

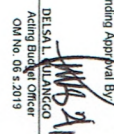
COTABATO CITY STATE POLYTECHNIC COLLEGE
ANNUAL PROCUREMENT PLAN For FY 2019
For Supplies & Materials

Code (FAP)	Procurement Program/project	PMO/End User	Mode of Procure	Schedule for Each Procurement Activity				Notice of Contract Signing	Source of Fund	Estimated Budget (PSP)		CO	Brief Description of Program/Project	Remarks
				Pre-Procurement Conference of I/EB	Address/Procurement of	Eligibility Check	Final Bid			Tail	MOOE			
FOR SUPPLIES & MATERIALS														
Office Supplies and Materials	Office of the President	S/O/CN/PPS							GAA CV 2019/INCOME	346,112.55	346,112.55		Commonly Used Office Supplies	
Office Supplies and Materials	OVP/PA	S/O/CN/PPS							GAA CV 2019/INCOME	159,610.31	159,610.31		Commonly Used Office Supplies	
Office Supplies and Materials	OVP/PA	S/O/CN/PPS							GAA CV 2019/INCOME	159,425.85	159,425.85		Commonly Used Office Supplies	
Office Supplies and Materials	OVP/REP	S/O/CN/PPS							GAA CV 2019/INCOME	160,500.00	160,500.00		Commonly Used Office Supplies	
Office Supplies and Materials	CAO Office	S/O/CN/PPS							GAA CV 2019/INCOME	129,724.15	129,724.15		Commonly Used Office Supplies	
Office Supplies and Materials	Planning & Dev Office	S/O/CN/PPS							GAA CV 2019/INCOME	357,631.00	357,631.00		Commonly Used Office Supplies	
Office Supplies and Materials	PIO	S/O/CN/PPS							GAA CV 2019/INCOME	172,218.77	172,218.77		Commonly Used Office Supplies	
Office Supplies and Materials	Acaditor Office	S/O/CN/PPS							GAA CV 2019/INCOME	122,399.80	122,399.80		Commonly Used Office Supplies	
Office Supplies and Materials	GD Office	S/O/CN/PPS							GAA CV 2019/INCOME	150,448.31	150,448.31		Commonly Used Office Supplies	
Office Supplies and Materials	Alumni Relations Office	S/O/CN/PPS							GAA CV 2019/INCOME	111,897.35	111,897.35		Commonly Used Office Supplies	
Office Supplies and Materials	East & Int. Relations	S/O/CN/PPS							GAA CV 2019/INCOME	127,090.27	127,090.27		Commonly Used Office Supplies	
Office Supplies and Materials	Registrar's Office	S/O/CN/PPS							GAA CV 2019/INCOME	313,239.28	313,239.28		Commonly Used Office Supplies	
Office Supplies and Materials	Quality Assurance	S/O/CN/PPS							GAA CV 2019/INCOME	166,720.48	166,720.48		Commonly Used Office Supplies	
Office Supplies and Materials	MIS	S/O/CN/PPS							GAA CV 2019/INCOME	259,903.47	259,903.47		Commonly Used Office Supplies	
Office Supplies and Materials	HMMO	S/O/CN/PPS							GAA CV 2019/INCOME	129,724.16	129,724.16		Commonly Used Office Supplies	
Office Supplies and Materials	Accounting Office	S/O/CN/PPS							GAA CV 2019/INCOME	150,724.16	150,724.16		Commonly Used Office Supplies	
Office Supplies and Materials	Budget Office	S/O/CN/PPS							GAA CV 2019/INCOME	333,414.69	333,414.69		Commonly Used Office Supplies	
Office Supplies and Materials	ARS Office	S/O/CN/PPS							GAA CV 2019/INCOME	159,338.35	159,338.35		Commonly Used Office Supplies	
Office Supplies and Materials	SPMO	S/O/CN/PPS							GAA CV 2019/INCOME	416,897.54	416,897.54		Commonly Used Office Supplies	
Office Supplies and Materials	SGO/Jarhead	S/O/CN/PPS							GAA CV 2019/INCOME	371,217.25	371,217.25		Commonly Used Office Supplies	
Office Supplies and Materials	Guidance Office	S/O/CN/PPS							FIDUCIARY	151,228.24	151,228.24		Commonly Used Office Supplies	
Office Supplies and Materials	College Library	S/O/CN/PPS							FIDUCIARY	153,268.50	153,268.50		Commonly Used Office Supplies	
Office Supplies and Materials	SPEED Office	S/O/CN/PPS							FIDUCIARY	220,543.00	220,543.00		Commonly Used Office Supplies	
