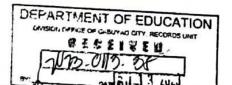


CITY SCHOOLS DIVISION OF CABUYAO

MARINIG SOUTH ELEMENTARY SCHOOL

ANNUAL PROCUREMENT PLAN FY 2023



Code (PAP)	Procurement Program/Project	PMO/End-User	Mode of Procurement	Schedule for Each Procurement Activity			Source of	Estimated Budget (PhP)					
				t/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing	Funds	Total	MOOE MOOE	co	Remarks (brief description of	
5020502001	Telephone -Mobile Expenses	Principal	direct contracting	N/A								Program/Activity/Project)	
5020402000	Electricity	Teaching /Non	direct contracting		N/A	N/A	JanDec.	GAA FY 2023	12,000.00	12,000.00		SH talephone expense	
5020503000	Internet Subscription Expenses	Teaching Personnel Teaching /Non	direct contracting	N/A	N/A	JanDec.	JanDec.	GAA FY 2023	560,000.00	560,000.00		School Electricity Consumption	
5020321003	Procurement of Television / Printer /Flash drive and External Hard	Teaching Personnel	Small Value	N/A	N/A	JanDec.	JanDec.	GAA FY 2023	48,000.00	48,000.00		School Internet Consumption	
	Drive	Teaching Personnel	Procurement	Feb/April/June /Aug/Oct	Feb/April/June/Aug/Oc	Feb/April/June/Aug/Oct	Feb/April/June/Aug/Oc t	GAA FY 2023	209,500.00	209,500.00		Semi Expendable Machinery and	
5020102000	Training/Travelling Expenses	Teaching /Non Teaching Personnel	AMP	N/A	N/A	Jan-Dec	Jan-Dec	GAA FY 2023	57,000.00	57,000,00	-	Equipment -ICT	
5020301000	Office Supplies	Teaching /Non	Shopping	Jan/Mar/May/ Sept/Nov/Dec	Innates at the same	Jan/Mar/May/Sept/Nov/ Dec	// Jan/Mar/May/Sept/Nov /Dec	GAA FY 2023	169,000.00	159,000.00		Training/Travelling Expenses	
5020501000	Postage and Courier Services	Teaching Personnel Teaching /Non			Dec Dec							CSE/NON CSE Supplies	
5021502000	Fidelity bond expenses	Teaching Personnel AO/Principal	direct contracting	Jan-Dec	Jan-Dec	Jan-Dec	Jan-Dec	GAA FY 2023	5,500.00				
	Representation Expenses	Teaching /Non	direct contracting	N/A	N/A	N/A	January/March			5,500.00		Postage and Couner Services	
5029903000		Teaching Personnel	Shopping	N/A		THE SALE OF SALE	Januaryiwaren	GAA FY 2023	4,000.00	4,000.00		Fidelity Bond Premium Expens	
5020308000	GAD Training	Teaching /Non	Small Value	N/A	N/A	FebDec.	FebDec.	GAA FY 2023	60,500.00	60,500.00		Representation Expenses	
5020308000		Teaching Personnel	Procurement	August	August	August	August	GAA FY 2023	76,000.00	76,000.00		T-i-i	
5020399000	Other Supplies and Materials (Janitorial)	Teaching /Non Teaching Personnel	Shopping	Jan/Mar/May/ Sept/Nov	Jan/Mar/May/Sept/Nov	Jan/Mar/April/July/Sept	Jan/Mar/May/Sept/Nov	GAA FY 2023	56,500.00			Training Expenses	
5020399000	DRRM Supplies /Equipment and Training	DRRM Coordinator	Shopping	N/A	April/August	April/August			30,300,00	56,500.00		CSE/NON CSE Supplies	
5020399000	Covid /Medical Supplies	Teaching /Non Teaching Personnel	Shopping	N/A	Jan/Feb/June/Aug/Oct/		Jan/Feb/June/Aug/Oct/	GAA FY 2022	35,000.00	35,000.00		DRRM Supplies	
5021304000	Repairs and Maintenance- Improvement/Replacement of	Teaching /Non	Small Value		Nov	Nov	Nov	GAA FY 2023	34,000.00	34,000.00		CSE/NON CSE Supplies	
venn velik (T. Evin Full (M.))	Glass Windows Kinder Room	Teaching Personnel	Procurement	May	May	May	May	GAA FY 2023	35,000.00	35,000.00		Repairs and Maintenance -Building	
5021304000	Repairs and Maintenance- Improvement/Replacement of Principals office Windows	Teaching /Non Teaching Personnel	Small Value Procurement	March	March	March	March	GAA FY 2023		33,000.50		and Other Structures	
5021304000	Repair/Maintenance-Cleaning of Aircons	Teaching /Non Teaching Personnel	Small Value Procurement	March/Sept	March/Sept	March/Sept			30,000.00	30,000.00		Repairs and Maintenance -Buildin and Other Structures	
5029902000	Printing of Form 138 (Grade 1 to 6)	Teaching Pesonnel	Small Value	January/Sept	January/Sept		March/Sept	GAA FY 2023	10,000.00	10,000.00		Repairs and Maintenance -Building and Other Structures	
			Procurement		vonualyraept	January/Sept	January/Sept	GAA FY 2023	35,000.00	35,000.00	5,000.00	Printing and Publication Expen	
Prepared by:			ed by:				No. of the last of	100	1,437,000.00	1,437,000.00	100		

