

ANNUAL PROCUREMENT PLAN (NON-CSE)

FY 2021

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

Code	Procurement Project	PMO/ End-User	Mode of Procurement	Schedule for Each Procurement Activity			Source of Funds	Estimated Budget		Remarks (Brief Description of Program/Project) Fidelity Bond/ Renewal of Nissan Escapade Van, Mitsubishi L300 & Isuzu pick Office Equipment ICT Equipment DRRM Equipment/ Generators Furniture and Fixtures SDS/ASDLiving quarter Security Guards JO/MOA Personnel Mobile Load Landline Telephone WIFI/Internet subscription Bottled/Drinking Water Electric Bills Fuel, Oil and Lubricants Travel Completed School Building
				Ads/RFQ	Sub/Opn n of Bids	Notice of Award		Contract Signing	Total	
5021502000	Payment of Fidelity Bond premium	OSDS, CID, SGOD	Agency to Agency	January-December 2021			MOOE	78,367.50	78,367.50	
5021306001	Repair and maintenance of Government Vehicle	OSDS, CID, SGOD	Small Value Procurement	January-December 2021			MOOE	105,000.00	105,000.00	
5020321003	Repair and Maintenance of Office Equipment	OSDS, CID, SGOD	Small Value Procurement	January-December 2021			MOOE	24,000.00	24,000.00	
5021305003	Repair and Maintenance of IT Equipment	OSDS, CID, SGOD	Small Value Procurement	January-December 2021			MOOE	72,000.00	72,000.00	
5020321008	Procurement of Disaster Response and Rescue Equipment	OSDS, CID, SGOD	Small Value Procurement	10/28/21	11/2/21	11/4/21	11/5/21	87,109.00	87,109.00	
5020322001	Procurement of Semi Expendable Office Furniture and Fixtures	OSDS, CID, SGOD	Small Value Procurement	10/29/21	11/4/21	11/5/21	11/8/21	42,000.00	42,000.00	
5029905005	Payments of rents-living quarter	OSDS	N/A	January-December 2021			MOOE	60,000.00	60,000.00	
5021203000	Payment of security services	OSDS, CID, SGOD	Limited Source Bidding	11/12/20	11/18/20	11/21/20	11/22/21	381,600.00	381,600.00	
5021199000	Payment of other Professional Services	OSDS, CID, SGOD	N/A	January-December 2021			MOOE	479,820.00	479,820.00	
5021199000	Payment of Contract of Service Employee for CSC									
5020502001	Payment of Mobile Telephone	OSDS, CID, SGOD	Direct Contracting	January-December 2021			MOOE	339,000.00	339,000.00	
5020502002	Payment of Landline Telephone	OSDS, CID, SGOD	Direct Contracting	January-December 2021			MOOE	90,000.00	90,000.00	
5020503000	Payment of Internet Subscription	OSDS, CID, SGOD	Direct Contracting	January-December 2021			MOOE	417,600.00	417,600.00	
5020401000	Payment of Water Expenses	OSDS, CID, SGOD	Direct Contracting	January-December 2021			MOOE	81,600.00	81,600.00	
5020402000	Payment of Electricity Expenses	OSDS, CID, SGOD	Direct Contracting	January-December 2021			MOOE	1,220,000	1,220,000	
5020309000	Payment of Fuel, Oil & Lubricant Expenses	OSDS, CID, SGOD	SVP/Shopping	January-December 2021			MOOE	192,000.00	192,000.00	
5029999002	Payment of Other Maintenance and Operating Expenses	OSDS, CID, SGOD	Shopping/SVP	January-December 2021			MOOE	140,000.00	140,000.00	
5029999099	Payment of Culture Activities	OSDS, CID, SGOD	SVP	January-December 2021			MOOE	20,000.00	20,000.00	
5020201002	Travel for Non-school Personnel	OSDS, CID, SGOD	N/A	January-December 2021			MOOE	60,248.50	60,248.50	
	Subscription to Website	OSDS, CID, SGOD	SVP	January-December 2021			MOOE	30,000.00	30,000.00	
5021304002	Repair, Rehabilitation, Maintenance of Building	OSDS, CID, SGOD	SVP	1/20/2021	1/28/2021	1/31/2021	2/02/2021	617,900.00	617,900.00	
	Payment of the Office Supplies and Materials	OSDS, CID, SGOD	SVP/Shopping	January-December 2021			MOOE	308,655.00	308,655.00	