



OCCIDENTAL MINDORO STATE COLLEGE
San Jose, Occidental Mindoro

ANNEX A

ANNUAL PROCUREMENT PLAN - OMSC SYSTEM (REVISED)
Calendar Year 2018

Revision as of 2nd Qtr BOT Meeting, May 11, 2018

CODE	GENERAL DESCRIPTION	ESTIMATED BUDGET	ADDITIONAL FOR INFLATION	TOTAL ESTIMATED BUDGET	FUNDING SOURCE*	
					GF	STF
A	PROCUREMENT OF GOODS AND SERVICES					
I	Supplies, Materials and Other Consumables					
1	Electrical Components and Supplies	1,057,022.84	105,702.28	1,162,725.12	457,000.00	706,000.00
2	Office Supplies	3,128,702.67	312,870.26	3,441,572.93	620,000.00	2,821,000.00
3	Airline Ticket	1,768,636.37	176,863.64	1,945,500.01	1,216,000.00	731,000.00
4	Janitorial Supplies	557,165.58	55,716.56	612,882.14	370,000.00	244,000.00
5	Computer Supplies	6,246,944.54	624,694.46	6,871,638.99	998,000.00	5,872,000.00
6	Handbook on Procurement	96.26	9.63	105.89		1,000.00
7	Accountable Forms	212,727.27	21,272.72	233,999.99	160,000.00	74,000.00
10	Science Laboratory Supplies and Materials	3,324.00	332.40	3,656.40		3,500.00
11	Science Laboratory Chemicals	53,480.00	5,348.00	58,828.00		59,000.00
12	Drugs and Medicines	2,060,000.00	206,000.00	2,266,000.00	500,000.00	1,766,000.00
13	Medical and Dental Supplies and Materials	243,636.37	24,363.63	268,000.01		268,000.00
14	Clothing and Other Apparel	149,551.20	14,955.12	164,506.32		165,000.00
15	Fuel, Oil and Lubricants	1,072,512.45	107,251.25	1,179,763.70	457,000.00	722,000.00
16	Sports Supplies and Materials	198,100.00	19,810.00	217,910.00		218,000.00
17	Hardware, Construction and Agricultural Supplies and Materials	546,537.00	54,653.70	601,190.70		601,000.00
18	Ingredients and Other Raw Materials	192,700.00	19,270.00	211,970.00		212,000.00
19	Animal Feeds and Other Agricultural Products and Consumables	202,040.00	20,204.00	222,244.00		222,000.00
SUB-TOTAL		17,693,176.55	1,769,317.64	19,462,494.19	4,778,000.00	14,685,500.00
II	Supplies, Materials and Other Non-Consumables					
1	Office Materials and Accessories	2,202,795.74	220,279.58	2,423,075.32	116,000.00	2,309,000.00
2	Fire Fighting Materials	262,691.30	26,269.14	288,960.44		289,000.00
3	Office Devices	53,834.11	5,383.43	59,217.54		60,000.00
4	Audio Visual Materials	43,444.00	4,344.40	47,788.40	2,000.00	46,000.00
5	Band Instrument and Accessories	130,610.00	13,061.00	143,671.00		144,000.00
6	Agricultural Materials	104,800.00	10,480.00	115,280.00		115,000.00
7	Sports Materials	85,100.00	8,510.00	93,610.00	94,000.00	
8	Hardware, Construction and Agricultural Supplies and Accessories	158,598.00	15,859.80	174,457.80		174,000.00
9	Computer Accessories	933,724.88	93,372.49	1,027,097.37		1,027,000.00
10	HRM Laboratory Supplies	97,385.00	9,738.50	107,123.50		107,000.00
11	Engineering, Science and Technology Equipment	269,288.25	26,928.83	296,217.08		296,000.00
12	Office/Home Furniture & Fixtures-Non-Consumables	10,660.00	1,066.00	11,726.00	12,000.00	
13	Office/Home Appliances	12,000.00	1,200.00	13,200.00		13,000.00
14	Books, Maps and Other Publications	2,340,489.64	234,048.96	2,574,538.61	799,000.00	1,775,000.00
15	Vehicle Parts & Accessories	55,000.00	5,500.00	60,500.00		60,000.00
16	TLE Laboratory Tools and Materials	53,031.00	5,303.10	58,334.10		58,000.00
SUB-TOTAL		6,813,451.92	681,345.22	7,494,797.14	1,023,000.00	6,473,000.00
III	Machineries and Equipment					
1	Office Equipment	615,437.44	61,543.75	676,981.19		677,000.00
2	Medical and Dental Equipment	227,272.75	22,727.26	250,000.01		250,000.00
3	Photographic or Filming or Video Equipment	35,000.00	3,500.00	38,500.00		39,000.00
4	Cleaning Equipment	60,000.00	6,000.00	66,000.00		66,000.00
5	ICT/Software	3,105,454.54	310,545.46	3,416,000.00	2,976,000.00	440,000.00

