

RECEIVED

DATE SEP 28 2021 TIME
TRACKING NO. 6605

DepEd - Sagay City Senior High School Indicative Annual Procurement Plan for FY 2022

| Code (PAP) | Procurement Program/Project | PMO/ User | End- User | Mode of Procurement | Schedule for Each Procurement Activity | | | | | | Estimated Budget (PHP) | | Remarks |
|------------|---|------------------|------------------|-----------------------------------|--|----------------------------|-----------------|------------------|-----------------|--------------|------------------------|-----|---|
| | | | | | Advertisement/Posting of IB/EI | Submission/Opening of Bids | Notice of Award | Contract Signing | Source of Funds | Total | MOOE | CO | |
| 5020201000 | Trainings and Seminars | School Personnel | School Personnel | NP-53.9 - Small Value Procurement | Jan-Dec 2022 | Jan-Dec 2022 | Jan-Dec 2022 | Jan-Dec 2022 | GoP | 162,000.00 | 162,000.00 | N/A | School-based, District, Division, Region and National Trainings and Seminars (LAC, INSET, GAD, DECEL, Research, etc.) |
| 5029904000 | Transportation and Delivery Expenses | School Personnel | School Personnel | NP-53.9 - Small Value Procurement | Jan-Dec 2022 | Jan-Dec 2022 | Jan-Dec 2022 | Jan-Dec 2022 | GoP | 3,748.49 | 3,748.49 | N/A | Various Transpo and Delivery/Hauling Expenses |
| 5021502000 | Fidelity Bonds Premiums | School Head | School Head | NP-53.9 - Small Value Procurement | Jan-Dec 2022 | Jan-Dec 2022 | Jan-Dec 2022 | Jan-Dec 2022 | GoP | 2,000.00 | 2,000.00 | N/A | Bureau of Treasury |
| 5021601000 | Labor and Wages | School Personnel | School Personnel | Direct Contracting | Jan-Dec 2022 | Jan-Dec 2022 | Jan-Dec 2022 | Jan-Dec 2022 | GoP | 187,200.00 | 187,200.00 | N/A | Two (2) utility personnel (job order) |
| 5021203000 | Security Services | School Personnel | School Personnel | NP-53.9 - Small Value Procurement | Jan-Dec 2022 | Jan-Dec 2022 | Jan-Dec 2022 | Jan-Dec 2022 | GoP | 408,336.00 | 408,336.00 | N/A | To ensure the safety of school personnel, learners as well as the physical facilities of the school |
| 5021304002 | Repair and Maintenance Buildings and Other Structures | School Personnel | School Personnel | NP-53.9 - Small Value Procurement | Jan-Dec 2022 | Jan-Dec 2022 | Jan-Dec 2022 | Jan-Dec 2022 | GoP | 240,610.00 | 240,610.00 | N/A | Provision of perimeter fence and door grills for security purposes |
| 5021305002 | Repair and Maintenance Machinery and Equipment | School Personnel | School Personnel | NP-53.9 - Small Value Procurement | Jan-Dec 2022 | Jan-Dec 2022 | Jan-Dec 2022 | Jan-Dec 2022 | GoP | 12,000.00 | 12,000.00 | N/A | To be repaired on various repair shops as the need arises |
| 5020503000 | Internet Subscription Expenses | School Personnel | School Personnel | NP-53.9 - Small Value Procurement | Jan-Dec 2022 | Jan-Dec 2022 | Jan-Dec 2022 | Jan-Dec 2022 | GoP | 59,976.00 | 59,976.00 | N/A | N/A |
| 5020502001 | Mobile Expenses | School Head | School Head | NP-53.9 - Small Value Procurement | Jan-Dec 2022 | Jan-Dec 2022 | Jan-Dec 2022 | Jan-Dec 2022 | GoP | 12,000.00 | 12,000.00 | N/A | Globe Telecom Inc. and Smart Communications Inc. |
| 5020401000 | Water Expenses | School Personnel | School Personnel | NP-53.5 Agency-to-Agency | Jan-Dec 2022 | Jan-Dec 2022 | Jan-Dec 2022 | Jan-Dec 2022 | GoP | 48,000.00 | 48,000.00 | N/A | Sagay Water District - the only water service provider in Sagay City |
| 5020402000 | Electricity Expenses | School Personnel | School Personnel | NP-53.5 Agency-to-Agency | Jan-Dec 2022 | Jan-Dec 2022 | Jan-Dec 2022 | Jan-Dec 2022 | GoP | 39,000.00 | 39,000.00 | N/A | Northern Negros Electric Cooperative - the only electricity service provider in Sagay City |
| 5020399000 | Other Supplies and Materials | School Personnel | School Personnel | NP-53.9 - Small Value Procurement | Jan-Dec 2022 | Jan-Dec 2022 | Jan-Dec 2022 | Jan-Dec 2022 | GoP | 251,344.33 | 251,344.33 | N/A | To be procured based on quarterly requests or as the need arises |
| 5020301000 | School and Office Supplies | School Personnel | School Personnel | Competitive Bidding | Jan-Dec 2022 | Jan-Dec 2022 | Jan-Dec 2022 | Jan-Dec 2022 | GoP | 443,285.18 | 443,285.18 | N/A | Assorted supplies for school and office use, (Learning materials, printing of reports, modules, etc.) |
| 5020101000 | Travel Expenses | School Personnel | School Personnel | Direct Contracting | Jan-Dec 2022 | Jan-Dec 2022 | Jan-Dec 2022 | Jan-Dec 2022 | GoP | 15,300.00 | 15,300.00 | N/A | N/A |
| Total | | | | | | | | | | 1,884,800.00 | | | |

Approved:

Recommending Approval:

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Assistant Schools Division Superintendent
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Jona A. Esmalla
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Prepared by: