

**Department of Science and Technology- Philippine Science High School-Zamboanga Peninsula Region Campus Indicative Annual Procurement Plan for FY 2022**

Code (PAP)	ProcurementProject	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 Project)
					Advertisement/Post ing of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
5020101000	MITH-ICT INFRASTRUCTURE	OCD	YES	Competitive Bidding	October 26, 2021	November 27, 2021	November 30, 2021	November 30, 2021	GoP	6,000,000.00	-	6,000,000.00	Project Implementation of K-12 Program
408030006	TECHNICAL AND SCIENTIFIC EQUIPMENT	SMT	YES	NP-53.9 - Small Value Procurement	January 17, 2022	January 21, 2022	January 21, 2022	January 21, 2022	GoP	100,000.00	-	100,000.00	Supply and Delivery of TSE Equipment for Instruction Purposes
5020101000	TRAVELLING EXPENSES	CID/SSD/FA D/OCD	NO	Direct Contracting	Not applicable	Not applicable	Not applicable	Not applicable	GoP	-	1,200,000.00	-	For payment of travel expenses of employees
5020201000	TRAINING EXPENSES	CID/SSD/FA D/OCD	YES	NP-53.9 - Small Value Procurement	Dec-2021	Dec-2021	Dec-2021	Dec-2021	GoP	500,000.00	500,000.00	-	Various trainings by respective units
5020202000	SCHOLARSHIP/GRANTS EXPENSES	CID/Scholars	NO	NP-53.9 - Small Value Procurement	January-December 2022	January-December 2022	January-December 2022	January-December 2022	GoP	20,220,000.00	20,220,000.00	-	Payment of supplies, materials, scholarship of scholars, etc.
5020301000	Office Supplies Expense	CID/SSD/FA D/OCD	NO	NP-53.5 Agency-to- Agency	Jan-22	Jan-22	Jan-22	Jan-22	GoP	400,000.00	400,000.00	-	Supplies to be procured to the PS- DBM (if available)
5020302000	Accountable Forms Expense	FAD	NO	NP-53.5 Agency-to- Agency	Jan-22	Jan-22	Jan-22	Jan-22	GoP	10,000.00	10,000.00	-	Checks and other accountable forms
5020307000	Drugs and Medicines Expenses	SSD	NO	NP-53.9 - Small Value Procurement	Jan-22	Jan-22	Jan-22	Jan-22	GoP	40,000.00	40,000.00	-	Purchase of Meds for employees
5020308000	Medical, Dental and Laboratory Supplies	SSD	NO	NP-53.9 - Small Value Procurement	Jan-22	Jan-22	Jan-22	Jan-22	GoP	40,000.00	40,000.00	-	Supplies for the employes, scholars, etc.
5020311001	Textbooks and Instructional Materials Expenses	SSD	NO	NP-53.9 - Small Value Procurement	Mar-22	Mar-22	Mar-22	Mar-22	GoP	150,000.00	150,000.00	-	Library collection of the librarian
5020309000	Fuel, Oil and Lubricants Expenses	FAD	YES	NP-53.9 - Small Value Procurement	December 1, 2021	December 7, 2021	December 7, 2021	December 7, 2021	GoP	250,000.00	250,000.00	-	For the campus vehicle
5020321003	ICT Office Supplies	FAD/SSD/OC D/CID	NO	NP-53.5 Agency-to- Agency	Jan-22	Jan-22	Jan-22	Jan-22	GoP	200,000.00	200,000.00	-	ICT Supplies for various offices
5020399000	Other Supplies and Materials Expenses	FAD/SSD/OC D/CID	NO	NP-53.5 Agency-to- Agency	Jan-22	Jan-22	Jan-22	Jan-22	GoP	572,000.00	572,000.00	-	Supplies for all employees
5020401000	Water Expenses	FAD	NO		Not applicable	Not applicable	Not applicable	Not applicable	GoP	1,000,000.00	1,000,000.00	-	Payment of Utilities
