



J.H. CERILLES STATE COLLEGE

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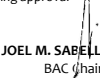




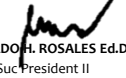
ANNUAL PROCUREMENT PLAN (APP)

STF-CY 2024

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	TUITION	FIDUCIARY	IGP	Total	MOOE	CO	
I. MAINTENANCE AND OTHER OPERATING EXPENSES - CSE													
A. OFFICE SUPPLIES													
PROCUREMENT OF OFFICE SUPPLIES (Common Use Supplies Available at PS)	Various Offices		Jan-Dec 2024	Jan-Dec 2024	Jan-Dec 2024	Jan-Dec 2024	1,188,386.39	2,055,285.08		3,243,671.47	3,243,671.47		
Procurement Sched 1 (PhP 2,295,590.64)		Competitive Bidding	Jan-June 2024	Jan-March 2024	Jan-March 2024	Jan-March 2024	897,213.48	1,398,377.16		2,295,590.64			Procurement of Office Supplies & Other Supplies for Various Offices
Procurement Sched 2 (PhP 867,929.74)		SVP	April-June 2024	April-June 2024	April-June 2024	April-June 2024	279,374.74	588,555.00		867,929.74			
Procurement Sched 3 (PhP 80,151.09)		SVP	July-Sept 2024	July-Sept 2024	July-Sept 2024	July-Sept 2024	11,798.17	68,352.92		80,151.09			
B. OTHER SUPPLIES AND MATERIALS													
Other Supplies and Materials (Available at PS)	Various Offices		Jan-Dec 2024	Jan-Dec 2024	Jan-Dec 2024	Jan-Dec 2024	7,246,594.56	10,288,498.94		17,535,093.50	17,535,093.50		
Procurement Sched 1 (PhP 7,110,727.23)		Competitive Bidding	Jan-March 2024	Jan-March 2024	Jan-March 2024	Jan-March 2024	1,371,779.49	5,738,947.74		7,110,727.23			Procurement of Office Supplies & Other Supplies for Various Offices
Procurement Sched 2 (PhP 8,273,822.35)		Competitive Bidding	April-June 2024	April-June 2024	April-June 2024	April-June 2024	4,879,768.19	3,394,054.16		8,273,822.35			
Procurement Sched 3 (PhP 2,117,393.92)		Competitive Bidding	July-Sept 2024	July-Sept 2024	July-Sept 2024	July-Sept 2024	961,896.88	1,155,497.04		2,117,393.92			
Procurement Sched 4 (PhP 33,150.00)		SVP	Oct-Dec 2024	Oct-Dec 2024	Oct-Dec 2024	Oct-Dec 2024	33,150.00			33,150.00			
MAINTENANCE AND OTHER OPERATING EXPENSES -NON CSE													
A. AGRICULTURAL & MARINE SUPPLIES EXPENSES													
Agricultural Supplies	Various Offices		Jan-Dec 2024	Jan-Dec 2024	Jan-Dec 2024	Jan-Dec 2024	1,084,440.00	75,200.00		1,159,640.00	1,159,640.00		
Procurement Sched 1 (PhP 340,540)		SVP	Jan-March 2024	Jan-March 2024	Jan-March 2024	Jan-March 2024	265,340.00	75,200.00		340,540.00			Procurement of Various Agricultural Supplies
Procurement Sched 2 (PhP 496,600.00)		SVP	April-June 2024	April-June 2024	April-June 2024	April-June 2024	496,600.00			496,600.00			
Procurement Sched 3 (PhP 322,500.00)		SVP	July-Sept 2024	July-Sept 2024	July-Sept 2024	July-Sept 2024	322,500.00			322,500.00			
B. AWARDS AND REWARDS EXPENSES													
Awards and Rewards	FACULTY & STAFF	SVP	April-June 2024	April-June 2024	April-June 2024	April-June 2024	195,500.00			195,500.00	195,500.00		Awards and Rewards of Different Activities
