



REPUBLIC OF THE PHILIPPINES
DEPARTMENT OF EDUCATION
REGION XII
KIDAPAWAN CITY DIVISION
JP LAUREL, CORNER QUIRINO STREET
KIDAPAWAN CITY



INDICATIVE ANNUAL PROCUREMENT PLAN FOR FY 2023 (APP NON-CSE)

Code (PAP)	Procurement Program/Project	Object Code	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	
	Travelling Expenses-Local												
5020101000	Local Travel	5020101000	Various Functional Division	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	1st Qtr - 4th Qtr	1st Qtr - 4th Qtr	1st Qtr - 4th Qtr	1st Qtr - 4th Qtr	Regular Agency Fund (010000000)	690000	690000		Airfare Ticket, Fare, RER
	Training Expenses												
5020201002	Meals and Snacks for the conduct of Capability Building on School Improvement Plan (SIP) Crafting Cum Strengthening QATAME Practices in Schools	5020201002	Perlas I. Vallez	Public Bidding	03-27-2023	03-31-2023	04-04-2023	04-05-2023	Regular Agency Fund (010000000)	41400	41400		
5020201002	Meals and Snacks for the conduct of Capability Building in Sustaining SBM Level 3 Practices	5020201002	Perlas I. Vallez	Public Bidding	02-09-2023	02-14-2023	02-16-2023	02-17-2023	Regular Agency Fund (010000000)	41400	41400		
5020201002	Meals and Snacks for the conduct of Leadership Training and Values Formation for Current Youth Friends	5020201002	Naima A. Abrasado	Public Bidding	05-22-2023	05-26-2023	05-29-2023	05-30-2023	Regular Agency Fund (010000000)	31500	31500		
5020201002	Meals and Snacks for the conduct of Capability Building on on line Data-Based QATAME System	5020201002	Alma F. Agustin	Public Bidding	07-14-2023	07-18-2023	07-20-2023	07-21-2023	Regular Agency Fund (010000000)	40500	40500		
5020201002	Meals and Snacks for the conduct of Induction Program for the Newly Hired Teaching Employees	5020201002	Fe C. Balbas	Public Bidding	07-14-2023	07-18-2023	07-20-2023	07-21-2023	Regular Agency Fund (010000000)	30800	30600		
5020201002	Supplies for the conduct of Induction Program for the Newly Hired Teaching Employees	5020201002	Fe C. Balbas	Public Bidding	07-14-2023	07-18-2023	07-20-2023	07-21-2023	Regular Agency Fund (010000000)	5000	5000		
5020201002	Meals and Snacks for the conduct of SGOD Mid Year Review of Performance on RPMS-IPCRF	5020201002	Fe C. Balbas	Public Bidding	06-23-2022	06-28-2023	06-30-2023	07-03-2023	Regular Agency Fund (010000000)	18000	18000		
5020201002	Meals and Snacks for the conduct of SGOD Year End Review of Performance on RPMS-IPCR	5020201002	Fe C. Balbas	Public Bidding	11-24-2023	11-29-2023	12-01-2023	12-04-2023	Regular Agency Fund (010000000)	39000	39000		
5020201002	Meals and Snacks for the conduct of Orientation on the Data Collection of RPMS-IPCR of Teachers	5020201002	Fe C. Balbas	Public Bidding	07-21-2023	07-25-2023	07-27-2023	07-28-2023	Regular Agency Fund (010000000)	13500	13500		
5020201002	Meals and Snacks for the conduct of Division Research Congress	5020201002	Arnel E. Alcosaba	Public Bidding	10-05-2023	10-09-2023	10-10-2023	10-11-2023	Regular Agency Fund (010000000)	12000	12000		
5020201002	Meals and Snacks for the conduct of SDO Earthquake /Fire Drill (First to Fourth Quarters)	5020201002	Gerardo Manalo, Jr	Public Bidding	03-10-2023	03-15-2023	03-17-2023	03-20-2023	Regular Agency Fund (010000000)	28320	28320		
5020201002	Meals and Snacks for the conduct of Orientation on the 6 OK sa Deped Program and Training for Clinic Incharge for 2023-2024	5020201002	Dr. Ex Dimaano	Public Bidding	06-23-2022	06-28-2023	06-30-2023	07-03-2023	Regular Agency Fund (010000000)	18600	18600		
5020201002	Meals and Snacks for the conduct of Division Search and Awards Committee Meeting	5020201002	Fe C. Balbas	Public Bidding	10-20-2023	10-25-2023	10-27-2023	10-30-2023	Regular Agency Fund (010000000)	7500	7500		
5020201002	Meals and Snacks for the conduct of Division Awarding for Outstanding Teaching and Non-Teaching Employees	5020201002	Fe C. Balbas	Public Bidding	10-20-2023	10-25-2023	10-27-2023	10-30-2023	Regular Agency Fund (010000000)	11700	11700		
5020201002	Supplies for the conduct of Division Awarding for Outstanding Teaching and Non-Teaching Employees	5020201002	Fe C. Balbas	Public Bidding	10-20-2023	10-25-2023	10-27-2023	10-30-2023	Regular Agency Fund (010000000)	5000	5000		
5020201002	Supplies for the conduct of Division Awarding for Outstanding Teaching and Non-Teaching Employees	5020201002	Fe C. Balbas	Public Bidding	10-20-2023	10-25-2023	10-27-2023	10-30-2023	Regular Agency Fund (010000000)	80000	80000		

