














Republic of the Philippines
Department of Science and Technology
PHILIPPINE SCIENCE HIGH SCHOOL - MIMAROPA Region Campus
Brgy. Rizal, Odiongan, Romblon

ANNUAL PROCUREMENT PLAN NON-CSE FOR FY 2023
As of: December 31, 2023

CODE (PAP)	PROCUREMENT PROGRAM/PROJECT	PMO/ End-User	Is this an Early Procurement Activity? (Yes/No)	Mode of Procurement	SCHEDULE OF 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.A TRAVELLING EXPENSES	PSHS-MRC		-	-	-	-	-		1,050,298.84	1,050,298.84		Travelling Expenses (Employees) for OCD, SSD, CID, FAD
310100100001000	Local	PSHS-MRC	NO	Shopping - Others	Jan-23	Jan-23	Feb-23	Feb-23	Regular Agency Fund (01000000)	1,050,298.84	1,050,298.84		Local Travel
310100100001000	Foreign	PSHS-MRC	NO	Shopping - Others	Jan-23	Jan-23	Feb-23	Feb-23	Regular Agency Fund (01000000)	-	-		Foreign Travel
310100100001000	I.B TRAINING EXPENSES	PSHS-MRC	NO	Shopping - Others	Jan-23	Jan-23	Feb-23	Feb-23	Regular Agency Fund (01000000)	146,945.40	146,945.40		Training (Employees) Expenses for OCD, SSD, CID, FAD
	I.C SCHOLARSHIP EXPENSES	PSHS-MRC		-	-	-	-	-		13,194,791.82	13,194,791.82		Trainings (Including Scholars), Seminars, Competitions, Activities, School Organ, Allowances, Instructional Materials
310100100001000	School Organ, Awards, Others	PSHS-MRC	NO	Shopping - Others	Jan-23	Jan-23	Feb-23	Feb-23	Regular Agency Fund (01000000)	2,192,718.56	2,192,718.56		Trainings, Competitions, Seminars/Webinars, Activities that includes the Scholars
310100100001000	Allowances	PSHS-MRC	NO	Shopping - Others	Jan-23	Jan-23	Feb-23	Feb-23	Regular Agency Fund (01000000)	10,264,239.99	10,264,239.99		
310100100001000	Others	PSHS-MRC	NO	NP-53.9 - Small Value Procurement	Jun-23	Jun-23	Jul-23	Jul-23	Regular Agency Fund (01000000)	737,833.27	737,833.27		For replenishment and additional Lab supplies
	I.D SUPPLIES AND MATERIALS EXPENSES									1,085,800.61	1,085,800.61		
310100100001000	Office Supplies	PSHS-MRC	NO	NP-53.9 - Small Value Procurement	Jun-23	Jun-23	Jun-23	Jun-23	Regular Agency Fund (01000000)	210,361.00	210,361.00		Common used supplies for the day to day operation
310100100001000	Accountable Forms	PSHS-MRC	NO	NP-53.9 - Small Value Procurement	Jan-23	Jan-23	Feb-23	Feb-23	Regular Agency Fund (01000000)	3,400.00	3,400.00		For government official forms
310100100001000	Drugs and Medicines	PSHS-MRC	NO	NP-53.9 - Small Value Procurement	Jan-23	Jan-23	Feb-23	Feb-23	Regular Agency Fund (01000000)	67,884.00	67,884.00		For replenishment and additional medicines
310100100001000	Medical, Dental and Laboratory Supplies	PSHS-MRC	NO	NP-53.9 - Small Value Procurement	Jan-23	Jan-23	Feb-23	Feb-23	Regular Agency Fund (01000000)	-	-		For replenishment and additional Lab supplies
310100100001000	Textbooks and Instructional Materials	PSHS-MRC	NO	NP-53.9 - Small Value Procurement	Jan-23	Jan-23	Feb-23	Feb-23	Regular Agency Fund (01000000)	66,747.00	66,747.00		Reference books & Instructional Materials needed in the Library & Dorms
310100100001000	Fuel, Oil and Lubricant Expenses	PSHS-MRC	NO	NP-53.9 - Small Value Procurement	Jun-23	Jun-23	Jun-23	Jun-23	Regular Agency Fund (01000000)	118,619.61	118,619.61		Supply of PSHS-MC Motor Vehicles & GenSet
310100100001000	ICT Supplies	PSHS-MRC	NO	NP-53.9 - Small Value Procurement	Mar-23	Mar-23	May-23	May-23	Regular Agency Fund (01000000)	161,000.00	161,000.00		For replenishment & add'l ICT supplies
