




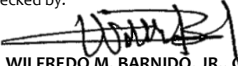
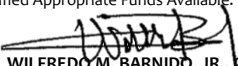

**J.H. CERILLES STATE COLLEGE**

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**INDICATIVE ANNUAL PROCUREMENT PLAN (APP)  
 GAA -CY 2023**

	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>I. MAINTENANCE AND OTHER OPERATING EXPENSES - CSE</b>								<b>6,229,586.69</b>				
<b>A. OFFICE SUPPLIES</b>								<b>4,132,718.24</b>			<b>4,132,718.24</b>	
1	Common Use Supplies Available at PS	Various Offices	Government to Government	Jan-Dec 2023	Jan-Dec 2023	Jan-Dec 2023	Jan-Dec 2023	101	4,132,718.24	4,132,718.24		Procurement of Office Supplies for Various Offices
<b>B. OTHER SUPPLIES AND MATERIALS</b>								<b>2,096,868.45</b>			<b>2,096,868.45</b>	
1	Other Supplies and Materials Available at PS	Various Offices	Government to Government	Jan-Dec 2023	Jan-Dec 2023	Jan-Dec 2023	Jan-Dec 2023	101	2,096,868.45	2,096,868.45		Procurement of Other Supplies for Various Offices
<b>MAINTENANCE AND OTHER OPERATING EXPENSES - NON CSE</b>								<b>21,625,065.60</b>				
<b>A. ADVERTISING EXPENSES</b>								<b>154,700.00</b>			<b>154,700.00</b>	
	Advertisement Expenses	Various Offices	SVP	Jan-Dec 2023	Jan-Dec 2023	Jan-Dec 2023	Jan-Dec 2023	101	154,700.00	154,700.00		Radio and Television advertisement Expenses
<b>B. AGRICULTURAL &amp; MARINE SUPPLIES EXPENSES</b>								<b>2,888,920.00</b>			<b>2,888,920.00</b>	
	Agricultural Supplies	Various Offices	SVP	Jan-Dec 2023	Jan-Dec 2023	Jan-Dec 2023	Jan-Dec 2023	101	2,888,920.00	2,888,920.00		Procurement of Various Agricultural Supplies
<b>C. AWARDS &amp; REWARDS EXPENSES</b>								<b>630,000.00</b>			<b>630,000.00</b>	
	Awards, Rewards and Prizes	Various Offices	SVP	Jan-Dec 2023	Jan-Dec 2023	Jan-Dec 2023	Jan-Dec 2023	101	630,000.00	630,000.00		Supply and Delivery of Various Items for Prizes
<b>D. BUILDING AND OTHER STRUCTURES (REPAIR &amp; MAINTENANCE)</b>								<b>1,300,000.00</b>			<b>1,300,000.00</b>	
D.1	Repainting of AEC Building at JHCSC Main Campus	HEP	SVP	Jan-Dec 2023	Jan-Dec 2023	Jan-Dec 2023	Jan-Dec 2023	101	100,000.00	100,000.00		Repainting of AEC Building at JHCSC Main Campus
D.2	Repair/Improvement of Admin Building (School Clinic & Guidance Office) at JHCSC-CMSE Lakewood Campus	GAS	SVP	Jan-Dec 2023	Jan-Dec 2023	Jan-Dec 2023	Jan-Dec 2023	101	310,000.00	310,000.00		Repair/Improvement of Admin Building (School Clinic & Guidance Office) at JHCSC-CMSE Lakewood Campus
D.3	Repair of Septic Tank for Bagong Lipunan Building (Mini Gym) at JHCSC CMSE Campus	HEP	SVP	Jan-Dec 2023	Jan-Dec 2023	Jan-Dec 2023	Jan-Dec 2023	101	50,000.00	50,000.00		Repair of Septic Tank for Bagong Lipunan Building (Mini Gym) at JHCSC CMSE Campus
D.4	Repair/Improvement of Education Building (HRMO Office) JHCSC Pagadian Annex	GAS	SVP	Jan-Dec 2023	Jan-Dec 2023	Jan-Dec 2023	Jan-Dec 2023	101	140,000.00	140,000.00		Repair/Improvement of Education Building (HRMO Office) JHCSC Pagadian Annex
