

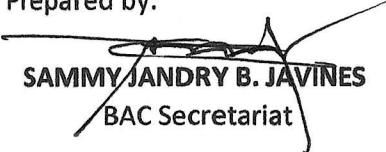
**ANNUAL PROCUREMENT PLAN (NON-CSE)
FY 2023**

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	70,500.00	70,500.00		Fidelity Bond Renewal of Personnel
	Taxes, Duties and Licenses			January - December 2023				MOOE	8,000.00	8,000.00		
5021306001	Repair and Maintenance of Government Vehicle	OSDS,CID,SG OD	Small Value Procure	January - December 2023				MOOE	34,880.00	34,880.00		Mitsubishi L300, Isuzu Pick up
5020321003	Repair and Maintenance of Office Equipment	OSDS,CID,SG OD	Small Value Procure	January - December 2023				MOOE		0.00		Supply and Equipment
5021305003	Repair and Maintenance of IT Equipment	OSDS,CID,SG OD	Small Value Procure	January - December 2023				MOOE	11,100.00	11,100.00		IT Equipment
5020322001	Procurement of Semi-expendable Office Furniture and Fixtures	OSDS,CID,SG OD	Small Value Procure	January - December 2023				MOOE	29,259.00	29,259.00		
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	9/11/2023	11/18/2023	11/21/2023	11/22/2023	MOOE	395,471.00	395,471.00		Security Guards
5021199000	Payment of other professional services	OSDS,CID,SG OD	N/A	January - December 2023				MOOE	392,472.62	392,472.62		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	394,658.50	394,658.50		Mobile Load from January/December
5020502002	Payment of Landline Telephone	OSDS,CID,SG OD	Direct Contracting	January - December 2023				MOOE	-	0.00		Landline Telephone
5020503000	Payment of Internet Subscription	OSDS,CID,SG OD	Direct Contracting	January - December 2023				MOOE	277,200.00	277,200.00		WiFi/Internet Subscription
5020401000	Payment of Water Expenses								111,380.30	111,380.30		
5020401000	- Metered water expense	OSDS,CID,SG OD	Direct Contracting	January - December 2023				MOOE		0.00		
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		0.00		
5020402000	Payment of Electricity Expenses	OSDS,CID,SG OD	Direct Contracting	January - December 2023				MOOE	1,322,567.69	1,322,567.69		
5020309000	Payment of Fuel, Oil and Lubricant Expenses	OSDS,CID,SG OD	Competitive Bidding	January - December 2023				MOOE	236,155.43	236,155.43		Fuel, oil and lubricant for 2 vehicles
5029999002	Payment of Other Maintenance and Operating Expenses											


5029999099	- Petty Cash	OSDS,CID,SG OD	Competitive Bidding/SVP/Shopp ing	January - December 2023				MOOE	120,000.00	120,000.00		
5029999099	Payment of Cultural Activities	OSDS,CID,SG OD	SVP	January - December 2023				MOOE	3,058.93	3,058.93		
5029999099	Reserve for Miscellaneous Activities	OSDS,CID,SG OD	SVP/shopping	January - December 2023				MOOE	20,000.00	20,000.00		Toilets, water system, electrical connections and other repairs
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	39,695.00	39,695.00		
5020101000	Training Expenses - Local	OSDS,CID,SG OD	Agency to Agency/S	January - December 2023				MOOE	541,477.83	541,477.83		
5020101000	Training Expenses	OSDS,CID,SG OD	Agency to Agency/S	January - December 2023				MOOE	92,087.50	92,087.50		
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)	136,529.84	136,529.84		
	Gender and Development Related Projects/Activities	OSDS,CID,SG OD	SVP	January - December 2023				MOOE	82,470.00	82,470.00		
	Vehicle Insurance	OSDS,CID,SG OD	SVP/shopping	January - December 2023				MOOE	23,151.69	23,151.69		
	Office Supplies	OSDS,CID,SG OD	SVP/shopping	January - December 2023				MOOE	224,462.90	224,462.90		
	Office Equipment - Semi Expandable	OSDS,CID,SG OD	SVP/shopping	January - December 2023				MOOE	21,450.00	21,450.00		
	Other Supplies & Materials Exp	OSDS,CID,SG OD	SVP/shopping	January - December 2023				MOOE	37,502.50	37,502.50		
Grand Total									4,625,530.73	4,625,530.73		

Prepared by:


SAMMY JANDRY B. JAVINES
BAC Secretariat

Certified Allotment Available

PANCITO RANCHO S. CINCO
Administrative Officer V (Budget)

Recommending Approval:

RANDOLPH G. ALEMAN, PhD.
Division BAC Chairperson

Approved:


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