



**J.H. CERILLES STATE COLLEGE**

Mati, San Miguel, Zamboanga del Sur, 7029


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**INDICATIVE ANNUAL PROCUREMENT PLAN (APP)  
GAA -CY 2024**


Procurement Program/Project	PMO/ End-user	Is This and Early Procurement Activity(Yes or No)	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>4,144,304.63</b>			
<b>A. OFFICE SUPPLIES</b>									<b>2,491,820.64</b>	<b>2,491,820.64</b>		
1	Common Use Supplies Available at PS	Various Offices						101	2,491,820.64	2,491,820.64		Procurement of Office Supplies for Various Offices
	Procurement Sched 1 (PhP 2,217,320.64)		Competitive Bidding	Jan-March 2024	Jan-March 2024	Jan-March 2024	Jan-Mach 2024		2,217,320.64			
	Procurement Sched 2 (PhP 274,500.00)		SVP	April-June 2024	April-June 2024	April-June 2024	April-June 2024		274,500.00			
	Procurement Sched 3 (PhP 427,281.16)		SVP	July-Sept 2024	July-Sept 2024	July-Sept 2024	July-Sept 2024		427,281.16			
<b>B. OTHER SUPPLIES AND MATERIALS</b>									<b>1,652,483.99</b>	<b>1,652,483.99</b>		
1	Other Supplies and Materials Available at PS	Various Offices						101	1,652,483.99	1,652,483.99		Procurement of Other Supplies for Various Offices
	Procurement Sched 1 (PhP 1,481,025.19)		Competitive Bidding	Jan-March 2024	Jan-March 2024	Jan-March 2024	Jan-Mach 2024		1,481,025.19			
	Procurement Sched 2 (PhP 171,458.80)		SVP	April-June 2024	April-June 2024	April-June 2024	April-June 2024		171,458.80			
<b>MAINTENANCE AND OTHER OPERATING EXPENSES -NON CSE</b>									<b>15,616,491.15</b>			
<b>A. ADVERTISING EXPENSES</b>									<b>120,000.00</b>	<b>120,000.00</b>		
	Advertisement Expenses	Various Offices		SVP	Jan-March 2024	Jan-March 2024	Jan-March 2024	Jan-Mach 2024	101	120,000.00	120,000.00	Radio and Television advertisement Expenses
<b>B. AGRICULTURAL &amp; MARINE SUPPLIES EXPENSES</b>									<b>457,000.00</b>	<b>457,000.00</b>		
	Agricultural Supplies	RESEARCH		SVP	April-June 2024	April-June 2024	April-June 2024	April-June 2024	101	457,000.00	457,000.00	Procurement of Various Agricultural Supplies
<b>C. AWARDS &amp; REWARDS EXPENSES</b>									<b>30,000.00</b>	<b>30,000.00</b>		
	Awards, Rewards and Prizes	HEP		SVP	Jan-March 2024	Jan-March 2024	Jan-March 2024	Jan-Mach 2024	101	30,000.00	30,000.00	Supply and Delivery of Various Items for Prizes
<b>D. BUILDING AND OTHER STRUCTURES (REPAIR &amp; MAINTENANCE)</b>									<b>1,277,073.15</b>	<b>1,277,073.15</b>		
D.1	Improvement of HE Building at CMSE Campus,Poblacion, Lakewood, Zamboanga del Sur	GAS		SVP	Jan-March 2024	Jan-March 2024	Jan-March 2024	Jan-Mach 2024	101	280,000.00		Improvement of Various Offices
D.2	Installation of Panaflex Signage at JHSC CMSE Campus, Biswangan, Lakewood, Zamboanga del Sur	GAS		SVP	Jan-March 2024	Jan-March 2024	Jan-March 2024	Jan-Mach 2024	101	170,000.00		
D.3	Repair of HRM Building at JHSC Pagadian Annex, Balangasan District, Pagadian City	HEP		SVP	April-June 2024	April-June 2024	April-June 2024	April-June 2024	101	327,073.15		
D.4	Repair of Science Laboratory Building, Caridad, Dumingag, Zamboanga del Sur	HEP		SVP	April-June 2024	April-June 2024	April-June 2024	April-June 2024	101	500,000.00		
<b>E. FUEL, OIL, &amp; LUBRICANTS EXPENSES</b>									<b>1,280,000.00</b>	<b>1,280,000.00</b>		
1	Fuel	Various Offices		SVP	Jan-Dec 2024	Jan-Dec 2024	Jan-Dec 2024	Jan-Dec 2024	101	1,280,000.00	1,280,000.00	Fuel & Lubricants for Two Buses & Other official vehicle of JHSC
<b>F. GENERAL AND OTHER SERVICES</b>									<b>3,850,000.00</b>	<b>3,850,000.00</b>		
1	Security Services	GAS		Competitive Bidding/EPA	Jan-March 2024	Jan-March 2024	Jan-March 2024	Jan-Mach 2024	101	3,080,000.00	3,080,000.00	Supply and Delivery of Security Services
2	Janitorial Services	GAS		Competitive Bidding/EPA	Jan-March 2024	Jan-March 2024	Jan-March 2024	Jan-Mach 2024	101	770,000.00	770,000.00	Supply and Delivery of Janitorial Services
<b>G. INTERNET SUBSCRIPTION EXPENSES</b>									<b>1,984,000.00</b>	<b>1,984,000.00</b>		
	SUPPLY & DELIVERY of 1Gbps leased line internet via Fiber Optic Cable	MIS		Competitive Bidding/EPA	Jan-March 2024	Jan-March 2024	Jan-March 2024	Jan-Mach 2024	101	1,984,000.00	1,984,000.00	Supply and Delivery of 500Mbps Leased Line Internet Connectivity
<b>H. PRINTING AND PUBLICATION EXPENSES</b>									<b>146,000.00</b>	<b>146,000.00</b>		
	Printing	Various Offices		SVP	Jan-March 2024	Jan-March 2024	Jan-March 2024	Jan-Mach 2024	101	146,000.00	146,000.00	Printing of Different school manuals, Tarpaulins and others
<b>I. RENT/LEASE EXPENSES</b>									<b>60,000.00</b>	<b>60,000.00</b>		
	Rent and Lease Expenses	Various Offices		SVP	April-June 2024	April-June 2024	April-June 2024	April-June 2024	101	60,000.00	60,000.00	Various rent / lease for LED screen using graduation
<b>J. REPAIR &amp; MAINTENANCE - MACHINERY AND EQUIPMENT</b>									<b>160,000.00</b>	<b>160,000.00</b>		
	Supplies for Repair and Maintenance of Vehicles	GAS		SVP	April-June 2024	April-June 2024	April-June 2024	April-June 2024	101	160,000.00	160,000.00	Various repairs of machinery & equipment


