



J.H. CERILLES STATE COLLEGE

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**INDICATIVE ANNUAL PROCUREMENT PLAN (APP)
GAA -CY 2022**

	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		Total	MOOE	CO	
I. MAINTENANCE AND OTHER OPERATING EXPENSES - CSE								5,904,718.34				
A. OFFICE SUPPLIES								3,857,107.00			3,857,107.00	
1	Common Use Supplies Available at PS	Various Offices	Government to Government	Jan-22	Jan-22	Feb-22	Feb-22	101	3,857,107.00	3,857,107.00		Procurement of Office Supplies for Various Offices
B. OTHER SUPPLIES AND MATERIALS								2,047,611.34			2,047,611.34	
1	Other Supplies and Materials Available at PS	Various Offices	Government to Government	Jan-22	Jan-22	Feb-22	Feb-22	101	2,047,611.34	2,047,611.34		Procurement of Other Supplies for Various Offices
MAINTENANCE AND OTHER OPERATING EXPENSES -NON CSE								14,484,769.72				
A. ADVERTISING EXPENSES								120,000.00			120,000.00	
	Advertisement Expenses	Various Offices	SVP	Jan-Dec 2022	Jan-Dec 2022	Jan-Dec 2022	Jan-Dec 2022	101	120,000.00	120,000.00		Radio and Television advertisement Expenses
B. AGRICULTURAL & MARINE SUPPLIES EXPENSES								358,000.00			358,000.00	
	Agricultural Supplies	Research Office	SVP	Jan-Dec 2022	Jan-Dec 2022	Jan-Dec 2022	Jan-Dec 2022	101	358,000.00	358,000.00		Procurement of Various Agricultural Supplies
C. AWARDS & REWARDS EXPENSES								30,000.00			30,000.00	
	Awards, Rewards and Prizes	HEP	SVP	Oct-22	Oct-22	Oct-22	Oct-22	101	30,000.00	30,000.00		Supply and Delivery of Various Items for Prizes
D. BUILDING AND OTHER STRUCTURES (REPAIR & MAINTENANCE)								1,300,000.00			1,300,000.00	
D.1	Repainting of AEC Building at JHSC Main Campus	HEP	SVP	Apr-22	May-22	May-22	May-22	101	100,000.00	100,000.00		Repainting of AEC Building at JHSC Main Campus
D.2	Repair of DSA Office and Student Center at JHSC Dumingag Campus	GAS	SVP	Jan-22	Feb-22	Feb-22	Feb-22	101	100,000.00	100,000.00		Repair of DSA Office and Student Center at JHSC Dumingag Campus
D.3	Repair of Septic Tank for Bagong Lipunan Building (Mini Gym) at JHSC CMSE Campus	HEP	SVP	Jul-22	Aug-22	Aug-22	Aug-22	101	50,000.00	50,000.00		Repair of Septic Tank for Bagong Lipunan Building (Mini Gym) at JHSC CMSE Campus
D.4	Repair,Improvement of Kitchen - Girls Dormitory at JHSC Dumingag Campus	HEP	SVP	Apr-22	May-22	May-22	May-22	101	100,000.00	100,000.00		Repair,Improvement of Kitchen - Girls Dormitory at JHSC Dumingag Campus
D.5	Repair/Improvement of IT Building at JHSC main Campus	HEP	SVP	Apr-22	May-22	May-22	May-22	101	65,000.00	65,000.00		Repair/Improvement of IT Building at JHSC main Campus
D.6	Repair/Improvement of 1-CL SEDP Building (High School Library) at JHSC Main Campus	HEP	SVP	Jan-22	Feb-22	Feb-22	Feb-22	101	200,000.00	200,000.00		Repair/Improvement of 1-CL SEDP Building (High School Library) at JHSC Main Campus
D.7	Repair/Improvement of Admin Building (Cashier Office) at JHSC main Campus	GAS	SVP	Jan-22	Feb-22	Feb-22	Feb-22	101	205,000.00	205,000.00		Repair/Improvement of Admin Building (Cashier Office) at JHSC main Campus
D.8	Repair/Improvement of Administration Building at JHSC-CMSE Poblacion Lakewood Campus	GAS	SVP	Jan-22	Feb-22	Feb-22	Feb-22	101	145,000.00	145,000.00		Repair/Improvement of Administration Building at JHSC-

