



# J.H CERILLES STATE COLLEGE

Mati, San Miguel, Zamboanga del Sur, 7029  
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## INDICATIVE ANNUAL PROCUREMENT PLAN

for CY 2019

Fund \_\_\_\_\_

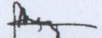
Code	Procurement Program/Project	PMO/ End-user	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (PhP)			Remarks (brief description of Program/Project)
				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
<b>MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE)</b>												
<b>A. TRAINING &amp; SEMINAR EXPENSES</b>											<b>2,764,000.00</b>	
	Training & Seminar	GASS	Public Bidding	1st quarter to 4th quarter				GAA	1,638,000.00	1,638,000.00		General Management & Supervision
	Training & Seminar	HESS	Public Bidding	1st quarter to 4th quarter				GAA				Tertiary Education - Ensured to achieve inclusive growth and access of deserving but poor student to quality tertiary education increased
	Training & Seminar	Research	Public Bidding	1st quarter to 4th quarter				GAA	526,000.00	526,000.00		Research Improved to promote economic productivity & innovation
	Training & Seminar	Extension	Public Bidding	1st quarter to 4th quarter				GAA	500,000.00	500,000.00		Technical Advisory extension program
<b>B. COMMON OFFICE SUPPLIES</b>											<b>6,479,000.00</b>	
	Office supplies and other expenses	GASS	Public Bidding	1st quarter to 4th quarter				GAA	3,650,000.00	3,650,000.00		Office Supplies and Other Materials
	Office supplies and other expenses	HESS	Public Bidding	1st quarter to 4th quarter				GAA	1,150,000.00	1,150,000.00		Office Supplies and Other Materials
	Office supplies and other expenses	Research	Public Bidding	1st quarter to 4th quarter				GAA	1,512,000.00	1,512,000.00		Office Supplies and Other Materials
	Office supplies and other expenses	Extension	Public Bidding	1st quarter to 4th quarter				GAA	167,000.00	167,000.00		Office Supplies and Other Materials
<b>C. ACCOUNTABLE FORMS EXPENSE</b>											<b>500,000.00</b>	
	Accountable forms	GASS	Public Bidding	1ST QUARTER				GAA	500,000.00	500,000.00		For accountable forms used by treasury unit
<b>D. FUEL, OIL AND LUBRICANTS EXPENSES</b>											<b>1,500,000.00</b>	
	Gasoline, Oil and Lubricants	GASS	Public Bidding	1st quarter to 4th quarter				GAA	1,194,000.00	1,194,000.00		Gasoline, Oil and Lubricants
	Gasoline, Oil and Lubricants	HESS	Public Bidding	1st quarter to 4th quarter				GAA	306,000.00	306,000.00		Gasoline, Oil and Lubricants
<b>F. TEXTBOOKS AND INSTRUCTIONAL MATERIALS</b>											<b>750,000.00</b>	
	Books and Subscription	GASS	SVP	1ST QUARTER				GAA	500,000.00	500,000.00		Books and subscription
	Books and Subscription	HESS	SVP	1ST QUARTER				GAA	250,000.00	250,000.00		Books and subscription
<b>G. UTILITIES EXPENSES</b>											<b>3,775,000.00</b>	
	Water and Electricity	GASS	Direct Contracting	1st quarter to 4th quarter				GAA	2,000,000.00	2,000,000.00		Water and Electricity