5020201002	Meals and Snacks for the conduct of Regional Awarding of Outstanding Teaching and Non-Teaching Employees	5020201002	Fe C. Balbas	Public Bidding	11-20-2023	11-24-2023	11-28-2023	11-29-2023	Regular Agency Fund (01000000)	8400	8400		
5020201002	Supplies for the conduct of Regional Awarding of Outstanding Teaching and Non-Teaching Employees	5020201002	Fe C. Balbas	Public Bidding	11-20-2023	11-24-2023	11-28-2023	11-29-2023	Regular Agency Fund (01000000)	17580	17580		
5020201002	Meals and Snacks for the conduct of Gender and Awareness Development Program	5020201002	Ryan P. Tampus	Public Bidding	11-20-2023	11-24-2023	11-28-2023	11-29-2023	Regular Agency Fund (01000000)	500000	500000		
5020201002	Meals and Snacks for the conduct of Blended Division Training on Trends and Innovations in Teaching Mathematics	5020201002	Noel B. Wamar	Public Bidding	01-13-2023	01-17-2023	01-19-2023	01-20-2023	Regular Agency Fund (01000000)	28800	28800		
5020201002	Supplies for the conduct of Blended Division Training on Trends and Innovations in Teaching Mathematics	5020201002	Noel B. Wamar	Public Bidding	01-13-2023	01-17-2023	01-19-2023	01-20-2023	Regular Agency Fund (01000000)	1200	1200		
5020201002	Meals and Snacks for the conduct of Capability Building for School Heads as Learning Resource Evaluators for 2023	5020201002	Hazel G. Aparece	Public Bidding	01-20-2023	01-24-2023	01-26-2023	01-27-2023	Regular Agency Fund (01000000)	9000	9000		
5020201002	Supplies for the conduct of Capability Building for School Heads as Learning Resource Evaluators for 2023	5020201002	Hazel G. Aparece	Public Bidding	01-20-2023	01-24-2023	01-26-2023	01-27-2023	Regular Agency Fund (01000000)	1000	1000		
5020201002	Meals and Snacks for the conduct of Teaching Early Literacy Cum Development of Contextualized Reading Learning Materials for Brigada, Bawat Bata Bumabasa (4Bs)	5020201002	Gina Fe B. Patenio	Public Bidding	01-20-2023	01-24-2023	01-26-2023	01-27-2023	Regular Agency Fund (01000000)	25200	25200		
5020201002	Supplies for the conduct of Teaching Early Literacy Cum Development of Contextualized Reading Learning Materials for Brigada, Bawat Bata Bumabasa (4Bs)	5020201002	Gina Fe B. Patenio	Public Bidding	01-20-2023	01-24-2023	01-26-2023	01-27-2023	Regular Agency Fund (01000000)	4800	4800		
5020201002	Meals and Snacks for the conduct of School Heads Upskilling and Orientation of Updated LR Processes with LR Portal Access and Usage	5020201002	Hazel G. Aparece	Public Bidding	01-20-2023	01-24-2023	01-26-2023	01-27-2023	Regular Agency Fund (01000000)	9000	9000		
5020201002	Supplies for the conduct of School Heads Upskilling and Orientation of Updated LR Processes with LR Portal Access and Usage	5020201002	Hazel G. Aparece	Public Bidding	01-20-2023	01-24-2023	01-26-2023	01-27-2023	Regular Agency Fund (01000000)	1000	1000		
5020201002	Meals and Snacks for the conduct of Training-Workshop on Maximizing the Usage of Technology in Teaching Araling Panlipunan	5020201002	Ronnie C. Cabaya	Public Bidding	01-26-2023	01-30-2023	02-01-2023	02-02-2023	Regular Agency Fund (01000000)	27000	27000		