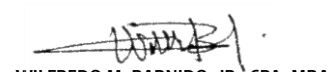
D.9	Repair/Improvement of Education Building (QA room) at JHCSC Pagadian Annex	HEP	SVP	Jan-22	Feb-22	Feb-22	Feb-22	101	170,000.00	170,000.00	Repair/Improvement of Education Building (QA room) at JHCSC Pagadian Annex
D.10	Repair/Improvement of STE Building at JHCSC Dumingag Campus	HEP	SVP	Jan-22	Feb-22	Feb-22	Feb-22	Feb-22	100,000.00	100,000.00	Repair/Improvement of STE Building at JHCSC Dumingag Campus
D.11	Repair/Repainting of Ceiling and Roofing of HRM Lab. Building at JHCSC Pagadian Annex	HEP	SVP	Apr-22	May-22	May-22	May-22	101	65,000.00	65,000.00	Repair/Repainting of Ceiling and Roofing of HRM Lab. Building at JHCSC Pagadian Annex
E. FUEL, OIL, & LUBRICANTS EXPENSES									900,000.00	900,000.00	
1	Fuel	Various Offices	SVP	Jan-Dec 2022	Jan-Dec 2022	Jan-Dec 2022	Jan-Dec 2022	101	900,000.00	900,000.00	Fuel & Lubricants for Two Buses & Other official vehicle of JHCSC
F. GENERAL AND OTHER SERVICES									3,910,000.00	3,910,000.00	
1	Security Service	GAS	Competitive Bidding/EPA	Dec-21	Dec-21	Dec-21	Jan-December 2022	101	2,800,000.00	2,800,000.00	Supply and Delivery of Security Services
2	Janitorial Services	GAS	Competitive Bidding/EPA	Dec-21	Dec-21	Dec-21	Jan-December 2022	101	700,000.00	700,000.00	Supply and Delivery of Janitorial Services
3	Legal Services	GAS	Direct Contracting	Jan-Dec 2022	Jan-Dec 2022	Jan-Dec 2022	Jan-Dec 2022	101	50,000.00	50,000.00	Legal Services
4	Auditing Services	GAS	Direct Contracting	Jan-Dec 2022	Jan-Dec 2022	Jan-Dec 2022	Jan-Dec 2022	101	100,000.00	100,000.00	Auditing Services
5	Other Professional Services	Various Offices	Direct Contracting	Jan-Dec 2022	Jan-Dec 2022	Jan-Dec 2022	Jan-Dec 2022	101	260,000.00	260,000.00	Other Professional Services
G. INSURANCE EXPENSES									500,000.00	500,000.00	
	Insurance Fee	GAS	Government to Government	Jan-Dec 2022	Jan-Dec 2022	Jan-Dec 2022	Jan-Dec 2022	101	500,000.00	500,000.00	Insurance of JHCSC Campuses Buildings & Vehicles
H. INTERNET SUBSCRIPTION EXPENSES									1,980,000.00	1,980,000.00	
	Supply and Delivery of 500Mbps Leased Line Internet Connectivity	MIS	Competitive Bidding/EPA	Dec-21	Dec-21	Dec-21	Jan-December 2022	101	1,980,000.00	1,980,000.00	Supply and Delivery of 500Mbps Leased Line Internet Connectivity
I. PRINTING AND PUBLICATION EXPENSES									80,000.00	80,000.00	
	Printing	Various Offices	SVP	Jan-Dec 2022	Jan-Dec 2022	Jan-Dec 2022	Jan-Dec 2022	101	80,000.00	80,000.00	Printing of Different school manuals, Tarpaulins and others
J. RENT/LEASE EXPENSES									60,000.00	60,000.00	
	Rent and Lease Expenses	Various Offices	SVP	Jan-Dec 2022	Jan-Dec 2022	Jan-Dec 2022	Jan-Dec 2022	101	60,000.00	60,000.00	Various rent / lease for LED screen using graduation
K. REPAIR & MAINTENANCE - MACHINERY AND EQUIPMENT									249,999.00	249,999.00	
	Supplies for Repair and Maintenance of Vehicles	Various Offices	SVP	Jan-Dec 2022	Jan-Dec 2022	Jan-Dec 2022	Jan-Dec 2022	101	249,999.00	249,999.00	Various repairs of machinery & equipment
L. REPRESENTATION EXPENSES									2,562,450.00	2,562,450.00	
	Representation Expenses	Various Offices	SVP	Jan-Dec 2022	Jan-Dec 2022	Jan-Dec 2022	Jan-Dec 2022	101	2,562,450.00	2,562,450.00	Representation for various meetings
M. SURVEY EXPENSES									200,000.00	200,000.00	
	Land Survey	GAS - Planning	Direct Contracting	Feb-22	Feb-22	Mar-22	Mar-22	101	200,000.00	200,000.00	Land Survey /Geotagging Phase 2 for Titing)
N. TEXTBOOKS AND OTHER INSTRUCTIONAL MATERIALS EXPENSES									200,000.00	200,000.00	
	Various Books	HEP	SVP / Direct	Jan-22	Jan-22	Feb-22	Feb-22	101	200,000.00	200,000.00	Augment of Library Collection
O. TRAINING EXPENSES									2,034,320.72	2,034,320.72	
1	Supplies and Materials	Various Offices	SVP	Jan-Dec 2022	Jan-Dec 2022	Jan-Dec 2022	Jan-Dec 2022	101	43,158.30	43,158.30	Various Training of official and Employees
2	Catering Services (Meals and Snacks)	Various Offices	SVP	Jan-Dec 2022	Jan-Dec 2022	Jan-Dec 2022	Jan-Dec 2022	101	1,418,430.00	1,418,430.00	Various Training of officials and Employees
3	Communication Expenses	Various Offices	SVP	Jan-Dec 2022	Jan-Dec 2022	Jan-Dec 2022	Jan-Dec 2022	101	6,000.00	6,000.00	Various Training of officials and Employees