	Water and Electricity	HESS	Direct Contracting	1st quarter to 4th quarter	GAA	1,775,000.00	1,775,000.00	Water and Electricity
<b>H. COMMUNICATION EXPENSES</b>						<b>3,453,000.00</b>		
	Telephone Mobile & Internet Expenses	HESS	SVP	1st quarter to 4th quarter	GAA	1,811,000.00	1,811,000.00	For communication expenses
	Telephone Mobile	GASS	SVP	1st quarter to 4th quarter	GAA	1,600,000.00	1,600,000.00	For communication expenses
	Telephone Mobile	Research	SVP	1st quarter to 4th quarter	GAA	24,000.00	24,000.00	For communication expenses
	Telephone Mobile	Extension	SVP	1st quarter to 4th quarter	GAA	18,000.00	18,000.00	For the internet connectivity of the school
<b>I. SERVICES</b>						<b>12,720,000.00</b>		
	Professional, janitorial, security & general services	GASS	Public Bidding	1ST QUARTER	GAA	12,510,000.00	12,510,000.00	For the conduct of activities of GASS and HES
	Professional services	HESS	SVP	1ST QUARTER	GAA	160,000.00	160,000.00	For the conduct of Extension programs
	Professional services	Extension	SVP	1ST QUARTER	GAA	50,000.00	50,000.00	For the hiring of Security Personnel
<b>J. REPAIRS AND MAINTENANCE</b>						<b>1,150,000.00</b>		
	Buildings and Motor Vehicle	GASS	SVP	1st quarter to 4th quarter	GAA	300,000.00	300,000.00	For maintenance of motor vehicles
	Buildings, Motor Vehicle & Office Equipment	HESS	SVP	1st quarter to 4th quarter	GAA	850,000.00	850,000.00	For maintenance of the building & other structures
<b>K. ADVERTISING EXPENSES</b>						<b>310,000.00</b>		
	Advertising Expenses	GASS	SVP	1st quarter to 4th quarter	GAA	190,000.00	190,000.00	Provision for advertising expense for GASS activities
	Advertising Expenses	HESS	SVP	1st quarter to 4th quarter	GAA	120,000.00	120,000.00	Provision for advertising expense for HESS activities
<b>L. PRINTING AND PUBLICATION</b>						<b>111,000.00</b>		
	Printing and Publication Expenses	HESS	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
<b>M. REPRESENTATION EXPENSES</b>						<b>9,373,000.00</b>		
	Representation Expenses	GASS	Public Bidding	1st quarter to 4th quarter	GAA	8,363,000.00	8,363,000.00	Provision for various administration meetings and other activities
	Representation Expenses	HESS	SVP	1st quarter to 4th quarter	GAA	900,000.00	900,000.00	Provision for various academic activities, meetings, curriculum dev't., faculty dev't., etc.
	Representation Expenses	Extension	SVP	1st quarter to 4th quarter	GAA	110,000.00	110,000.00	Provision for various Extension meetings and other activities
<b>N. TRANSPORTATION AND DELIVERY</b>						<b>206,000.00</b>		
	Transportation and Delivery	HESS	SVP	1st quarter to 4th quarter	GAA	21,000.00	21,000.00	Provision for HESS Activities Accreditation
	Transportation and Delivery	GASS	SVP	1st quarter to 4th quarter	GAA	185,000.00	185,000.00	Provision for GASS Activities Accreditation
<b>O. RENT/LEASE EXPENSES</b>						<b>3,450,000.00</b>		
	Building	GASS	SVP	1st quarter to 4th quarter	GAA	3,390,000.00	3,390,000.00	
	Equipment	HESS	SVP	1st quarter to 4th quarter	GAA	60,000.00	60,000.00	
<b>P. OTHER MAINTENANCE AND OPERATING EXPENSES</b>						<b>3,230,000.00</b>		
	Other Maintenance and Operating Expenses	GASS	SVP	1st quarter to 4th quarter	GAA	3,230,000.00	3,230,000.00	

