

Republic of thePhilippines Department of Science and Technology

PHILIPPINE SCIENCE HIGH SCHOOL - MIMAROPA Region Campus

Brgy. Rizal, Odiongan, Romblon

ANNUAL PROCUREMENT PLAN FOR CY 2017

| | | | | SCHEDULE OF EACH PROCUREMENT ACTIVITY | | | | Source | Estimated Budget (PhP) | | | Remarks |
|------------------------|--|------------------|--------------------------|--|--------------------|--------------------|----------------------------|-------------------------|----------------------------|----------------------------|----------------------------|--|
| CODE (PAP) | PROCUREMENT PROGRAM/PROJECT | PMO/ End-User | Mode of Procurement | | Sub/Open of Bids | Notice of Award | Contract Signing | of Funds | TOTAL | MOOE | со | (brief description of Program/Project) |
| A.II.B.15 | A. Travelling Expenses | | - | - | - | - | - | GoP | 866,824.28 | 866,824.28 | | |
| A.II.B.15 | B. Training Expenses | PSHS-MRC | - | - | - | | - | GoP | 387,000.00 | 387,000.00 | | |
| A.II.B.15 | C. Scholarship Expenses | PSHS-MRC | PB / Shopping / SVP / DC | - | | - | - | GoP | 7,645,000.00 | 7,645,000.00 | | |
| A.II.B.15 | D. Supplies and Materials Expenses | | | | | | | GoP | 1,874,175.72 | 1,874,175.72 | | |
| | Office Supplies | PSHS-MRC | PB / Shopping / SVP | January | January | February | February | GoP | 1,144,766.00 | 1,144,766.00 | | |
| | Accountable Forms | PSHS-MRC | PB / Shopping / SVP / DC | January | January | February | February | GoP | 24,000.00 | 24,000.00 | | |
| | Drugs and Medicines | PSHS-MRC | SVP / DC | January | January | February | February | GoP | 32,970.00 | 32,970.00 | | |
| | Medical, Dental and Laboratory Supplies | PSHS-MRC | PB / SVP / DC | January | January | February | February | GoP | 105,980.00 | 105,980.00 | | |
| | Textbooks and Instructional Materials | PSHS-MRC | PB / SVP / DC | January | January | February | February | GoP | 5,550,160.00 | 5,550,160.00 | | |
| | Fuel, Oil and Lubricant Expenses | PSHS-MRC | SVP | January | January | February | February | GoP | 150,000.00 | 150,000.00 | | |
| | ICT Supplies | PSHS-MRC | PB / Shopping / SVP / DC | January | January | February | February | GoP | 376,108.00 | 376,108.00 | | |
| | Other Supplies and Materials Expenses | PSHS-MRC | PB / Shopping / SVP / DC | January | January | February | February | GoP | 5,276,250.00 | 5,276,250.00 | | |
| A.II.B.15 | E. Utilities | | | | | | | GoP | 854,748.00 | 854,748.00 | | |
| | Water Expenses | PSHS-MRC | DC | | January - I | | | GoP | 420,000.00 | 420,000.00 | | |
| | Electricity Expenses | PSHS-MRC | DC | January - December | | | GoP | 1,500,000.00 | 1,500,000.00 | | | |
| A.II.B.15 | G. Communication Expenses | | | | | | GoP | 341,500.00 | 341,500.00 | | | |
| | Postage and Courier Services | PSHS-MRC | SVP / DC | January - December January - December | | | GoP | 50,000.00 | 50,000.00 | | | |
| | Telephone Expenses - Mobile | PSHS-MRC | SVP / DC | | | | GoP | 60,000.00 | 60,000.00 | | | |
| | Telephone Expenses - Landline | PSHS-MRC | SVP / DC | January - December | | GoP | 250,000.00 | 250,000.00 | | | | |
| | Internet Subscription Expenses | PSHS-MRC | SVP / DC | | January - December | | GoP | 480,000.00 | 480,000.00 | | | |
| | Cable Sattelite, Telegraph, and Radio Expenses | PSHS-MRC | SVP / DC | | January - December | | | GoP | 50,000.00 | 50,000.00 | | |
| A.II.B.15 | H. Extraordinary and Miscellaneous Expenses | PSHS-MRC | SVP / DC | January - December | | | GoP | 98,000.00 | 98,000.00 | | | |
| A.II.B.15 | I. Professional Services | | | | | | | GoP | 665,982.66 | 665,982.66 | | |
| | Auditing Services | PSHS-MRC | HTC | January - December | | GoP | 5,000.00 | 5,000.00 | | | | |
| | Consultancy Services | PSHS-MRC | HTC | January - December | | | GoP | 10,000.00 | 10,000.00 | | | |