5020201002	Supplies for the conduct of Training-Workshop on Maximizing the Usage of Technology in Teaching Araling Panlipunan	5020201002	Ronnie C. Cabaya	Public Bidding	01-26-2023	01-30-2023	02-01-2023	02-02-2023	Regular Agency Fund (01000000)	3000	3000		
5020201002	Meals and Snacks for the conduct of Division Training on the Establishment of School Libraries	5020201002	Hazel G. Aparece	Public Bidding	01-26-2023	01-30-2023	02-01-2023	02-02-2023	Regular Agency Fund (01000000)	9000	9000		
5020201002	Supplies for the conduct of Division Training on the Establishment of School Libraries	5020201002	Hazel G. Aparece	Public Bidding	01-26-2023	01-30-2023	02-01-2023	02-02-2023	Regular Agency Fund (01000000)	1000	1000		
5020201002	Meals and Snacks for the conduct of Division Enhancement Training on Trends and Teaching Skills of Junior High School Technology and Livelihood Education (TLE) Teachers	5020201002	Christine Charity A. Geonzon	Public Bidding	02-08-2023	02-13-2023	02-15-2023	02-16-2023	Regular Agency Fund (01000000)	15000	15000		
5020201002	Meals and Snacks for the conduct of Division Roll Training for Grades IV-VI Teachers in Basic Concept in Music	5020201002	Eliezer B. Elman	Public Bidding	02-08-2023	02-13-2023	02-15-2023	02-16-2023	Regular Agency Fund (01000000)	15000	15000		
5020201002	Meals and Snacks for the conduct of Capacity Building on Conducting Action Research cum Curriculum Implementation Division (CID) Research Congress	5020201002	Dr. Ronela S. Molina	Public Bidding	03-29-2023	04-03-2023	04-04-2023	04-05-2023	Regular Agency Fund (01000000)	18000	18000		
5020201002	Supplies for the conduct of Capacity Building on Conducting Action Research cum Curriculum Implementation Division (CID) Research Congress	5020201002	Dr. Ronela S. Molina	Public Bidding	03-29-2023	04-03-2023	04-04-2023	04-05-2023	Regular Agency Fund (01000000)	2000	2000		
5020201002	Meals and Snacks for the conduct of Division Enhancement Training on Trends and Teaching Skills of Junior High School English Teachers	5020201002	Christine Charity A. Geonzon	Public Bidding	06-28-2023	07-04-2023	07-06-2023	07-07-2023	Regular Agency Fund (01000000)	15000	15000		
5020201002	Meals and Snacks for the conduct of Virtual Training-Workshop in the Delivery of Interactive Approach in Teaching Science Subjects	5020201002	Antonio R. Pasigado, Jr.	Public Bidding	07-07-2023	07-11-2023	07-13-2023	07-14-2023	Regular Agency Fund (01000000)	28800	28800		
5020201002	Supplies for the conduct of Virtual Training-Workshop in the Delivery of Interactive Approach in Teaching Science Subjects	5020201002	Antonio R. Pasigado, Jr.	Public Bidding	07-07-2023	07-11-2023	07-13-2023	07-14-2023	Regular Agency Fund (01000000)	1200	1200		
5020201002	Meals and Snacks for the conduct of 2-Day Division Writeshop on the Contextualization and Localization of Learning Materials for MAPEH Grades 7-8	5020201002	Nhor-Emra Y. Plo	Public Bidding	07-07-2023	07-11-2023	07-13-2023	07-14-2023	Regular Agency Fund (01000000)	36000	36000		
5020201002	Supplies for the conduct of 2-Day Division Writeshop on the Contextualization and Localization of Learning Materials for MAPEH Grades 7-8	5020201002	Nhor-Emra Y. Plo	Public Bidding	07-07-2023	07-11-2023	07-13-2023	07-14-2023	Regular Agency Fund (01000000)	3000	3000		

