


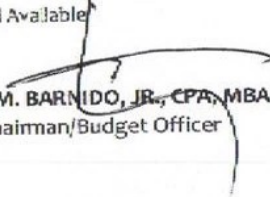
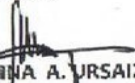
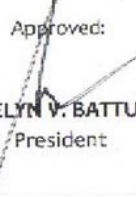


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FINAL ANNUAL PROCUREMENT PLAN (APP)
GAA -CY 2021

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)	
			Add/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MODE	CO		
I. MAINTENANCE AND OTHER OPERATING EXPENSES - CSE								5,638,125.00				
A. OFFICE SUPPLIES								3,666,348.00			3,666,348.00	
1	Common Use Supplies Available at PS	Various Offices	NP-Agency to Agency	JANUARY 2021 and JULY 2021	JANUARY 2021 and JULY 2021	JANUARY 2021 and JULY 2021	JANUARY 2021 and JULY 2021	101	3,666,348.00	3,666,348.00		Procurement of Office Supplies For Various Offices
2	Common Use Supplies NOT Available at PS	Various Offices	Competitive Bidding	JANUARY, APRIL, JULY & OCTOBER 2021	JANUARY, APRIL, JULY & OCTOBER 2021	FEB., MAY, AUG & NOV. 2021	FEB., MAY, AUG & NOV. 2021	101				
B. OTHER SUPPLIES AND MATERIALS								1,076,677.00			1,076,677.00	
1	Other Supplies and Materials Available at PS	Various Offices	NP-Agency to Agency	JANUARY 2021 and JULY 2021	JANUARY 2021 and JULY 2021	JANUARY 2021 and JULY 2021	JANUARY 2021 and JULY 2021	101	1,076,677.00	1,076,677.00		Procurement of Other Supplies For Various Offices
2	Other Supplies and Materials NOT Available at PS	Various Offices	Competitive Bidding	JANUARY, APRIL, JULY & OCTOBER 2021	JANUARY, APRIL, JULY & OCTOBER 2021	FEB., MAY, AUG & NOV. 2021	FEB., MAY, AUG & NOV. 2021	101				
C. SEMI-EXPENDABLES EXPENSES								913,100.00			913,100.00	
1	Machinery and Equipment	Various Offices	NP-Agency to Agency / SVP	JANUARY 2021 and JULY 2021	JANUARY 2021 and JULY 2021	JANUARY 2021 and JULY 2021	JANUARY 2021 and JULY 2021	101	818,800.00	818,800.00		Supply & Delivery of Semi-expendables
2	Furniture and Fixtures	Various Offices		JANUARY, APRIL, JULY & OCTOBER 2021	JANUARY, APRIL, JULY & OCTOBER 2021	FEB., MAY, AUG & NOV. 2021	FEB., MAY, AUG & NOV. 2021	101	94,300.00	94,300.00		
MAINTENANCE AND OTHER OPERATING EXPENSES -NON CSE								14,292,618.00				
A. TRAINING EXPENSES								2,119,910.00			2,119,910.00	
1	Supplies and Materials	Various Offices	SVP	Jan-Dec 2021	Jan-Dec 2021	Jan-Dec 2021	Jan-Dec 2021	101	742,650.00	742,650.00		Various Training Expenses
2	Catering Services (Meals and Snacks)	Various Offices	SVP	Jan-Dec 2021	Jan-Dec 2021	Jan-Dec 2021	Jan-Dec 2021	101	845,900.00	845,900.00		Various Training Expenses
5	Transpo and Travel Expenses	Various Offices	SVP	Jan-Dec 2021	Jan-Dec 2021	Jan-Dec 2021	Jan-Dec 2021	101	103,000.00	103,000.00		Various Training Expenses
6	Other Training Expenses	Various Offices	SVP	Jan-Dec 2021	Jan-Dec 2021	Jan-Dec 2021	Jan-Dec 2021	101	428,360.00	428,360.00		Various Training Expenses
B. FUEL, OIL, & LUBRICANTS EXPENSES								804,000.00			804,000.00	
1	Fuel	Various Offices	SVP	Jan-Dec 2021	Jan-Dec 2021	Jan-Dec 2021	Jan-Dec 2021	101	804,000.00	804,000.00		Various Transportation Expenses
2	Oil and Lubricants											
C. AGRICULTURAL & MARINE SUPPLIES EXPENSES								211,200.00			211,200.00	
	Agricultural Supplies	Research Development	SVP	Jan-Dec 2021	Jan-Dec 2021	Jan-Dec 2021	Jan-Dec 2021	101	211,200.00	211,200.00		Various Agricultural Supplies
D. TEXTBOOKS AND OTHER INSTRUCTIONAL MATERIALS EXPENSES								200,000.00			200,000.00	
	Various Books	HEP	SVP	Jan-21	Jan-21	Feb-21	Feb-21	101	200,000.00	200,000.00		Various Books