C. FUEL, OIL, & LUBRICANTS EXPENSES													
Fuel & Oil	Various Offices		Jan-Dec 2024	Jan-Dec 2024	Jan-Dec 2024	Jan-Dec 2024	3,000,000.00	410,000.00		3,410,000.00	3,410,000.00		
Procurement Sched 1 (PhP 966,000.00)		SVP	Jan-March 2024	Jan-March 2024	Jan-March 2024	Jan-March 2024	750,000.00	216,000.00		966,000.00			Fuel and Lubricants for Two Buses and other Official Vehicle of JHCSC
Procurement Sched 2 (PhP 750,000.00)		SVP	April-June 2024	April-June 2024	April-June 2024	April-June 2024	750,000.00			750,000.00			
Procurement Sched 3 (PhP 928,000.00)		SVP	July-Sept 2024	July-Sept 2024	July-Sept 2024	July-Sept 2024	750,000.00	178,000.00		928,000.00			
Procurement Sched 4 (PhP 766,000.00)		SVP	Oct-Dec 2024	Oct-Dec 2024	Oct-Dec 2024	Oct-Dec 2024	750,000.00	16,000.00		766,000.00			
D. MEDICAL, DENTAL & LABORATORY EXPENSES													
Procurement Sched 1 (PhP 1,371,073.80)	Various Offices	Competitive Bidding	Jan-Dec 2024	Jan-Dec 2024	Jan-Dec 2024	Jan-Dec 2024		1,371,073.80					Procurement of Various Medical, Dental & Laboratory Supplies
Procurement Sched 2 (PhP 814,096.40)	Various Offices	Competitive Bidding	Jan-Dec 2024	Jan-Dec 2024	Jan-Dec 2024	Jan-Dec 2024		814,096.40					Procurement of Various Medical, Dental & Laboratory Supplies
E. PRINTING AND PUBLICATION EXPENSES													
Printing	Various Offices	SVP	Jan-Dec 2024	Jan-Dec 2024	Jan-Dec 2024	Jan-Dec 2024	428,500.00	0.00		428,500.00	428,500.00		
Procurement Sched 1 (PhP 322,000.00)		SVP	Jan-March 2024	Jan-March 2024	Jan-March 2024	Jan-March 2024	322,000.00			322,000.00			Printing of different journals, Handbooks and Others
Procurement Sched 2 (PhP 48,000.00)		SVP	April-June 2024	April-June 2024	April-June 2024	April-June 2024	48,000.00			48,000.00			
Procurement Sched 3 (PhP 36,900.00)		SVP	July-Sept 2024	July-Sept 2024	July-Sept 2024	July-Sept 2024	36,900.00			36,900.00			
Procurement Sched 4 (PhP 21,600.00)		SVP	Oct-Dec 2024	Oct-Dec 2024	Oct-Dec 2024	Oct-Dec 2024	21,600.00			21,600.00			
G. REPAIR & MAINTENANCE													
Building and Other Structures	Various Offices	Competitive Bidding					3,193,130.03	523,695.00		3,716,825.03	3,716,825.03		
Improvement of Perimeter Fence at HS Lab JHCSC - Main Campus, Mati, San Miguel, Zamboanga del Sur	FACILITIES DEVELOPMENT		Jan-March 2024	Jan-March 2024	Jan-March 2024	Jan-March 2024	252,956.88						Repair and Maintenance Expenses for Various Offices
Improvement of CMSE Poblacion, Lakewood Gate, Poblacion, Lakewood, Zamboanga del Sur	FACILITIES DEVELOPMENT		April-June 2024	April-June 2024	April-June 2024	April-June 2024	250,000.00						Improvement of Perimeter Fence at HS Lab JHCSC - Main Campus, Mati, San Miguel, Zamboanga del Sur
IMPROVEMENT OF HE BUILDING AT CMSE CAMPUS	FACILITIES DEVELOPMENT		April-June 2024	April-June 2024	April-June 2024	April-June 2024	280,000.00						Improvement of CMSE Poblacion, Lakewood Gate, Poblacion, Lakewood, Zamboanga del Sur