| | Legal Services | PSHS-MRC | HTC | January - December | | | GoP | 25,000.00 | 25,000.00 | | | |
| | ICT Consultancy Services | PSHS-MRC | HTC | January - December | | | GoP | 20,000.00 | 20,000.00 | | | |
| | Other Professional Services | PSHS-MRC | HTC | January - December | | | GoP | 595,000.00 | 595,000.00 | | | |
| A.II.B.15 | J. General Services | | | | | | GoP | 2,042,517.34 | 2,042,517.34 | | | |
| | Janitorial | PSHS-MRC | PB / SVP | January - December | | GoP | 200,000.00 | 200,000.00 | | | | |
| | Security Services | PSHS-MRC | PB / SVP | January - December | | GoP | 600,000.00 | 600,000.00 | | | | |
| | General ICT Services | PSHS-MRC | PB / SVP | | January - December | | GoP | 50,000.00 | 50,000.00 | | | |
| | Other General Services | PSHS-MRC | PB / SVP | | January - December | | GoP | 1,420,000.00 | 1,420,000.00 | | | |
| A.II.B.15 | K. Repairs and Maintenance Expenses | | | | | | GoP | 160,000.00 | 160,000.00 | | | |
| | School Buildings | PSHS-MRC | Shopping / SVP / DC | | January - December | | GoP | 75,000.00 | 75,000.00 | | | |
| | Other Machinery and Equipment | PSHS-MRC | Shopping / SVP / DC | | January - December | | GoP | 50,000.00 | 50,000.00 | | | |
| | Office Equipment | PSHS-MRC | Shopping / SVP / DC | . | January - I | | | GoP | 15,000.00 | 15,000.00 | | |
| | Furnitures and Fixtures | PSHS-MRC | Shopping / SVP / DC | | January - I | | | GoP | 10,000.00 | 10,000.00 | | |
| | ICT Equipment | PSHS-MRC | Shopping / SVP / DC | January - December | | GoP | 20,000.00 | 20,000.00 | | | | |
| 4 !! 5 4- | Motor Vehicles | PSHS-MRC | Shopping / SVP / DC | 1 | January - December | | GoP | 25,000.00 | 25,000.00 | | | |
| A.II.B.15 | L. Taxes, Insurance Premiums and other Fees | B0110 : | I | | | | GoP | 182,000.00 | 182,000.00 | | | |
| | Fidelity Bond Premiums | PSHS-MRC | - | 1 | January - I | | | GoP | 1,560,000.00 | 1,560,000.00 | | |
| | Insurance Expenses | PSHS-MRC | - | 1 | January - I | | | GoP | 900,000.00 | 900,000.00 | | |
| A 11 7 47 | Taxes, Duties and Licenses | PSHS-MRC | - | 1 | January - I | | | GoP | 480,000.00 | 480,000.00 | | |
| A.II.B.15 | M. Advertising Expenses | PSHS-MRC | SVP | January - December | | | GoP | 79,000.00 | 79,000.00 | | | |
| A.II.B.15 | N. Subscription Expenses | PSHS-MRC | SVP / DC | January - December | | | GoP | 30,000.00 | 30,000.00 | | | |
| A.II.B.15 | O. Printing and Publication Expenses | PSHS-MRC | SVP | January - December January - December | | | GoP | 68,000.00 | 68,000.00 | | | |
| | P. Representation Expenses | PSHS-MRC | SVP / LVRP | 1 | January - I | vecemper | 1 | GoP | 321,000.00 | 321,000.00 | | |
| A.II.B.15 | Q. Transportation & Delivery Expenses | PSHS-MRC | - | + | - lanuar: | - Docombor | | GoP | 100,000.00 1,250,000.00 | 100,000.00 1,250.000.00 | | |
| A.II.B.15 | R. Rent/Lease Expenses | DCUC NADC | CVD / DC / AA | January - December | | GoP | ,, | , , | | | | |
| - | Building and Structures | PSHS-MRC | SVP / DC / AA | January - December January - December | | GoP | 1,700,000.00 100.000.00 | 1,700,000.00 | | | | |
| A II B 15 | Motor Vehicles | PSHS-MRC | SVP / DC / AA | January - December | | | GoP | , | 100,000.00 | | | |
| A.II.B.15 A.II.B.15 | S. Membership Dues & Contributions T. Other MOOE | PSHS-MRC | DC | | | | GoP | 10,000.00 100.000.00 | 10,000.00 100.000.00 | | | |
| | | PSHS-MRC | Shopping / SVP / DC | 1 | | | | GoP | , | 100,000.00 | 4 047 367 65 | |
| A.II.B.15 | U. Equipment (SEE ANNEX A For Details) | DCLIC MADO | DD / C\/D | laminam: | lanuan. | Fohmung: | Folomor: | GoP | 4,947,367.95 | | 4,947,367.95 850.000.00 | |
| L | Office Equipment | PSHS-MRC | PB / SVP | January | January | February | February | GoP | 850,000.00 | | გ50,000.00 | |