<b>K. REPRESENTATION EXPENSES</b>										2,096,000.00	2,096,000.00	
	Representation Expenses	Various Offices		SVP	Jan-Dec 2024	Jan-Dec 2024	Jan-Dec 2024	Jan-Dec 2024	101	2,096,000.00	2,096,000.00	Representation for various meetings
<b>L. SURVEY EXPENSES</b>										120,000.00	120,000.00	
	Land Survey	GAS - Planning		Direct Contracting	April-June 2024	April-June 2024	April-June 2024	April-June 2024	101	120,000.00	120,000.00	Land Survey /Geotagging Phase 2 for Titting)
<b>M. TEXTBOOKS AND OTHER INSTRUCTIONAL MATERIALS EXPENSES</b>										200,000.00	200,000.00	
	Various Books	HEP		SVP / Direct	Jan-March 2024	Jan-March 2024	Jan-March 2024	Jan-Mach 2024	101	200,000.00	200,000.00	Procurement of books for different campuses
<b>N. TELEPHONE EXPENSES</b>										1,210,000.00	1,210,000.00	
	Prepaid/Load Cards	Various Offices		SVP / Direct	Jan-Dec 2024	Jan-Dec 2024	Jan-Dec 2024	Jan-Dec 2024	101	1,210,000.00	1,210,000.00	Communication purposes
<b>O. TRAINING EXPENSES</b>										2,626,418.00	2,626,418.00	
1	Awards/Rewards Expenses	Various Offices		SVP	Jan-Dec 2024	Jan-Dec 2024	Jan-Dec 2024	Jan-Dec 2024	101			Various Training of official and Employees
2	Honoraria	Various Offices		SVP	Jan-Dec 2024	Jan-Dec 2024	Jan-Dec 2024	Jan-Dec 2024	101			
3	Office Supplies Expenses	Various Offices		SVP	Jan-Dec 2024	Jan-Dec 2024	Jan-Dec 2024	Jan-Dec 2024	101			
4	Other Supplies and Materials Expenses	Various Offices		SVP	Jan-Dec 2024	Jan-Dec 2024	Jan-Dec 2024	Jan-Dec 2024	101			
5	Printing and Publication Expenses	Various Offices		SVP	Jan-Dec 2024	Jan-Dec 2024	Jan-Dec 2024	Jan-Dec 2024	101			
6	Representation Expenses	Various Offices		SVP	Jan-Dec 2024	Jan-Dec 2024	Jan-Dec 2024	Jan-Dec 2024	101			
7	Traveling Expenses - Local	Various Offices		SVP	Jan-Dec 2024	Jan-Dec 2024	Jan-Dec 2024	Jan-Dec 2024	101			
<b>TOTAL MOOE</b>										<b>19,760,795.78</b>		
<b>CAPITAL OUTLAYS</b>										<b>TOTAL CO</b>		<b>58,000,000.00</b>
<b>OTHER MACHINERY AND EQUIPMENT</b>										<b>58,000,000.00</b>		
	Procurement of Laboratory Equipments.	HEP		Competitive Bidding/EPA	Jan-March 2024	Jan-March 2024	Jan-March 2024	Jan-Mach 2024	101	10,000,000.00	10,000,000.00	Procurement of Laboratory Equipments.
<b>BUILDING AND OTHER STRUCTURES</b>										<b>48,000,000.00</b>		
1	Completion of Academic Building, JHCSCPagadian Campus	HEP		Competitive Bidding/EPA	Jan-March 2024	Jan-March 2024	Jan-March 2024	Jan-Mach 2024	101	25,000,000.00	25,000,000.00	Completion of Academic Building, JHCSCPagadian Campus
2	Construction of Academic Building with complete Furniture and Fixture,Biwangan, Lakewood Campus	HEP		Competitive Bidding/EPA	Jan-March 2024	Jan-March 2024	Jan-March 2024	Jan-Mach 2024	101	23,000,000.00	23,000,000.00	Construction of Academic Building with complete Furniture and Fixture,Biwangan, Lakewood Campus
<b>TOTAL</b>										<b>77,760,795.78</b>		


Prepared by:   
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