5020402000	Electricity Expenses	FAD	NO		Not applicable	Not applicable	Not applicable	Not applicable	GoP	2,500,000.00	2,500,000.00	-	Payment of Utilities
5020501000	Postage and Courier Services (FAD thru petty cash)	FAD	NO	NP-53.9 - Small Value Procurement	Jan-22	Jan-22	Jan-22	Jan-22	GoP	50,000.00	50,000.00	-	Courier Services
5020502001	Mobile	FAD/SSD/OC D/CID	NO	NP-53.9 - Small Value Procurement	Jan-22	Jan-22	Jan-22	Jan-22	GoP	80,000.00	80,000.00	-	Communication allowance
5020502002	Landline	FAD	NO	NP-53.9 - Small Value Procurement	Jan-22	Jan-22	Jan-22	Jan-22	GoP	60,000.00	60,000.00	-	Landline subscription
5020503000	Internet Subscription Expenses	OCD	YES	NP-53.9 - Small Value Procurement	December 1, 2021	December 7, 2021	December 7, 2021	December 7, 2021	GoP	600,000.00	600,000.00	-	Subscription of internet connection for the campus
5020504000	Cable, Satellite, Telegraph and Radio Expenses	OCD	NO	NP-53.9 - Small Value Procurement	Jan-22	Jan-22	Jan-22	Jan-22	GoP	12,000.00	12,000.00	-	For communication-related expenses
5021003000	Extraordinary Expenses	OCD	NO	NP-53.9 - Small Value Procurement	Jan-22	Jan-22	Jan-22	Jan-22	GoP	116,000.00	116,000.00	-	To be utilized by the CD
5021101000	Legal Services	FAD	NO	NP-53.9 - Small Value Procurement	Jan-22	Jan-22	Jan-22	Jan-22	GoP	20,000.00	20,000.00	-	For legal services/notarization purposes
5021102000	Auditing Services	FAD	NO	NP-53.9 - Small Value Procurement	Jan-22	Jan-22	Jan-22	Jan-22	GoP	60,000.00	60,000.00	-	For audit and audit-related transactions
5021103000	Consultancy Services	OCD/FAD	NO	NP-53.9 - Small Value Procurement	Jan-22	Jan-22	Jan-22	Jan-22	GoP	20,000.00	20,000.00	-	To be utilized for consulting services
5021103001	ICT Consultancy Services	OCD/FAD	NO	NP-53.9 - Small Value Procurement	Jan-22	Jan-22	Jan-22	Jan-22	GoP	20,000.00	20,000.00	-	To be utilized for ICT consultancy services
5021299000	Other Professional Services	OCD/FAD	NO	NP-53.9 - Small Value Procurement	Jan-22	Jan-22	Jan-22	Jan-22	GoP	900,000.00	900,000.00	-	For payment of professional expertise
5021202000	Janitorial Services	FAD	YES	Competitive Bidding	October 26, 2021	November 27, 2021	November 30, 2021	November 30, 2021	GoP	900,000.00	900,000.00	-	For janitorial-related expenses
5021203000	Security Services	FAD	YES	Competitive Bidding	October 26, 2021	November 27, 2021	November 30, 2021	November 30, 2021	GoP	2,200,000.00	2,200,000.00	-	Payment of security services of guards
5021299000	General-ICT Services	FAD	YES	NP-53.9 - Small Value Procurement	Feb-2022	Feb-2022	Feb-2022	Feb-2022	GoP	10,000.00	10,000.00	-	For ICT services of providers
5021299000	Other General Services	OCD/FAD	YES	Competitive Bidding	October 26, 2021	November 27, 2021	November 30, 2021	November 30, 2021	GoP	2,000,000.00	2,000,000.00	-	Payment for various services
5021304002	Repair and Maintenance- School Buildings	FAD	NO	NP-53.9 - Small Value Procurement	Feb-22	Feb-22	Feb-22	Feb-22	GoP	20,000.00	20,000.00	-	Sanitation and beautification of school buildings