5020201002	Meals and Snacks for the conduct of Pansangay na Palihan sa Pagtuturo ng Balarilang Filipino	5020201002	Madonna M. Along	Public Bidding	07-07-2023	07-11-2023	07-13-2023	07-14-2023	Regular Agency Fund (01000000)	28800	28800		
5020201002	Supplies for the conduct of Pansangay na Palihan sa Pagtuturo ng Balarilang Filipino	5020201002	Madonna M. Along	Public Bidding	07-07-2023	07-11-2023	07-13-2023	07-14-2023	Regular Agency Fund (01000000)	1200	1200		
5020201002	Meals and Snacks for the conduct of Kulminasyon sa Pagdiriwang ng Buwan ng Wikang Pambansa 2023	5020201002	Madonna M. Along	Public Bidding	07-28-2023	08-01-2023	08-03-2023	08-04-2023	Regular Agency Fund (01000000)	9000	9000		
5020201002	Meals and Snacks for the conduct of Division Training on Values Formation and Moral Recovery Program for ESP Teachers	5020201002	Serinel E. Trompeta	Public Bidding	07-28-2023	08-01-2023	08-03-2023	08-04-2023	Regular Agency Fund (01000000)	25200	25200		
5020201002	Supplies for the conduct of Division Training on Values Formation and Moral Recovery Program for ESP Teachers	5020201002	Serinel E. Trompeta	Public Bidding	07-28-2023	08-01-2023	08-03-2023	08-04-2023	Regular Agency Fund (01000000)	4800	4800		
5020201002	Meals and Snacks for the conduct of Division Schools Press Conference (DSPC) 2023	5020201002	Madonna M. Along	Public Bidding	07-28-2023	08-01-2023	08-03-2023	08-04-2023	Regular Agency Fund (01000000)	63000	63000		
5020201002	Supplies for the conduct of Division Schools Press Conference (DSPC) 2023	5020201002	Madonna M. Along	Public Bidding	07-28-2023	08-01-2023	08-03-2023	08-04-2023	Regular Agency Fund (01000000)	56570	56570		
5020201002	Meals and Snacks for the conduct of Pansangay na Tagisan ng Talento 2023	5020201002	Madonna M. Along	Public Bidding	07-28-2023	08-01-2023	08-03-2023	08-04-2023	Regular Agency Fund (01000000)	6000	6000		
5020201002	Supplies for the conduct of Pansangay na Tagisan ng Talento 2023	5020201002	Madonna M. Along	Public Bidding	07-28-2023	08-01-2023	08-03-2023	08-04-2023	Regular Agency Fund (01000000)	8060	8060		
5020201002	Meals and Snacks for the conduct of Enhancement Training of SPED Coordinators on Interventions to Learners with Disabilities in SPED Implementing Schools	5020201002	Maria Rosalyn F. Garcia	Public Bidding	09-01-2023	09-05-2023	09-07-2023	09-08-2023	Regular Agency Fund (01000000)	28800	28800		
5020201002	Supplies for the conduct of Enhancement Training of SPED Coordinators on Interventions to Learners with Disabilities in SPED Implementing Schools	5020201002	Maria Rosalyn F. Garcia	Public Bidding	08-28-2023	09-01-2023	09-04-2023	09-05-2023	Regular Agency Fund (01000000)	1200	1200		
5020201002	Meals and Snacks for the conduct of Capacity Building of Parents on Strengthening Parental Engagement in Education (SPEEd)	5020201002	Lilian Q. Magno	Public Bidding	08-28-2023	09-01-2023	09-04-2023	09-05-2023	Regular Agency Fund (01000000)	30000	30000		