CAO - 6/11/18

CODE	GENERAL DESCRIPTION	ESTIMATED BUDGET	ADDITIONAL FOR INFLATION	TOTAL ESTIMATED BUDGET	FUNDING SOURCE*	
					GF	STF
6	Computer Equipment and Accessories	738,181.82	73,818.18	812,000.00	790,000.00	22,000.00
7	Photography Equipment	40,000.00	4,000.00	44,000.00		44,000.00
8	Technical and Scientific Equipment	11,753,545.45	1,175,354.54	12,928,899.99	12,624,000.00	305,000.00
9	Criminology Laboratory Equipment	50,000.00	5,000.00	55,000.00		55,000.00
10	Office/Home Furniture and Fixtures	315,454.55	31,545.45	347,000.00	193,000.00	154,500.00
11	Other Machineries & Equipment	654,909.09	65,490.91	720,400.00	528,000.00	192,000.00
SUB- TOTAL		17,595,255.64	1,759,525.55	19,354,781.19	17,111,000.00	2,244,500.00
IV	Buildings and Vehicle Insurance and Registration	1,942,727.27	194,272.73	2,137,000.00	2,100,000.00	37,000.00
V	Services					
1	Repairs and Maintenance - Equipment	464,545.45	46,454.55	511,000.00	170,000.00	341,000.00
2	Repairs and Maintenance - Transportation	475,454.54	47,545.46	523,000.00	280,000.00	243,000.00
3	Rent	313,636.36	31,363.64	345,000.00	200,000.00	145,000.00
4	Tarpaulin/Streamer Printing	106,327.27	10,632.73	116,960.00		117,000.00
5	Printing, Binding and Publication	909,345.46	90,934.54	1,000,280.00	180,000.00	820,000.00
6	Legal Services	190,909.09	19,090.91	210,000.00		210,000.00
7	Security Services	4,701,818.18	470,181.82	5,172,000.00	2,038,000.00	3,134,000.00
8	Subscription, Books and Magazine	70,909.08	7,090.92	77,999.99	10,000.00	68,000.00
9	Smart/Globe Mobile/Landline	598,181.82	59,818.18	658,000.00	298,000.00	360,000.00
10	Smart/Globe Internet Line Unlimited	1,532,727.28	153,272.72	1,686,000.00	362,000.00	1,324,000.00
11	ISO Certification Fee	1,363,636.35	136,363.64	1,499,999.99		1,500,000.00
SUB- TOTAL		10,727,490.88	1,072,749.11	11,800,239.99	3,538,000.00	8,262,000.00
TOTAL GOODS AND SERVICES		54,772,102.26	5,477,210.25	60,249,312.52	28,550,000.00	31,702,000.00
B	PROCUREMENT OF CIVIL WORKS	4,383,159.05	438,315.91			
1	Repair and Maintenance					
1	Improvement of Students Entrance/Hallway	230,000.00		230,000.00		230,000.00
2	Modification of Midwifery Skills Laboratory	500,000.00		500,000.00	500,000.00	
3	Modification of Fire Exits	52,000.00		52,000.00		52,000.00
4	Installation of Material Recovery	52,000.00		52,000.00		52,000.00
5	Repair of Three-Storey Academic Building	400,000.00		400,000.00	400,000.00	
6	Repair of Audio-Visual Building	200,000.00		200,000.00	200,000.00	
7	Construction of Comfort Room at TLE Room	100,000.00		100,000.00	100,000.00	
8	Pest Control	312,000.00		312,000.00		312,000.00
9	Emergency Repair	254,000.00		254,000.00	50,000.00	204,000.00
10	Refurbishment of Audio-Visual Room (Ma. Amelita Villarosa Building)	100,000.00		100,000.00	100,000.00	
11	Repair of Criminology Building	500,000.00		500,000.00	500,000.00	
12	Modification of Fire Exits	50,000.00		50,000.00	50,000.00	
13	Repair of SAS Building	500,000.00		500,000.00	500,000.00	
14	Emergency Repair	302,000.00		302,000.00		302,000.00
15	Repair of Building for Canteen	500,000.00		500,000.00	500,000.00	
16	Rehabilitation of Men's Dormitory	500,000.00		500,000.00	500,000.00	
17	Modification of Door Orientation and Emergency Exits	100,000.00		100,000.00	100,000.00	
SUB- TOTAL		4,652,000.00		4,652,000.00	3,500,000.00	1,152,000.00
II	Buildings and Other Structure					
1	Construction of Information Technology Building	15,000,000.00		15,000,000.00	15,000,000.00	
2	Construction of College of Engineering, Architecture and Technology Building	10,000,000.00		10,000,000.00	10,000,000.00	
3	Concreting of Students Area and Repair of Covered Walkways	2,080,000.00		2,080,000.00		2,080,000.00

