



J.H. CERILLES STATE COLLEGE

Mati, San Miguel, Zamboanga del Sur

Annual Procurement Plan for FY 2017

Fund 101

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	
MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE)												
A. COMMON USE SUPPLIES & MATERIALS												
	Common Office Supplies - APP CSE	GASS	DBM-PS, Shopping, Direct Contracting, SVP	1st Quarter to 4th Quarter				GAA	1,119,000.00	1,138,388.00		Various Office Supplies for Offices & Units
	Common Office Supplies - APP CSE	Higher Education	DBM-PS, Shopping, Direct Contracting, SVP	1st Quarter to 4th Quarter				GAA	700,000.00	700,000.00		Various Office Supplies for Academic Units
	Other Supplies & Materials - APP CSE	Research	DBM-PS, Shopping, Direct Contracting, SVP	1st Quarter to 4th Quarter				GAA	300,000.00	300,000.00		Various Office Supplies for Research Activities
	Other Supplies & Materials - APP CSE	Extension	DBM-PS, Shopping, Direct Contracting, SVP	1st Quarter to 4th Quarter				GAA	225,000.00	225,000.00		Various Supplies & Materials for trainings conducted by Extension Program
	Other Supplies and Materials for GAD Activities	GASS & HES	DBM-PS, Shopping, Direct Contracting, SVP	1st Quarter to 4th Quarter				GAA	222,084.00			Various Supplies & Materials for trainings and other GAD Activities
	Other Supplies & Materials - APP CSE	GASS	DBM-PS, Shopping, Direct Contracting, SVP	1st Quarter to 4th Quarter				GAA	200,000.00	200,000.00		Various Other Supplies & Materials
B. TRAINING & SEMINAR EXPENSES												
	Training & Seminar	GASS	SVP	1st Quarter to 4th Quarter				GAA	300,000.00	300,000.00		Provision for training workshop for GAD
	Training & Seminar	HES	SVP	1st Quarter to 4th Quarter				GAA	275,000.00	275,000.00		Provision for training workshop for GAD mainstreaming

C. FUEL, OIL AND LUBRICANTS EXPENSES									
	Gasoline, Oil and Lubricants	GASS, Higher Education Services	SVP, Direct Contracting	1st Quarter to 4th Quarter	GAA	920,000.00	920,000.00		Provision for travels, generator and grass cutter
D. UTILITIES EXPENSES									
	Water Expenses	GASS	Direct Contracting	1st Quarter to 4th Quarter	GAA	200,000.00	200,000.00		
	Electricity Expenses	GASS, Higher Education Services	Direct Contracting	1st Quarter to 4th Quarter	GAA	2,800,000.00	2,800,000.00		
E. COMMUNICATION EXPENSES									
	Telephone Mobile	HES			GAA	156,000.00	156,000.00		
	Telephone Mobile	GASS			GAA	170,000.00	170,000.00		
	Telephone Mobile	Research - Extension			GAA	36,000.00	36,000.00		
	Telephone Landline	GASS & HES			GAA	90,000.00	90,000.00		
	Internet Subscription Expenses	GASS & HES	Public Bidding	1st Quarter to 4th Quarter	GAA	1,699,000.00	1,699,000.00		For the internet connectivity of the school
	Other Professional Services	GASS & HES	SVP		GAA	420,000.00	420,000.00		For the conduct of training and other activities of GASS and HES
	Other Professional Services	Research	SVP		GAA	60,000.00	60,000.00		For the conduct of Research Activity
	Other Professional Services	Extension	SVP	1st Quarter to 4th Quarter	GAA	50,000.00	50,000.00		For the conduct of Extension programs
	Legal Services	GASS	SVP	1st Quarter to 4th Quarter	GAA	150,000.00	150,000.00		For activities related to legal services
	Janitorial Services	GASS	Public Bidding	1st Quarter to 4th Quarter	GAA	1,000,000.00	1,000,000.00		For the hiring of Janitorial Personnel
	Security Services	GASS		1st Quarter to 4th Quarter	GAA	1,500,000.00	1,500,000.00		For the hiring of Security Personnel
	Other General Services	GASS		1st Quarter to 4th Quarter	GAA	100,000.00	100,000.00		
	Repair of School Buildings (by lot)	HES	Public Bidding	1st Quarter to 4th Quarter	GAA	820,000.00	820,000.00		Provision for repairs and maintenance of buildings
	Building Maintenance	HES	SVP (by lot)	1st Quarter to 4th Quarter	GAA	200,000.00	200,000.00		Provision for repairs and maintenance of buildings
	Motor Vehicle Maintenance	GASS	SVP	1st Quarter to 4th Quarter	GAA	220,000.00	220,000.00		Provision for repair and maintenance of vehicle
	Equipment Maintenance	GASS & HES	SVP	1st Quarter to 4th Quarter	GAA	110,000.00	110,000.00		Provision for repair and maintenance of ICT equipment and others
H. TEXTBOOKS AND INSTRUCTIONAL MATERIALS									
	Books and Subscription	HES	SVP, Direct Contracting	1st Quarter to 4th Quarter	GAA	300,000.00	300,000.00		Provision for books and subscriptions of the library
I. ADVERTISING EXPENSES									

