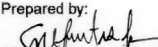
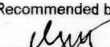



GIL LOPEZ ELEMENTARY SCHOOL - Indicative Annual Procurement Plan for FY 2022

Code (PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks (brief description of Program/Activity/Project)
				Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
5020101000	Travelling Expenses - Local	School Personnel	Direct Contracting	Jan-Dec.2022	Jan-Dec.2022	Jan-Dec.2022	Jan-Dec.2022	GoP	13,979.63	13,979.63	N/A	N/A
5020201000	Training & Scholarship Expenses	School Personnel	Direct Contracting	Jan-Dec.2022	Jan-Dec.2022	Jan-Dec.2022	Jan-Dec.2022	GoP	69,464.00	69,464.00	N/A	To be awarded to various service providers - caterers/hotels/restaurant as the need arises
5020301000	Supplies and Materials Expenses	School Personnel	Competitive Bidding	Jan-Dec.2022	Jan-Dec.2022	Jan-Dec.2022	Jan-Dec.2022	GoP	142,661.69	142,661.69	N/A	Teachers transportation @ food allowance during training/seminars
5020309000	Fuel, Oil & Lubricants Expenses	School Personnel	NP-53.9 - Small Value Procurement	Jan-Dec.2022	Jan-Dec.2022	Jan-Dec.2022	Jan-Dec.2022	GoP	2,691.73	2,691.73	N/A	To be procured based on quarterly requests or as the need arises.
5020399000	Other Supplies & Materials	School Personnel	NP-53.9 - Small Value Procurement	Jan-Dec.2022	Jan-Dec.2022	Jan-Dec.2022	Jan-Dec.2022	GoP	60,781.00	60,781.00	N/A	To be procured based on quarterly requests or as the need arises.
5020401000	Water Expenses	School Personnel	NP-53.5 Agency-to-Agency	Jan-Dec.2022	Jan-Dec.2022	Jan-Dec.2022	Jan-Dec.2022	GoP	18,060.64	18,060.64	N/A	Sagay Water District - The only water service provider in Sagay City
5020402000	Electricity Expenses	School Personnel	NP-53.5 Agency-to-Agency	Jan-Dec.2022	Jan-Dec.2022	Jan-Dec.2022	Jan-Dec.2022	GoP	87,177.32	87,177.32	N/A	Northern Negros Electric Cooperative - The only electricity service provider in Sagay City
5020502000	Landline Expenses	School Personnel	NP-53.9 - Small Value Procurement	Jan-Dec.2022	Jan-Dec.2022	Jan-Dec.2022	Jan-Dec.2022	GoP	12,069.37	12,069.37	N/A	Globe Telecom Inc. & Smart Communication Inc.
5020503000	Internet Subscription	School Personnel	NP-53.9 - Small Value Procurement	Jan-Dec.2022	Jan-Dec.2022	Jan-Dec.2022	Jan-Dec.2022	GoP	72,068.90	72,068.90	N/A	Globe Telecom Inc. & Smart Communication Inc.
5021304000	Repair & Maintenance of Buildings	School Personnel	NP-53.9 - Small Value Procurement	Jan-Dec.2022	Jan-Dec.2022	Jan-Dec.2022	Jan-Dec.2022	GoP	119,304.42	119,304.42	N/A	As the need arises @ to procure materials needed for the repair of school facilities be procured/repared on various repair shops
5021305000	Repair & Maintenance - Machinery and Equipment	School Personnel	NP-53.9 - Small Value Procurement	Jan-Dec.2022	Jan-Dec.2022	Jan-Dec.2022	Jan-Dec.2022	GoP	43,415.00	43,415.00	N/A	As the need arises and to be procured/repared on various repair shops
5021399000	Repair & Maintenance - Other PPE	School Personnel	NP-53.9 - Small Value Procurement	Jan-Dec.2022	Jan-Dec.2022	Jan-Dec.2022	Jan-Dec.2022	GoP	43,415.00	43,415.00	N/A	As the need arises and to be procured/repared on various repair shops
5020502002	Fidelity Bond Premiums	School Principal	NP-53.9 - Small Value Procurement	Jan-Dec.2022	Jan-Dec.2022	Jan-Dec.2022	Jan-Dec.2022	GoP	2,083.92	2,083.92	N/A	Bureau of Treasury
5021601000	Labor & Wages	School Personnel	Direct Contracting	Jan-Dec.2022	Jan-Dec.2022	Jan-Dec.2022	Jan-Dec.2022	GoP	156,294.00	156,294.00	N/A	Payment of School Guard & Utility
5029903000	Representation Expenses	School Personnel	NP-53.9 - Small Value Procurement	Jan-Dec.2022	Jan-Dec.2022	Jan-Dec.2022	Jan-Dec.2022	GoP	2,170.75	2,170.75	N/A	Payment for representations
5029904000	Transportation & Delivery Expenses	School Personnel	NP-53.9 - Small Value Procurement	Jan-Dec.2022	Jan-Dec.2022	Jan-Dec.2022	Jan-Dec.2022	GoP	17,366.00	17,366.00	N/A	Hauling of modules and materials needed for repairs
5020501000	Postage & Courier Expenses	School Personnel	Direct Contracting	Jan-Dec.2022	Jan-Dec.2022	Jan-Dec.2022	Jan-Dec.2022	GoP	5,296.63	5,296.63	N/A	Milling of requested school permanent record.
TOTAL									868,300.00			

Prepared by:

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 BAC Secretariat

Recommended by:

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 BAC Chairman

Approved:

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 School Principal