310100100001000	Other Supplies and Materials Expenses	PSHS-MRC	NO	NP-53.9 - Small Value Procurement	Jan-23	Jan-23	Feb-23	Feb-23	Regular Agency Fund (01000000)	457,789.00	457,789.00		For replenishment & add'l other supplies
	I.E UTILITIES									1,804,328.94	1,804,328.94		-
310100100001000	Water Expenses	PSHS-MRC	NO	Direct Contracting (Sec. 50)	Jan-23	Jan-23	Feb-23	Feb-23	Regular Agency Fund (01000000)	-	-		Expenses for water and electrical consumption of the campus
310100100001000	Electricity Expenses	PSHS-MRC	NO	Direct Contracting (Sec. 50)	Jan-23	Jan-23	Feb-23	Feb-23	Regular Agency Fund (01000000)	1,804,328.94	1,804,328.94		
	I.F COMMUNICATION EXPENSES									1,004,157.48	1,004,157.48		-
310100100001000	Postage and Courier Services	PSHS-MRC	NO	Shopping - Others	Jan-23	Jan-23	Feb-23	Feb-23	Regular Agency Fund (01000000)	6,163.00	6,163.00		Payment for Postage and Courier Services for Registrar Office Use
310100100001000	Mobile	PSHS-MRC	NO	NP-53.9 - Small Value Procurement	Jan-23	Jan-23	Feb-23	Feb-23	Regular Agency Fund (01000000)	188,715.03	188,715.03		Prepaid Load Cards for Cellular Phones
310100100001000	Landline	PSHS-MRC	NO	NP-53.9 - Small Value Procurement	Jan-23	Jan-23	Feb-23	Feb-23	Regular Agency Fund (01000000)	50,000.00	50,000.00		-
310100100001000	Internet Subscription Expenses	PSHS-MRC	NO	NP-53.9 - Small Value Procurement	Jan-23	Jan-23	Feb-23	Feb-23	Regular Agency Fund (01000000)	759,279.45	759,279.45		Prepaid Load Cards for Wifi Devices
310100100001000	Cable, Satellite, Telegraph and Radio Expenses	PSHS-MRC	NO	NP-53.9 - Small Value Procurement	Jan-23	Jan-23	Feb-23	Feb-23	Regular Agency Fund (01000000)	-	-		For recreational activities of the scholars in the dormitory
310100100001000	I.G EXTRAORDINARY AND MISCELLANEOUS EXPENSES	PSHS-MRC	NO	Shopping - Others	Jan-23	Jan-23	Feb-23	Feb-23	Regular Agency Fund (01000000)	106,700.00	106,700.00		-
	I.H PROFESSIONAL SERVICES									2,031,366.04	2,031,366.04		-
310100100001000	Auditing Services	PSHS-MRC	NO	NP-53.7 Highly Technical Consultants	Jan-23	Jan-23	Feb-23	Feb-23	Regular Agency Fund (01000000)	9,752.00	9,752.00		Consultation Services that may require professional assistance in case of audit, legalities, installation of ICT equipments,
310100100001000	Consultancy Services	PSHS-MRC	NO	NP-53.7 Highly Technical	Jan-23	Jan-23	Feb-23	Feb-23	Regular Agency Fund (01000000)	112,000.00	112,000.00		
310100100001000	Legal Services	PSHS-MRC	NO	NP-53.7 Highly Technical	Jan-23	Jan-23	Feb-23	Feb-23	Regular Agency Fund (01000000)	9,850.00	9,850.00		
310100100001000	ICT Consultancy Services	PSHS-MRC	NO	NP-53.7 Highly Technical	Jan-23	Jan-23	Feb-23	Feb-23	Regular Agency Fund (01000000)	-	-		

CODE (PAP)	PROCUREMENT PROGRAM/PROJECT	PMO/ End-User	Is this an Early Procurement Activity? (Yes/No)	Mode of Procurement	SCHEDULE OF 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	
310100100001000	Other Professional Services	PSHS-MRC	NO	NP-53.7 - Small Value Procurement	Jan-23	Jan-23	Feb-23	Feb-23	Regular Agency Fund (01000000)	1,899,764.04	1,899,764.04		
	II GENERAL SERVICES									4,466,789.18	4,466,789.18		-
310100100001000	Janitorial Services	PSHS-MRC	NO	NP-53.9 - Small Value Procurement	Jan-23	Jan-23	Feb-23	Feb-23	Regular Agency Fund (01000000)	681,769.59	681,769.59		Services to maintain the cleanliness, orderliness and safety within the campus.
