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**J.H CERILLES STATE COLLEGE**

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**INDICATIVE ANNUAL PROCUREMENT PLAN**

for CY 2022

Fund 101

Code	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	
<b>MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE)</b>												
<b>A. TRAVELING EXPENSES LOCAL</b>												
<b>2,518,000.00</b>												
	Traveling Expenses Local	GASS, HES, Research, Extension	SVP	1st quarter to 4th quarter				GAA	2,518,000.00	2,518,000.00		Traveling Expenses Local
<b>B. TRAINING EXPENSES</b>												
<b>2,043,000.00</b>												
	Training Expenses	GASS, HES, Research, Extension	Public Bidding	1st quarter to 4th quarter				GAA	2,043,000.00	2,043,000.00		For Training Expenses
<b>C. OFFICE SUPPLIES EXPENSES</b>												
<b>3,862,000.00</b>												
	Office Supplies Expenses	GASS, HES	NP G to G	1st quarter to 4th quarter				GAA	3,862,000.00	3,862,000.00		Office Supplies Expenses
<b>D. FUEL, OIL AND LUBRICANTS EXPENSES</b>												
<b>900,000.00</b>												
	Fuel, Oil and Lubricants Expenses	GASS, HES, Research	SVP	1st quarter to 4th quarter				GAA	900,000.00	900,000.00		Fuel, Oil and Lubricants Expenses
<b>E. AGRICULTURAL AND MARINE SUPPLIES EXPENSES</b>												
<b>358,000.00</b>												
	Agricultural and Marine supplies Expenses	Research	Public Bidding	1st quarter to 4th quarter				GAA	358,000.00	358,000.00		Agricultural and Marine supplies Expenses
<b>F. TEXTBOOKS AND INSTRUCTIONAL MATERIALS EXPENSES</b>												
<b>200,000.00</b>												
	Textbooks and Instructional Materials Expenses	HES	SVP	1st quarter to 4th quarter				GAA	200,000.00	200,000.00		Textbooks and Instructional Materials Expenses
<b>G. OTHER SUPPLIES AND MATERIALS EXPENSES</b>												
<b>2,049,000.00</b>												
	Other Supplies and Materials Expenses	GASS, HES, Research, Extension	Public Bidding	1st quarter to 4th quarter				GAA	2,049,000.00	2,049,000.00		Other Supplies and Materials Expenses
<b>H. UTILITY EXPENSES</b>												
<b>4,630,000.00</b>												
	Water Expenses	GASS, HES	NP G to G	1st quarter to 4th quarter				GAA	400,000.00	400,000.00		For Water Expenses
	Electricity Expenses	GASS, HES	NP	1st quarter to 4th quarter				GAA	4,230,000.00	4,230,000.00		For Electricity Expenses
<b>I. COMMUNICATION EXPENSES</b>												
<b>3,089,000.00</b>												
	Telephone Mobile Expenses	GASS, HES, Research, Extension	Public Bidding	1st quarter to 4th quarter				GAA	1,105,000.00	1,105,000.00		For various communication expenses of various offices/campuses
	Internet Subscription Expenses	HES	Public Bidding	1st quarter to 4th quarter				GAA	1,984,000.00	1,984,000.00		For the internet connectivity of the school
<b>J. SURVEY EXPENSES</b>												
<b>200,000.00</b>												
	Survey Expenses	GASS	SVP	1st quarter to 4th quarter				GAA	200,000.00	200,000.00		Survey Expenses

