


Annual Procurement Plan for FY 2021 (Indicative)

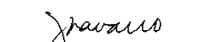
Code (PAP)	Procurement Program/Project	PMO/ End-User	Is this an Early Procurement Activity? (Yes/No)	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (PhP)			Remarks (brief description of Program/Activity/Project)
					Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE)													
301010002	A. Common-Use Supplies and Equipment	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	1,011,757.97	1,011,757.96		various common-use office supplies available at PS-DBM, in case of non availability of PS resort to SVP or Shopping
	B. Common Supplies, Materials and Equipment												
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	1,550,330.00	1,550,330.00		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	10,000.00	10,000.00		
301010002	Drugs and Medicines	SSD	No	NP-53.9 SVP/Shopping	N/A	N/A			GoP	148,115.00	148,115.00		
301010002	Medical, Dental and Laboratory Supplies	CID/ SSD	No	NP-53.9 SVP/Shopping/DC	N/A	N/A			GoP	200,825.00	200,825.00		
301010002	Textbooks and Instructional Materials	CID	No	CB/NP-53.9 SVP/DC	N/A	N/A			GoP	1,474,247.00	1,474,247.00		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	796,250.00	796,250.00		
301010002	ICT Office Supplies	OCD/FAD/SSD/CID	No	NP-53.9 SVP/Shopping/DC	N/A	N/A			GoP	378,238.00	378,238.00		
301010002	Other Supplies	OCD/FAD/SSD/CID	No	NP-53.9 SVP/Shopping/DC	N/A	N/A			GoP	1,769,020.00	1,769,020.00		various cleaning/maintenance supplies
	C. Utilities												
301010002	Electricity Expenses	FAD	No	Direct Contracting	N/A	N/A			GoP	3,760,000.00	3,760,000.00		
	D. Communication Services												
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	36,100.00	36,100.00		
301010002	Telephone - Mobile	OCD/FAD/SSD/CID	No	Direct Contracting	N/A	N/A			GoP	294,000.00	294,000.00		
301010002	Telephone - Landline	OCD/ FAD	No	Direct Contracting	N/A	N/A			GoP	62,000.04	62,000.04		
301010002	Internet Subscription Expenses	OCD/ FAD	No	Direct Contracting	N/A	N/A			GoP	973,200.00	973,200.00		
301010002	E. Advertising Services	SSD	No	NP-53.5 Agency-to-Agency						5,000.00	5,000.00		
301010002	F. Printing and Publication	OCD/FAD/SSD/CID	No	NP-53.9 SVP/Shopping	N/A	N/A			GoP	346,000.00	346,000.00		printing of Northern Scholar and Igpaw school paper, tarpaulin for activities
	G. Representation Expenses												
301010002	Food	OCD/FAD/SSD/CID	No	NP-53.9 SVP/Shopping	N/A	N/A			GoP	1,720,830.00	1,720,830.00		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	867,700.00	867,700.00		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	758,800.00	758,800.00		accommodation for visitors, guests and resource persons
301010002	H. Transportation and Delivery Expenses	OCD/FAD/SSD/CID	No	NP-53.9 SVP/Shopping	N/A	N/A			GoP	200,000.00	200,000.00		
	I. Rent												
301010002	Building and Structures	OCD/FAD/SSD/CID	No	NP-53.9 SVP/Shopping	N/A	N/A			GoP	5,000.00	5,000.00		
	J. Subscriptions												
301010002	Daily subscription of newspaper	SSD	No	NP-53.9 SVP/Direct Contracting	N/A	N/A			GoP	23,760.00	23,760.00		
301010002	Subscription of Magazines/ Journals	SSD	No	NP-53.9 SVP/Direct Contracting	N/A	N/A			GoP	74,790.00	74,790.00		
301010002	Other Subscription	SSD	No	NP-53.9 SVP/Direct Contracting	N/A	N/A			GoP	36,000.00	36,000.00		
	K. Professional Services												
301010002	Legal Services	FAD	No	Direct Contracting	N/A	N/A			GoP	39,600.00	39,600.00		
301010002	Auditing Services	FAD	No	Direct Contracting	N/A	N/A			GoP	11,000.00	11,000.00		
301010002	Consultancy Services	FAD	No	Direct Contracting	N/A	N/A			GoP	185,000.00	185,000.00		
301010002	ICT Consultancy Services	FAD	No	Direct Contracting	N/A	N/A			GoP	18,000.00	18,000.00		
301010002	Other Professional Services (Resource Persons for Training and other Professionals)	OCD/FAD/SSD/CID	No	Direct Contracting	N/A	N/A			GoP	1,330,200.00	1,330,200.00		
	L. General Services												
301010002	Janitorial and Environment/Sanitary Services	OCD/ FAD	Yes	Competitive Bidding	within the last quarter of CY 2020	within the last quarter of CY 2020	Jan. 2021	Jan. 2021	GoP	2,523,320.44	2,523,320.44		the amount will be sourced from the budget for MOOE - Janitorial Services, Environmental/Sanitary Services and projected savings in Other General Services