5020201002	Food and Venue for the conduct of Curriculum Implementation Division (CID) Year-End Performance Review and Evaluation for Calendar Year 2023	5020201002	Dr. Ronela S. Molina	Public Bidding	11-24-2023	11-29-2023	12-01-2023	12-04-2023	Regular Agency Fund (01000000)	45500	45500		
5020201002	Supplies for the conduct of Curriculum Implementation Division (CID) Year-End Performance Review and Evaluation for Calendar Year 2023	5020201002	Dr. Ronela S. Molina	Public Bidding	11-24-2023	11-29-2023	12-01-2023	12-04-2023	Regular Agency Fund (01000000)	4500	4500		
5020201002	Meals and Snacks for the conduct of Reorientation on the implementation of Child Protection Policy and the anti-bullying policies of DepEd (Child Protection Committees in schools, Guidance Counselors, Guidance Teachers, Student Representatives)	5020201002	Atty. Janice P. Caraballe	Public Bidding	04-19-2023	04-24-2023	04-26-2023	04-27-2023	Regular Agency Fund (01000000)	19500	19500		
5020201002	Supplies for the conduct of Reorientation on the implementation of Child Protection Policy and the anti-bullying policies of DepEd (Child Protection Committees in schools, Guidance Counselors, Guidance Teachers, Student Representatives)	5020201002	Atty. Janice P. Caraballe	Public Bidding	04-19-2023	04-24-2023	04-26-2023	04-27-2023	Regular Agency Fund (01000000)	1625	1625		
5020201002	Meals and Snacks for the conduct of Inventory Management for Designated Supply Officers for Elementary and Secondary Schools and District Administrative Officers II	5020201002	Grace S. Bolasa	Public Bidding	04-19-2023	04-24-2023	04-26-2023	04-27-2023	Regular Agency Fund (01000000)	31500	31500		
5020201002	Supplies for the conduct of Inventory Management for Designated Supply Officers for Elementary and Secondary Schools and District Administrative Officers II	5020201002	Grace S. Bolasa	Public Bidding	04-19-2023	04-24-2023	04-26-2023	04-27-2023	Regular Agency Fund (01000000)	6150	6150		
5020201002	Meals and Snacks for the conduct of Capacity Enhancement Seminar on Maintaining the Integrity of Public Records for Responsible and Accountable Governance in Records Management	5020201002	Mira Rose F. Rulona	Public Bidding	07-21-2023	07-25-2023	07-27-2023	07-28-2023	Regular Agency Fund (01000000)	24000	24000		
5020201002	Supplies for the conduct of Capacity Enhancement Seminar on Maintaining the Integrity of Public Records for Responsible and Accountable Governance in Records Management	5020201002	Mira Rose F. Rulona	Public Bidding	07-21-2023	07-25-2023	07-27-2023	07-28-2023	Regular Agency Fund (01000000)	2250	2250		
5020201002	Meals and Snacks for the conduct of Induction Program for the Newly Hired Teaching and Non-Teaching Employees	5020201002	Juvy Lyn L. Mangibunong	Public Bidding	02-17-2023	02-22-2023	02-24-2023	02-27-2023	Regular Agency Fund (01000000)	90000	90000		
5020201002	Supplies for the conduct of Induction Program for the Newly Hired Teaching and Non-Teaching Employees	5020201002	Juvy Lyn L. Mangibunong	Public Bidding	02-17-2023	02-22-2023	02-24-2023	02-27-2023	Regular Agency Fund (01000000)	6300	6300		