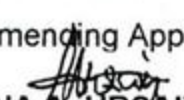
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<b>K. LEGAL SERVICES</b>								<b>50,000.00</b>				
	Legal Services	GASS	SVP	1st quarter to 4th quarter				GAA	50,000.00	50,000.00		Legal Services
<b>L. AUDITING SERVICES</b>								<b>100,000.00</b>				
	Auditing Services	GASS	SVP	1st quarter to 4th quarter				GAA	100,000.00	100,000.00		Auditing Services
<b>M. OTHER PROFESSIONAL SERVICES</b>								<b>860,000.00</b>				
	Other Professional Services	GASS, HES, Research, Extension	SVP	1st quarter to 4th quarter				GAA	860,000.00	860,000.00		For the conduct of activities of GASS and HES and Research and Extension programs
<b>N. JANITORIAL SERVICES</b>								<b>700,000.00</b>				
	Janitorial Services	GASS	Public Bidding	1st quarter to 4th quarter				GAA	700,000.00	700,000.00		For Janitorial Services
<b>O. SECURITY SERVICES</b>								<b>2,800,000.00</b>				
	Security Services	GASS	Public Bidding	1st quarter to 4th quarter				GAA	2,800,000.00	2,800,000.00		For Security Services
<b>P. REPAIR AND MAINTENANCE - BUILDINGS AND OTHER STRUCTURES</b>								<b>1,300,000.00</b>				
	Buildings	GASS	SVP	1st quarter to 4th quarter				GAA	450,000.00	450,000.00		For the repair and maintenance of the buildings of various campuses
	Other Structures	HES	SVP	1st quarter to 4th quarter				GAA	850,000.00	850,000.00		For the repair and maintenance of other structures of various campuses
<b>Q. REPAIR AND MAINTENANCE - TRANSPORTATION EQUIPMENT</b>								<b>250,000.00</b>				
	Motor Vehicles	GASS	SVP	1st quarter to 4th quarter				GAA	250,000.00	250,000.00		For maintenance of motor vehicles
<b>R. INSURANCE EXPENSES</b>								<b>500,000.00</b>				
	Insurance Expenses	HES	NP G to G	1st quarter to 4th quarter				GAA	500,000.00	500,000.00		For Insurance Expenses of Buildings and Vehicles
<b>S. ADVERTISING EXPENSES</b>								<b>120,000.00</b>				
	Advertising Expenses	HES	SVP	1st quarter to 4th quarter				GAA	120,000.00	120,000.00		For Advertising Expenses
<b>T. PRINTING AND PUBLICATION EXPENSES</b>								<b>146,000.00</b>				
	Printing and Publication Expenses	HES, Research	SVP	1st quarter to 4th quarter				GAA	146,000.00	146,000.00		Provision for printing of materials for Academic and Research activities
<b>U. REPRESENTATION EXPENSES</b>								<b>2,563,000.00</b>				
	Representation Expenses	GASS, HES, Research, Extension	SVP	1st quarter to 4th quarter				GAA	2,563,000.00	2,563,000.00		Provision for various administration, academic, Research and Extension meetings and other activities
<b>V. TRANSPORTATION AND DELIVERY EXPENSES</b>								<b>21,000.00</b>				
	Transportation and Delivery Expenses	HES	SVP	1st quarter to 4th quarter				GAA	21,000.00	21,000.00		Provision for various HES Activities
<b>W. RENT EXPENSES</b>								<b>60,000.00</b>				
	Rents - Equipment	HES	SVP	1st quarter to 4th quarter				GAA	60,000.00	60,000.00		For rent/lease expenses
<b>CAPITAL OUTLAYS</b>												
01	Transportation Equipment	Main	Public Bidding	Oct. 15 - Nov. 15, 2021	Nov. 4, 2021	Dec. 2021	Dec. 2021	GAA			2,000,000.00	1 unit Pick up vehicle engine displacement not exceeding 3,000 CC for diesel. For Academic and Administrative supervision of College campuses.