Office Supplies and Materials	Socio-Cultural Office	S/O/CN/PPS							FIDUCIARY	122,000.00	122,000.00		Commonly Used Office Supplies	
Office Supplies and Materials	Graduate College	S/O/CN/PPS							FIDUCIARY	120,500.00	120,500.00		Commonly Used Office Supplies	
Office Supplies and Materials	UHS	S/O/CN/PPS							FIDUCIARY	115,814.00	115,814.00		Commonly Used Office Supplies	
Office Supplies and Materials	CETC	S/O/CN/PPS							FIDUCIARY	152,400.00	152,400.00		Commonly Used Office Supplies	
Office Supplies and Materials	CMS	S/O/CN/PPS							GAA CV 2019/INCOME	180,741.97	180,741.97		Commonly Used Office Supplies	
Office Supplies and Materials	FORESTRY	S/O/CN/PPS							GAA CV 2019/INCOME	140,426.84	140,426.84		Commonly Used Office Supplies	
Office Supplies and Materials	CP	S/O/CN/PPS							GAA CV 2019/INCOME	137,745.76	137,745.76		Commonly Used Office Supplies	
Office Supplies and Materials	CAF	S/O/CN/PPS							GAA CV 2019/INCOME	155,571.00	155,571.00		Commonly Used Office Supplies	
Office Supplies and Materials	NSRP	S/O/CN/PPS							GAA CV 2019/INCOME	129,564.99	129,564.99		Commonly Used Office Supplies	
Office Supplies and Materials	NSRP	S/O/CN/PPS							GAA CV 2019/INCOME	139,285.40	139,285.40		Commonly Used Office Supplies	
Office Supplies and Materials	NSRP	S/O/CN/PPS							GAA CV 2019/INCOME	120,000.00	120,000.00		Commonly Used Office Supplies	
Traveling Expenses:														
Foreign		S/O/CN/PPS							INCOME	1,500,000.00	1,500,000.00		Provision of Traveling Expenses	
Local		S/O/CN/PPS							INCOME	2,000,000.00	2,000,000.00		Local	
Training and Scholarship Expenses		S/O/CN/PPS							INCOME	3,500,000.00	3,500,000.00		Provision of Training and Scholarship Expenses	
Scholarship Assistance (Exchange Foreign Scholars)		S/O/CN/PPS							INCOME	2,300,000.00	2,300,000.00		Provision of Scholarship Assistance	
Communication Allowances		S/O/CN/PPS							INCOME	2,000,000.00	2,000,000.00		Provision of Communication Allowances	
Extracurricular and Miscellaneous Expense		S/O/CN/PPS							INCOME	799,000.00	799,000.00		Provision of Extracurricular and Miscellaneous Expense	
Telephone Lines / Trunk Lines		S/O/CN/PPS							INCOME	1,000,000.00	1,000,000.00		Provision of Telephone Lines / Trunk Lines	
Gasoline, Fuel and Lubricant Expense		S/O/CN/PPS							INCOME	1,000,000.00	1,000,000.00		Provision of Gasoline, Fuel and Lubricant Expense	
Water Consumption Expense		S/O/CN/PPS							INCOME	1,000,000.00	1,000,000.00		Provision of Water Consumption Expense	
Electricity Consumption Expense		S/O/CN/PPS							INCOME	174,000.00	174,000.00		Provision of Electricity Consumption Expense	
Advertising Expense		S/O/CN/PPS							INCOME	1,500,000.00	1,500,000.00		Provision of Advertising Expense	
Membership and Contribution Expense		S/O/CN/PPS							INCOME	273,000.00	273,000.00		Provision of Membership and Contribution Expense	
Printing and Binding		S/O/CN/PPS							INCOME	100,000.00	100,000.00		Provision of Printing and Binding	
Representation Expenses		S/O/CN/PPS							INCOME	200,000.00	200,000.00		Provision of Representation Expenses	
Transportation and Delivery Expense		S/O/CN/PPS							GAA CV 2019	299,000.00	299,000.00		Provision of Transportation and Delivery Expense	
Subscription Expense		S/O/CN/PPS							INCOME	1,000,000.00	1,000,000.00		Provision of Subscription Expense	
		S/O/CN/PPS							INCOME	119,000.00	119,000.00			
		S/O/CN/PPS							INCOME	1,000,000.00	1,000,000.00			
		S/O/CN/PPS							GAA CV 2019	229,000.00	229,000.00			