310100100001000	Security Services	PSHS-MRC	NO	NP-53.9 - Small Value Procurement	Jan-23	Jan-23	Feb-23	Feb-23	Regular Agency Fund (01000000)	1,694,191.00	1,694,191.00		
310100100001000	Other General Services	PSHS-MRC	NO	NP-53.9 - Small Value Procurement	Jan-23	Jan-23	Feb-23	Feb-23	Regular Agency Fund (01000000)	2,090,828.59	2,090,828.59		
	IJ REPAIRS AND MAINTENANCE EXPENSES									316,317.54	316,317.54		-
310100100001000	Land Improvements	PSHS-MRC	NO	NP-53.9 - Small Value Procurement	Jun-23	Jun-23	Jul-23	Jul-23	Regular Agency Fund (01000000)	11,575.00	11,575.00		For repair, maintenance and improvement of the campus' land
310100100001000	School Buildings	PSHS-MRC	NO	NP-53.9 - Small Value Procurement	Jun-23	Jun-23	Jul-23	Jul-23	Regular Agency Fund (01000000)	-	-		
310100100001000	Hostels and Dormitories	PSHS-MRC	NO	NP-53.9 - Small Value Procurement	Jun-23	Jun-23	Jul-23	Jul-23	Regular Agency Fund (01000000)	-	-		
310100100001000	Other Structures	PSHS-MRC	NO	NP-53.9 - Small Value Procurement	Jun-23	Jun-23	Jul-23	Jul-23	Regular Agency Fund (01000000)	-	-		
310100100001000	Office Equipment	PSHS-MRC	NO	NP-53.9 - Small Value Procurement	Jun-23	Jun-23	Jul-23	Jul-23	Regular Agency Fund (01000000)	25,400.00	25,400.00		
310100100001000	ICT Equipment	PSHS-MRC	NO	NP-53.9 - Small Value Procurement	Jun-23	Jun-23	Jul-23	Jul-23	Regular Agency Fund (01000000)	51,850.00	51,850.00		
310100100001000	Technical and Scientific	PSHS-MRC	NO	NP-53.9 - Small Value Procurement	Jun-23	Jun-23	Jul-23	Jul-23	Regular Agency Fund (01000000)	144,480.00	144,480.00		
310100100001000	Transportation Equipment	PSHS-MRC	NO	NP-53.9 - Small Value Procurement	Jun-23	Jun-23	Jul-23	Jul-23	Regular Agency Fund (01000000)	41,347.54	41,347.54		
310100100001000	Furniture and Fixtures	PSHS-MRC	NO	NP-53.9 - Small Value Procurement	Jun-23	Jun-23	Jul-23	Jul-23	Regular Agency Fund (01000000)	-	-		
310100100001000	Other Machinery	PSHS-MRC	NO	NP-53.9 - Small Value Procurement	Jun-23	Jun-23	Jul-23	Jul-23	Regular Agency Fund (01000000)	41,665.00	41,665.00		
	IK TAXES, INSURANCE PREMIUMS AND OTHER FEES									373,968.54	373,968.54		-
310100100001000	Taxes, Duties and Licenses	PSHS-MRC	NO	NP-53.5 Agency-to- Agency	Jan-23	Jan-23	Feb-23	Feb-23	Regular Agency Fund (01000000)	57,940.00	57,940.00		
310100100001000	Fidelity Bond Premiums	PSHS-MRC	NO	NP-53.5 Agency-to- Agency	Jan-23	Jan-23	Feb-23	Feb-23	Regular Agency Fund (01000000)	307,875.00	307,875.00		
310100100001000	Insurance Expenses	PSHS-MRC	NO	NP-53.5 Agency-to- Agency	Jan-23	Jan-23	Feb-23	Feb-23	Regular Agency Fund (01000000)	8,153.54	8,153.54		
310100100001000	II.L ADVERTISING EXPENSES	PSHS-MRC	NO	NP-53.9 - Small Value Procurement	January - December 2023				Regular Agency Fund (01000000)	15,000.00	15,000.00		Continued Promotions of PSHS-MRC via radio or tv broadcasting
	I.M SUBSCRIPTION EXPENSES	PSHS-MRC								82,720.55	82,720.55		-
310100100001000	ICT Software Subscription	PSHS-MRC	NO	NP-53.9 - Small Value Procurement	Feb-23	Feb-23	Feb-23	Feb-23	Regular Agency Fund (01000000)	82,720.55	82,720.55		
