DEPARTMENT OF EDUCATION DIVISION OF CEBU PROVINCE Annual Procurement Plan for FY 2024- NON-CSE

Code	Procurement	PMO/ End-User	Mode of Procurement	Sched	dule for Each Procurement A	Activity	Source of Funds	Estin	nated Budget (PhP)	Remarks
(PAP)	(PAP) Program/Project				P Submission/O Potice of Pening of Bids Award	Contract Signing		Total	MOOE	CO	(brief description of Program/Activity/Project)
	PROVISION OF COMMUNICATION	OSDS	NP-53.9 - Small Value Procurement		JAN-DEC.	JAN-DEC	GoP	182,400.00	182,400.00		
	BONDING OF ACCOUNTABLE OFFICERS	OSDS	NP-53.9 - Small Value Procurement		JAN-DEC.	JAN-DEC	GoP	427,875.00	427,875.00		
	HIRING OF JOB ORDERS TO ASSIST IN THE OPERATION OF THE OFFICE	OSDS	NP-53.9 - Small Value Procurement		JAN-DEC.	JAN-DEC	GoP	1,640,496.00	1,640,496.00		
	AND JANITORIAL TO ASSIST IN THE OPERATION OF THE OFFICE	OSDS	NP-53.9 - Small Value Procurement		JAN-DEC.	JAN-DEC	GoP	1,683,684.00	1,683,684.00		
	OPERATION	OSDS	NP-53.9 - Small Value Procurement		JAN-DEC.	JAN-DEC	GoP	153,081.72	153,081.72		
	SIP TRUNKS 10 LINES FOR THE COMMUNICATION INTERCOM	OSDS	NP-53.9 - Small Value Procurement		JAN-DEC.	JAN-DEC	GoP	300,00.00	300,00.01		
	PAY FOR OTHER MOOE/MISCELLANEOUS	OSDS	NP-53.9 - Small Value Procurement		JAN-DEC.	JAN-DEC	GoP	1,603,200.00	1,603,200.00		
	PAYMENTS FOR INTERNET CONNECTIVITY	OSDS	NP-53.9 - Small Value Procurement		JAN-DEC.	JAN-DEC	GoP	810,000.00	810,000.00		
	Provision for basic office utilities for smooth operation	OSDS	NP-53.9 - Small Value Procurement		JAN-DEC.	JAN-DEC	GoP	235,200.00	235,200.00		
	Pay for other MOOE / Miscellaneous Expenses	OSDS	NP-53.10 Lease of Real Property and Venue		JAN-DEC.	JAN-DEC	GoP	3,480,000.00	3,480,000.00		
	SOFTWARE LICENSES, AVAYA, GRAMARLY & OTHERS	OSDS	NP-53.9 - Small Value Procurement		JAN-DEC.	JAN-DEC	GoP	550,000.00	550,000.00		
	Payment for Insurance of Vehicles, buildings, etc.	OSDS	NP-53.9 - Small Value Procurement		JAN-DEC.	JAN-DEC	GoP	240,000.00	240,000.00		
	Payment for gallons of drinking water	OSDS	NP-53.9 - Small Value Procurement		JAN-DEC.	JAN-DEC	GoP	180,000.00	180,000.00		
	Payment for Electricity consumption	OSDS	NP-53.9 - Small Value Procurement		JAN-DEC.	JAN-DEC	GoP	1,440,000.00	1,440,000.00		
	Payment for PCR Replenishment (Misc.)	OSDS	NP-53.9 - Small Value Procurement		JAN-DEC.	JAN-DEC	GoP	144,000.00	144,000.00		
	Payment for PCR Replenishment (Gasoline)	OSDS	NP-53.9 - Small Value Procurement		JAN-DEC.	JAN-DEC	GoP	107,200.00	107,200.00		
	Payment for Honorarium (Solicitor General)	OSDS	NP-53.9 - Small Value Procurement		JAN-DEC.	JAN-DEC	GoP		1,875,784.96		
		OSDS	NP-53.9 - Small Value Procurement		JAN-DEC.	JAN-DEC	GoP	100,000.00	100,000.00		

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Payment for meals of							
Division PSB during	OSDS, CID						
orientation, convene of	&SGOD				2,550,000.00	2,550,000.00	
applicant's folders of	&3GOD						
documents, and meetings.	NP-53.9 - Small Value Procurement	JAN-DEC.	JAN-DEC	GoP			
Payment for meals							
(Division	SGOD				72,000.00	72,000.00	
Execon/MANCOM)	NP-53.9 - Small Value Procurement	JAN-DEC.	JAN-DEC	GoP			
Conduct Quarterly meeting							
with District Bookkeepers							
and on-time submission of	SGOD				2,136,000.00	2,136,000.00	
financial reports	NP-53.9 - Small Value Procurement	JAN-DEC.	JAN-DEC	GoP			
Payment for travel		JAIN-DEO.	JAIN-DEC	001			
expenses	SGOD NP-53.9 - Small Value Procurement	JAN-DEC.	JAN-DEC	GoP	1,042,400.00	1,042,400.00	
	INP-53.9 - Small value Procurement	JAN-DEC.	JAN-DEC	GOP			
Attendance to seminars /							
trainings conducted by							
Regional and Central Office	SGOD				742,400.00	742.400.00	
and oversight government					, , , , , , , , ,	,	
agencies of Bookkeepers							
and disbursing officers	NP-53.9 - Small Value Procurement	JAN-DEC.	JAN-DEC	GoP			
TRANINGS	SGOD NP-53.9 - Small Value Procurement	JAN-DEC.	JAN-DEC	GoP	240,000.00	240,000.00	
	SGOD NP-53.9 - Small Value Procurement			GoP	400,000.00	400,000.00	
	SGOD NP-53.9 - Small Value Procurement			GoP	57,000.00	57,000.00	
	CID NP-53.9 - Small Value Procurement			GoP	24,000.00	24,000.00	
	CID NP-53.9 - Small Value Procurement			GoP	66,000.00	66,000.00	
	CID NP-53.9 - Small Value Procurement			GoP	348,000.00	348.000.00	
Payment for communication allowa	CID NP-53.9 - Small Value Procurement	JAN-DEC.	JAN-DEC	GoP	10,800.00	10,800.00	
Payment for travel expenses of						,	
medical-dental personnel	CID NP-53.9 - Small Value Procurement	JAN-DEC.	JAN-DEC	GoP	328,000.00	328,000.00	
Payment for travel expenses of							
SGOD personnel in the conduct of	CID				2,284,000.00	2,284,000.00	
monitoring (local)	NP-53.9 - Small Value Procurement	JAN-DEC.	JAN-DEC	GoP			
Payment for travel expenses of							
	CID				432,000.00	432,000.00	
national)	NP-53.9 - Small Value Procurement	JAN-DEC.	JAN-DEC	GoP			
Payment for registration, food	CID				0.00	0.00	
allowance and uniform of the players (DERESA)	NP-53.9 - Small Value Procurement	JAN-DEC.	JAN-DEC	GoP	0.00	0.00	
players (DEIXESA)	HRTD NP-53.9 - Small Value Procurement	JAN-DEC.	JAIN-DEC	GUP	25 505 524 60	25,585,521.68	
	INF-55.9 - Small value Procurement	+	TOTAL		∠5,565,5∠1.68	20,000,021.08	
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