.00		
301010002	Auditing Services	FAD	NP-53.9 SVP/Direct Contracting	N/A	N/A			GoP	36,000.00	36,000.00		
301010002	Consultancy Services	FAD	NP-53.9 SVP/Direct Contracting	N/A	N/A			GoP	72,000.00	72,000.00		
301010002	ICT Consultancy Services	FAD	NP-53.9 SVP/Direct Contracting	N/A	N/A			GoP	18,000.00	18,000.00		
301010002	Other Professional Services	FAD	NP-53.9 SVP/Direct Contracting	N/A	N/A			GoP	402,000.00	402,000.00		
	<b>L. General Services</b>											
301010002	Janitorial Services	OCD/ FAD	Competitive Bidding	29-Oct-18	19-Nov-18	6-Dec-18	Jan. 2019	GoP	1,292,000.00	1,292,000.00		
301010002	Security Services	OCD/ FAD	Competitive Bidding	29-Oct-18	19-Nov-18	6-Dec-18	Jan. 2019	GoP	1,667,000.00	1,667,000.00		

301010002	Other General - ICT Services	OCD/ FAD	Competitive Bidding/NP-53.9 SVP					GoP	143,000.00	143,000.00	
301010002	Other General Services	OCD/ FAD	NP-53.9 SVP/Direct Contracting	N/A	N/A			GoP	436,000.00	436,000.00	
	<b>M. Repair and Maintenance</b>										
301010002	School Buildings and Structure	OCD/ FAD	NP-53.9 SVP/Direct Contracting	N/A	N/A			GoP	625,000.00	625,000.00	repair and maintenance of academic/admin/dormitory buildings
301010002	Other Structures	OCD/ FAD	NP-53.9 SVP/Direct Contracting	N/A	N/A			GoP	50,000.00	50,000.00	
301010002	Other Machinery and Equipment	OCD/ FAD	NP-53.9 SVP/Direct Contracting	N/A	N/A			GoP	75,000.00	75,000.00	repair and maintenance of water pump, generator and maintenance equipment
301010002	Furnitures and Fixtures	OCD/ FAD	NP-53.9 SVP/Direct Contracting	N/A	N/A			GoP	300,000.00	300,000.00	
301010002	ICT Equipment	OCD/ FAD	NP-53.9 SVP/Direct Contracting	N/A	N/A			GoP	200,000.00	200,000.00	repair and maintenance of ICT equipment
301010002	Technical and Scientific Equipment	OCD/ FAD	NP-53.9 SVP/Direct Contracting	N/A	N/A			GoP	50,000.00	50,000.00	repair and maintenance of copiers and other office equipment
301010002	Motor Vehicle	OCD/ FAD	NP-53.9 SVP/Direct Contracting	N/A	N/A			GoP	200,000.00	200,000.00	repair and maintenance of vehicles
	<b>N. Taxes, Insurance Premium and Other Fees</b>										
301010002	Insurance expenses	FAD	NP-53.5 Agency-to-Agency	N/A	N/A			GoP	893,000.00	893,000.00	insurance of school buildings, vehicles
301010002	Fidelity Bond Premium	FAD	NP-53.5 Agency-to-Agency	N/A	N/A			GoP	136,000.00	136,000.00	
301010002	Taxes, Duties and Licenses	FAD	NP-53.5 Agency-to-Agency	N/A	N/A			GoP	32,000.00	32,000.00	registration of vehicles
	<b>O. Travelling Expenses</b>										
301010002	Airfare (Local & Foreign)	OCD/FAD/SSD/CID	NP-53.9 SVP/DC/PS-DBM	N/A	N/A			GoP	450,000.00	450,000.00	
	<b>Total MOOE</b>							GoP	<b>18,695,000.00</b>	<b>18,695,000.00</b>	
	<b>CAPITAL OUTLAY - EQUIPMENT</b>										
301010002	Office Equipment	OCD/FAD/SSD/CID	CB/NP-53.9 SVP/PS-DBM/DC					GoP	500,000.00	500,000.00	
301010002	ICT Equipment	OCD/FAD/SSD/CID	CB/NP-53.9 SVP/PS-DBM/DC					GoP	4,500,000.00	4,500,000.00	
301010002	Technical and Scientific Equipment	OCD/FAD/SSD/CID	CB/NP-53.9 SVP/DC					GoP	15,000,000.00	15,000,000.00	procurement of various laboratory equipment
301010002	Other Machinery and Equipment	OCD/FAD/SSD/CID	CB/NP-53.9 SVP/DC					GoP	500,000.00	500,000.00	
301010002	Books Outlay	OCD/FAD/SSD/CID	CB/NP-53.9 SVP/DC					GoP	150,000.00	150,000.00	procurement of reference/textbooks
301010002	Furniture and Fixtures	OCD/FAD/SSD/CID	CB/NP-53.9 SVP					GoP	1,895,000.00	1,895,000.00	
	<b>Total CO - Equipment Outlay</b>								<b>22,545,000.00</b>	<b>22,545,000.00</b>	
	<b>CAPITAL OUTLAY - LOCALLY FUNDED PROJECTS</b>										
400000000	Upgrading of Electrical System	OCD/ FAD	Competitive Bidding	29-Oct-18	19-Nov-18	6-Dec-18	Jan. 2019	GoP	7,500,000.00	7,500,000.00	
400000000	Renovation of Guard House and Waiting Area	OCD/ FAD	Competitive Bidding	29-Oct-18	19-Nov-18	6-Dec-18	Jan. 2019	GoP	1,500,000.00	1,500,000.00	
400000000	Improvement of the Sports Complex	OCD/ FAD	Competitive Bidding	29-Oct-18	19-Nov-18	6-Dec-18	Jan. 2019	GoP	6,500,000.00	6,500,000.00	
400000000	Implementation of K-12 Program (MITHI-ICT Infrastructure)	OCD/ FAD	Competitive Bidding	29-Oct-18	19-Nov-18	6-Dec-18	Jan. 2019	GoP	3,000,000.00	3,000,000.00	
	<b>Total CO-Locally Funded Projects</b>								<b>18,500,000.00</b>	<b>18,500,000.00</b>	
	<b>TOTAL, ANNUAL PROCUREMENT PLAN FOR FY 2019</b>								<b>59,740,000.00</b>	<b>18,695,000.00</b>	<b>41,045,000.00</b>

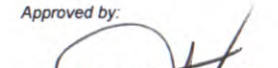
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