Books and Reference Journals	S/D/C/N/P/S	INCOME	650,000.00	820,000.00	Provision of Books and Reference Journals
Medical/Diagn/Dental Services	S/D/C/N/P/S	INCOME	2,000,000.00	2,000,000.00	Provision of Medical/Diagn/Dental Services
Athletic Expenses	S/D/C/N/P/S	INCOME	1,800,000.00	1,800,000.00	Provision of Athletic Expenses
Cultural Expenses	S/D/C/N/P/S	INCOME	791,000.00	791,000.00	Provision of Cultural Expenses
Research Services	S/D/C/N/P/S	INCOME	6,017,000.00	6,017,000.00	Provision of Research Services
Extension Services	S/D/C/N/P/S	INCOME	695,000.00	695,000.00	Provision of Extension Services
Professional Expenses:	PB	INCOME	1,000,000.00	1,000,000.00	Provision of Professional Expenses
Security Services	S/D/C/N/P/S	INCOME	2,300,000.00	2,300,000.00	Security Services
Janitorial Services	S/D/C/N/P/S	INCOME	2,789,138.00	2,789,138.00	Janitorial Services
Technical and Legal Consultant Services	S/D/C/N/P/S	INCOME	600,000.00	600,000.00	Technical and Legal Consultant Services
Repairs and Maintenance	S/D/C/N/P/S	INCOME	1,500,000.00	1,500,000.00	Repairs and Maintenance - Building
Taxes, Insurance Premiums Other Fees - Bonds	S/D/C/N/P/S	INCOME	1,500,000.00	1,500,000.00	Taxes, Insurance Premiums Other Fees - Bonds
Acceleration Expenses:	S/D/C/N/P/S/P	INCOME	660,000.00	660,000.00	Provision of Acceleration Expenses:
AACUP Accreditation	S/D/C/N/P/S/P	INCOME	2,000,000.00	2,000,000.00	AACUP Accreditation
ISO Accreditation	S/D/C/N/P/S/P	INCOME	1,000,000.00	1,000,000.00	ISO Accreditation
CCSFC Conversion into CSU	S/D/C/N/P/S/P	INCOME	2,000,000.00	2,000,000.00	CCSFC Conversion into CSU
Charity Building/Year End Assessment Program	S/D/C/N/P/S	INCOME	1,500,000.00	1,500,000.00	Charity Building/Year End Assessment Program
Anniversary/Foundations Day Expenditures	S/D/C/N/P/S	INCOME	2,000,000.00	2,000,000.00	Anniversary/Foundations Day Expenditures
1. EQUIPMENT OUTLAY/FACILITIES					
6 Different Colleges at P300,000.00 per college	S/D/C/N/P/S/P	INCOME	1,800,000.00	1,800,000.00	Acquisition of Equipment and Facilities
Lab/Senior Highschool	S/D/C/N/P/S/P	INCOME	600,000.00	600,000.00	Acquisition of Equipment and Facilities
Different Admin. Offices	S/D/C/N/P/S/P	INCOME	3,700,000.00	3,700,000.00	Acquisition of Equipment and Facilities
Campus-Wide Fiber Optic Backbone & Network	PB/NP	INCOME	5,000,000.00	5,000,000.00	Structure & PABX Installation
Cabling Structure & PABX Installation	PB/NP	INCOME	150,000.00	150,000.00	
Rehabilitation of Gymnasium Sound System	PB/NP	INCOME	917,520.00	917,520.00	
Deep Well with Three Water Pump	PB/NP	INCOME	600,000.00	600,000.00	
Engineering Laboratory Facilities (Structural Software)	PB/NP	INCOME			
2. A. EQUIPMENT OUTLAY/FACILITIES					
Improvement/Rehabilitation of Guidance Center	PB	INCOME	8,300,000.00	8,300,000.00	Improvement of Guidance Center
Construction of 2-story Academic Building Class 6	PB	INCOME	10,000,000.00	10,000,000.00	Improvement and airconditioning of gym
Improvement of CCSFC Gymnasium	PB	INCOME	10,000,000.00	10,000,000.00	
Construction of Road Networking (250 Meters)	PB	INCOME	2,000,000.00	2,000,000.00	
Replacement/Rewiring of Electrical Connections	PB	INCOME	3,000,000.00	3,000,000.00	
Improvement/Rehabilitation of Palm Way	PB	INCOME	2,000,000.00	2,000,000.00	
2.B. ACQUISITION OF MOTOR VEHICLES					
1 Unit Van (4 cylinders)	PB	INCOME	2,600,000.00	2,600,000.00	Acquisition of One Unit Van
2 Motor Cycles Camoservers Use	PB	INCOME	160,000.00	160,000.00	Acquisition of Two Units Motorcycles
TOTAL			48,748,757.00	58,358,237.00	48,127,520.00

Prepared By: 
 BAYRAULB. GAVAN MPA, CSEE
 Supply Office III

Date of Preparation: JANUARY 31, 2019

Recommending Approval By: 
 DELSAL, WALANICO
 Acting Budget Officer
 OM No. 08 s 2019

Approved By: 
 DAMMANG S. BANTUJA, Ph.D.
 Head of Office/Agency

Legend:
 SS-Shopping
 DC-Direct Contracting
 NP-Negotiated Procurement
 PB-Public Bidding