


Indicative Annual Procurement Plan for FY 2020 (Revised - October 22, 2019)

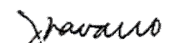
Code (PAP)	Procurement Program/Project	PMO/ End-User	Is this an Early Procurement Activity? (Yes/No)	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks (brief description of Program/Activity/Project)
					Advertisement/Posting of IB/REI	Submission/Opening 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	No	PS-DBM	To be procured at Procurement Service pursuant to Section 53.5 of the IRR of R.A. 9184				GoP	1,262,672.00	1,262,672.00		various common-use office supplies available at PS-DBM, in case of non availability of PS resort to SVP or Shopping
<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	No	NP-53.9 SVP/Shopping/ DC	N/A	N/A			GoP	624,278.00	624,278.00		various office/instructional supplies needed for the day to day requirements
301010002	Accountable Forms/Checkbooks	FAD	No	NP-53.5 Agency-to-Agency	N/A	N/A			GoP	27,000.00	27,000.00		
301010002	Drugs and Medicines	SSD	No	NP-53.9 SVP/Shopping	N/A	N/A			GoP	129,000.00	129,000.00		
301010002	Medical, Dental and Laboratory Supplies	CID/ SSD	No	NP-53.9 SVP/Shopping/DC	N/A	N/A			GoP	226,000.00	226,000.00		
301010002	Textbooks and Reference Books	CID	No	CB/NP-53.9 SVP/DC	N/A	N/A			GoP	1,617,000.00	1,617,000.00		add'l textbooks and instructional materials
301010002	Instructional Materials	CID	No	CB/NP-53.9 SVP/DC	N/A	N/A			GoP	1,991,000.00	1,991,000.00		add'l textbooks and instructional materials
301010002	Fuel, Oil and Lubricants	OCD/FAD/SSD/CID	No	NP-53.9 SVP/Direct Contracting	N/A	N/A			GoP	471,000.00	471,000.00		
301010002	ICT Office Supplies	OCD/FAD/SSD/CID	No	NP-53.9 SVP/Shopping/DC	N/A	N/A			GoP	232,000.00	232,000.00		
301010002	Other Supplies	OCD/FAD/SSD/CID	No	NP-53.9 SVP/Shopping/DC	N/A	N/A			GoP	676,050.00	676,050.00		various cleaning/maintenance supplies
<b>C. Utilities</b>													
301010002	Water Expenses	FAD	No	Direct Contracting	N/A	N/A			GoP	20,000.00	20,000.00		
301010002	Electricity Expenses	FAD	No	Direct Contracting	N/A	N/A			GoP	3,500,000.00	3,500,000.00		
<b>D. Communication Services</b>													
301010002	Postage and Courier Services	OCD/FAD/SSD/CID	No	NP-53.5 Agency-to-Agency/NP-53.9 SVP	N/A	N/A			GoP	72,000.00	72,000.00		
301010002	Telephone - Mobile	OCD/FAD/SSD/CID	No	Direct Contracting	N/A	N/A			GoP	78,000.00	78,000.00		
301010002	Telephone - Landline	OCD/ FAD	No	Direct Contracting	N/A	N/A			GoP	60,000.00	60,000.00		
301010002	Internet Subscription Expenses	OCD/ FAD	No	Direct Contracting	N/A	N/A			GoP	291,000.00	291,000.00		
301010002	<b>E. Advertising Services</b>	SSD	No	NP-53.5 Agency-to-Agency						21,000.00	21,000.00		
<b>F. Printing and Publication</b>													
301010002	Printing of School Paper	CID	No	NP-53.9 SVP/Shopping	N/A	N/A			GoP	108,000.00	108,000.00		printing of Northern Scholar and Igpaw school paper
301010002	Printing of tarpaulin, fliers	OCD/FAD/SSD/CID	No	NP-53.9 SVP/Shopping	N/A	N/A			GoP	71,700.00	71,700.00		tarpaulin for activities
<b>G. Representation Expenses</b>													
301010002	Food	OCD/FAD/SSD/CID	No	NP-53.9 SVP/Shopping	N/A	N/A			GoP	850,000.00	850,000.00		representation for visitors, guests and resource persons