| | | PMO/ | | SCHEDULE OF EACH PROCUREMENT ACTIVITY | | | | Source | Estimated Budget (PhP) | | | Remarks |
|------------|---|----------|---------------------|---------------------------------------|-------------|----------|----------|--------|------------------------|-----------------|-----------------|-----------------------|
| CODE (PAP) | PROCUREMENT PROGRAM/PROJECT | End-User | Mode of Procurement | | Sub/Open of | | Contract | of | TOTAL | MOOE | СО | (brief description of |
| | | | | IB/REI | Bids | Award | Signing | Funds | | | | Program/Project) |
| | ICT Equipment | PSHS-MRC | PB / SVP / DC | January | January | February | February | GoP | 1,950,990.00 | | 1,950,990.00 | |
| | Technical and Scientific Equipment | PSHS-MRC | PB / SVP / DC | January | January | February | February | GoP | 30,619,831.15 | | 30,619,831.15 | |
| | Furnitures and Fixtures | PSHS-MRC | PB / SVP / DC | July | July | August | August | GoP | 1,243,250.00 | | 1,243,250.00 | |
| A.II.B.15 | V. Infrastructure Projects | | | | | | | GoP | 60,000,000.00 | | 60,000,000.00 | |
| | Construction of Dormitory Building II | PSHS-MRC | PB | January | January | February | February | GoP | 35,000,000.00 | | 35,000,000.00 | |
| | Construction of Laboratory Building I | PSHS-MRC | PB | January | January | February | February | GoP | 80,000,000.00 | | 80,000,000.00 | |
| | Site Development, Phase 3 | PSHS-MRC | PB | January | January | February | February | GoP | 25,000,000.00 | | 25,000,000.00 | |
| | Construction of Elevated Water Tank w/ Main Water Network | PSHS-MRC | PB | January | January | February | February | GoP | 20,000,000.00 | | 20,000,000.00 | |
| | Construction of Electrical Distribution System (w/ Genset and | PSHS-MRC | PB | January | January | February | February | GoP | 10,000,000.00 | | 10,000,000.00 | |
| | | | | | | | | | ₱ 82,023,115.95 | ₱ 17,075,748.00 | ₱ 64,947,367.95 | |
| Lagand: | | | | | | | | | | | | |

Legend

PB Public Bidding DC SVP Negotiated Procurement - Small Value Procurement HTP LVRP Lease of Venue or Real Property

Direct Contracting Highly Technical Consultants

Agency to Agency
PHILIPPINE SCIENCE HIGH SCHOOL - MIMAROPA Region Campus

Prepared by:

ELIAZAR M. FIRMALO

Head, BAC Secretariat

Concurred by:

MARIGEN F. FRONDA Member

SANDVE MORENO Member

BIDS AND AWARDS COMMITTEE

VIRGIL DONOVAN F. FAMINI Member

Approved by:

EDWARD C. ALBARACIN Head of Procuring Entity

Certified Appropriate Funds Available:

MARIGEN F. FRONDA Budget Officer

Certified Funds Available:

IVY MAY F. FETALVERO Accountant