

Republic of the Philippines
ILOILO STATE COLLEGE OF FISHERIES - MAIN TIWI CAMPUS
 Tiwi, Barotac Nuevo, Iloilo

ANNUAL PROCUREMENT PLAN FOR FY 2016

Code (PAP)	Procurement Program/Project	PMO/End-User	Mode of Procurement	Schedule for Each Procurement Activity										Delivery/Completion	Acceptance/ Turnover	Source of Funds	TOTAL	Fund 101	Fund 164	161	
				Pre-Proc Conference	Ads/Post of IATB	Pre-Bid Conference	Sub/Eligibility Check & Opening of Bids	Bid Evaluation	Post-Qua	Notice of Award	Contract Signing	Notice to Proceed									
MOOE																					
1	Procurement of Supplies and Materials	GASS	NP	to be procured at PS-DBM pursuant to Section 53.5 of the IRR of R.A. 9184										Jan-Dec		GoP	1,422,000.00	922,000.00	200,000.00	300,000.00	
2	Procurement of Agricultural Supplies	GASS	Public Bidding	1st Quarter to 4th Quarter										Jan-Dec		GoP	500,000.00			500,000.00	
3	Procurement of Supplies and Materials	Higher Education	NP	to be procured at PS-DBM pursuant to Section 53.5 of the IRR of R.A. 9184										Jan-Dec		GoP	1,101,000.00	726,000.00	375,000.00		
4	Procurement of Supplies and Materials	Extension	NP	to be procured at PS-DBM pursuant to Section 53.5 of the IRR of R.A. 9184										Jan-Dec		GoP	286,000.00	211,000.00	75,000.00		
5	Procurement of Supplies and Materials	Research	NP	to be procured at PS-DBM pursuant to Section 53.5 of the IRR of R.A. 9184										Jan-Dec		GoP	254,000.00	179,000.00	75,000.00		
6	Procurement of Gasoline, Oil and Lubricants	GASS	Direct Contracting	1st Quarter to 4th Quarter										Jan-Dec		GoP	300,000.00	300,000.00			
7	Procurement of Gasoline, Oil and Lubricants	Higher Education	Direct Contracting	1st Quarter to 4th Quarter										Jan-Dec		GoP	100,000.00	100,000.00			
8	Procurement of Gasoline, Oil and Lubricants	Research	Direct Contracting	1st Quarter to 4th Quarter										Jan-Dec		GoP	75,000.00	75,000.00			
9	Procurement of Gasoline, Oil and Lubricants	Extension	Direct Contracting	1st Quarter to 4th Quarter										Jan-Dec		GoP	50,000.00	50,000.00			
10	Repair and Maintenance of School Building and Other Structure	Higher Education	Public Bidding													GoP	1,400,000.00		1,400,000.00		
11	Repair and Maintenance of School Building and Other Structure	GASS	Public Bidding													GoP	300,000.00		300,000.00		
12	Repair and Maintenance of Equipment	Higher Education	Public Bidding													GoP	100,000.00		100,000.00		
13	Repair and Maintenance of Motor Vehicles	GASS	Public Bidding													GoP	100,000.00		100,000.00		
14	Repair and Maintenance of Other Equipment	GASS	Public Bidding													GoP	100,000.00		100,000.00		
15	Repair and Maintenance - Other Structure	GASS	Public Bidding													GoP	418,000.00	418,000.00			
16	Water Expense	GASS	Direct Contracting	1st Quarter to 4th Quarter										Jan-Dec		GoP	120,000.00	120,000.00			
17	Water Expense	Higher Education	Direct Contracting	1st Quarter to 4th Quarter										Jan-Dec		GoP	94,000.00	94,000.00			
18	Water Expense	Research	Direct Contracting	1st Quarter to 4th Quarter										Jan-Dec		GoP	46,000.00	46,000.00			
19	Water Expense	Extension	Direct Contracting	1st Quarter to 4th Quarter										Jan-Dec		GoP	28,000.00	28,000.00			
20	Electricity Expense	GASS	Direct Contracting	1st Quarter to 4th Quarter										Jan-Dec		GoP	1,250,000.00	850,000.00	400,000.00		
21	Electricity Expense	Higher Education	Direct Contracting	1st Quarter to 4th Quarter										Jan-Dec		GoP	350,000.00	350,000.00			
22	Electricity Expense	Research	Direct Contracting	1st Quarter to 4th Quarter										Jan-Dec		GoP	150,000.00	150,000.00			
23	Electricity Expense	Extension	Direct Contracting	1st Quarter to 4th Quarter										Jan-Dec		GoP	125,000.00	125,000.00			
24	Telephone Expense (Mobile)	GASS	Direct Contracting	1st Quarter to 4th Quarter										Jan-Dec		GoP	200,000.00	200,000.00			
25	Telephone Expense (Mobile)	Higher Education	Direct Contracting	1st Quarter to 4th Quarter										Jan-Dec		GoP	230,000.00	230,000.00			
26	Telephone Expense (Mobile)	Research	Direct Contracting	1st Quarter to 4th Quarter										Jan-Dec		GoP	2,000.00	2,000.00			
27	Telephone Expense (Mobile)	Extension	Direct Contracting	1st Quarter to 4th Quarter										Jan-Dec		GoP	2,000.00	2,000.00			
28	Other General Services	GASS	Direct Contracting	1st Quarter to 4th Quarter										Jan-Dec		GoP	1,513,445.01	1,182,000.00		331,445.01	
29	Other General Services	Higher Education	Direct Contracting	1st Quarter to 4th Quarter										Jan-Dec		GoP	80,000.00	80,000.00			
30	Other General Services	Research	Direct Contracting	1st Quarter to 4th Quarter										Jan-Dec		GoP	324,000.00	324,000.00			
31	Other General Services	Extension	Direct Contracting	1st Quarter to 4th Quarter										Jan-Dec		GoP	62,000.00	62,000.00			
32	Other General Services	STO	Direct Contracting	1st Quarter to 4th Quarter										Jan-Dec		GoP	363,240.00	62,000.00	301,240.00		
33	Printing and Publication Expense	GASS	Public Bidding													GoP	80,000.00	80,000.00			
34	Printing and Publication Expense	Higher Education	Public Bidding													GoP	30,000.00	30,000.00			
35	Printing and Publication Expense	Research	Public Bidding													GoP	44,000.00	44,000.00			
36	Printing and Publication Expense	Extension	Public Bidding													GoP	20,000.00	20,000.00			
37	Subscription Expense	GASS	Direct Contracting	1st Quarter to 4th Quarter										Jan-Dec		GoP	105,000.00	105,000.00			
SUBTOTAL																	11,724,685.01	7,167,000.00	3,426,240.00	1,131,445.01	
PITAL OUTLAY																					

