



FY 2024 Indicative Annual Procurement Plan for Non-CSE

Code (PAP)	Procurement Program / Project	PMO / End-User	Is this an Early Procurement Activity? (Yes/No)	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (PhP)			Remarks (Brief Description of Program/Activity/Project)
					Ads/Post of IB / REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
2024 CURRENT APPROPRIATION													
I. INFRASTRUCTURE PROJECTS													
	1. Construction of Fabrication Laboratory		yes	PB	Sept 2023	Oct 2023	Nov 2023	Jan 2024	GAA	30,000,000.00		30,000,000.00	
II. CAPITAL OUTLAY - EQUIPMENT													
A.II.b.7.1.	Technical Scientific Equipment	CISD	no	SVP					GAA	250,000.00		250,000.00	
	TOTAL CO - EO, 2024 CURRENT APPROPRIATION									30,250,000.00		30,250,000.00	
III. MAINTENANCE AND OTHER OPERATING EXPENSES													
A.II.b.7.A.	Travel Expenses (Local & Foreign)	FAD/CISD/SSD	no	NP A-to-A /SVP					GAA	2,204,000.00	2,204,000.00		Local and foreign travels
	B. Training and Scholarship Expenses	FAD/CISD/SSD	no	SVP					GAA	25,926,000.00	25,926,000.00		Attendance to seminars / workshops
	C. Supplies and Materials												
	1. ICT Office Supplies	FAD/CISD/SSD	no	SVP/DC/NP/ Shopping					GAA	805,000.00	805,000.00		Various regular office supplies available/not available at PS MDS checkbooks to be purchased at LBP
	2. Office Supplies	FAD/CISD/SSD	no	SVP/DC/NP/ Shopping					GAA	1,534,000.00	1,534,000.00		
	3. Accountable Forms	FAD	no	SVP/DC/NP/ Shopping					GAA	10,000.00	10,000.00		
	4. Drugs and Medicines	SSD	no	SVP/DC/NP/ Shopping					GAA	121,000.00	121,000.00		
	5. Medical & Dental Laboratory Supplies	SSD	no	SVP/DC/NP/ Shopping					GAA	616,000.00	616,000.00		
	6. Fuel, oil and lubricants	FAD	yes	SVP/DC/NP/ Shopping					GAA	753,000.00	753,000.00		
	7. Textbooks and Instructional Materials	CISD/SSD	no	SVP/DC/NP/ Shopping					GAA	598,000.00	598,000.00		
	8. Information & Tech Eqpt - Semi-Exp	FAD/CISD/SSD	no	SVP/DC/NP/ Shopping					GAA	175,000.00	175,000.00		
	9. Other Supplies and Materials	FAD/CISD/SSD	no	SVP/DC/NP/ Shopping					GAA	1,030,000.00	1,030,000.00		

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					Ads/Post of IB / REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
	D. Utility Expenses												
	1. Water	FAD	no	DC					GAA	480,000.00	480,000.00		PDA
	2. Electricity	FAD	no	DC					GAA	2,856,000.00	2,856,000.00		Electric Cooperative (CASURECO IV)
	E. Communication Services												
	1. Postage and courier services	FAD/CISD/	no	SVP/DC					GAA	87,000.00	87,000.00		
	2. Telephone Expenses - Mobile	FAD/CISD/	no	SVP/DC					GAA	174,000.00	174,000.00		
	3. Telephone Expenses - Landline	FAD/CISD/	no	SVP/DC					GAA	87,000.00	87,000.00		
	4. Internet Subscription Expenses	FAD/CISD/	no	SVP/DC					GAA	2,163,000.00	2,163,000.00		
	F. Awards, Rewards and Prizes	FAD/CID	no	SVP/DC					GAA	100,000.00	100,000.00		
	G. Extraordinary & Misc Expenses												
	1. Extraordinary Expenses	OCD	no						GAA	116,000.00	116,000.00		
	H. Professional Services												
	1. Legal services	FAD	no	SVP					GAA	10,000.00	10,000.00		for COA Auditors
	2. Auditing services	COA	no	Shopping/ SVP/DC					GAA	50,000.00	50,000.00		
	3. Consultancy services	FAD	no	SVP					GAA	200,000.00	200,000.00		
	4. Other professional services	FAD	no	SVP					GAA	400,000.00	400,000.00		Includes honorarium of resource speakers
	I. General Services												
	1. Environment / sanitary services	FAD	no	SVP					GAA	300,000.00	300,000.00		
	2. Janitorial services	BAC/FAD	yes	PB	Sept 2023	Oct 2023	Nov 2023	Jan 2024	GAA	1,687,000.00	1,687,000.00		
	3. Security services	BAC/FAD	yes	PB	Sept 2023	Oct 2023	Nov 2023	Jan 2024	GAA	3,141,000.00	3,141,000.00		
	4. Other general services	FAD	no	SVP					GAA	1,616,000.00	1,616,000.00		
	K. Repairs and Maintenance												
	1. Land Improvements	FAD	no	SVP					GAA	95,000.00	95,000.00		Includes labor and materials for R/M
	2. School Buildings	FAD	no	SVP					GAA	200,000.00	200,000.00		"
	3. Other Structures	FAD	no	SVP					GAA	100,000.00	100,000.00		"
	4. Hostels & Dormitories	FAD	no	SVP					GAA	256,000.00	256,000.00		"