5021304006	Repair and Maintenance- Hostels and Dormitories	FAD	NO	NP-53.9 - Small Value Procurement	Feb-22	Feb-22	Feb-22	Feb-22	GoP	10,000.00	10,000.00	-	For the repair of minor damage of the dormitories
5021305099	Repair and Maintenance- Other Machinery and Equipment	FAD	NO	NP-53.9 - Small Value Procurement	Mar-22	Mar-22	Mar-22	Mar-22	GoP	25,000.00	25,000.00	-	To be utilized for the repair of machine and/or equipment that will
50203210	Repair and Maintenance- Office Equipment	FAD	NO	NP-53.9 - Small Value Procurement	Mar-22	Mar-22	Mar-22	Mar-22	GoP	30,000.00	30,000.00	-	To obtain maximum performance of office equipment
5021307000	Repair and Maintenance- Furniture and Fixtures	FAD	NO	NP-53.9 - Small Value Procurement	Feb-22	Feb-22	Feb-22	Feb-22	GoP	25,000.00	25,000.00	-	To repair damaged furnitures
5021305003	Repair and Maintenance- ICT Equipment	FAD	NO	NP-53.9 - Small Value Procurement	Feb-22	Feb-22	Feb-22	Feb-22	GoP	35,000.00	35,000.00	-	For the repair of partial damage of ICT Equipment
5021305014	Repair and Maintenance- Technical and Scientific	FAD	NO	NP-53.9 - Small Value Procurement	Feb-22	Feb-22	Feb-22	Feb-22	GoP	50,000.00	50,000.00	-	For the calibration of TSE equipment
5021306001	Repair and Maintenance- Motor Vehicles	FAD	NO	NP-53.9 - Small Value Procurement	Feb-22	Feb-22	Feb-22	Feb-22	GoP	50,000.00	50,000.00	-	For the repair of the campus' vehicle
5021503000	Insurance Expenses	FAD	NO	NP-53.5 Agency-to-Agency	Feb-22	Feb-22	Feb-22	Feb-22	GoP	250,000.00	250,000.00	-	For building and motor vehicle insurance
5021502000	Fidelity Bond Premium	FAD	NO	NP-53.5 Agency-to-Agency	Jul-22	Jul-22	Jul-22	Jul-22	GoP	150,000.00	150,000.00	-	Payment of bonds of accountable officers
5021501001	Taxes, Duties and Licenses	FAD	NO	NP-53.5 Agency-to-Agency	Jan-22	Jan-22	Jan-22	Jan-22	GoP	10,000.00	10,000.00	-	Payment of taxes
5029901000	Advertising Expense	FAD	NO	NP-53.9 - Small Value Procurement	Apr-22	Apr-22	Apr-22	Apr-22	GoP	10,000.00	10,000.00	-	For the publication of various activities and programs of the campus
5029902000	Printing and Publication	FAD	NO	NP-53.9 - Small Value Procurement	Jan-22	Jan-22	Jan-22	Jan-22	GoP	80,000.00	80,000.00	-	Printing or reproduction of materials or advertisement
5029903000	REPRESENTATION EXPENSE	OCD	NO	NP-53.9 - Small Value Procurement	Jan-22	Jan-22	Jan-22	Jan-22	GoP	250,000.00	250,000.00	-	To be utilized for special purposes
5029904000	TRANSPORTATION AND DELIVERY EXPENSE	FAD	NO	NP-53.9 - Small Value Procurement	Jan-22	Jan-22	Jan-22	Jan-22	GoP	50,000.00	50,000.00	-	To transport passengers, materials or equipment
5029905003	Rent-Motor Vehicle	FAD/SSD/OC D/CID	NO	NP-53.9 - Small Value Procurement	Jan-22	Jan-22	Jan-22	Jan-22	GoP	25,000.00	25,000.00	-	Payment for transportation services
5029905001	Rent-Buildings and Structures	FAD	NO	NP-53.9 - Small Value Procurement	Apr-22	Apr-22	Apr-22	Apr-22	GoP	5,000.00	5,000.00	-	Payment of rents
5029905004	Rent-Equipment	FAD	NO	NP-53.9 - Small Value Procurement	Apr-22	Apr-22	Apr-22	Apr-22	GoP	10,000.00	10,000.00	-	To be used for the rental of equipment
5029906000	MEMBERSHIP DUES AND CONTRIBUTIONS	FAD	NO		Not applicable	Not applicable	Not applicable	Not applicable	GoP	10,000.00	10,000.00	-	Payment of members and other purposes
1990210001	ICT SOFTWARE SUBSCRIPTION	OCD	NO	NP-53.9 - Small Value Procurement	December 1, 2021	December 7, 2021	December 7, 2021	December 7, 2021	GoP	600,000.00	600,000.00	-	Software License Subscription
5029907004	Library and Other Reading Materials Subs. Exp.	SSD	NO	NP-53.9 - Small Value Procurement	December 1, 2021	December 7, 2021	December 7, 2021	December 7, 2021	GoP	200,000.00	200,000.00	-	Subscription of reading materials and other purposes
5029999000	OTHER MOOE	FAD/SSD/OC D/CID	NO	NP-53.9 - Small Value Procurement	December 1, 2021	December 7, 2021	December 7, 2021	December 7, 2021	GoP	100,000.00	100,000.00	-	For the acquisition of supplies and materials

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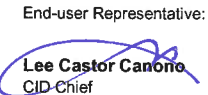
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**Robinson S. Luzon**  
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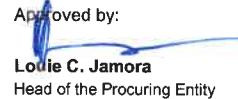
  
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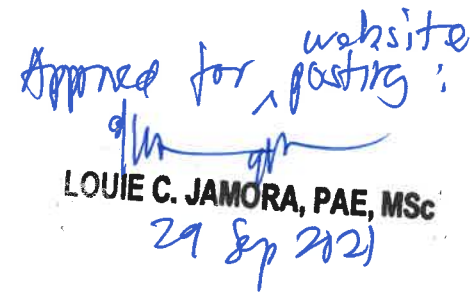
  
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 29 Sep 2021