301010002	Token, etc.	OCD/FAD/SSD/CID	No	NP-53.9 SVP/Shopping	N/A	N/A			GoP	647,750.00	647,750.00		representation for visitors, guests and resource persons
301010002	Accommodation	OCD/FAD/SSD/CID	No	NP-53.10 Lease of Real Property ar	N/A	N/A			GoP	863,000.00	863,000.00		accommodation for visitors, guests and resource persons
301010002	<b>H. Transportation and Delivery Expenses</b>	OCD/FAD/SSD/CID	No	NP-53.9 SVP/Shopping	N/A	N/A			GoP	32,000.00	32,000.00		
<b>I. Rent</b>													
301010002	Motor Vehicles	OCD/FAD/SSD/CID	No	NP-53.9 SVP/Shopping	N/A	N/A			GoP	640,000.00	640,000.00		
301010002	Building and Structures	OCD/FAD/SSD/CID	No	NP-53.9 SVP/Shopping	N/A	N/A			GoP	50,000.00	50,000.00		
301010002	Equipment	OCD/FAD/SSD/CID	No	NP-53.9 SVP/Shopping	N/A	N/A			GoP	25,000.00	25,000.00		
<b>J. Subscriptions</b>													
301010002	Daily subscription of newspaper	SSD	No	NP-53.9 SVP/Direct Contracting	N/A	N/A			GoP	42,000.00	42,000.00		
301010002	Subscription of Magazines/ Journals	SSD	No	NP-53.9 SVP/Direct Contracting	N/A	N/A			GoP	777,000.00	777,000.00		
<b>K. Professional Services</b>													
301010002	Legal Services	FAD	No	Direct Contracting	N/A	N/A			GoP	18,000.00	18,000.00		
301010002	Auditing Services	FAD	No	Direct Contracting	N/A	N/A			GoP	29,000.00	29,000.00		
301010002	Consultancy Services	FAD	No	Direct Contracting	N/A	N/A			GoP	50,000.00	50,000.00		
301010002	ICT Consultancy Services	FAD	No	Direct Contracting	N/A	N/A			GoP	18,000.00	18,000.00		
301010002	Other Professional Services (Other Professionals)	FAD	No	Direct Contracting	N/A	N/A			GoP	500,000.00	500,000.00		
301010002	Other Professional Services (Resource Persons for Training)	OCD/FAD/SSD/CID	No	Direct Contracting	N/A	N/A			GoP	261,000.00	261,000.00		

L. General Services													
301010002	Janitorial Services	OCD/ FAD	Yes	Competitive Bidding	29-Oct-19	19-Nov-19	06-Dec-19	Jan. 2020	GoP	1,878,955.35	1,878,955.35		the amount will be sourced from the budget for MOOE - Janitorial Services and projected savings in MOOE - Scholarship Expenses due to lesser budget requirement of actual scholarship categorization of scholars
301010002	Security Services	OCD/ FAD	Yes	Competitive Bidding	29-Oct-19	19-Nov-19	06-Dec-19	Jan. 2020	GoP	1,986,120.00	1,986,120.00		the amount will be sourced from the budget for MOOE - Janitorial Services and projected savings in MOOE - Scholarship Expenses due to lesser budget requirement of actual scholarship categorization of scholars
301010002	Other General - ICT Services	OCD/ FAD	No	NP-53.9 - Small Value Procurement					GoP	50,000.00	50,000.00		
301010002	Other General Services	OCD/ FAD	Yes	Competitive Bidding	29-Oct-19	19-Nov-19	06-Dec-19	Jan. 2020	GoP	1,752,691.76	1,752,691.76		the amount will be sourced from the budget for MOOE - Janitorial Services and projected savings in MOOE - Scholarship Expenses due to lesser budget requirement of actual scholarship categorization of scholars
M. Repair and Maintenance													
301010002	Other Land Improvements	OCD/ FAD	No	NP-53.9 SVP/Direct Contracting	N/A	N/A			GoP	361,000.00	361,000.00		repair and maintenance of academic/admin/dormitory buildings
301010002	School Buildings	OCD/ FAD	No	NP-53.9 SVP/Direct Contracting	N/A	N/A			GoP	293,000.00	293,000.00		repair and maintenance of academic/admin/dormitory buildings
