



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



Certificate No. SCP000433Q

APPROVED ANNUAL PROCUREMENT PLAN NON-CSE FOR FY 2022
As of: **December 31, 2022**

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		-	-	-	-	-	GoP	1,015,260.43	1,015,260.43		Travelling Expenses (Employees) for OCD, SSD, CID, FAD
50201010 00	Local	PSHS-MRC	NO	NP-AA / NP-SVP	As scheduled	As scheduled	As scheduled	As scheduled	GoP	993,884.49	993,884.49		Local Travel
50201020 00	Foreign	PSHS-MRC	NO	NP-AA / NP-SVP	As scheduled	As scheduled	As scheduled	As scheduled	GoP	21,375.94	21,375.94		Foreign Travel
50202010 00	I.B TRAINING EXPENSES	PSHS-MRC	NO	NP-AA / NP-SVP / NP-LRPV	As scheduled	As scheduled	As scheduled	As scheduled	GoP	300,000.00	300,000.00		Training (Employees) Expenses for OCD, SSD, CID, FAD
	I.C SCHOLARSHIP EXPENSES	CID/SSD/FAD		-	-	-	-	-	GoP	13,281,000.00	13,281,000.00		Trainings (Including Scholars), Seminars, Competitions, Activities, School Organ, Allowances, Instructional Materials
50202020 00	School Organ, Awards, Others	CID/SSD/FAD	NO	NP-SVP/NP-LRPV	As scheduled	As scheduled	As scheduled	As scheduled	GoP	2,650,277.55	2,650,277.55		Trainings, Competitions, Seminars/Webinars, Activities that includes the Scholars
50202020 00	Allowances	CID/SSD/FAD	NO	NP-SVP/NP-LRPV	As scheduled	As scheduled	As scheduled	As scheduled	GoP	10,630,722.45	10,630,722.45		For Stipend and Living Allowance, Insurance, Uniform Allowances, and travel allowances of PSHS-MRC's scholars
	I.D SUPPLIES AND MATERIALS EXPENSES								GoP	1,580,930.67	1,580,930.67		
50203010 00	Office Supplies	PSHS-MRC	NO	NP-SVP	February 2022	February 2022	March 2022	March 2022	GoP	302,610.43	302,610.43		Common used supplies for the day to day operation
50203020 00	Accountable Forms	FAD	NO	NP-SVP	February 2022	February 2022	March 2022	March 2022	GoP	2,900.00	2,900.00		For government official forms
50203070 00	Drugs and Medicines	SSD	NO	NP-SVP	March 2022	March 2022	March 2022	April 2022	GoP	41,130.00	41,130.00		For replenishment and additional medicines
50203080 00	Medical, Dental and Laboratory Supplies	SSD/CID	NO	NP-SVP	March 2022	April 2022	April 2022	April 2022	GoP	207,459.00	207,459.00		For replenishment and additional Lab supplies
50203110 01	Textbooks and Instructional Materials	SSD/CID	NO	NP-SVP	September 2022	September 2022	October 2022	October 2022	GoP	3,628.70	3,628.70		Reference books & Instructional Materials needed in the Library & Dorms
50203090 00	Fuel, Oil and Lubricant Expenses	FAD	NO	NP-SVP	March 2022	March 2022	March 2022	March 2022	GoP	128,450.54	128,450.54		Supply of PSHS-MC Motor Vehicles & GenSet
50203010 01	ICT Supplies	PSHS-MRC	NO	NP-SVP	March 2022	March 2022	April 2022	April 2022	GoP	130,000.00	130,000.00		For replenishment & add'l ICT supplies
50203990 00	Other Supplies and Materials Expenses	PSHS-MRC	NO	NP-SVP	April 2022	May 2022	May 2022	May 2022	GoP	764,752.00	764,752.00		For replenishment & add'l other supplies
	I.E UTILITIES								GoP	1,338,748.09	1,338,748.09		
50204010 00	Water Expenses	PSHS-MRC	NO	DC			January - December 2022		GoP	38,275.00	38,275.00		Expenses for water and electrical
50204020 00	Electricity Expenses	PSHS-MRC	NO	DC			January - December 2022		GoP	1,300,473.09	1,300,473.09		consumption of the campus