301010002	Security Services	OCD/ FAD	Yes	Competitive Bidding	within the last quarter of CY 2020	within the last quarter of CY 2020	Jan. 2021	Jan. 2021	GoP	3,213,060.00	3,213,060.00		the amount will be sourced from the budget for MOOE - Security Services
301010002	Other General Services	OCD/ FAD	No	NP-53.9 - Small Value Procurement					GoP	122,300.00	122,300.00		
301010002	General Services (Clerical/Dorm Personnel)	OCD/ FAD	Yes	Competitive Bidding	within the last quarter of CY 2020	within the last quarter of CY 2020	Jan. 2021	Jan. 2021	GoP	1,883,307.20	1,883,307.20		the amount will be sourced from the budget for MOOE - Other General Services, Other General Services-ICT and projected savings in Scholarship Expenses arising from the lesser budget requirement of the 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	50,000.00	50,000.00		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	110,000.00	110,000.00		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	85,000.00	85,000.00		
301010002	Other Machinery and Equipment	OCD/ FAD	No	NP-53.9 SVP/Direct Contracting	N/A	N/A			GoP	496,000.00	496,000.00		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	257,200.00	257,200.00		
301010002	Furnitures and Fixtures	OCD/ FAD	No	NP-53.9 SVP/Direct Contracting	N/A	N/A			GoP	50,000.00	50,000.00		
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	50,000.00	50,000.00		repair and maintenance of copiers and other office equipment
301010002	Transportation Equipment	OCD/ FAD	No	NP-53.9 SVP/Direct Contracting	N/A	N/A			GoP	707,900.00	707,900.00		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	2,401,698.98	2,401,698.98		insurance of school buildings, vehicles
301010002	Fidelity Bond Premium	FAD	No	NP-53.5 Agency-to-Agency	N/A	N/A			GoP	111,907.50	111,907.50		
301010002	Taxes, Duties and Licenses	FAD	No	NP-53.5 Agency-to-Agency	N/A	N/A			GoP	10,415.00	10,415.00		registration of vehicles
301010002	Student Group Accident Insurance	SSD	No	NP-53.5 Agency-to-Agency	N/A	N/A			GoP	23,720.00	23,720.00		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	988,000.00	988,000.00		
	Total MOOE									31,219,592.13	31,219,592.12		-
	CAPITAL OUTLAY - EQUIPMENT												
301010002	ICT Equipment	OCD/FAD/SSD/CID	Yes	CB/NP-53.9 SVP	within the last quarter of CY 2020	within the last quarter of CY 2020	Jan. 2021	Jan. 2021	GoP	3,285,000.00		3,285,000.00	
301010002	Technical and Scientific Equipment	OCD/FAD/SSD/CID	No	NP-53.9 SVP/Direct Contracting	N/A	N/A	N/A	N/A	GoP	300,000.00		300,000.00	procurement of various laboratory equipment
301010002	Furniture and Fixtures	OCD/FAD/SSD/CID	No	CB/NP-53.9 SVP	within CY 2021	within CY 2021	within CY 2021	within CY 2021	GoP	2,461,000.00		2,461,000.00	
301010002	Printing Equipment	OCD/FAD/SSD/CID	No	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	GoP	160,000.00		160,000.00	
301010002	ICT Software	OCD/FAD/SSD/CID	Yes	CB/NP-53.9 SVP	within the last quarter of CY 2020	within the last quarter of CY 2020	Jan. 2021	Jan. 2021	GoP	448,000.00		448,000.00	
	Total CO - Equipment Outlay									6,654,000.00	-	6,654,000.00	
	CAPITAL OUTLAY - LOCALLY FUNDED PROJECTS												
400000000	Rehabilitation and Improvement of Administration Building	OCD/ FAD	Yes	Competitive Bidding/DC	within the last quarter of CY 2020	within the last quarter of CY 2020	Jan. 2021	Jan. 2021	GoP	10,000,000.00		10,000,000.00	inclusive of management cost of PhP 290,412.97
400000000	Improvement of Water and Sewerage System	OCD/ FAD	No	Competitive Bidding/DC	within CY 2021	within CY 2021	within CY 2021	within CY 2021	GoP	7,000,000.00		7,000,000.00	inclusive of management cost of PhP 203,289.08
400000000	Site Development	OCD/ FAD	No	Competitive Bidding/DC	within CY 2021	within CY 2021	within CY 2021	within CY 2021	GoP	10,000,000.00		10,000,000.00	inclusive of management cost of PhP 290,412.97
400000000	Completion of Grandstand with Football, Soccer Field and Oval	OCD/ FAD	Yes	Competitive Bidding/DC	within the last quarter of CY 2020	within the last quarter of CY 2020	Jan. 2021	Jan. 2021	GoP	10,000,000.00		10,000,000.00	inclusive of management cost of PhP 290,412.97
400000000	Implementation of K-12 Program (MITHI-ICT Infrastructure)	OCD/ FAD	Yes	Competitive Bidding/DC	within the last quarter of CY 2020	within the last quarter of CY 2020	Jan. 2021	Jan. 2021	GoP	700,000.00		700,000.00	
	Total CO-Locally Funded Projects									37,700,000.00	-	37,700,000.00	
	TOTAL, ANNUAL PROCUREMENT PLAN FOR FY 2021									75,573,592.13	31,219,592.12	44,354,000.00	

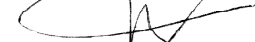
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