


**ANNUAL PROCUREMENT PLAN (NON-CSE)
FY 2023**

Name of Agency: Department of Education, Division of Silay City


Code (PAP)	Procurement Project	PMO/ End-User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget			Remarks (Brief Description of Program/Project)
				Ads/RFQ	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
5021502000	Payment of Fidelity Bond Premium	OSDS,CID,SG OD	Agency to Agency	January - December 2023				MOOE	49,875.00	49,875.00		Fidelity Bond Renewal of Personnel
5021306001	Repair and Maintenance of Government Vehicle	OSDS,CID,SG OD	Small Value Procure	January - December 2023				MOOE	105,000.00	105,000.00		Nissan Escapade Van, Mitsubishi L300, Isuzu Pick-up
5020321003	Repair and Maintenance of Office Equipment	OSDS,CID,SG OD	Small Value Procure	January - December 2023				MOOE	24,000.00	24,000.00		Supply and Equipment
5021305003	Repair and Maintenance of IT Equipment	OSDS,CID,SG OD	Small Value Procure	January - December 2023				MOOE	42,000.00	42,000.00		IT Equipment
5020322001	Procurement of Semi-expendable Office Furniture and Fixtures	OSDS,CID,SG OD	Small Value Procure	January - December 2023				MOOE	60,000.00	60,000.00		
5029905005	Payment of rents - living quarter	OSDS	N/A	January - December 2023				MOOE		0.00		ASDS living quarter
5021203000	Payment of security services	OSDS,CID,SG OD	Competitive Bidding	11/09/2023	11/18/2023	11/21/2023	11/22/2023	MOOE	425,523.12	425,523.12		Security Guards
5021199000	Payment of other professional services	OSDS,CID,SG OD	N/A	January - December 2023				MOOE	392,700.00	392,700.00		Job Order/MOA Personnel
5021199000	Payment of Contract of Service Employee for CSC	OSDS,CID,SG OD	N/A	January - December 2023				MOOE		0.00		
5020502001	Payment of Mobile Telephone	OSDS,CID,SG OD	Direct Contracting	January - December 2023				MOOE	336,000.00	336,000.00		Mobile Load from JanuaryDecember
5020502002	Payment of Landline Telephone	OSDS,CID,SG OD	Direct Contracting	January - December 2023				MOOE	45,600.00	45,600.00		Landline Telephone
5020503000	Payment of Internet Subscription	OSDS,CID,SG OD	Direct Contracting	January - December 2023				MOOE	324,000.00	324,000.00		WiFi/Internet Subscrip
5020401000	Payment of Water Expenses									0.00		
5020401000	- Metered water expense	OSDS,CID,SG OD	Direct Contracting	January - December 2023				MOOE	66,000.00	66,000.00		
5020401000	- 5-gallon bottled drinking water	OSDS,CID,SG OD	Shopping/SVP	11/27/2023	12/05/2023	12/08/2023	12/09/2023	MOOE	43,200.00	43,200.00		
5020402000	Payment of Electricity Expenses	OSDS,CID,SG OD	Direct Contracting	January - December 2023				MOOE	1,500,000.00	1,500,000.00		
5020309000	Payment of Fuel, Oil and Lubricant Expenses	OSDS,CID,SG OD	Competitive Bidding	January - December 2023				MOOE	576,000.00	576,000.00		Fuel, oil and lubricant for 2 vehicles
5029999002	Payment of Other Maintenance and Operating									0.00		Other MOE not found in the procurement projects

5029999099	- Petty Cash	OSDS,CID,SG OD	Competitive Bidding/SVP/Shoppi ng	January - December 2023				MOOE	120,000.00	120,000.00	
5029999099	Payment of Cultural Activities	OSDS,CID,SG OD	SVP	January - December 2023				MOOE	50,000.00	50,000.00	Toilets, water system, electrical connections and other repairs
5029999099	Reserve for Miscellaneous Activities	OSDS,CID,SG OD	SVP/shopping	January - December 2023				MOOE	20,000.00	20,000.00	
5021304002	- Rehabilitation of Division Office Buildings	OSDS,CID,SG OD	Competitive Bidding	01/20/2023	01/28/2023	01/31/2023	02/02/2023	MOOE	220,576.88	220,576.88	
5020101000	Travel Expenses/Trainings to be Attended	OSDS,CID,SG OD	Agency to Agency/S	January - December 2023				MOOE	360,000.00	360,000.00	
5020201002	Training for Non School Personnel	OSDS,CID,SG OD	SVP	January - December 2023				EHRDP (INSET FUND)		0.00	
	Training for in School Personnel	OSDS,CID,SG OD	Competitive Bidding	January - December 2023				EHRDP (INSET FUND)	1,885,000.00	1,885,000.00	
	Gender and Development Related Projects/Activities	OSDS,CID,SG OD	SVP	January - December 2023				MOOE	150,000.00	150,000.00	
	Vehicle Insurance	OSDS,CID,SG OD	SVP/shopping	January - December 2023				MOOE	30,000.00	30,000.00	
	Office Supplies	OSDS,CID,SG OD	SVP/shopping	January - December 2023				MOOE		0.00	
	Sub-total										
							Grand Total	6,825,475.00	6,825,475.00		

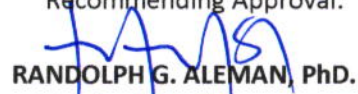
Prepared by:


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 BAC Secretariat


Certified Allotment Available:


PANCITO PANCHO S. CINCO
 Administrative Officer V (Budget)

Recommending Approval:


RANDOLPH G. ALEMAN, PhD.
 Division BAC Chairperson

Approved:


SALVADOR O. OCHOA JR. EdD., CESO V
 Schools Division Superintendent