	I.F COMMUNICATION EXPENSES								GoP	143,108.39	143,108.39		
50205010 00	Postage and Courier Services	PSHS-MRC	NO	NP-SVP / DC			January - December 2022		GoP	10,565.00	10,565.00		Payment for Postage and Courier Services
50205020 01	Mobile	PSHS-MRC	NO	NP-SVP / DC			January - December 2022		GoP	107,846.39	107,846.39		Prepaid Load Cards for Cellular Phones
50205020 02	Landline	PSHS-MRC	NO	NP-SVP / DC			January - December 2022		GoP	-	-		
50205030 00	Internet Subscription Expenses	PSHS-MRC	NO	NP-SVP / DC			January - December 2022		GoP	24,697.00	24,697.00		Prepaid Load Cards for Wifi Devices
50205040 00	Cable, Satellite, Telegraph and Radio Expenses	PSHS-MRC	NO	NP-SVP / DC			January - December 2022		GoP	-	-		For recreational activities of the
50210030 00	I.G EXTRAORDINARY AND MISCELLANEOUS EXPENSES	PSHS-MRC	NO	NP-SVP / DC			January - December 2022		GoP	106,700.00	106,700.00		
	I.H PROFESSIONAL SERVICES								GoP	1,219,093.49	1,219,093.49		
50211020 00	Auditing Services	PSHS-MRC	NO	NP-SVP / NP-HTC			January - December 2022		GoP	16,740.00	16,740.00		
50211030 00	Consultancy Services	PSHS-MRC	NO	NP-SVP / NP-HTC			January - December 2022		GoP	-	-		Consultation Services that may require professional assistance in case of audit, legalities, installation of ICT equipments, and others.
50211010 00	Legal Services	PSHS-MRC	NO	NP-SVP / NP-HTC			January - December 2022		GoP	31,621.05	31,621.05		
50211030 01	ICT Consultancy Services	PSHS-MRC	NO	NP-SVP / NP-HTC			January - December 2022		GoP	-	-		
50211990 00	Other Professional Services	PSHS-MRC	NO	NP-SVP / NP-HTC			January - December 2022		GoP	1,170,732.44	1,170,732.44		
	I.I GENERAL SERVICES								GoP	4,932,609.56	4,932,609.56		
50212030 00	Environment / Sanitary Services	PSHS-MRC	NO	NP-SVP			January - December 2022		GoP	-	-		
50212990 01	Janitorial Services	PSHS-MRC	NO	NP-SVP			January - December 2022		GoP	734,118.32	734,118.32		Services to maintain the cleanliness, orderliness and safety within the campus.
50212990 00	Security Services	PSHS-MRC	NO	PB	As scheduled	As scheduled	As scheduled	As scheduled	GoP	1,834,869.00	1,834,869.00		
50212990 00	Other General Services	PSHS-MRC	NO	NP-SVP			January - December 2022		GoP	2,363,622.24	2,363,622.24		
	I.J REPAIRS AND MAINTENANCE EXPENSES								GoP	305,499.00	305,499.00		
50213020 99	Land Improvements	PSHS-MRC	NO	NP-SVP	As scheduled	As scheduled	As scheduled	As scheduled	GoP	-	-		
50213040 02	School Buildings	PSHS-MRC	NO	NP-SVP	As scheduled	As scheduled	As scheduled	As scheduled	GoP	43,049.00	43,049.00		
50213040 99	Hostels and Dormitories	PSHS-MRC	NO	NP-SVP	As scheduled	As scheduled	As scheduled	As scheduled	GoP	-	-		For repair, maintenance and improvement of the campus' land, buildings, dormitories, office and ict
50213050 02	Other Structures	PSHS-MRC	NO	NP-SVP	As scheduled	As scheduled	As scheduled	As scheduled	GoP	-	-		equipment, technical and scientific, transportation equipment, furniture and
50213050 01	Office Equipment	PSHS-MRC	NO	NP-SVP	As scheduled	As scheduled	As scheduled	As scheduled	GoP	20,650.00	20,650.00		
50213050 99	ICT Equipment	PSHS-MRC	NO	NP-SVP	As scheduled	As scheduled	As scheduled	As scheduled	GoP	25,400.00	25,400.00		
50213050 02	Technical and Scientific	PSHS-MRC	NO	NP-SVP	As scheduled	As scheduled	As scheduled	As scheduled	GoP	98,000.00	98,000.00		