SUSANA P. BERMILLO ADMIN. OFFICER II

BIDS AND AWARDS COMMITTEE

EDELENE T. ESCALANTE
CHAIRMAN

IMEE CERTIFICATION MEMBER)

MEMBER

Recommending Approval:

ATTY. JENICACLARA S. MACHADO

Approved by:

HEREBERTO JOSE D. MIRANDA. CESO VI SCHOOLS DIVISION SUPERINTENDENT

Noted by:

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Pprogram /Project	Jan	Feb	March	April	May	June	July	August	September	October	November	December	Total
Telephone -Mobile Expens	es 1,000	0.00 1,000.0	1,000.0	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	12,000.
Electricity	45,000	0.00 45,000.0	45,000.0	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	50,000.00	50,000.00	50,000.00	50,000.00	560,000.
Internet Subscription Expenses	4,000	0.00 4,000.0	4,000.0	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	48,000
Procurement of Television /Printer /Flash & External Hard Drive		37,000.0	ю	39,000.00		32,500.00		40,000.00		61,000.00			209,500.
Training/Travelling Expense	5,000	.00 5,000.0	0 5,000.0	5,000.00	5,000.00	5,000.00	-	5,000.00	5,000.00	5,000.00	5,000.00	7,000.00	57,000
Office Supplies	15,000	.00	25,000.0	0	30,000.00				30,000.00		34,000.00	35,000.00	169,000
Postage and Courier Service	es	500.0	0	1,000.00		500.00	500.00	500.00	500.00	1,000.00	1,000.00		5,500
Fidelity bond expenses	2,000.	00	2,000.00										4,000
Representation Expenses		1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	50,500.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	60,500
GAD Training						Marie I		76,000.00					76,000
Other Supplies and Materials Janitorial)	12,000.0	00	10,000.00		10,000.00		•		14,500.00		10,000.00		56,500
RRM Supplies /Equipment nd Training		12,500.00						12,500.00				10,000.00	35,000
ovid /Medical Supplies		5,000.00		5,000.00		12,000.00		12,000.00					34,000
epairs and Maintenance- provement/Replacement of lass Windows Kinder Room					35,000.00								35,000
epairs and Maintenance- provement/Replacement of incipals office Windows			30,000.00										30,000
pair/Maintenance-Cleaning Aircons			5,000.00						5,000.00				10,000
nting of Form 138 (Grade 1	17,000.00				A				X 20.0	18,000.00			35,00
												11	
1	101,000.00	111,000.00	128,000.00	101,000.00	131,000.00	101,000.00	101,000.00	197,000.00	111,000.00	141,000.00	106,000.00	108,000.00	1,437,00
nthly Allocation	101,000.00	111,000.00	128,000.00	101,000.00	131,000.00	101,000.00	101,000.00	197,000.00	111,000.00	141,000.00	106,000.00	108,000.00	1,437,00
	-				1.72					-			Section 1