CODE	GENERAL DESCRIPTION	ESTIMATED BUDGET	ADDITIONAL FOR INFLATION	TOTAL ESTIMATED BUDGET	FUNDING SOURCE*	
					GF	STF
4	Construction of Two-Storey/12-Classroom Building (Phase 2)	2,600,000.00		2,600,000.00		2,600,000.00
5	Construction of Comfort Room at SAS Building	156,000.00		156,000.00		156,000.00
6	Construction of Overhead Tank with Treatment Facility	2,000,000.00		2,000,000.00	2,000,000.00	
7	Construction of Layer House Laboratory at New Site (CMO # 14)	1,040,000.00		1,040,000.00		1,040,000.00
8	Construction of Perimeter Fence	1,040,000.00		1,040,000.00		1,040,000.00
9	Construction of Piggery House Laboratory (CMO# 14)	1,040,000.00		1,040,000.00		1,040,000.00
10	Construction of Student Nook	208,000.00		208,000.00		208,000.00
11	Construction of PWD Comfort Rooms and Accreditation Office Comfort Room	364,000.00		364,000.00		364,000.00
SUB- TOTAL		35,528,000.00		35,528,000.00	27,000,000.00	8,528,000.00
III	LAND AND LAND IMPROVEMENTS					
1	Construction of Drainage System	1,000,000.00		1,000,000.00		1,000,000.00
2	Riprapping and Drainage System	1,560,000.00		1,560,000.00		1,560,000.00
3	Installation of Covered Pathway from Gate to Covered Court	312,000.00		312,000.00		312,000.00
4	Land Acquisition	5,000,000.00		5,000,000.00		5,000,000.00
SUB- TOTAL		7,872,000.00		7,872,000.00		7,872,000.00
TOTAL CIVIL WORKS		48,052,000.00		48,052,000.00	30,500,000.00	17,552,000.00
GRAND TOTAL		102,824,102.26	5,477,210.25	108,301,312.52	59,050,000.00	49,254,000.00
APPROVED PER BOT RESOLUTION NO. 05, s. 2018 dated May 11, 2018						
Transfer of Funding Source						(596,550.90)
I Office Equipment (P310,000.00)						
II Photographic or Filming or Video Equipment (P35,000.00)						
III ICT Software/Equipment (P20,000.00)						
IV Criminology Laboratory Equipment (P50,000.00)					596,550.90	
V Other Machineries and Equipment (P15,000.00)						
VI Technical and Scientific Equipment Wired Microphone Conference System (P110,362.27)						
REVISION NO. 1 - ICT Software/ Equipment						
Per BOT Reso No. 70, s. 2017		(400,000.00)	(40,000.00)	(440,000.00)		
Per BOT Reso No. 57, s. 2015		415,600.00	24,400.00	440,000.00		
REVISION NO. 2 - Technical and Scientific Equipment						
Per BOT Reso No. 70, s. 2017		(173,181.00)	(17,318.10)	(190,499.10)		
Per BOT Reso No. 57, s. 2015		174,500.00	15,999.10	190,499.10		