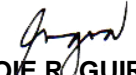
	Advertising Expenses	GASS & HES	SVP	1st Quarter to 4th Quarter	GAA	220,000.00	220,000.00		Provision for advertising expense for GASS and HES activities
J. PRINTING AND PUBLICATION									
	Printing and Publication Expenses	GASS	SVP	1st Quarter to 4th Quarter	GAA	20,000.00	20,000.00		Provision for printing of materials for Admin activities
	Printing and Publication Expenses	HES	SVP	1st Quarter to 4th Quarter	GAA	31,000.00	31,000.00		Provision for printing of materials for Academic activities
	Printing and Publication Expenses	Research	SVP	1st Quarter to 4th Quarter	GAA	80,000.00	80,000.00		Provision for printing of materials for Research activities
	Printing and Publication Expenses	Extension	SVP	1st Quarter to 4th Quarter	GAA	20,000.00	20,000.00		Provision for printing of materials for Extension activities
K. REPRESENTATION EXPENSES									
	Representation Expenses	GASS	SVP	1st Quarter to 4th Quarter	GAA	700,000.00	700,000.00		Provision for various administration meetings and other activities
	Representation Expenses	HES	SVP	1st Quarter to 4th Quarter	GAA	750,000.00	750,000.00		Provision for various academic activities, meetings, curriculum dev't., faculty dev't., etc.
	Representation Expenses	Research	SVP	1st Quarter to 4th Quarter	GAA	80,000.00	80,000.00		Provision for various Research meetings and other activities
	Representation Expenses	Extension	SVP	1st Quarter to 4th Quarter	GAA	110,000.00	110,000.00		Provision for various Extension meetings and other activities
L. TRANSPORTATION AND DELIVERY									
	Transportation and Delivery	GASS	SVP	1st Quarter to 4th Quarter	GAA	10,000.00	10,000.00		Provision for GASS activities
	Transportation and Delivery	HES	SVP	1st Quarter to 4th Quarter	GAA	21,000.00	21,000.00		Provision for HES activities
CAPITAL OUTLAYS									
A. MOTOR VEHICLES									
	Purchase of Service Vehicle for the Main Campus	GASS	Public Bidding	1st Quarter to 4th Quarter	GAA	1,500,000.00		1,500,000.00	Acquisition of service vehicle in monitoring the performance of the school system
	Purchase of 3 Buses for the Main, Dumingag and CMSE Campus	GASS	Public Bidding	1st Quarter to 4th Quarter	GAA	6,000,000.00		6,000,000.00	For the use of campuses in various activities of the school
B. SCHOOL BUILDINGS									
	Construction of 2-Storey Teacher Education Building	HES	Public Bidding	1st Quarter to 4th Quarter	GAA	16,900,000.00		16,900,000.00	For the new building of the School of Teacher Education
C. TECHNICAL AND SCIENTIFIC EQUIPMENT									

	Purchase of Criminology Laboratory Equipment	HES	Public Bidding	1st Quarter to 4th Quarter	GAA	2,000,000.00		2,000,000.00	For the laboratory equipment of BS Criminology at Dumingag Campus
D. HOSTELS AND DORMITORIES									
	Improvement / Upgrading / Expansion of Mini-Hostel at Dumingag Campus	GASS & HES	Public Bidding	1st Quarter to 4th Quarter	GAA	1,067,000.00		1,067,000.00	For the Renovation of Mini-Hostel at Dumingag Campus
TOTAL						<u>43,648,388.00</u>	16,181,388.00	27,467,000.00	


Prepared by:

Certified Fund Available/Certified Appropriate Funds Available:

Approved:


JOIE R. GUIRA
 Supply Officer


WILFREDO M. BARNIDO, JR., CPA, MBA
 Budget Officer


EDGARDO H. ROSALES, Ed.D.
 College President