D.5	Repair/Improvement of IT Building at JHCSC main Campus	HEP	SVP	Jan-Dec 2023	Jan-Dec 2023	Jan-Dec 2023	Jan-Dec 2023	101	65,000.00	65,000.00		Repair/Improvement of IT Building at JHCSC main Campus
D.6	Repair/Improvement of 1-CL SEDP Building ( High School Library) at JHCSC Main Campus	HEP	SVP	Jan-Dec 2023	Jan-Dec 2023	Jan-Dec 2023	Jan-Dec 2023	101	200,000.00	200,000.00		Repair/Improvement of 1-CL SEDP Building ( High School Library) at JHCSC Main Campus
D.7	Repair/Improvement of Pre Fab Building at JHCSC Dumingag Campus	HEP	SVP	Jan-Dec 2023	Jan-Dec 2023	Jan-Dec 2023	Jan-Dec 2023	101	100,000.00	100,000.00		Repair/Improvement of Pre Fab Building at JHCSC Dumingag Campus
D.8	Repair/Improvement of Extension Stock Room (storage room) Main Campus	EXTESION	SVP	Jan-Dec 2023	Jan-Dec 2023	Jan-Dec 2023	Jan-Dec 2023	101	416,115.00	416,115.00		Repair/Improvement of Extension Stock Room (storage room) Main
D.9	Repair/Improvement of Education Building (QA room) at JHCSC Pagadian Annex	HEP	SVP	Jan-Dec 2023	Jan-Dec 2023	Jan-Dec 2023	Jan-Dec 2023	101	170,000.00	170,000.00		Repair/Improvement of Education Building (QA room) at JHCSC Pagadian Annex
D.10	Repair/Improvement of STE Building at JHCSC Dumingag Campus	HEP	SVP	Jan-Dec 2023	Jan-Dec 2023	Jan-Dec 2023	Jan-Dec 2023	Feb-22	100,000.00	100,000.00		Repair/Improvement of STE Building at JHCSC Dumingag Campus

D.11	Repair/Repainting of Ceiling and Roofing of HRM Lab. Building at JHCSC Pagadian Annex	GAS	SVP	Jan-Dec 2023	Jan-Dec 2023	Jan-Dec 2023	Jan-Dec 2023	101	65,000.00	65,000.00		Repair/Repainting of Ceiling and Roofing of HRM Lab. Building at JHCSC Pagadian Annex
D.12	Repair/Repainting of PIGGERY	EXTESION	SVP	Jan-Dec 2023	Jan-Dec 2023	Jan-Dec 2023	Jan-Dec 2023	101	488,550.00	488,550.00		Repair/Repainting of PIGGERY
D.13	Repair/Improvement of poultry	EXTESION	SVP	Jan-Dec 2023	Jan-Dec 2023	Jan-Dec 2023	Jan-Dec 2023	Feb-22	471,900.00	471,900.00		Repair/Improvement of poultry
D.14	RENOVATION OF EXTENSION OFFICE LAKEWOOD CAMPUS	EXTESION	SVP	Jan-Dec 2023	Jan-Dec 2023	Jan-Dec 2023	Jan-Dec 2023	101	542,000.00	542,000.00		RENOVATION OF EXTENSION OFFICE LAKEWOOD CAMPUS
D.15	RENOVATION OF RESEARCH & EXTENSION DISPLAY CENTER	EXTESION	SVP	Jan-Dec 2023	Jan-Dec 2023	Jan-Dec 2023	Jan-Dec 2023	101	447,650.00	447,650.00		RENOVATION OF RESEARCH & EXTENSION DISPLAY CENTER
<b>E. FUEL, OIL, &amp; LUBRICANTS EXPENSES</b>									<b>1,275,000.00</b>	<b>1,275,000.00</b>		
1	Fuel	Various Offices	SVP	Jan-Dec 2023	Jan-Dec 2023	Jan-Dec 2023	Jan-Dec 2023	101	1,275,000.00	1,275,000.00		Fuel & Lubricants for Two Buses & Other official vehicle of JHCSC
<b>F. GENERAL AND OTHER SERVICES</b>									<b>4,509,600.00</b>	<b>4,509,600.00</b>		
1	Security Service	GAS	Competitive Bidding/EPA	Jan-Dec 2023	Jan-Dec 2023	Jan-Dec 2023	Jan-Dec 2023	101	2,800,000.00	2,800,000.00		Supply and Delivery of Security Services
2	Legal Services	GAS	Direct Contracting	Jan-Dec 2023	Jan-Dec 2023	Jan-Dec 2023	Jan-Dec 2023	101	50,000.00	50,000.00		Legal Services
