



J.H. CERILLES STATE COLLEGE

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INDICATIVE ANNUAL PROCUREMENT PLAN (APP)

STF -CY 2025

	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																							
1	PROCUREMENT OF OFFICE SUPPLIES (Common Use Supplies Available at PS)	Various Offices	Agency to Agency/Competitive Bidding	Jan-Dec 2025	Jan-Dec 2025	Jan-Dec 2025	Jan-Dec 2025	955,188.73	1,528,222.61											Procurement of Office Supplies & Other Supplies for Various Offices			
B. OTHER SUPPLIES AND MATERIALS																							
1	Other Supplies and Materials (Available at PS)	Various Offices	Agency to Agency/Competitive Bidding	Jan-Dec 2025	Jan-Dec 2025	Jan-Dec 2025	Jan-Dec 2025	2,461,159.67	4,300,875.28											Procurement of Office Supplies & Other Supplies for Various Offices			
MAINTENANCE AND OTHER OPERATING EXPENSES -NON CSE																							
A. AGRICULTURAL & MARINE SUPPLIES EXPENSES																							
	Agricultural Supplies	Various Offices	Competitive Bidding	Jan-Dec 2025	Jan-Dec 2025	Jan-Dec 2025	Jan-Dec 2025	994,585.00												Procurement of Various Agricultural Supplies			
B. ACCOUNTABLE FORMS EXPENSES																							
	Accountable Forms	Admin	Agency to Agency	Jan-Dec 2025	Jan-Dec 2025	Jan-Dec 2025	Jan-Dec 2025	112,500.00												Accountable Forms			
C. CHEMICAL AND FILTERING SUPPLIES EXPENSES																							
	Chemical and Filtering Supplies	BSN	SVP	Jan-Dec 2025	Jan-Dec 2025	Jan-Dec 2025	Jan-Dec 2025	24,404.00												Chemical and Filtering Supplies			
D. FUEL, OIL, & LUBRICANTS EXPENSES																							
	Fuel & Oil	Various Offices	Competitive Bidding	Jan-Dec 2025	Jan-Dec 2025	Jan-Dec 2025	Jan-Dec 2025	2,132,700.00												Fuel and Lubricants for Two Buses and other Official Vehicle of JHCSC			
E. DRUGS AND MEDICINES EXPENSES																							
	Drugs and Medicines Expenses	Various Offices	Competitive Bidding	Jan-Dec 2025	Jan-Dec 2025	Jan-Dec 2025	Jan-Dec 2025		144,379.00											Procurement of Various Medicines Expenses			
F. PRINTING AND PUBLICATION EXPENSES																							
	Printing	Various Offices	SVP	Jan-Dec 2025	Jan-Dec 2025	Jan-Dec 2025	Jan-Dec 2025	18,656.00	54,480.00											Printing of different journals , Handbooks and Others			
G. REPAIR & MAINTENANCE																							
1	Building and Other Structures	Various Offices	Competitive Bidding					<u>2,562,918.22</u>	<u>4,026,357.74</u>											Repair and Maintenance Expenses for Various Offices			
1.1	Fabrication of Wall - Hang File Cabinet at Maceda Building (Finance Offices), Mati, San Miguel, ZDS			Jan-Dec 2025	Jan-Dec 2025	Jan-Dec 2025	Jan-Dec 2025	338,000.00												Fabrication of Wall - Hang File Cabinet at Maceda Building (Finance Offices), Mati, San Miguel, ZDS			
1.2	Installation of Glass Door / Partition Wall at Engineering & Planning Office, Mati, San Miguel, ZDS			Jan-Dec 2025	Jan-Dec 2025	Jan-Dec 2025	Jan-Dec 2025	163,000.00												Installation of Glass Door / Partition Wall at Engineering & Planning Office, Mati, San Miguel, ZDS			
1.3	Installation of Glass Door / Partition Wall at Maceda Building (Accounting, Budget, BAC, & Procurement Office), Mati, San Miguel, ZDS			Jan-Dec 2025	Jan-Dec 2025	Jan-Dec 2025	Jan-Dec 2025	435,000.00												Installation of Glass Door / Partition Wall at Maceda Building (Accounting, Budget, BAC, & Procurement Office), Mati, San Miguel, ZDS			