5020201002	Meals and Snacks for the conduct of Implementation of One DepEd, One QMS	5020201002	Johannah D. Bantas	Public Bidding	02-17-2023	02-22-2023	02-24-2023	02-27-2023	Regular Agency Fund (01000000)	300000	300000		
5020201002	Meals and Snacks for the conduct of Salamat Mabuhay Program (Retirement of Amazing DepEd Employees)	5020201002	Johannah D. Bantas	Public Bidding	02-17-2023	02-22-2023	02-24-2023	02-27-2023	Regular Agency Fund (01000000)	200000	200000		
5020201002	Meals and Snacks for the conduct of Year End Awarding Program for SDO Employees (PRAISE)	5020201002	Johannah D. Bantas	Public Bidding	11-18-2023	11-23-2023	11-25-2023	11-28-2023	Regular Agency Fund (01000000)	100000	100000		
5020201002	Meals and Snacks for the conduct of National Teachers Month Celebration	5020201002	Johannah D. Bantas	Public Bidding	08-22-2023	08-26-2023	08-29-2023	08-30-2023	Regular Agency Fund (01000000)	93675	93675		
5020201002	Meals and Snacks for the conduct of Capacity Building and Enhancement Training Workshop on School MOOE Utilization and Liquidation	5020201002	Cherilyn G. Maturan	Public Bidding	08-22-2023	08-26-2023	08-29-2023	08-30-2023	Regular Agency Fund (01000000)	42000	42000		
5020201002	Supplies for the conduct of Capacity Building and Enhancement Training Workshop on School MOOE Utilization and Liquidation	5020201002	Cherilyn G. Maturan	Public Bidding	08-22-2023	08-26-2023	08-29-2023	08-30-2023	Regular Agency Fund (01000000)	2,360.00	2,360.00		
5020201002	Meals and Snacks for the conduct of Appointment Signing Ceremony	5020201002	Juvy Lyn L. Mangibunong	Public Bidding	08-22-2023	08-26-2023	08-29-2023	08-30-2023	Regular Agency Fund (01000000)	19,875.00	19,875.00		
5020201002	Supplies for the conduct of Appointment Signing Ceremony	5020201002	Juvy Lyn L. Mangibunong	Public Bidding	08-22-2023	08-26-2023	08-29-2023	08-30-2023	Regular Agency Fund (01000000)	480.00	480.00		
	Other Operating Expenses												
5020307000	Drugs and Medicines Expenses	5020307000	Various Functional Division	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	1st Qtr - 4th Qtr	1st Qtr - 4th Qtr	1st Qtr - 4th Qtr	1st Qtr - 4th Qtr	Regular Agency Fund (01000000)	104000	104000		
5020309000	Fuel, Oil and Lubricant Expenses	5020309000	Various Functional Division	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	1st Qtr - 4th Qtr	1st Qtr - 4th Qtr	1st Qtr - 4th Qtr	1st Qtr - 4th Qtr	Regular Agency Fund (01000000)	416000	416000		
5020399000	Other Supplies and Materials Expenses	5020399000	Various Functional Division	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	1st Qtr - 4th Qtr	1st Qtr - 4th Qtr	1st Qtr - 4th Qtr	1st Qtr - 4th Qtr	Regular Agency Fund (01000000)	68000	68000		
5020401000	Water Expenses	5020401000	Various Functional Division	Direct Contracting (Sec. 50)	Monthly	Monthly	Monthly	Monthly	Regular Agency Fund (01000000)	187000	187000		
5020402000	Electricity Expenses	5020402000	Various Functional Division	Direct Contracting (Sec. 50)	Monthly	Monthly	Monthly	Monthly	Regular Agency Fund (01000000)	1187000	1187000		
5020501000	Postage and Courier Services	5020501000	Various Functional Division	Direct Contracting (Sec. 50)	Monthly	Monthly	Monthly	Monthly	Regular Agency Fund (01000000)	12000	12000		
5021203000	Security Services	5021203000	Various Functional Division	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Monthly	Monthly	Monthly	Monthly	Regular Agency Fund (01000000)	312000	312000		
5021299099	Other General Services	5021299099	Various Functional Division	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Monthly	Monthly	Monthly	Monthly	Regular Agency Fund (01000000)	52000	52000		
5029901000	Advertising Expenses	5029901000	Various Functional Division	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	1st Qtr - 4th Qtr	1st Qtr - 4th Qtr	1st Qtr - 4th Qtr	1st Qtr - 4th Qtr	Regular Agency Fund (01000000)	16000	16000		
5029902000	Printing and Publication Expenses	5029902000	Various Functional Division	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	1st Qtr - 4th Qtr	1st Qtr - 4th Qtr	1st Qtr - 4th Qtr	1st Qtr - 4th Qtr	Regular Agency Fund (01000000)	52000	52000		
5029903000	Representation Expenses	5029903000	Various Heads/Unit Heads	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	1st Qtr - 4th Qtr	1st Qtr - 4th Qtr	1st Qtr - 4th Qtr	1st Qtr - 4th Qtr	Regular Agency Fund (01000000)	416000	416000		
5029904000	Transportation and Delivery Expenses	5029904000	Various Functional Division	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	1st Qtr - 4th Qtr	1st Qtr - 4th Qtr	1st Qtr - 4th Qtr	1st Qtr - 4th Qtr	Regular Agency Fund (01000000)	104000	104000		
5029907099	Other Subscription Expenses	5029907099	Various Functional Division	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	1st Qtr - 4th Qtr	1st Qtr - 4th Qtr	1st Qtr - 4th Qtr	1st Qtr - 4th Qtr	Regular Agency Fund (01000000)	10000	10000		


