

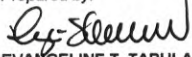


Annual Procurement Plan for FY 2022 (Indicative)

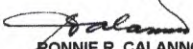
Code (PAP)	Procurement Program/Project	PMO/ End-User	Is this an Early Procurement Activity? (Yes/No)	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (PhP)			Remarks (brief description of Program/Activity/Project)
					Advertisement/Posting of IB/REI	Submission /Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
2022 CURRENT APPROPRIATIONS													
MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE)													
301010002	A. Common-Use Supplies and Equipment	OCD/FAD/SSD/CID	No	NP-53.5 Agency-to-Agency	To be procured at Procurement Service pursuant to Section 53.5 of the IRR of R.A. 9184				GoP	545,639.99	545,639.99		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	1,566,492.00	1,566,492.00		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	11,969.00	11,969.00		
301010002	Drugs and Medicines	SSD	No	NP-53.9 SVP/Shopping	N/A	N/A			GoP	198,839.00	198,839.00		
301010002	Medical, Dental and Laboratory Supplies	CID/ SSD	No	NP-53.9 SVP/Shopping/DC	N/A	N/A			GoP	1,551,190.00	1,551,190.00		additional supplies for laboratories
301010002	Textbooks and Instructional Materials	CID	No	CB/NP-53.9 SVP/DC	N/A	N/A			GoP	1,010,200.00	1,010,200.00		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	400,400.00	400,400.00		
301010002	ICT Office Supplies	OCD/FAD/SSD/CID	No	NP-53.9 SVP/Shopping/DC	N/A	N/A			GoP	825,000.00	825,000.00		
301010002	Other Supplies	OCD/FAD/SSD/CID	No	NP-53.9 SVP/Shopping/DC	N/A	N/A			GoP	2,032,502.00	2,032,502.00		various cleaning/maintenance supplies/ disinfection supplies
	C. Utilities												
301010002	Electricity Expenses	FAD	No	Direct Contracting	N/A	N/A			GoP	5,400,000.00	5,400,000.00		
	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	71,550.00	71,550.00		
301010002	Telephone - Mobile	OCD/FAD/SSD/CID	No	Direct Contracting	N/A	N/A			GoP	240,200.00	240,200.00		
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/ Competitive b	within the last quarter of CY 2021	within the last quarter of CY 2021	Jan. 2022	Jan. 2022	GoP	1,716,767.40	1,716,767.40		
301010002	E. Advertising Services	SSD	No	NP-53.5 Agency-to-Agency/NP 53.9 SVP	N/A	N/A			GoP	10,000.00	10,000.00		
301010002	F. Printing and Publication	OCD/FAD/SSD/CID	No	NP-53.9 SVP	N/A	N/A			GoP	334,500.00	334,500.00		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	N/A	N/A			GoP	770,299.92	770,299.92		representation for visitors, guests and resource persons
301010002	Token, etc.	OCD/FAD/SSD/CID	No	NP-53.9 SVP	N/A	N/A			GoP	599,350.00	599,350.00		representation for visitors, guests and resource persons
301010002	Accommodation	OCD/FAD/SSD/CID	No	NP-53.10 Lease of Real Property	N/A	N/A			GoP	310,800.00	310,800.00		accommodation for visitors, guests and resource persons
301010002	H. Transportation and Delivery Expenses	OCD/FAD/SSD/CID	No	NP-53.9 SVP/Direct Contracting	N/A	N/A			GoP	72,000.00	72,000.00		
	I. Rent												
301010002	Building and Structures	OCD/FAD/SSD/CID	No	NP-53.9 SVP	N/A	N/A			GoP	8,500.00	8,500.00		
	J. Subscriptions												
301010002	Subscription of Magazines/ Journals	SSD	No	NP-53.9 SVP/Direct Contracting	N/A	N/A			GoP	364,790.00	364,790.00		
301010002	Other Subscription	SSD	No	NP-53.9 SVP/Direct Contracting	N/A	N/A			GoP	343,000.00	343,000.00		
	K. Professional Services												
301010002	Legal Services	FAD	No	Direct Contracting	N/A	N/A			GoP	2,000.00	2,000.00		
301010002	Auditing Services	FAD	No	Direct Contracting	N/A	N/A			GoP	46,000.00	46,000.00		