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1.4	Installation of Glass Door / Partition Wall at Maceda Building (CAO & BAC Conference Room), Mati, San Miguel, ZDS			Jan-Dec 2025	Jan-Dec 2025	Jan-Dec 2025	Jan-Dec 2025	235,000.00							Installation of Glass Door / Partition Wall at Maceda Building (CAO & BAC Conference Room), Mati, San Miguel, ZDS
1.5	Repair and Maintenance for BSIT Building			Jan-Dec 2025	Jan-Dec 2025	Jan-Dec 2025	Jan-Dec 2025	200,000.00							Repair and Maintenance for BSIT Building
1.6	Repair for the furniture and fixtures/ equipments of the School of Law			Jan-Dec 2025	Jan-Dec 2025	Jan-Dec 2025	Jan-Dec 2025	50,000.00							Repair for the furniture and fixtures/ equipments of the School of Law
1.7	Plumbing Rehab			Jan-Dec 2025	Jan-Dec 2025	Jan-Dec 2025	Jan-Dec 2025	210,000.00							Plumbing Rehab
1.8	Repair and Maintenance of Water Supply			Jan-Dec 2025	Jan-Dec 2025	Jan-Dec 2025	Jan-Dec 2025	131,918.22							Repair and Maintenance of Water Supply
1.9	Repair of Macheda building			Jan-Dec 2025	Jan-Dec 2025	Jan-Dec 2025	Jan-Dec 2025	800,000.00							Repair of Macheda building
2	Rehabilitation of Nursing Building			Jan-Dec 2025	Jan-Dec 2025	Jan-Dec 2025	Jan-Dec 2025		2,182,385.00						Rehabilitation of Nursing Building
2.1	Repair & Repainting of Virtual Laboratory			Jan-Dec 2025	Jan-Dec 2025	Jan-Dec 2025	Jan-Dec 2025		1,000,000.00						Repair & Repainting of Virtual Laboratory
2.2	Repair and Maintenance of Water Supply			Jan-Dec 2025	Jan-Dec 2025	Jan-Dec 2025	Jan-Dec 2025		43,972.74						Repair and Maintenance of Water Supply
3	Tiling of Lobby and Hall Way of Nursing Building			Jan-Dec 2025	Jan-Dec 2025	Jan-Dec 2025	Jan-Dec 2025		800,000.00						Tiling of Lobby and Hall Way of Nursing Building
H. REPRESENTATION EXPENSES								2,345,978.00	2,231,471.17		4,577,449.17	4,577,449.17			
	Catering Services (Meals and Snacks)	Various Offices	Competitive Bidding	Jan-Dec 2025	Jan-Dec 2025	Jan-Dec 2025	Jan-Dec 2025	2,345,978.00	2,231,471.17						Various Activities
I. RENT LEASE EXPENSES									40,000.00		40,000.00	40,000.00			
	Rent Lease	NSTP	SVP	Jan-Dec 2025	Jan-Dec 2025	Jan-Dec 2025	Jan-Dec 2025		40,000.00						Various Activities
J. SUBSCRIPTION EXPENSES								200,000.00	0.00		200,000.00	200,000.00			
	Subscriptions	LIBRARY	SVP	Jan-Dec 2025	Jan-Dec 2025	Jan-Dec 2025	Jan-Dec 2025	200,000.00							Subscription of Grammarly, Internet Security, and Printed Journals.
K. INTERNET SUBSCRIPTION EXPENSES								42,000.00	1,984,000.00		2,026,000.00	2,026,000.00			
	Internet	MIS	Competitive Bidding	Jan-Dec 2025	Jan-Dec 2025	Jan-Dec 2025	Jan-Dec 2025	42,000.00	1,984,000.00						Subscription of Grammarly, Internet Security, and Printed Journals.
L. TEXTBOOKS AND OTHER INSTRUCTIONAL MATERIALS EXPENSES								100,000.00	1,336,946.40		1,436,946.40	1,436,946.40			
	Various Books	LIBRARY	Competitive Bidding	Jan-Dec 2025	Jan-Dec 2025	Jan-Dec 2025	Jan-Dec 2025	100,000.00	1,336,946.40						Augmentation of library Collection
M. TELEPHONE EXPENSES								18,000.00	0.00		18,000.00	18,000.00			
	Communication Expenses	Various Offices	Competitive Bidding	Jan-Dec 2025	Jan-Dec 2025	Jan-Dec 2025	Jan-Dec 2025	18,000.00							Augmentation of library Collection
N. TRAINING EXPENSES								5,758,772.68	8,218,831.83		13,977,604.51	13,977,604.51			
1	Supplies and Materials	Various Offices	SVP	Jan-Dec 2025	Jan-Dec 2025	Jan-Dec 2025	Jan-Dec 2025								Various Training of officials and employees
2	Catering Services (Meals and Snacks)	Various Offices	SVP	Jan-Dec 2025	Jan-Dec 2025	Jan-Dec 2025	Jan-Dec 2025								Various Training of officials and employees
3	Communication Expenses	Various Offices	SVP	Jan-Dec 2025	Jan-Dec 2025	Jan-Dec 2025	Jan-Dec 2025								Various Training of officials and employees
4	Printing & Publication	Various Offices	SVP	Jan-Dec 2025	Jan-Dec 2025	Jan-Dec 2025	Jan-Dec 2025								Various Training of officials and employees
5	Transpo and Travel Expenses	Various Offices	SVP	Jan-Dec 2025	Jan-Dec 2025	Jan-Dec 2025	Jan-Dec 2025								Various Training of officials and employees
6	Honorarium	Various Offices	SVP	Jan-Dec 2025	Jan-Dec 2025	Jan-Dec 2025	Jan-Dec 2025								Various Training of officials and employees