3	Auditing Services	GAS	Direct Contracting	Jan-Dec 2023	Jan-Dec 2023	Jan-Dec 2023	Jan-Dec 2023	101	100,000.00	100,000.00		Auditing Services
4	Janitorial Services	GAS	Competitive Bidding/EPA	Jan-Dec 2023	Jan-Dec 2023	Jan-Dec 2023	Jan-Dec 2023	101	700,000.00	700,000.00		Supply and Delivery of Janitorial Services
5	Other Professional Services	Various Offices	Direct Contracting	Jan-Dec 2023	Jan-Dec 2023	Jan-Dec 2023	Jan-Dec 2023	101	859,600.00	859,600.00		Other Professional Services
<b>G. INSURANCE EXPENSES</b>									<b>500,000.00</b>	<b>500,000.00</b>		
	Insurance Fee	GAS	Government to Government	Jan-Dec 2023	Jan-Dec 2023	Jan-Dec 2023	Jan-Dec 2023	101	500,000.00	500,000.00		Insurance of JHCSC Campuses Buildings & Vehicles
<b>H. INTERNET SUBSCRIPTION EXPENSES</b>									<b>1,980,000.00</b>	<b>1,980,000.00</b>		
	Supply and Delivery of 500Mbps Leased Line Internet Connectivity	MIS	Competitive Bidding/EPA	Jan-Dec 2023	Jan-Dec 2023	Jan-Dec 2023	Jan-Dec 2023	101	1,980,000.00	1,980,000.00		Supply and Delivery of 500Mbps Leased Line Internet Connectivity
<b>I. PRINTING AND PUBLICATION EXPENSES</b>									<b>146,000.00</b>	<b>146,000.00</b>		
	Printing	Various Offices	SVP	Jan-Dec 2023	Jan-Dec 2023	Jan-Dec 2023	Jan-Dec 2023	101	146,000.00	146,000.00		Printing of Different school manuals, Tarpaulins and others
<b>J. RENT/LEASE EXPENSES</b>									<b>60,000.00</b>	<b>60,000.00</b>		
	Rent and Lease Expenses	Various Offices	SVP	Jan-Dec 2023	Jan-Dec 2023	Jan-Dec 2023	Jan-Dec 2023	101	60,000.00	60,000.00		Various rent / lease for LED screen using graduation
<b>K. REPAIR &amp; MAINTENANCE - MACHINERY AND EQUIPMENT</b>									<b>249,999.00</b>	<b>249,999.00</b>		
	Supplies for Repair and Maintenance of Vehicles	Various Offices	SVP	Jan-Dec 2023	Jan-Dec 2023	Jan-Dec 2023	Jan-Dec 2023	101	249,999.00	249,999.00		Various repairs of machinery & equipment
<b>L. REPRESENTATION EXPENSES</b>									<b>2,679,400.00</b>	<b>2,679,400.00</b>		
	Representation Expenses	Various Offices	SVP	Jan-Dec 2023	Jan-Dec 2023	Jan-Dec 2023	Jan-Dec 2023	101	2,679,400.00	2,679,400.00		Representation for various meetings
<b>M. SURVEY EXPENSES</b>									<b>200,000.00</b>	<b>200,000.00</b>		
	Land Survey	GAS - Planning	Direct Contracting	Jan-Dec 2023	Jan-Dec 2023	Jan-Dec 2023	Jan-Dec 2023	101	200,000.00	200,000.00		Land Survey /Geotagging Phase 2 for Titling)
<b>N. TEXTBOOKS AND OTHER INSTRUCTIONAL MATERIALS EXPENSES</b>									<b>200,000.00</b>	<b>200,000.00</b>		
	Various Books	HEP	SVP / Direct	Jan-Dec 2023	Jan-Dec 2023	Jan-Dec 2023	Jan-Dec 2023	101	200,000.00	200,000.00		Augment of Library Collection

O. TELEPHONE EXPENSES									367,000.00	367,000.00	
	Prepaid Cards	Various Offices	SVP / Direct	Jan-Dec 2023	Jan-Dec 2023	Jan-Dec 2023	Jan-Dec 2023	101	367,000.00	367,000.00	Communication purposes
P. TRAINING EXPENSES									4,484,446.60	4,484,446.60	
1	Honoraria	Various Offices	SVP	Jan-Dec 2023	Jan-Dec 2023	Jan-Dec 2023	Jan-Dec 2023	101	426,500.00	426,500.00	Various Training of official and Employees