301010002	Consultancy Services	FAD	No	Direct Contracting	N/A	N/A			GoP	20,000.00	20,000.00		
301010002	Other Professional Services (Resource Persons for Training and other Professionals)	OCD/FAD/SSD/CID	No	Direct Contracting	N/A	N/A			GoP	1,857,568.00	1,857,568.00		
L. General Services													
301010002	Janitorial and Environment/Sanitary Services	OCD/ FAD	Yes	Competitive Bidding	within the last quarter of CY 2021	within the last quarter of CY 2021	Jan. 2022	Jan. 2022	GoP	3,451,509.00	3,451,509.00		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 2021	within the last quarter of CY 2021	Jan. 2022	Jan. 2022	GoP	3,374,119.20	3,374,119.20		the amount will be sourced from the budget for MOOE - Security Services
301010002	Other General Services	OCD/ FAD	No	NP-53.9 SVP/Direct Contracting					GoP	93,000.00	93,000.00		
301010002	General Services (Clerical/Dorm Personnel)	OCD/ FAD	Yes	Competitive Bidding	within the last quarter of CY 2021	within the last quarter of CY 2021	Jan. 2022	Jan. 2022	GoP	1,968,848.60	1,968,848.60		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	12,000.00	12,000.00		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	201,300.00	201,300.00		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	85,200.00	85,200.00		
301010002	Other Machinery and Equipment	OCD/ FAD	No	NP-53.9 SVP/Direct Contracting	N/A	N/A			GoP	180,500.00	180,500.00		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	355,200.00	355,200.00		
301010002	Furnitures and Fixtures	OCD/ FAD	No	NP-53.9 SVP/Direct Contracting	N/A	N/A			GoP	35,000.00	35,000.00		
301010002	ICT Equipment	OCD/ FAD	No	NP-53.9 SVP/Direct Contracting	N/A	N/A			GoP	368,000.00	368,000.00		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	468,000.00	468,000.00		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	565,970.00	565,970.00		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	2,495,896.94	2,495,896.94		insurance of school buildings, vehicles
301010002	Fidelity Bond Premium	FAD	No	NP-53.5 Agency-to-Agency	N/A	N/A			GoP	119,407.50	119,407.50		
301010002	Taxes, Duties and Licenses	FAD	No	NP-53.5 Agency-to-Agency	N/A	N/A			GoP	10,087.41	10,087.41		registration of vehicles
301010002	Student Group Accident Insurance	SSD	No	NP-53.5 Agency-to-Agency	N/A	N/A			GoP	61,900.00	61,900.00		
O. Travelling Expenses													
301010002	Airfare (Local & Foreign)	OCD/FAD/SSD/CID	No	NP-53.9 SVP/DC/NP-53.5 Agenc	N/A	N/A			GoP	495,000.00	495,000.00		
301010002	Landfare	OCD/FAD/SSD/CID	No	NP-53.9 SVP/DC/NP-53.5 Agenc	N/A	N/A			GoP	90,000.00	90,000.00		
Total MOOE										34,802,496.00	34,802,496.00		-
CAPITAL OUTLAY - EQUIPMENT													
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	250,000.00		250,000.00	procurement of various laboratory equipment
Total CO - Equipment Outlay										250,000.00	-	250,000.00	
CAPITAL OUTLAY - LOCALLY FUNDED PROJECTS													
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
Total CO-Locally Funded Projects										-	-	-	
TOTAL, ANNUAL PROCUREMENT PLAN FOR FY 2022										35,052,496.00	34,802,496.00	250,000.00	

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