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	TUITION	FIDUCIARY	IGP	Total	MOOE	CO	
Improvement of Infirmary Building (ICU Office) at JHCSC Main Campus	FACILITIES DEVELOPMENT		April-June 2024	April-June 2024	April-June 2024	o	62,000.00						Improvement of Infirmary Building (ICU Office) at JHCSC Main Campus
Improvement of Technology Building at CMSE Campus, Biswangan, Lakewood, Zamboanga del Sur	FACILITIES DEVELOPMENT		April-June 2024	April-June 2024	April-June 2024	April-June 2024	610,000.00						Improvement of Technology Building at CMSE Campus, Biswangan, Lakewood, Zamboanga del Sur
Rehabilitation of Covered Pathwalk at Lakewood Campus, Lakewood, Zamboanga del Sur	FACILITIES DEVELOPMENT		April-June 2024	April-June 2024	April-June 2024	April-June 2024	140,000.00						Rehabilitation of Covered Pathwalk at Lakewood Campus, Lakewood, Zamboanga del Sur
REPAIR OF HRM BUILDING AT JHCSC PAGADIAN ANNEX	FACILITIES DEVELOPMENT		Jan-March 2024	Jan-March 2024	Jan-March 2024	Jan-March 2024	327,073.15						REPAIR OF HRM BUILDING AT JHCSC PAGADIAN ANNEX
Repair of School Canteen at JHCSC Pagadian Campus	FACILITIES DEVELOPMENT		Jan-March 2024	Jan-March 2024	Jan-March 2024	Jan-March 2024	130,000.00						Repair of School Canteen at JHCSC Pagadian Campus
Student Center and Office of Student Affairs convert to tiles flooring & Ceiling Repair	FACILITIES DEVELOPMENT		Jan-March 2024	Jan-March 2024	Jan-March 2024	Jan-March 2024	150,000.00						Student Center and Office of Student Affairs convert to tiles flooring & Ceiling Repair
Construction of Armory Room and Supply room (Dumingag)	NSTP		Jan-March 2024	Jan-March 2024	Jan-March 2024	Jan-March 2024		100,000.00					Construction of Armory Room and Supply room (Dumingag)
Repair of ROTC Office at JHCSC-Main Campus	NSTP		July-Sept 2024	July-Sept 2024	July-Sept 2024	July-Sept 2024		75,000.00					Repair of ROTC Office at JHCSC-Main Campus
Transportation Equipment	ADMIN	SVP	April-June 2024	April-June 2024	April-June 2024	April-June 2024	991,100.00						Repair & Maintenance Machinery and Equipment
Machinery and Equipment	Misto	SVP	April-June 2024	April-June 2024	April-June 2024	April-June 2024		348,695.00					
I. REPRESENTATION EXPENSES							3,104,300.00	1,085,000.00		4,189,300.00	4,189,300.00		
Catering Services (Meals and Snacks)	Various Offices	Competitive Bidding					3,104,300.00	1,085,000.00					Various Activities
Procurement Sched 1 (PhP 391,300.00)			Jan-March 2024	Jan-March 2024	Jan-March 2024	Jan-March 2024	323,300.00	68,000.00		391,300.00			
Procurement Sched 2 (PhP 1,478,000.00)			April-June 2024	April-June 2024	April-June 2024	April-June 2024	1,454,000.00	24,000.00		1,478,000.00			
Procurement Sched 3 (PhP 1,564,000.00)			July-Sept 2024	July-Sept 2024	July-Sept 2024	July-Sept 2024	595,000.00	969,000.00		1,564,000.00			
Procurement Sched 4 (PhP 756,000.00)			Oct-Dec 2024	Oct-Dec 2024	Oct-Dec 2024	Oct-Dec 2024	732,000.00	24,000.00		756,000.00			
H. RENT LEASE EXPENSES								128,000.00		128,000.00	128,000.00		
Rent Lease	NSTP	SVP	April-June 2024	April-June 2024	April-June 2024	April-June 2024		128,000.00					Various Activities
I. SUBSCRIPTION EXPENSES							486,000.00	605,130.05		1,091,130.05	1,091,130.05		
Subscriptions	LIBRARY	SVP					486,000.00	605,130.05					Subscription of Grammarly, Internet Security, and Printed Journals.
Procurement Sched 1 (PhP 505,130.05)			April-June 2024	April-June 2024	April-June 2024	April-June 2024		505,130.05		505,130.05			
Procurement Sched 2 (PhP 586,000.00)			Jan-March 2024	Jan-March 2024	Jan-March 2024	Jan-March 2024	486,000.00	100,000.00		586,000.00			
I. INTERNET SUBSCRIPTION EXPENSES								1,932,000.00		1,932,000.00	1,932,000.00		
Internet	MIS	Competitive Bidding	Jan-March 2024	Jan-March 2024	Jan-March 2024	Jan-March 2024		1,932,000.00					Subscription of Grammarly, Internet Security, and Printed Journals.
J. TEXTBOOKS AND OTHER INSTRUCTIONAL MATERIALS EXPENSES							2,000,000.00	2,750,000.00		4,750,000.00	4,750,000.00		
Procurement Sched 1 (PhP 1,300,000.00)	LIBRARY	Competitive Bidding	Jan-March 2024	Jan-March 2024	Jan-March 2024	Jan-March 2024		1,300,000.00		1,300,000.00			Augmentation of library Collection
Procurement Sched 2 (PhP 2,650,000.00)	LIBRARY	Competitive Bidding	Jan-March 2024	Jan-March 2024	Jan-March 2024	Jan-March 2024	2,000,000.00	1,450,000.00		2,650,000.00			Augmentation of library Collection
K. TRAINING EXPENSES							13,856,770.18	11,853,484.44		25,710,254.62	25,710,254.62		
Supplies and Materials	Various Offices	SVP	Jan-Dec 2024	Jan-Dec 2024	Jan-Dec 2024	Jan-Dec 2024							Various Training of officials and employees
Catering Services (Meals and Snacks)	Various Offices	SVP	Jan-Dec 2024	Jan-Dec 2024	Jan-Dec 2024	Jan-Dec 2024							Various Training of officials and employees
Communication Expenses	Various Offices	SVP	Jan-Dec 2024	Jan-Dec 2024	Jan-Dec 2024	Jan-Dec 2024							Various Training of officials and employees
Printing & Publication	Various Offices	SVP	Jan-Dec 2024	Jan-Dec 2024	Jan-Dec 2024	Jan-Dec 2024							Various Training of officials and employees
Transpo and Travel Expenses	Various Offices	SVP	Jan-Dec 2024	Jan-Dec 2024	Jan-Dec 2024	Jan-Dec 2024							Various Training of officials and employees

