



J.H. CERILLES STATE COLLEGE


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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		
I. MAINTENANCE AND OTHER OPERATING EXPENSES - CSE										4,144,304.63				
A. OFFICE SUPPLIES										2,491,820.64		2,491,820.64		
1	Common Use Supplies Available at PS	Various Offices	NO						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						
	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. OTHER SUPPLIES AND MATERIALS										1,652,483.99		1,652,483.99		
1	Other Supplies and Materials Available at PS	Various Offices	NO						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 171,458.8)			SVP	April-June 2024	April-June 2024	April-June 2024	April-June 2024			171,458.80			
MAINTENANCE AND OTHER OPERATING EXPENSES -NON CSE										15,616,491.15				
A. ADVERTISING EXPENSES										120,000.00		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		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		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		1,277,073.15		
D.1	Improvement of HE Building at CMSE Campus,Poblacion, Lakewood, Zamboanga del Sur	GAS	NO	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 JHCSC CMSE Campus, Biswangan, Lakewood, Zamboanga del Sur	GAS	NO	SVP	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	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	NO	SVP	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		1,280,000.00		
1	Fuel	Various Offices	NO	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 JHCSC	
F. GENERAL AND OTHER SERVICES										3,850,000.00		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		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		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		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	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	2,096,000.00		
	Representation Expenses	Various Offices	NO	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
L. SURVEY EXPENSES										120,000.00	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)
M. TEXTBOOKS AND OTHER INSTRUCTIONAL MATERIALS EXPENSES										200,000.00	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
N. TELEPHONE EXPENSES										1,210,000.00	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
O. TRAINING EXPENSES										2,626,418.00	2,626,418.00		
1	Awards/Rewards Expenses	Various Offices	NO	SVP	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	19,760,795.78		
CAPITAL OUTLAYS										TOTAL CO	58,000,000.00		
OTHER MACHINERY AND EQUIPMENT										58,000,000.00	58,000,000.00		
	Procurement of Laboratory Equipments.	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		Pocurement of Laboratory Equipments.
BUILDING AND OTHER STRUCTURES										48,000,000.00	48,000,000.00		
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	Construction of Academic Building with complete Furniture and Fixture,Biwangan, Lakewood 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		Construction of Academic Building with complete Furniture and Fixture,Biwangan, Lakewood Campus
											77,760,795.78		

Prepared by:

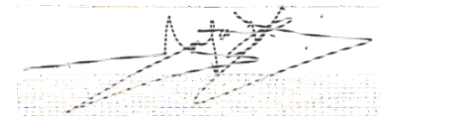

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Recommending approval


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