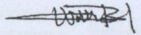
CAPITAL OUTLAYS									
	Construction of MIS Tower at JH Cerilles State College, Main Campus, Mati, San Miguel, Zamboanga del Sur	HESS	Public Bidding	1ST QUARTER	GAA	10,000,000.00		10,000,000.00	For the construction of MIS Tower at JH Cerilles State College, Main Campus, Mati, San Miguel, Zamboanga del Sur
	Concrete Road Widening at JHCSC Main Campus, Mati, San Miguel, Zamboanga del Sur	HESS	Public Bidding	1ST QUARTER	GAA	20,000,000.00		20,000,000.00	For the concrete Road Widening at JHCSC Main Campus, Mati, San Miguel, Zamboanga del Sur
	Construction of Four (4) - Storey HRM w/ Hostel Building in Pagadian City	HESS	Public Bidding	1ST QUARTER	GAA	22,000,000.00		22,000,000.00	For the construction of Four (4) - Storey HRM w/ Hostel Building in Pagadian City
✓	Improvement/Upgrading of the Multi Purpose Bldg. at JHCSC - Main Campus, Mati, San Miguel, Zamboanga del Sur	HESS	Public Bidding	1ST QUARTER	GAA	6,000,000.00		6,000,000.00	For the Improvement/Upgrading of the Multi Purpose Bldg. at JHCSC - Main Campus, Mati, San Miguel, Zamboanga del Sur
✓	Renovation/Improvement/Upgrading of Academic Building (IT) with complete furniture and fixtures in Pagadian Campus	HESS	Public Bidding	1ST QUARTER	GAA	5,000,000.00		5,000,000.00	For the Renovation/Improvement/Upgrading of Academic Building (IT) with complete furniture and fixtures in Pagadian Campus
	Construction of 2 Storey - 8CL Academic Building with Complete Furniture at Dumingag Campus	HESS	Public Bidding	1ST QUARTER	GAA	15,000,000.00		15,000,000.00	For the construction of 2 Storey - 8CL Academic Building with Complete Furniture at Dumingag Campus
	Establishment of Water System with Chlorinator Tank at CMSE Campus	HESS	Public Bidding	1ST QUARTER	GAA	5,000,000.00		5,000,000.00	For the establishment of Water System with Chlorinator Tank at CMSE Campus
	Sports Oval Development with Landscaping at the Main Campus, Mati, San Miguel, Zamboanga del Sur	HESS	Public Bidding	1ST QUARTER	GAA	20,000,000.00		20,000,000.00	For the Sports Oval Development with Landscaping at the Main Campus, Mati, San Miguel, Zamboanga del Sur
	Construction of Two-Storey Dormitory Buildings with complete furniture and fixtures at Dumingag Campus (Male & Female)	HESS	Public Bidding	1ST QUARTER	GAA	15,000,000.00		15,000,000.00	For the construction of Two-Storey Dormitory Buildings with complete furniture and fixtures at Dumingag Campus (Male & Female)
	Construction of Library Building with Complete Furniture, Fixture and amenities in CMSE	HESS	Public Bidding	1ST QUARTER	GAA	5,000,000.00		5,000,000.00	For the construction of Library Building with Complete Furniture, Fixture and amenities in CMSE
	Construction of General Science Laboratory Building with Complete Furniture, Fixture & Apparatus in CMSECAT	HESS	Public Bidding	1ST QUARTER	GAA	10,000,000.00		10,000,000.00	For the construction of General Science Laboratory Building with Complete Furniture, Fixture & Apparatus in CMSECAT
	Construction of Covered Walk at Dumingag Campus	HESS	Public Bidding	1ST QUARTER	GAA	5,000,000.00		5,000,000.00	For the construction of Covered Walk at Dumingag Campus
	Improvement/ Expansion of Water System with Chlorinator Tank at Dumingag Campus	HESS	Public Bidding	1ST QUARTER	GAA	5,000,000.00		5,000,000.00	For the Improvement/ Expansion of Water System with Chlorinator Tank at Dumingag Campus
	Construction of Perimeter Fence at the Main Campus (College and High School Campuses)	HESS	Public Bidding	1ST QUARTER	GAA	10,000,000.00		10,000,000.00	For the construction of Perimeter Fence at the Main Campus (College and High School Campuses)
	Acquisition and Installation of Solar Panel in Admin and Academic Buildings of the Three Organic Campuses (Main, Lakewood and Dumingag)	HESS	Public Bidding	1ST QUARTER	GAA	3,000,000.00		3,000,000.00	For the Acquisition and Installation of Solar Panel in Admin and Academic Buildings of the Three Organic Campuses (Main, Lakewood and Dumingag)

Acquisition of equipment of Science Laboratory Apparatus	HESS	Public Bidding	1ST QUARTER	GAA	2,000,000.00		2,000,000.00	For the Acquisition of equipment of Science Laboratory Apparatus
Equipment	Research	Public Bidding	1ST QUARTER	GAA	855,000.00		855,000.00	
Building and Structure	Research	Public Bidding	1ST QUARTER	GAA	1,845,000.00		1,845,000.00	
<b>TOTAL</b>						<b>49,771,000.00</b>	<b>160,700,000.00</b>	


Prepared by:

  
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 Supervising Administrative Officer

Certified Fund Available/Certified Appropriate Funds Available:

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

Approved:

  
**EDGARDO H. ROSALES, Ed.D.**  
 College President