4	Hotel Accomodation	Various Offices	SVP	Jan-Dec 2022	Jan-Dec 2022	Jan-Dec 2022	Jan-Dec 2022	101	75,000.00	75,000.00		Various Training of officials and Employees
5	Transpo and Travel Expenses	Various Offices	SVP	Jan-Dec 2022	Jan-Dec 2022	Jan-Dec 2022	Jan-Dec 2022	101	56,680.00	56,680.00		Various Training of officials and Employees
6	Other Training Expenses	Various Offices	SVP	Jan-Dec 2022	Jan-Dec 2022	Jan-Dec 2022	Jan-Dec 2022	101	30,000.00	30,000.00		Various Training of officials and Employees
									TOTAL MOOE	20,389,488.06		
CAPITAL OUTLAYS									TOTAL CO	27,000,000.00		
1	Completion of HRM Building with Hostel at Pagadian (Phase 2)	HEP	alternative/contiguous/Competitive Bidding	Jan-Dec 2022	Jan-Dec 2022	Jan-Dec 2022	Jan-Dec 2022	101	15,000,000.00		15,000,000.00	Completion of HRM Building with Hostel at Pagadian (Phase 2)
2	Construction of Infirmary Building in the Main Campus	HEP	Competitive Bidding/EPA	Jan-Dec 2022	Jan-Dec 2022	Jan-Dec 2022	Jan-Dec 2022	101	12,000,000.00		12,000,000.00	Construction of Infirmary Building in the Main Campus
									GRAND TOTAL	47,389,488.06		

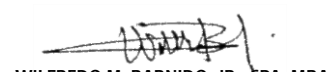
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