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50213070 00	Motor Vehicle	FAD	NO	NP-SVP	As scheduled	As scheduled	As scheduled	As scheduled	GoP	110,600.00	110,600.00		fixtures and other machinery.	
50213050 03	Furniture and Fixtures	PSHS-MRC	NO	NP-SVP	As scheduled	As scheduled	As scheduled	As scheduled	GoP	-	-			
50213060 01	Other Machinery	PSHS-MRC	NO	NP-SVP	As scheduled	As scheduled	As scheduled	As scheduled	GoP	7,800.00	7,800.00			
I.K TAXES, INSURANCE PREMIUMS AND OTHER FEES										GoP	267,234.62	267,234.62		
50215020 00	Fidelity Bond Premiums	PSHS-MRC	NO	NP-AA	January - December 2022				GoP	257,062.50	257,062.50		Bond of disbursing officers	
50215030 00	Insurance Expenses	PSHS-MRC	NO	NP-AA	January - December 2022				GoP	7,372.12	7,372.12		For buildings and equipment	
50215030 01	Taxes, Duties and Licenses	PSHS-MRC	NO	NP-AA	January - December 2022				GoP	2,800.00	2,800.00			
50299010 00	I.L ADVERTISING EXPENSES	PSHS-MRC	NO	NP-SVP	January - December 2022				GoP	-	-		Continued Promotions of PSHS-MRC via radio or tv broadcasting	
I.M SUBSCRIPTION EXPENSES										GoP	45,000.00	45,000.00		
50299070 01	ICT Software Subscription	PSHS-MRC	NO	NP-SVP	February 2022	February 2022	February 2022	February 2022	GoP	45,000.00	45,000.00		For subscription of softwares	
50299070 01	Library and Other Reading Materials Subscription	PSHS-MRC	NO	NP-SVP	January - December 2022				GoP	-	-		Online subscription to Journals and Magazines	
50299020 00	I.N PRINTING AND PUBLICATION EXPENSES	PSHS-MRC	NO	NP-SVP	January - December 2022				GoP	-	-		For Printing and publication	
50299030 00	I.O REPRESENTATION EXPENSES	PSHS-MRC	NO	NP-SVP	January - December 2022				GoP	75,997.25	75,997.25		For meetings with other government agencies and/or private corporations/individual	
50299040 00	I.P TRANSPORTATION & DELIVERY EXPENSES	PSHS-MRC	NO	NP-SVP	January - December 2022				GoP	37,702.50	37,702.50		For PSHS-MRC transpo service	
50299050 00	I.Q RENT/LEASE EXPENSES	PSHS-MRC	NO	NP-SVP	January - December 2022				GoP	32,500.00	32,500.00			
50299050 01	Building and Structures	PSHS-MRC	NO	NP-SVP	January - December 2022				GoP	-	-		Rental for official activities	
50299050 03	Motor Vehicles	PSHS-MRC	NO	NP-SVP	January - December 2022				GoP	32,500.00	32,500.00			
50299060 00	I.R OTHER MOOE	PSHS-MRC	NO	NP-SVP	January - December 2022				GoP	91,077.00	91,077.00		Provision for unforeseen expenses needed	
II. Capital Outlay										GoP	40,100,000.00		40,100,000.00	
50604050 14	II.A Technical and Scientific Equipment	PSHS-MRC	NO	NP-SVP	January - December 2022				GoP	100,000.00	-	100,000.00		
II.B INFRASTRUCTURE PROJECTS										GoP	40,000,000.00	-	40,000,000.00	
50604040 06	Construction of Dormitory Building I	PSHS-MRC	YES	PB	October 2021	November 2021	January 2022	January 2022	GoP	40,000,000.00	-	40,000,000.00		For Construction of the Dormitory Building I
										₱	64,872,461.00	₱	24,772,461.00	40,100,000.00

Legend:
PB Public Bidding
NP-SVP Negotiated Procurement - Small Value Procurement
NP-LRPV Negotiated Procurement - Lease of Real Property and Venue
DC Direct Contracting
NP-HTP Negotiated Procurement - Highly Technical Consultants
NP-AA Negotiated Procurement - Agency to Agency

**PHILIPPINE SCIENCE HIGH SCHOOL - MIMAROPA Region Campus
BIDS AND AWARDS COMMITTEE**

Prepared by: 
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Approved by: 
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 Head of Procuring Entity

GOODS, SERVICES AND SMALL VALUE PROCUREMENT (SVP)


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SANDYE F. MORENO
 Member


MARIGEN F. FRONDA
 Member


REAM F. RODA
 Member

Certified Appropriate Funds Available: 
MARIGEN F. FRONDA
 A.O. IV - Budget Officer

Certified Funds Available: 
MERIAM F. FALLAR
 OIC - Accountant