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)	
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Honorarium	Various Offices	SVP	Jan-Dec 2024	Jan-Dec 2024	Jan-Dec 2024	Jan-Dec 2024							Various Training of officials and employees	
Other Training Expenses (Subscription to Zoom)	Various Offices	SVP	Jan-Dec 2024	Jan-Dec 2024	Jan-Dec 2024	Jan-Dec 2024							Various Training of officials and employees	
										TOTAL MOOE		69,675,084.87		
CAPITAL OUTLAYS										44,576,477.00				
EQUIPMENT							21,051,077.00	23,525,400.00		44,576,477.00				
1. Office Equipment	Various Offices	Competitive Bidding	Jan-March 2024	Jan-March 2024	Jan-March 2024	Jan-March 2024	4,296,640.00	3,083,000.00		7,379,640.00			Procurement of Various Equipment	
Procurement Sched 1 (PhP 2,167,640.00)			Jan-March 2024	Jan-March 2024	Jan-March 2024	Jan-March 2024	176,640.00	1,991,000.00		2,167,640.00				
Procurement Sched 2 (PhP 5,157,000.00)			April-June 2024	April-June 2024	April-June 2024	April-June 2024	4,120,000.00	1,092,000.00		5,157,000.00				
2. Information and Communication Technology Equipment	Various Offices	Competitive Bidding	Jan-March 2024	Jan-March 2024	Jan-March 2024	Jan-March 2024	905,000.00	17,489,400.00		18,394,400.00				
Procurement Sched 1 (PhP5,794,400.00)			Jan-March 2024	Jan-March 2024	Jan-March 2024	Jan-March 2024	115,000.00	5,679,400.00		5,794,400.00				
Procurement Sched 2 (PhP12,600,000.00)			April-June 2024	April-June 2024	April-June 2024	April-June 2024	790,000.00	11,810,000.00		12,600,000.00				
3. Technical and Scientific Equipment	HM						3,470,000.00	243,000.00		3,713,000.00				
Procurement Sched 1 (PhP 75,000.00)		SVP	Jan-March 2024	Jan-March 2024	Jan-March 2024	Jan-March 2024		75,000.00		75,000.00				
Procurement Sched 2 (PhP 3,638,000.00)		Competitive Bidding	April-June 2024	April-June 2024	April-June 2024	April-June 2024	3,470,000.00	168,000.00		3,638,000.00				
4. Agricultural Equipment	SAFES	SVP	Jan-March 2024	Jan-March 2024	Jan-March 2024	Jan-March 2024		110,000.00		110,000.00				
5. Medical Equipment	Clinic	SVP	Jan-March 2024	Jan-March 2024	Jan-March 2024	Jan-March 2024		320,000.00		320,000.00				
6. TRANSPORTATION EQUIPMENT OUTLAY		Competitive Bidding					8,400,000.00			8,400,000.00				
Procurement of Motor Vehicle	ADMINISTRATIVE SERVICES	Competitive Bidding	April-June 2024	April-June 2024	April-June 2024	April-June 2024	8,400,000.00						Procurement of 3 Passenger van, 1, 4x4 Pick up truck for Mass transport of students and employee during campus activities	
7. Buildings and Other Structures							3,979,437.00	2,280,000.00		6,259,437.00				
	Various Offices	Competitive Bidding	April-June 2024	April-June 2024	April-June 2024	April-June 2024	3,979,437.00	2,280,000.00					0	
							TUITION	FIDUCIARY	IGP	TOTAL CO				
										TOTAL MOOE & CO		114,251,561.87		

Prepared by:	Recommending approval						Approved:
 ABDULRAHMAN N. POLO, LPT Head, BAC Secretariat	 JOEL M. SABELANO JR., DVM BAC Chairperson	 GLENN L. LIGAN, CPA Vice Chairperson	 CLEOFE A. BATERNA JR, Ph.D Member	 RICKY A. EGOS, MM-MIT Member	 RUEL S. LASAGAS, MSCI Member	 EDGARDO H. ROSALES Ed.D Suc President II	