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02	Construction of Perimeter Fence at the Main Campus (Colleges and High School Campuses)	Main	Public Bidding	Oct. 15 - Nov. 15, 2021	Nov. 4, 2021	Dec. 2021	Dec. 2021	GAA			20,000,000.00	This project is the construction of perimeter fence along boundaries with private housing settlements to prevent trespassing and ensure the safety of students and personnel.
03	Construction of Infirmary Building in the Main Campus	Main	Public Bidding	Oct. 15 - Nov. 15, 2021	Nov. 4, 2021	Dec. 2021	Dec. 2021	GAA			12,000,000.00	Construction of Infirmary Building with complete furniture and fixtures.
04	Widening of the Narrow Concrete Road at the Main Campus.	Main	Public Bidding	Oct. 15 - Nov. 15, 2021	Nov. 4, 2021	Dec. 2021	Dec. 2021	GAA			30,000,000.00	Construction and concreting of another lane adjacent to the existing lane of the main road which became prone to vehicular accident due to the increase of vehicles plying it everyday.
05	Construction of 3 - Storey 9 - CL Academic Building with Complete Furniture & Fixtures in Caridad, Dumingag Campus	Caridad, Dumingag	Public Bidding	Oct. 15 - Nov. 15, 2021	Nov. 4, 2021	Dec. 2021	Dec. 2021	GAA			25,000,000.00	To construct 3-Storey 9-Classroom Academic Building with Complete Furniture and Fixtures.
06	Construction of Academic Building with complete Furniture & Fixture at Biswangan, Lakewood Campus	Lakewood	Public Bidding	Oct. 15 - Nov. 15, 2021	Nov. 4, 2021	Dec. 2021	Dec. 2021	GAA			20,000,000.00	This is the construction of an Academic Building with complete furniture and fixture at Biswangan, Lakewood for the general courses.
07	Construction of Continuing Professional Education Center at Main Campus.	Main	Public Bidding	Oct. 15 - Nov. 15, 2021	Nov. 4, 2021	Dec. 2021	Dec. 2021	GAA			50,000,000.00	This is the construction of Continuing Professional Education Center for symposia and others.
08	Completion of HRM Building with Hostel at Pagadian Campus	Pagadian	Public Bidding	Oct. 15 - Nov. 15, 2021	Nov. 4, 2021	Dec. 2021	Dec. 2021	GAA			15,000,000.00	Construction of 3-storey HRM building in the lower ground and Hostel for the remaining 2 floors above.
09	Construction of Dormitory Building in Dumingag (Caridad) Campus	Caridad, Dumingag	Public Bidding	Oct. 15 - Nov. 15, 2021	Nov. 4, 2021	Dec. 2021	Dec. 2021	GAA			15,000,000.00	This project consists of the construction of two 2-storey dormitory buildings with complete furniture and fixtures at the Caridad campus of the Dumingag Campus.
10	Construction of Quality Assurance Building with complete Furniture & Fixture at Main Campus	Main	Public Bidding	Oct. 15 - Nov. 15, 2021	Nov. 4, 2021	Dec. 2021	Dec. 2021	GAA			50,000,000.00	This project is the construction of a quality assurance building with complete furniture & fixture cum Auditorium for holding conferences & other Academic activities requiring large venues for big audience & excellent Acoustic.
11	Construction of 2 - Storey 8 - CL Academic Building with Complete Furniture & Fixtures in Dapiwak, Dumingag Campus	Dapiwak, Dumingag	Public Bidding	Oct. 15 - Nov. 15, 2021	Nov. 4, 2021	Dec. 2021	Dec. 2021	GAA			25,000,000.00	This is the construction of a 2-storey, 8 - classroom building with complete furniture and fixture at Dapiwak, Dumingag Campus for the general courses.

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12	Construction of Library Building in CMSE Lakewood Campus	Lakewood	Public Bidding	Oct. 15 - Nov. 15, 2021	Nov. 4, 2021	Dec. 2021	Dec. 2021	GAA			5,000,000.00	The construction of the library building with complete furniture, fixture and amenities is for improvement of the existing learning environment and for the compliance of the accreditation requirement at CMSE Campus.
13	Acquisition of Additional Criminology Laboratory Equipment and Apparatuses in Dumingag Campus	Dumingag	Public Bidding	Oct. 15 - Nov. 15, 2021	Nov. 4, 2021	Dec. 2021	Dec. 2021	GAA			10,000,000.00	This is an Acquisition of additional criminology laboratory apparatuses and equipment as advised by the CHED evaluators upon visit.
14	Construction of Dormitory Building in Dumingag (Dapiwak) Campus	Dapiwak, Dumingag	Public Bidding	Oct. 15 - Nov. 15, 2021	Nov. 4, 2021	Dec. 2021	Dec. 2021	GAA			15,000,000.00	This project consists of the construction of two 2-storey dormitory buildings with complete furniture and fixtures at the Dapiwak campus of the Dumingag Campus.
15	Sports Oval Development at Main Campus	Main	Public Bidding	Oct. 15 - Nov. 15, 2021	Nov. 4, 2021	Dec. 2021	Dec. 2021	GAA			40,000,000.00	This project consists of completely degrading the remaining portion of a hill; construction an 800-m oval and a Grandstand.
16	Construction of Agricultural Research Center at Dapiwak, Dumingag Campus	Dapiwak, Dumingag	Public Bidding	Oct. 15 - Nov. 15, 2021	Nov. 4, 2021	Dec. 2021	Dec. 2021	GAA			50,000,000.00	The proposed establishment of the Research and Innovation Center in JHCSC Dapiwak Campus is vital and appropriate not only for the faculty and student researches but also to the entire community.
17	Construction of Farmers Training Center at JHCSC Main Campus	Main	Public Bidding	Oct. 15 - Nov. 15, 2021	Nov. 4, 2021	Dec. 2021	Dec. 2021	GAA			22,600,000.00	The construction of Extension farmers training center that would provide a good venue for conducting seminar, trainings and conference conducive for learning.
<b>TOTAL</b>									<b>435,919,000.00</b>	<b>29,319,000.00</b>	<b>406,600,000.00</b>	

Prepared by:  
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 BAC Chairman

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 Chief Administrative Officer

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