301010002	Other Structures	OCD/ FAD	No	NP-53.9 SVP/Direct Contracting	N/A	N/A			GoP	8,000.00	8,000.00		
301010002	Other Machinery and Equipment	OCD/ FAD	No	NP-53.9 SVP/Direct Contracting	N/A	N/A			GoP	120,000.00	120,000.00		repair and maintenance of water pump, generator and maintenance equipment
301010002	Office Equipment	OCD/ FAD	No	NP-53.9 SVP/Direct Contracting	N/A	N/A			GoP	150,000.00	150,000.00		
301010002	Furnitures and Fixtures	OCD/ FAD	No	NP-53.9 SVP/Direct Contracting	N/A	N/A			GoP	300,000.00	300,000.00		
301010002	ICT Equipment	OCD/ FAD	No	NP-53.9 SVP/Direct Contracting	N/A	N/A			GoP	50,000.00	50,000.00		repair and maintenance of ICT equipment
301010002	Technical and Scientific Equipment	OCD/ FAD	No	NP-53.9 SVP/Direct Contracting	N/A	N/A			GoP	533,000.00	533,000.00		repair and maintenance of copiers and other office equipment
301010002	Motor Vehicle	OCD/ FAD	No	NP-53.9 SVP/Direct Contracting	N/A	N/A			GoP	150,000.00	150,000.00		repair and maintenance of vehicles
N. Taxes, Insurance Premium and Other Fees													
301010002	Insurance expenses	FAD	No	NP-53.5 Agency-to-Agency	N/A	N/A			GoP	907,000.00	907,000.00		insurance of school buildings, vehicles
301010002	Fidelity Bond Premium	FAD	No	NP-53.5 Agency-to-Agency	N/A	N/A			GoP	112,000.00	112,000.00		
301010002	Taxes, Duties and Licenses	FAD	No	NP-53.5 Agency-to-Agency	N/A	N/A			GoP	6,000.00	6,000.00		registration of vehicles
301010002	Student Group Accident Insurance	SSD	No	NP-53.5 Agency-to-Agency	N/A	N/A			GoP	53,000.00	53,000.00		registration of vehicles
O. Travelling Expenses													
301010002	Airfare (Local & Foreign)	OCD/FAD/SSD/CID	No	NP-53.9 SVP/DC/PS-DBM	N/A	N/A			GoP	810,000.00	810,000.00		
	<b>Total MOOE</b>									<b>25,801,217.11</b>	<b>25,801,217.11</b>		
CAPITAL OUTLAY - EQUIPMENT													
301010002	ICT Equipment	OCD/FAD/SSD/CID	Yes	CB/NP-53.9 SVP/PS-DBM/DC	18-Nov-19	02-Dec-19	20-Dec-19	Jan. 2020	GoP	7,425,000.00	7,425,000.00		
301010002	Technical and Scientific Equipment	OCD/FAD/SSD/CID	Yes	CB/NP-53.9 SVP/DC	18-Nov-19	02-Dec-19	20-Dec-19	Jan. 2020	GoP	7,020,000.00	7,020,000.00		procurement of various laboratory equipment
301010002	Other Machinery and Equipment	OCD/FAD/SSD/CID	Yes	CB/NP-53.9 SVP/DC	18-Nov-19	02-Dec-19	20-Dec-19	Jan. 2020	GoP	354,000.00	354,000.00		
301010002	Furniture and Fixtures	OCD/FAD/SSD/CID	Yes	CB/NP-53.9 SVP	18-Nov-19	02-Dec-19	20-Dec-19	Jan. 2020	GoP	2,461,000.00	2,461,000.00		
	<b>Total CO - Equipment Outlay</b>									<b>17,260,000.00</b>	<b>17,260,000.00</b>		
CAPITAL OUTLAY - LOCALLY FUNDED PROJECTS													
400000000	Rehabilitation of School Buildings	OCD/ FAD	Yes	Competitive Bidding/DC	29-Oct-19	19-Nov-19	06-Dec-19	Jan. 2020	GoP	5,000,000.00	5,000,000.00		inclusive of management cost of Php 715,000.00
400000000	Completion of Sports Complex	OCD/ FAD	Yes	Competitive Bidding/DC	29-Oct-19	19-Nov-19	06-Dec-19	Jan. 2020	GoP	2,000,000.00	2,000,000.00		inclusive of management cost of Php 285,000.00
	<b>Total CO-Locally Funded Projects</b>									<b>7,000,000.00</b>	<b>7,000,000.00</b>		
<b>TOTAL, ANNUAL PROCUREMENT PLAN FOR FY 2019</b>										<b>50,061,217.11</b>	<b>25,801,217.11</b>	<b>24,260,000.00</b>	

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