

DEPED, DIVISION OF ESCALANTE CITY
Annual Procurement Plan for FY 2019

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)
				Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
Item A.	Travelling Expenses							MOOE	484,500.00	484,500.00		
A.1	Travel Expenses-Local	SGOD, CID & OSDS		N/A	N/A	N/A	N/A		484,500.00	484,500.00		Reimbursements
Item B.	Training/Consultation Expenses							MOOE	880,500.00	880,500.00		
B.1	Training and Seminar	SGOD, CID & OSDS	Negotiated Procurement	Monthly	N/A	N/A	N/A		218,500.00	218,500.00		Cash Advances/Reimbursements
B.3	Human Resource Training & Development	SGOD, CID & OSDS	Negotiated Procurement	January 2019- March 2019	N/A	N/A	N/A		662,000.00	662,000.00		HRTD Funds
Item C.	Supplies and Materials Expenses							MOOE	907,250.00	907,250.00		
C.1	Common-Use Supplies and Equipment. (Attach Annex A)	SGOD, CID & OSDS	Agency to Agency	N/A	N/A	N/A	N/A		570,000.00	570,000.00		
C.2	Accountable Forms	OSDS	Agency to Agency	N/A	N/A	N/A	N/A		4,750.00	4,750.00		
C.5	Fuel, Oil and Lubricants	SGOD, CID & OSDS	Direct Contracting	N/A	N/A	N/A	N/A		285,000.00	285,000.00		
C.6	Other supplies and Materials (Can be included in Annex A)	SGOD, CID & OSDS	Shopping	July 2019 & October 2019	N/A	N/A	N/A		47,500.00	47,500.00		
Item D	Utilities Expense							MOOE	760,000.00	760,000.00		
D.1	Water Supply											
D.2	Electricity	SGOD, CID & OSDS	Direct Contracting	N/A	N/A	N/A	N/A		760,000.00	760,000.00		
Item E	Communication Expenses							MOOE	400,425.00	400,425.00		
E.1	Postage and Courier Services	SGOD, CID & OSDS	Direct Contracting	N/A	N/A	N/A	N/A		4,750.00	4,750.00		Reimbursements
E.2	Mobile Loads/Plans Subscriptions	SGOD, CID & OSDS	Negotiated Procurement	Quarterly	N/A	N/A	N/A		152,000.00	152,000.00		
E.3	Landline	SGOD, CID & OSDS	Direct Contracting	N/A	N/A	N/A	N/A		47,500.00	47,500.00		
E.4	Internet Subscriptions	SGOD, CID & OSDS	Direct Contracting	N/A	N/A	N/A	N/A		190,000.00	190,000.00		
E.5	Cable Subscriptions	SGOD, CID & OSDS	Direct Contracting	N/A	N/A	N/A	N/A		6,175.00	6,175.00		
E.6	Extraordinary and Miscellaneous	SGOD, CID & OSDS										
Item F	Professional Services							MOOE	0.00	0.00		
F.1	Professional Services								0.00	0.00		
Item G	Additions, Repairs and Maintenance							MOOE	532,475.00	532,475.00		
G.1	Building	SGOD, CID & OSDS	Negotiated Procurement	Quarterly	N/A	N/A	N/A		342,475.00	342,475.00		
G.2	Other Structures	SGOD, CID & OSDS										
G.2	Office Equipment	SGOD, CID & OSDS										
G.3	Information and Communication Technology Equipment	SGOD, CID & OSDS										
G.4	Communication Equipment	SGOD, CID & OSDS										
G.5	Printing Equipment	SGOD, CID & OSDS										
G.6	Other Machinery and Equipment	SGOD, CID & OSDS										
G.7	Motor Vehicles	SGOD, CID & OSDS	Negotiated Procurement	Quarterly	N/A	N/A	N/A		190,000.00	190,000.00		
G.8	Furniture and Fixtures	SGOD, CID & OSDS										
Item H	Fidelity Bond							MOOE	38,000.00	38,000.00		
H.1	Fidelity Bond	OSDS	Agency to Agency						38,000.00	38,000.00		
Item I	Advertising Expense							MOOE	9,500.00	9,500.00		
I.1	Advertising	SGOD, CID & OSDS										
I.1	Printing and Publication	SGOD, CID & OSDS	Direct Contracting	Quarterly	N/A	N/A	N/A		9,500.00	9,500.00		
Item J	Transportation and Delivery Expenses							MOOE	0.00	0.00		

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J.1	Transportation and Delivery								0.00	0.00		
Item K	Rentals							MOOE	0.00	0.00		
K.1	Rent – Building and Structures											
K.2	Rent – Motor Vehicles											
K.3	Rent – Equipment											
Item L	Representation Expenses							MOOE	285,000.00	285,000.00		
L.1	Representation Expense	SGOD, CID & OSDS	Negotiated Procurement	Monthly	N/A	N/A	N/A		285,000.00	285,000.00		
L.2	Magazine											
Item M	Other General Services							MOOE	617,500.00	617,500.00		
M.1	Other General Services	OSDS	Direct Contracting	N/A	N/A	N/A	N/A		617,500.00	617,500.00		
Item N	CAPITAL OUTLAY											
Item O	GENDER AND DEVELOPMENT							MOOE	223,850.00	223,850.00		
O. 1	Repair & Maintenance Bldng	SGOD, CID & OSDS	Negotiated Procurement	Aug-19	N/A	N/A	N/A		150,000.00	150,000.00		
O. 2	Other Professional Fees		Negotiated Procurement	Jun-19	N/A	N/A	N/A		50,000.00	50,000.00		
O. 3	Other MOOE		Negotiated Procurement	Dec-19	N/A	N/A	N/A		23,850.00	23,850.00		
Item N	Office Equipment											
	TOTAL								5,139,000.00	5,139,000.00		

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