1	Completion of College of Education Building	Higher Education	Public Bidding												GoP	500,000.00	500,000.00			
2	Reflooring of Admin. Building	GASS	Public Bidding												GoP	500,000.00	500,000.00			
3	Construction of Arts & Sciences Bldg.	Higher Education	Public Bidding												GoP	5,000,000.00	5,000,000.00			
4	Improvement of CoEd T.L.E. Bldg.	Higher Education	Public Bidding												GoP	250,000.00	250,000.00			
5	Rehabilitation of Dilapidated Col. Of Maritime Bldg.	Higher Education	Public Bidding												GoP	700,000.00	700,000.00			
6	Purchase of Safety/Laboratory Equipment	Higher Education	Public Bidding												GoP	1,000,000.00		1,000,000.00		
7	Purchase of Office/Furn & Fixt/ICT and other Equipment	Higher Education	Public Bidding												GoP	850,000.00		850,000.00		
8	Purchase of Office Equip, Furn & Fixt.	Higher Education	Public Bidding												GoP	-				
9	Purchase of Office Equip, Furn & Fixt.	Extension	Public Bidding												GoP	50,000.00		50,000.00		
10	Purchase of Office Equip, Furn & Fixt.	GASS	Public Bidding												GoP	500,000.00		500,000.00		
11	Purchase of Research Equipment	Research	Public Bidding												GoP	100,000.00		100,000.00		
<i>SUBTOTAL</i>																9,450,000.00	6,950,000.00	2,500,000.00		-
GRAND TOTAL																21,174,685.01	14,117,000.00	5,926,240.00	1,131,445.01	

Submitted by:

MILA D. BEDIA
OIC-Supply Officer

Certified Funds Available:

JOEY B. MONDERO, CPA
Accountant/Local Budget Officer

Approved:

RAMON G. ZARCENO, MD. FPAFP, Ph.D.
Head of Office/Agency