

**ANNUAL PROCUREMENT PLAN FOR FY 2020**

Code (PAP)	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/Activity/Project)
				Adst/Posting of IB/REI	Submission/O pening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
2020 CURRENT APPROPRIATIONS												
I. MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE)												
A.II.a.14	A. GOODS											
	A.1. COMMON SUPPLIES AND EQUIPMENT	Academic / Administrative	Agency to Agency / Shopping / Small Value Procurement(SVP) / Direct Contracting(DC)	-	-	-	-	GoP	500,000.00	500,000.00	-	For PSHS-CALABARZON Region Campus operation
	A.2. SUPPLIES AND MATERIALS											
	1. ICT Supplies	Academic / Administrative	Agency to Agency / Shopping / SVP / DC	-	-	-	-	GoP	500,000.00	500,000.00	-	For PSHS-CALABARZON Region Campus operation
	2. Office Supplies	Academic / Administrative	Agency to Agency / Shopping / SVP / DC	-	-	-	-	GoP	1,500,000.00	1,500,000.00	-	For PSHS-CALABARZON Region Campus operation
	3. Drugs and Medicines	Academic / Administrative	SVP / DC	-	-	-	-	GoP	50,000.00	50,000.00	-	For PSHS-CALABARZON Region Campus operation
	4. Medical and Dental Supplies	Academic / Administrative	SVP / DC	-	-	-	-	GoP	250,000.00	250,000.00	-	For PSHS-CALABARZON Region Campus operation
	5. Accountable Forms	Academic / Administrative	Agency to Agency / SVP	-	-	-	-	GoP	12,000.00	12,000.00	-	For PSHS-CALABARZON Region Campus operation
	6. Fuel, Oil and Lubricants	Academic / Administrative	SVP / DC	-	-	-	-	GoP	400,000.00	400,000.00	-	For PSHS-CALABARZON Region Campus operation
	7. Textbooks and Instructional Materials	Academic / Administrative	SVP / DC	-	-	-	-	GoP	242,000.00	242,000.00	-	For PSHS-CALABARZON Region Campus operation
	9. ICT Equipment	Academic / Administrative	SVP / DC	-	-	-	-	GoP	10,000.00	10,000.00	-	For PSHS-CALABARZON Region Campus operation
	10. Subscription	Academic / Administrative	SVP / DC	-	-	-	-	GoP	20,000.00	20,000.00	-	For PSHS-CALABARZON Region Campus operation
	11. Other Supplies and Materials	Academic / Administrative	Agency to Agency / Shopping / SVP / DC	-	-	-	-	GoP	2,146,000.00	2,146,000.00	-	For PSHS-CALABARZON Region Campus operation
	A.3. TRAVELLING AND TRAINING EXPENSES											
	1. Air Transport	Academic / Administrative	Agency to Agency / Shopping / SVP / DC	-	-	-	-	GoP	1,237,000.00	1,237,000.00	-	For PSHS-CALABARZON Region Campus operation