CODE	GENERAL DESCRIPTION	ESTIMATED BUDGET	ADDITIONAL FOR INFLATION	TOTAL ESTIMATED BUDGET	FUNDING SOURCE*	
					GF	STF
SUPPLEMENTAL NO. 1 - FLR-GAA 2018						
I	Office Equipment - P685,000.00					
II	Photographic or Filming or Video Equipment - P90,000.00					
III	Technical and Scientific Equipment P300,000.00					
IV	Cleaning Equipment and Supplies P30,000.00	1,428,510.00	142,860.00	1,571,370.00	1,571,370.00	
V	Criminology Laboratory Equipment P237,510.00					
VI	Other Machineries and Equipment P86,000.00					
SUPPLEMENTAL NO. 2 - FLR-GAA 2018						
	Engineering, Science and Technology Equipment	2,251,580.00		2,251,580.00	2,251,580.00	
APPROVED PER BOT RESOLUTION NO. 06, s. 2018 dated May 11, 2018						
SUPPLEMENTAL NO. 3 - Construction of						
	One-Storey/4-Classroom Building at OMSC Labangan (FLR)	5,000,000.00		5,000,000.00	5,000,000.00	
APPROVED PER BOT RESOLUTION NO. 07, s. 2018 dated May 11, 2018						
SUPPLEMENTAL NO. 4 - Computer						
	Supplies, Equipment and Accessories (TRUST FUND)	325,477.50	32,547.75	358,025.25	358,025.25	
APPROVED PER BOT RESOLUTION NO. 10, s. 2018 dated May 11, 2018						
SUPPLEMENTAL NO. 5 - Supplies,						
	Materials and other Consumables	131,258.40	13,125.84	144,384.24	144,384.24	
APPROVED PER BOT RESOLUTION NO. 11, s. 2018 dated May 11, 2018						
SUPPLEMENTAL NO. 6 - (TRUST FUND)						
I	Consumable Supplies (P1,040.00)					
II	Other Supplies (P13,732.00)					
III	Agricultural Supplies (P7,320.00)	78,092.00	7,809.20	85,901.20	85,901.20	
IV	Office Furnitures and Fixtures (P56,000.00)					
APPROVED PER BOT RESOLUTION NO. 32, s. 2018 dated May 11, 2018						
SUPPLEMENTAL NO. 7 - Museum for						
	Farming Resource Materials in Occ. Mindoro (TRUST FUND)					
I	Consumable Supplies (P13741.90)					
II	Office/Home Furniture and Fixtures (P5,500.00)					
III	Office Equipment and Accessories (P59,500.00)					
IV	Clothing and Other Apparel (P3,600.00)	146,952.90	14,695.10	161,648.00	161,648.00	
V	Common Janitorial Supplies P606.00)					
VI	Hardware, Construction & Agricultural Supplies and Materials (P3,450.00)					
VII	Agricultural Tools and Equipment (Museum Exhibition Display and Materials (P60,555.00)					
APPROVED PER BOT RESOLUTION NO. 33, s. 2018 dated May 11, 2018						
SUPPLEMENTAL NO. 8 - ICT/Software -						
	Data and Voice Management System	183,600.00	18,360.00	201,960.00	201,960.00	
APPROVED PER BOT RESOLUTION NO. 73, s. 2017 dated December 6, 2017						
REVISION NO. 3 - Technical and Scientific						
	Equipment					
	Per BOT Reso No. 73, s. 2017	(2,949,000.00)		(2,949,000.00)		
	Per BOT Reso No. 57, s. 2015	2,949,000.00		2,949,000.00		
REVISION NO. 5 - Technical and Scientific						
	Equipment					

