



J.H. CERILLES STATE COLLEGE

Mati, San Miguel, Zamboanga del Sur, 7029
 www.jhsc.edu.ph; Telefax (062) 945-0025
 jhsc.main@yahoo.com

**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	
I. MAINTENANCE AND OTHER OPERATING EXPENSES - CSE										4,143,342.55			
A. OFFICE SUPPLIES										2,506,787.28			
1	Common Use Supplies Available at PS	Various Offices	NO						101	2,506,787.28	2,506,787.28		Procurement of Office Supplies for Various Offices
	Procurement Sched 1 (PhP 1,824,185.48)			Competitive Bidding/EPA	Jan-March 2024	Jan-March 2024	Jan-March 2024	Jan-Mach 2024		1,824,185.48			
	Procurement Sched 2 (PhP 682,601.8)			SVP	April-June 2024	April-June 2024	April-June 2024	April-June 2024		682,601.80			
B. OTHER SUPPLIES AND MATERIALS										1,636,555.27			
1	Other Supplies and Materials Available at PS	Various Offices	NO						101	1,636,555.27	1,636,555.27		Procurement of Other Supplies for Various Offices
	Procurement Sched 1 (PhP 1,368,477.67)			Competitive Bidding/EPA	Jan-March 2024	Jan-March 2024	Jan-March 2024	Jan-Mach 2024		1,368,477.67			
	Procurement Sched 2 (PhP 268,077.6)			SVP	April-June 2024	April-June 2024	April-June 2024	April-June 2024		268,077.60			
MAINTENANCE AND OTHER OPERATING EXPENSES -NON CSE										15,616,491.15			
A. ADVERTISING EXPENSES										120,000.00			
	Advertisement Expenses	Various Offices	NO	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. AGRICULTURAL & MARINE SUPPLIES EXPENSES										457,000.00			
	Agricultural Supplies	RESEARCH	NO	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
C. AWARDS & REWARDS EXPENSES										30,000.00			
	Awards, Rewards and Prizes	HEP	NO	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
D. BUILDING AND OTHER STRUCTURES (REPAIR & MAINTENANCE)										1,277,073.15			
D.1	Improvement of HE Building at CMSE Campus,Poblacion, Lakewood, Zamboanga del Sur	GAS	NO	Competitive Bidding	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 JHCSC CMSE Campus, Biswangan, Lakewood, Zamboanga del Sur	GAS	NO	Competitive Bidding	Jan-March 2024	Jan-March 2024	Jan-March 2024	Jan-Mach 2024	101	170,000.00			
D.3	Repair of HRM Building at JHCSC Pagadian Annex, Balangasan District, Pagadian City	HEP	NO	Competitive Bidding	April-June 2024	April-June 2024	April-June 2024	April-June 2024	101	327,073.15			
D.4	Repair of Science Laboratory Building, Caridad, Dumungag, Zamboanga del Sur	HEP	NO	Competitive Bidding	April-June 2024	April-June 2024	April-June 2024	April-June 2024	101	500,000.00			
E. FUEL OIL, & LUBRICANTS EXPENSES										1,280,000.00			
1	Fuel	Various Offices	NO	Competitive Bidding	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 JHCSC
F. GENERAL AND OTHER SERVICES										3,850,000.00			
1	Security Services	GAS	YES	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	YES	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
G. INTERNET SUBSCRIPTION EXPENSES										1,984,000.00			
	SUPPLY & DELIVERY of 1Gbps leased line internet via Fiber Optic Cable	MIS	YES	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
H. PRINTING AND PUBLICATION EXPENSES										146,000.00			
	Printing	Various Offices	NO	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
I. RENT/LEASE EXPENSES										60,000.00			
	Rent and Lease Expenses	Various Offices	NO	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
J. REPAIR & MAINTENANCE - MACHINERY AND EQUIPMENT										160,000.00			
	Supplies for Repair and Maintenance of Vehicles	GAS	NO	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
K. REPRESENTATION EXPENSES										2,096,000.00			
	Representation Expenses	Various Offices	NO	Competitive Bidding	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
M. SURVEY EXPENSES										120,000.00			
	Land Survey	GAS - Planning	NO	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 Titling)
N. TEXTBOOKS AND OTHER INSTRUCTIONAL MATERIALS EXPENSES										200,000.00			
	Various Books	HEP	NO	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
O. TELEPHONE EXPENSES										1,210,000.00			

	Prepaid/Load Cards	Various Offices	NO	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
P. TRAINING EXPENSES										2,626,418.00	2,626,418.00	
1	Awards/Rewards Expenses	Various Offices	NO		Jan-Dec 2024	Jan-Dec 2024	Jan-Dec 2024	Jan-Dec 2024	101			Various Training of official and Employees
2	Honoraria	Various Offices	NO	SVP	Jan-Dec 2024	Jan-Dec 2024	Jan-Dec 2024	Jan-Dec 2024	101			
3	Office Supplies Expenses	Various Offices	NO	SVP	Jan-Dec 2024	Jan-Dec 2024	Jan-Dec 2024	Jan-Dec 2024	101			
4	Other Supplies and Materials Expenses	Various Offices	NO	SVP	Jan-Dec 2024	Jan-Dec 2024	Jan-Dec 2024	Jan-Dec 2024	101			
5	Printing and Publication Expenses	Various Offices	NO	SVP	Jan-Dec 2024	Jan-Dec 2024	Jan-Dec 2024	Jan-Dec 2024	101			
6	Representation Expenses	Various Offices	NO	SVP	Jan-Dec 2024	Jan-Dec 2024	Jan-Dec 2024	Jan-Dec 2024	101			
7	Traveling Expenses - Local	Various Offices	NO	SVP	Jan-Dec 2024	Jan-Dec 2024	Jan-Dec 2024	Jan-Dec 2024	101			

TOTAL MOOE **19,759,833.70**

CAPITAL OUTLAYS TOTAL CO **82,800,000.00**

OTHER MACHINERY AND EQUIPMENT **82,800,000.00**

	Procurement of Other Machinery and Equipment (Provision of Higher Education Services)	HEP	YES	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 Other Machinery and Equipment (Provision of Higher Education Services)
--	---	-----	-----	-------------------------	----------------	----------------	----------------	---------------	-----	---------------	---------------	---


BUILDING AND OTHER STRUCTURES **72,800,000.00**

1	Completion of Academic Building, JHCSCPagadian Campus	HEP	YES	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	Completion of Academic Building, JHCSCPagadian Campus	HEP	YES	Competitive Bidding/EPA	Jan-March 2024	Jan-March 2024	Jan-March 2024	Jan-Mach 2024	101	23,000,000.00	23,000,000.00	Completion of Academic Building, JHCSCPagadian Campus
3	Construction of Two (2) Storey 8 CL Academic Buildingwith Complete Furnitures and Fixtures at Dumingag Campus	HEP	YES	Competitive Bidding/EPA	Jan-March 2024	Jan-March 2024	Jan-March 2024	Jan-Mach 2024	101	24,800,000.00		Construction of Two (2) Storey 8 CL Academic Buildingwith Complete Furnitures and Fixtures at Dumingag Campus

102,559,833.70

Prepared by:

ABDULRAHMAN N. POLO, LPT
 Head, BAC Secretariat

Recommending approval

JOEL M. SABELLANO JR., DVM
 BAC Chairperson


GLENN L. LIGAN, CPA
 Vice Chairperson


CLEOFE A. BATERNA JR., PhD
 Member


RICKY A. EGOS, MM-MIT
 Member


RUEL S. LASAGAS, MSCI
 Member

Approved:

EDGARDO H. ROSALES, EdD
 Suc President II