	Communication Expenses												
5020502001	Mobile Expenses	5020502001	Various Functional Division	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Monthly	Monthly	Monthly	Monthly	Regular Agency Fund (01000000)	239000	239000		
5020502002	Landline	5020502002	Various Functional Division	Direct Contracting (Sec. 50)	Monthly	Monthly	Monthly	Monthly	Regular Agency Fund (01000000)	87000	87000		
5020503000	Internet Subscription Expenses	5020503000	Various Functional Division	Direct Contracting (Sec. 50)	Monthly	Monthly	Monthly	Monthly	Regular Agency Fund (01000000)	250000	250000		
5020504000	Cable, Satellite, Telegraph and Radio Expenses	5020504000	Various Functional Division	Direct Contracting (Sec. 50)	Monthly	Monthly	Monthly	Monthly	Regular Agency Fund (01000000)	7000	7000		
	Repairs												
5021304001	Repair of Buildings	5021304001	Various Functional Division	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	1st Qtr - 4th Qtr	1st Qtr - 4th Qtr	1st Qtr - 4th Qtr	1st Qtr - 4th Qtr	Regular Agency Fund (01000000)	104000	104000		
5021305002	Repair of Office Equipment	5021305002	Various Functional Division	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	1st Qtr - 4th Qtr	1st Qtr - 4th Qtr	1st Qtr - 4th Qtr	1st Qtr - 4th Qtr	Regular Agency Fund (01000000)	31000	31000		
5021305003	Repair of Information and Communication Technology Equipment	5021305003	Various Functional Division	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	1st Qtr - 4th Qtr	1st Qtr - 4th Qtr	1st Qtr - 4th Qtr	1st Qtr - 4th Qtr	Regular Agency Fund (01000000)	31000	31000		
	Grand Total									6,906,345	6,906,345		

Prepared by:

Certified Funds Available:

Approved by:


RYAN P. TAMPUS
 SEPS/BAC SEC CHAIRMAN


CHERYLYN G. MATURAN, CPA
 Accountant III


DR. NATIVIDAD G. OCON, CESO VI
 Schools Division Superintendent