2	Traveling Expenses - Local	Various Offices	SVP	Jan-Dec 2023	Jan-Dec 2023	Jan-Dec 2023	Jan-Dec 2023	101	175,000.00	175,000.00	Various Training of officials and Employees
3	Training Expenses	Various Offices	SVP	Jan-Dec 2023	Jan-Dec 2023	Jan-Dec 2023	Jan-Dec 2023	101	96,780.00	96,780.00	Various Training of officials and Employees
4	Office Supplies Expenses	Various Offices	SVP	Jan-Dec 2023	Jan-Dec 2023	Jan-Dec 2023	Jan-Dec 2023	101	190,875.60	190,875.60	Various Training of officials and Employees
5	Medical, Dental and Laboratory Supplies Expenses	Various Offices	SVP	Jan-Dec 2023	Jan-Dec 2023	Jan-Dec 2023	Jan-Dec 2023	101	70,000.00	70,000.00	Various Training of officials and Employees
6	Agricultural and Marine Supplies Expenses	Various Offices	SVP	Jan-Dec 2023	Jan-Dec 2023	Jan-Dec 2023	Jan-Dec 2023	101	37,250.00	37,250.00	Various Training of officials and Employees
7	Semi-Expendable Machinery and Equipment Expenses	Various Offices	SVP	Jan-Dec 2023	Jan-Dec 2023	Jan-Dec 2023	Jan-Dec 2023	101	10,000.00	10,000.00	Various Training of officials and Employees
8	Other Supplies and Materials Expenses	Various Offices	SVP	Jan-Dec 2023	Jan-Dec 2023	Jan-Dec 2023	Jan-Dec 2023	101	265,325.00	265,325.00	Various Training of officials and Employees
9	Awards/Rewards Expenses	Various Offices	SVP	Jan-Dec 2023	Jan-Dec 2023	Jan-Dec 2023	Jan-Dec 2023	101	138,000.00	138,000.00	Various Training of officials and Employees
10	Printing and Publication Expenses	Various Offices	SVP	Jan-Dec 2023	Jan-Dec 2023	Jan-Dec 2023	Jan-Dec 2023	101	185,456.00	185,456.00	Various Training of officials and Employees
11	Representation Expenses	Various Offices	SVP	Jan-Dec 2023	Jan-Dec 2023	Jan-Dec 2023	Jan-Dec 2023	101	2,854,260.00	2,854,260.00	Various Training of officials and Employees
12	Transportation and Delivery Expenses	Various Offices	SVP	Jan-Dec 2023	Jan-Dec 2023	Jan-Dec 2023	Jan-Dec 2023	101	5,000.00	5,000.00	Various Training of officials and Employees
13	Rent/Lease Expenses	Various Offices	SVP	Jan-Dec 2023	Jan-Dec 2023	Jan-Dec 2023	Jan-Dec 2023	101	30,000.00	30,000.00	Various Training of officials and Employees
<b>TOTAL MOOE</b>									<b>27,854,652.29</b>		
CAPITAL OUTLAYS									<b>TOTAL CO</b>		<b>25,000,000.00</b>
BUILDING AND OTHER STRUCTURES									<b>25,000,000.00</b>	<b>25,000,000.00</b>	
1	Construction of 2-Storey 8-CL Academic Building with Complete Furniture & Fixtures in Dapiwak, Dumingag Campus	DUMINGAG	alternative/ contiguous/Com petitive Bidding	Jan-Dec 2023	Jan-Dec 2023	Jan-Dec 2023	Jan-Dec 2023	101	25,000,000.00	25,000,000.00	Construction of Two-storey 8 CL Academic Building with complete furniture and fixtures to cater the classroom need of the students which is very inadequate
									<b>52,854,652.29</b>		
Prepared by:		Checked by:		Certified Fund Available/Certified Appropriate Funds Available:					Approved:		
	REBMEVON RAMIREZ Head, BAC Secretariat		WILFREDO M. BARNIDO, JR., CPA, MBA BAC Chairman					WILFREDO M. BARNIDO, JR., CPA, MBA Budget Officer	MARY JOCELYN V. BATTUNG, Ph.D. President		