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					Ads/Post of IB / REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
	5. Office equipment	FAD	no	SVP/DC					GAA	100,000.00	100,000.00		"
	6. ICT equipment	FAD	no	SVP/NP/DC					GAA	200,000.00	200,000.00		"
	7. Technical & Scientific Equipment	FAD	no	SVP/ DC					GAA	200,000.00	200,000.00		"
	8. Other Machinery & Equipment	FAD	no	SVP /DC					GAA	100,000.00	100,000.00		"
	9. Transportation Equipment	FAD	no	SVP					GAA	420,000.00	420,000.00		Includes maintenance of tires, battery & change oil
	10. Furnitures & Fixtures	FAD	no	SVP					GAA	150,000.00	150,000.00		
	L. Taxes, Insurance Premiums & Other Fees									-			
	1. Tax, duties and licenses	FAD	no	NP A-to-A					GAA	67,000.00	67,000.00		Bond of officers at the BOT
	2. Fidelity bond premium	FAD	no	NP A-to-A					GAA	515,000.00	515,000.00		Insurance with GSIS
	3. Insurance Expenses	FAD	no	NP A-to-A					GAA	3,313,000.00	3,313,000.00		includes advertisement of vacant positions
	M. Advertising Expenses	FAD	no	NP/SVP					GAA	60,000.00	60,000.00		newspaper, journals and magazines
	N. Printing & Publication Expenses	FAD	no	NP/SVP					GAA	60,000.00	60,000.00		meals and accomodation for the conduct of seminars/trainings/ workshops
	O. Representation Expenses	FAD	no	NP/SVP					GAA	300,000.00	300,000.00		freight cost on deliveries of supplies and equipment
	P. Transportation & Delivery Expenses	FAD	no	SVP					GAA	138,000.00	138,000.00		for transport of personnel/visitors
	Q. Rent - Motor Vehicles	FAD	no	NP/SVP					GAA	50,000.00	50,000.00		
	R. Membership, Dues & Contributions	FAD	no	NP/SVP					GAA	74,000.00	74,000.00		
	S. ICT Software Subscription Exp	FAD	no	NP/SVP					GAA	300,000.00	300,000.00		
	T. Other Subscription Expenses	FAD	no	NP/SVP					GAA	150,000.00	150,000.00		

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					Ads/Post of IB / REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
	U. Other MOOE	FAD	no	NP/SVP					GAA	100,000.00	100,000.00		
	TOTAL MOOE, 2024 CURRENT APPROPRIATION									54,187,000.00	54,187,000.00		
	C. Scholarship Expenses												
	a. Insurance for Student (SY2024-2025)	SSD, CID	no	NP GTG	Oct 2024	Nov 2024	Nov 2024	Dec 2024	GAA	59,000.00	59,000.00		565 students for CY 2023-2024
	b. Books	SSD, CID	no	PB/SVP/DC					GAA	1,770,000.00	1,770,000.00		
	c. Instructional Supplies	SSD, CID	no	SVP/DC					GAA	1,180,000.00	1,180,000.00		
	d. School Organ, awards, others	SSD, CID	no	SVP					GAA	590,000.00	590,000.00		
	e. Uniform Allowance	SSD, CID	no	SVP					GAA	378,000.00	378,000.00		
	f. Transportation Allowance	SSD, CID	no	SVP					GAA	210,000.00	210,000.00		
	g. Stipends and Living Allowance	SSD, CID	no	SVP					GAA	17,520,000.00	17,520,000.00		565 students for CY 23-24 & 590 for CY 24-25
	h. Awards, etc.	SSD, CID	no	SVP					GAA	295,000.00	295,000.00		
	i. Educ and Cultural Activities	SSD, CID	no	SVP					GAA	1,770,000.00	1,770,000.00		
	j. Research Allowance & Innovation Incentives (G11)	SSD, CID	no	SVP					GAA	95,000.00	95,000.00		
	k. Summer Internship -3000 (Grade 9)	SSD, CID	no	SVP					GAA	264,000.00	264,000.00		
	l. Others (attendance to competitions, etc.)	SSD, CID	no	SVP					GAA	590,000.00	590,000.00		
	TOTAL SCHOLARSHIP GRANT/EXPENSES, 2024 CURRENT APPROPRIATION									24,721,000.00	24,721,000.00		
	TOTAL, APP FOR FY 2024									109,158,000.00	78,908,000.00	30,250,000.00	

Prepared by:

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