310100100001000	Library and Other Reading Materials Subscription	PSHS-MRC	NO	NP-53.9 - Small Value Procurement	Jan-23	Jan-23	Feb-23	Feb-23	Regular Agency Fund (01000000)	-	-		Online subscription to Journals and Magazines
310100100001000	II.N PRINTING AND PUBLICATION EXPENSES	PSHS-MRC	NO	NP-53.9 - Small Value Procurement	Jan-23	Jan-23	Feb-23	Feb-23	Regular Agency Fund (01000000)	57,136.00	57,136.00		For Printing and publication
310100100001000	II.O REPRESENTATION EXPENSES	PSHS-MRC	NO	NP-53.9 - Small Value Procurement	Jan-23	Jan-23	Feb-23	Feb-23	Regular Agency Fund (01000000)	81,175.06	81,175.06		For meetings with other government agencies and/or private
310100100001000	II.P TRANSPORTATION & DELIVERY EXPENSES	PSHS-MRC	NO	NP-53.9 - Small Value Procurement	Jan-23	Jan-23	Feb-23	Feb-23	Regular Agency Fund (01000000)	9,586.00	9,586.00		
	II.Q RENT/LEASE EXPENSES									2,000.00	2,000.00		-
310100100001000	Building and Structures	PSHS-MRC	NO	NP-53.9 - Small Value Procurement	Jan-23	Jan-23	Feb-23	Feb-23	Regular Agency Fund (01000000)	-	-		-
310100100001000	Motor Vehicles	PSHS-MRC	NO	NP-53.9 - Small Value Procurement	Jan-23	Jan-23	Feb-23	Feb-23	Regular Agency Fund (01000000)	2,000.00	2,000.00		-
310100100001000	II.R OTHER MOOE	PSHS-MRC	NO	NP-53.9 - Small Value Procurement	Jan-23	Jan-23	Feb-23	Feb-23	Regular Agency Fund (01000000)	84,918.00	84,918.00		-
310100100001000	II.A TECHNICAL AND SCIENTIFIC EQUIPMENT	PSHS-MRC	NO	NP-53.9 - Small Value Procurement	Feb-23	Feb-23	Mar-23	Mar-23	Regular Agency Fund (01000000)	100,000.00	100,000.00		To use the equipment for genomic research
	II.B INFRASTRUCTURE PROJECTS									75,000,000.00	75,000,000.00		
310100200012000	Construction of Academic Building II	PSHS-MRC	YES	Public Bidding	Oct-22	Nov-22	Jan-23	Jan-23	Regular Agency Fund (01000000)	70,000,000.00		70,000,000.00	For Construction of Academic Building II, Phase 2
310100200141000	Site Development	PSHS-MRC	YES	Public Bidding	Oct-22	Nov-22	Jan-23	Jan-23	Regular Agency Fund (01000000)	5,000,000.00		5,000,000.00	For Site Development
										P 101,014,000.00	P 25,914,000.00	75,100,000.00	

CODE (PAP)	PROCUREMENT PROGRAM/PROJECT	PMO/ End-User	Is this an Early Procurement Activity? (Yes/No)	Mode of Procurement	SCHEDULE OF 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	
PHILIPPINE SCIENCE HIGH SCHOOL - MIMAROPA Region Campus BIDS AND AWARDS COMMITTEE													
Prepared by:		Concurred by:						Approved by:					
 IVY MAY F. FAMATIGA Chairperson, BAC Secretariat		INFRASTRUCTURE, CONSULTING SERVICES AND MANPOWER SERVICES, GOODS, SERVICES AND SMALL VALUE PROCUREMENT (SVP)						 ROME O. ONGPOY JR. Head of Procuring Entity					
		 WOODRITZ F. RABINO Chairperson		 NUMERICO LLOYD B. FABRIGAR Vice-Chairperson									
		 FREDRICK K. FAZ Member		 MERIAM F. FALLAR Member		 MARIE ANGÉLIE F. MORENO Member							
		 MARIGEN F. FRONDA Member				 REAM R. RODA Member							
Certified Appropriate Funds Available:						Certified Funds Available:							
 MARIGEN F. FRONDA A.O. IV - Budget Officer						 MELONIE M. FAJARILLO Accountant II							