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										TOTAL MOOE			41,550,022.33	
CAPITAL OUTLAYS							2,040,490.00	7,741,200.00		9,781,690.00			9,781,690.00	
1. Office Equipment	Various Offices	Competitive Bidding	Jan-Dec 2025	Jan-Dec 2025	Jan-Dec 2025	Jan-Dec 2025	425,490.00	1,000,000.00					Procurement of Various Equipment	
2. Information and Communication Technology Equipment	Various Offices	Competitive Bidding	Jan-Dec 2025	Jan-Dec 2025	Jan-Dec 2025	Jan-Dec 2025	415,000.00	6,175,000.00		6,590,000.00				
3. Technical and Scientific Equipment	BSN	Competitive Bidding	Jan-Dec 2025	Jan-Dec 2025	Jan-Dec 2025	Jan-Dec 2025		486,200.00						
4. BUILDINGS	SAFES	Competitive Bidding	Jan-Dec 2025	Jan-Dec 2025	Jan-Dec 2025	Jan-Dec 2025	1,200,000.00							
5. FURNITURE & FIXTURES	LIBRARY	Competitive Bidding	Jan-Dec 2025	Jan-Dec 2025	Jan-Dec 2025	Jan-Dec 2025		80,000.00						
							TUITION	FIDUCIARY	IGP	TOTAL CO			9,781,690.00	
										TOTAL MOOE & CO			51,331,712.33	


Prepared by:

Recommending approval

Approved:

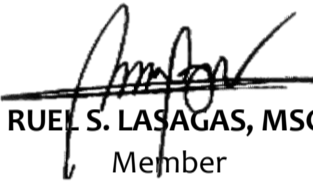

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