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	2. Land Transport	Academic / Administrative	Shopping / SVP / DC	-	-	-	-	GoP	500,000.00	500,000.00	-	For PSHS-CALABARZON Region Campus operation
	A.4. TRAINING AND SCHOLARSHIP EXPENSES											
	1. Training Expenses	Academic / Administrative	Agency to Agency / Shopping / SVP / DC	-	-	-	-	GoP	800,000.00	800,000.00	-	For PSHS-CALABARZON Region Campus operation
	2. Scholarship Expenses (Instructional Materials and Student Activities)	Academic / Administrative	Agency to Agency / Shopping / SVP / DC	-	-	-	-	GoP	5,100,000.00	5,100,000.00	-	For PSHS-CALABARZON Region Campus operation
	B. SERVICES											
	1. Utilities (Water)	Academic / Administrative	SVP / DC	-	-	-	-	GoP	20,000.00	20,000.00	-	For PSHS-CALABARZON Region Campus operation
	2. Utilities (Electricity)	Academic / Administrative	DC	-	-	-	-	GoP	4,000,000.00	4,000,000.00	-	For PSHS-CALABARZON Region Campus operation
	3. Communication and Internet Services	Academic / Administrative	SVP / DC	-	-	-	-	GoP	1,130,000.00	1,130,000.00	-	For PSHS-CALABARZON Region Campus operation
	4. Other Professional Services	Academic / Administrative	SVP / DC	-	-	-	-	GoP	100,000.00	100,000.00	-	For PSHS-CALABARZON Region Campus operation
	5. Security Services	Academic / Administrative	Competitive Bidding	10/16/2019	10/24/2019	11/08/2019	11/11/2019	GoP	2,000,000.00	2,000,000.00	-	For PSHS-CALABARZON Region Campus operation
	6.Consultancy Services								15,000.00	15,000.00		
	7.ICT Consultancy Services	Academic / Administrative	SVP	-	-	-	-	GoP	25,000.00	25,000.00	-	For PSHS-CALABARZON Region Campus operation
	8. Other General Services	Academic / Administrative	Competitive Bidding / SVP	10/16/2019	10/24/2019	11/08/2019	11/11/2019	GoP	2,246,000.00	2,246,000.00	-	For PSHS-CALABARZON Region Campus operation
	9. Repair and Maintenance - School Buildings	Academic / Administrative	SVP / DC	-	-	-	-	GoP	30,000.00	30,000.00	-	For PSHS-CALABARZON Region Campus operation
	10. Repair and Maintenance - Other Structures	Academic / Administrative	SVP / DC	-	-	-	-	GoP	30,000.00	30,000.00	-	For PSHS-CALABARZON Region Campus operation
	11. Repair and Maintenance - Other Machineries and Equipment	Academic / Administrative	SVP / DC	-	-	-	-	GoP	20,000.00	20,000.00	-	For PSHS-CALABARZON Region Campus operation
	12. Repair and Maintenance - Furnitures and Fixtures	Academic / Administrative	SVP / DC	-	-	-	-	GoP	30,000.00	30,000.00	-	For PSHS-CALABARZON Region Campus operation
	13. Repair and Maintenance - ICT Equipment	Academic / Administrative	SVP / DC	-	-	-	-	GoP	50,000.00	50,000.00	-	For PSHS-CALABARZON Region Campus operation
	14. Repair and Maintenance - Technical and Scientific	Academic / Administrative	SVP / DC	-	-	-	-	GoP	50,000.00	50,000.00	-	For PSHS-CALABARZON Region Campus operation

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	15.Repair and Maintenance - Motor Vehicle	Academic / Administrative	SVP / DC	-	-	-	-	GoP	150,000.00	150,000.00	-	For PSHS-CALABARZON Region Campus operation
	16. Repair and Maintenance - Hostels and Dormitories	Academic / Administrative	SVP / DC	-	-	-	-	GoP	30,000.00	30,000.00	-	For PSHS-CALABARZON Region Campus operation
	17. Repair and Maintenance - Office Equipment	Academic / Administrative	SVP / DC	-	-	-	-	GoP	30,000.00	30,000.00	-	For PSHS-CALABARZON Region Campus operation
	18. Taxes, Insurance and Others	Academic / Administrative	Agency to Agency / SVP / DC	-	-	-	-	GoP	200,000.00	200,000.00	-	For PSHS-CALABARZON Region Campus operation
	19. Advertising	Academic / Administrative	SVP / DC	-	-	-	-	GoP	50,000.00	50,000.00	-	For PSHS-CALABARZON Region Campus operation
	20. Printing and Publication Services	Academic / Administrative	Agency to Agency / SVP	-	-	-	-	GoP	40,000.00	40,000.00	-	For PSHS-CALABARZON Region Campus operation
	21. Rent - Building and Other Structures	Academic / Administrative	SVP / DC	-	-	-	-	GoP	0.00	0.00	-	For PSHS-CALABARZON Region Campus operation
	22. Rent - Motor Vehicle	Academic / Administrative	SVP / DC	-	-	-	-	GoP	70,000.00	70,000.00	-	For PSHS-CALABARZON Region Campus operation
	TOTAL MOOE								23,583,000.00	23,583,000.00	-	