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E. MOBILE / TELEPHONE /COMMUNICATION EXPENSES									1,103,808.00	1,103,808.00		
1	Mobile communication plan	Various Offices	Direct Contracting	Jan-21	Jan-21	Jan-21	Jan-21	101	1,060,000.00	1,060,000.00		Provision of mobile communication service line plans for JHCSC Officials and designated personnel
2	Prepaid Cards	Research & Extension	SVP	JANUARY, APRIL, JULY & OCTOBER 2021	JANUARY, APRIL, JULY & OCTOBER 2021	JANUARY, APRIL, JULY & OCTOBER 2021	JANUARY, APRIL, JULY & OCTOBER 2021	101	43,808.00	43,808.00		Supply of prepaid cards to R&E implementers
F. INTERNET SUBSCRIPTION EXPENSES									1,900,000.00	1,900,000.00		
	Upgrading to 250Mbps Leased Line Internet Connectivity	MIS	Competitive Bidding	Dec. 21-29, 2020	January 11, 2021	January 15, 2021 (or Upon Approval of BOT)	January 15, 2021 (or Upon Approval of BOT)	101	1,900,000.00	1,900,000.00		Upgrading to 250Mbps Leased Line Internet Connection for 1 Year
G. AWARDS & REWARDS EXPENSES									30,000.00	30,000.00		
	Awards, Rewards and Prizes	HEP	SVP	Mar-21	Mar-21	Mar-21	Mar-21	101	30,000.00	30,000.00		Awards and Rewards
H. SURVEY EXPENSES									200,000.00	200,000.00		
	Land Survey	GAS - Planning	Direct Contracting	Apr-21	Apr-21	Apr-21	Apr-21	101	200,000.00	200,000.00		Land Survey /Geotagging
I. GENERAL AND OTHER SERVICES									3,500,000.00	3,500,000.00		
1	Security Service	GAS	Competitive Bidding	Dec. 21-29, 2020	January 11, 2021	January 15, 2021 (or Upon Approval of BOT)	January 15, 2021 (or Upon Approval of BOT)	101	2,800,000.00	2,800,000.00		Supply and Delivery of Security Services
2	Janitorial Services	GAS	Competitive Bidding	Dec. 21-29, 2020	January 11, 2021	January 15, 2021 (or Upon Approval of BOT)	January 15, 2021 (or Upon Approval of BOT)	101	700,000.00	700,000.00		Supply and Delivery of Janitorial Services
J. REPAIR & MAINTENANCE- BUILDING AND OTHER STRUCTURES									1,300,000.00	1,300,000.00		
1	Building and Other Structures	Various Offices	SVP	Jan-May 2021	Jan-May 2021	February - June 2021	February - June 2021	101	1,300,000.00	1,300,000.00		Repair and Maintenance Expenses for Various Offices
K. MOTOR VEHICLE									250,000.00	250,000.00		
	Motor Vehicle Parts and Accessories	GAS	SVP	Jan-21	Jan-21	Feb-21	Feb-21	101	250,000.00	250,000.00		Various vehicle parts and accessories
L. ADVERTISING EXPENSES									120,000.00	120,000.00		
	Advertisement Expenses	Various Offices	SVP	Jan-21	Jan-21	Feb-21	Feb-21	101	120,000.00	120,000.00		Various advertisement Expenses
M. PRINTING AND PUBLICATION EXPENSES									110,000.00	110,000.00		
	Printing	Various Offices	SVP	Jan-Dec 2021	Jan-Dec 2021	Jan-Dec 2021	Jan-Dec 2021	101	110,000.00	110,000.00		Various printing expenses
N. REPRESENTATION EXPENSES									2,363,700.00	2,363,700.00		
	Representation Expenses	Various Offices	SVP	Jan-Dec 2021	Jan-Dec 2021	Jan-Dec 2021	Jan-Dec 2021	101	2,363,700.00	2,363,700.00		Various Representation Expenses
O. TRANSPORTATION AND DELIVERY EXPENSES									20,000.00	20,000.00		
	Transportation and Delivery Expenses	Various Offices	SVP	Jan-Dec 2021	Jan-Dec 2021	Jan-Dec 2021	Jan-Dec 2021	101	20,000.00	20,000.00		Various Transpo Expenses
P. RENT/LEASE EXPENSES									60,000.00	60,000.00		
	Rent and Lease Expenses	Various Offices	SVP	Jan-Dec 2021	Jan-Dec 2021	Jan-Dec 2021	Jan-Dec 2021	101	60,000.00	60,000.00		Various rent / lease expenses

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				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
								TOTAL MOOE	19,943,743.00			72,534,000.00
CAPITAL OUTLAYS												
1	Construction of Engineering Academic Building at the Main campus	HEP	Competitive Bidding	December 30-January 13, 2021	Jan. 25, 2021	March 5, 2021 (Upon bot Approval)	Mar-21	101	40,000,000.00		40,000,000.00	Construction of Engineering Academic Building at the Main campus
2	Acquisition of Equipment of Nursing Skill Laboratory in Pagadian Annex	HEP	Competitive Bidding	December 30-January 13, 2021	Jan. 26, 2021	March 5, 2021 (Upon bot Approval)	Mar-21	101	18,300,000.00		18,300,000.00	Acquisition of Equipment of Nursing Skill Laboratory in Pagadian Annex
3	Establishment of Water Supply System at CMSE	GAS	Competitive Bidding	March 1-10	March 21, 2021	April 2021 (Upon bot Approval)	Apr-21	101	4,234,000.00		4,234,000.00	Establishment of Water Supply System at CMSE
4	Construction Of HRM Building with Hostel in Pagadian Annex campus	HEP	Competitive Bidding	March 1-10	March 21, 2021	April 2021 (Upon bot Approval)	Apr-21	101	10,000,000.00		10,000,000.00	Construction Of HRM Building with Hostel in Pagadian Annex campus
								GRAND TOTAL				92,482,743.00
Prepared by:		Checked/Certified Fund Available:		Recommending Approval:				Approved:				
 ZANDRA A. QUIRANTE Head, BAC Secretariat		 WILFREDO M. BARNIDO, JR., CPA, MBA BAC Chairman/Budget Officer		 ADELINA A. URSALIZ MBA Chief Administrative Officer				 MARY JOCELYN V. BATTUNG, Ph.D. President				