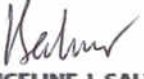
CODE	GENERAL DESCRIPTION	ESTIMATED BUDGET	ADDITIONAL FOR INFLATION	TOTAL ESTIMATED BUDGET	FUNDING SOURCE*	
					GF	STF
	Per BOT Reso No. 73, s. 2017	(905,000.00)		(905,000.00)		
	Per BOT Reso No. 57, s. 2015	905,000.00		905,000.00		
	REVISION NO. 6 - Technical and Scientific Equipment I BS Dev Com Equipment II BS Social Work Laboratory Equipment					
	Per BOT Reso No. 73, s. 2017	(4,024,000.00)		(4,024,000.00)		
	Per BOT Reso No. 57, s. 2015	4,024,000.00		4,024,000.00		
	REVISION NO. 7 - Technical and Scientific Equipment I Statistics cum Geographic Information System II Simulation Room for BS Office Admin Students III Computer Lab Equipment					
	Per BOT Reso No. 73, s. 2017	(1,692,000.00)		(1,692,000.00)		
	Per BOT Reso No. 57, s. 2015	1,596,839.32		1,596,839.32		
	Savings	95,160.68		95,160.68		
	REVISION NO. 8 - Technical and Scientific Equipment					
	Per BOT Reso No. 73, s. 2017	(400,000.00)		(400,000.00)		
	Per BOT Reso No. 57, s. 2015	400,000.00		400,000.00		
	REVISION NO. 12 - Other Machineries					
	Per BOT Reso No. 73, s. 2017	(291,000.00)		(291,000.00)		
	Per BOT Reso No. 57, s. 2015	291,000.00		291,000.00		
APPROVED PER BOT RESOLUTION NO. 70, s. 2017 dated December 6, 2017						
	REVISION NO. 4 - Technical and Scientific Equipment					
	Per BOT Reso No. 70, s. 2017	(577,000.00)		(577,000.00)		
	Per BOT Reso No. 57, s. 2015	577,000.00		577,000.00		
	REVISION NO. 9 - Criminalistic Laboratory Equipment					
	Per BOT Reso No. 70, s. 2017	(237,510.00)	(23,751.00)	(261,261.00)		
	Per BOT Reso No. 57, s. 2015	238,244.00	23,017.00	261,261.00		
	REVISION NO. 10 - Common Office Equipment and Accessories					
	Per BOT Reso No. 70, s. 2017	(1,487,913.30)	(148,791.33)	(1,636,704.63)		
	Per BOT Reso No. 57, s. 2015	1,636,313.60		1,636,313.60		
	Savings	(148,400.30)	148,791.33	391.03		
	REVISION NO. 11 - Drugs and Medicine/Medical and Dental Supplies, Materials and Equipment					
	Per BOT Reso No. 70, s. 2017	(2,530,909.12)	(253,090.91)	(2,784,000.03)		
	Per BOT Reso No. 57, s. 2015	2,530,909.12	253,090.91	2,784,000.03		
	REVISED GRAND TOTAL	112,387,226.06	5,688,955.14	118,076,181.21	69,421,419.59	48,657,449.10

- Notes:
- 1 STF Budget is intended to supplement GF allocation, hence the expenditures may all be charged to General Fund depending upon actual cash releases from DBM
 - 2 Pursuant to Revised IRR of RA 9184, Rule XVI – Alternative Methods of Procurement (AMP) and Annex “H” for Consolidated Guidelines of AMP:
 - 2.1 Sec. 52.1(b) – Shopping to be used for goods only and allowed up to P1,000,000.00 which require RFQ posting at PhilGEPS for more than P50,000.00 and RFQ posting at PhilGEPS waived for P50,000.00 and below
 - 2.2 Sec. 53.5 – Agency-to-Agency (DBM-PS) for centralized procurement of Common-Use Supplies

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					GF	STF

- 2.3 Sec. 53.9 – Negotiated Procurement - Small Value Procurement (NP-SVP) to be used for goods not covered by Shopping and infra projects and allowed up to P1,000,000.00 which require RFQ posting at PhilGEPS for more than P50,000.00 and RFQ posting at PhilGEPS waived for P50,000.00 and below and receipt of at least one (1) quotation is sufficient to proceed with the evaluation thereof.
- 3 Approved for the total amount of P108,301,312.52 (original amount) per BOT Resolution No. 70, s. 2017 dated December 6, 2017

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Recommended By:



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Approved By:



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