II. CAPITAL OUTLAY EQUIPMENT

A.II.b.14	1. Office Equipment	Academic / Administrative	Competitive Bidding / Shopping / SVP / DC	10/28/2019	11/05/2019	11/20/2019	11/21/2019	GoP	980,000.00	-	980,000.00	Includes airconditioning units, steel cabinets, photocopier, and others
	2. ICT Equipment	Academic / Administrative	Competitive Bidding / Shopping / SVP / DC	10/22/2019	10/30/2019	11/14/2019	11/15/2019	GoP	2,670,000.00	-	2,670,000.00	Includes desktop computers, laptops, tablets, and projectors
	3. Technical and Scientific Equipment	Academic / Administrative	Competitive Bidding / SVP / DC	10/22/2019	10/30/2019	11/14/2019	11/15/2019	GoP	6,240,000.00	-	6,240,000.00	Includes science laboratory equipment, music equipment, robotics, and ADTECH equipment
	4. Furnitures and Fixtures	Academic / Administrative	Competitive Bidding / SVP	10/28/2019	11/05/2019	11/20/2019	11/21/2019	GoP	3,789,000.00	-	3,789,000.00	Continuing Appropriation for Furnitures and Fixtures
	5. Other Machineries and Equipment	Academic / Administrative	SVP / DC	-	-	-	-	GoP	591,000.00	-	591,000.00	-
	TOTAL CAPITAL OUTLAY-EQUIPMENT								14,270,000.00	-	14,270,000.00	
									-			

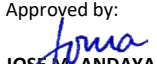
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II. CAPITAL OUTLAY - PROJECTS												
INFRASTRUCTURE PROJECT/S												
										-		
B.I.o	1. SITE DEVELOPMENT											
	a. Design and/or Civil Works	BAC	Public Bidding	11/12/2019	11/20/2019	12/05/2019	12/06/2019	GoP	9,800,000.00		9,800,000.00	-
	b. Engineering, Supervision, Administrative, and other Expenses	FAD	SVP					GoP	200,000.00		200,000.00	Includes CPES, Project Engineer's Fee, Blueprinting, and other related expenses
									-			
	2. COMPLETION OF RETAINING WALL/RIPRAP											
	a. Design and/or Consultancy and Civil Works	BAC	Public Bidding	11/12/2019	11/20/2019	12/05/2019	12/06/2019	GoP	29,640,000.00		29,640,000.00	-
	b. Engineering, Supervision, Administrative, and other Expenses	FAD	SVP	-	-	-	-	GoP	360,000.00		600,000.00	Includes CPES, General Requirements, and Others
									-			
	3. CONSTRUCTION OF ACADEMIC BUILDING III											
	a. Design and/or Consultancy and Civil Works	BAC	Public Bidding	11/12/2019	11/20/2019	12/05/2019	12/06/2019	GoP	41,503,036.00		41,503,036.00	-
	b. Engineering, Supervision, Administrative, and other Expenses	FAD	SVP	-	-	-	-	GoP	496,964.00		496,964.00	Includes CPES, General Requirements, and Others
									-			
	4. CONSTRUCTION OF SCIENCE RESEARCH FACILITY											
	a. Design and/or Consultancy and Civil Works	BAC	Public Bidding	11/12/2019	11/20/2019	12/05/2019	12/06/2019	GoP	29,640,000.00		29,640,000.00	-
	b. Engineering, Supervision, Administrative, and other Expenses	FAD	SVP	-	-	-	-	GoP	360,000.00		360,000.00	Includes CPES, General Requirements, and Others
									-			
	TOTAL CAPITAL OUTLAY- PROJECTS								112,000,000.00		112,240,000.00	
									-			
	TOTAL, APP FOR FY 2020								149,853,000.00	23,583,000.00	126,510,000.00	

Prepared by:

EDSEL E. ESPINO
 Administrative Officer III

Concurred by BAC Members :

ABIGAIL M. OCAMPO
 Chairman, BAC for Goods and Consulting Services


MARY ANGEL L. GAVINA
 Chairman, BAC for Infrastructure Projects

Approved by:

JOSE M. ANDAYA, D.T.
 Director III

Certified Appropriate Funds Available :
 / 
ARNEL E. AGUILAN / **CRISPINA ROWENA M. MAQUIMOT**
 Budget Officer / Accountant