

TESDA ORIENTAL MINDORO Indicative Annual Procurement Plan for FY 2021

Code (PAP)	Procurement Project	PMO/ End-User	Is this an Early Procurement Activity? (Yes/No)	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (PhP)			Remarks (brief description of Project)
					Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
502990100	Advertising - Iarpaulin Banner/Streamer for TESDA and other Government Agencies	PO	NO	Direct Contracting	Jan-Dec 2021	Jan-Dec 2021	Jan-Dec 2021	Jan-Dec 2021	GoP	20,000.00	20,000.00		
5 02 01 010	Traveling Expenses	PO	NO		Jan-Dec 2021	Jan-Dec 2021	Jan-Dec 2021	Jan-Dec 2021	GoP	540,000.00	540,000.00		
5 02 02 010	Training Expenses	PO	NO	NP-53.9 - Small Value Procurement	Jan-Dec 2021	Jan-Dec 2021	Jan-Dec 2021	Jan-Dec 2021	GoP	106,000.00	106,000.00		
5 02 03 010	Office Supplies Expenses	PO	NO	NP-53.9 - Small Value Procurement	Jan-Dec 2021	Jan-Dec 2021	Jan-Dec 2021	Jan-Dec 2021	GoP	238,000.00	238,000.00		
5 02 03 090	Fuel, Oil & Lubricants Expenses	PO	NO	Direct Contracting	Jan-Dec 2021	Jan-Dec 2021	Jan-Dec 2021	Jan-Dec 2021	GoP	190,000.00	190,000.00		
5 02 04 010	Water Expenses	PO	NO	Direct Contracting	Jan-Dec 2021	Jan-Dec 2021	Jan-Dec 2021	Jan-Dec 2021	GoP	24,000.00	24,000.00		
5 02 04 020	Electricity Expenses	PO	NO	NP-53.9 - Small Value Procurement	Jan-Dec 2021	Jan-Dec 2021	Jan-Dec 2021	Jan-Dec 2021	GoP	230,000.00	230,000.00		
5 02 05 010	Postage & Courier Services	PO	NO	NP-53.5 Agency-to-Agency	Jan-Dec 2021	Jan-Dec 2021	Jan-Dec 2021	Jan-Dec 2021	GoP	38,000.00	38,000.00		
5 02 05 020	Telephone Expenses	PO	NO	Direct Contracting	Jan-Dec 2021	Jan-Dec 2021	Jan-Dec 2021	Jan-Dec 2021	GoP	85,000.00	85,000.00		
5 02 05 030	Internet Subscription Expenses	PO	NO	Direct Contracting	Jan-Dec 2021	Jan-Dec 2021	Jan-Dec 2021	Jan-Dec 2021	GoP	55,000.00	55,000.00		
5 02 99 020	Printing & Publication Expenses	PO	NO	NP-53.9 - Small Value Procurement	Jan-Dec 2021	Jan-Dec 2021	Jan-Dec 2021	Jan-Dec 2021	GoP	10,000.00	10,000.00		
5 02 12 990	Other General Services	PO	NO	NP-53.9 - Small Value Procurement	Jan-Dec 2021	Jan-Dec 2021	Jan-Dec 2021	Jan-Dec 2021	GoP	253,000.00	253,000.00		
5 02 13 050	Rep. & Maint. - Machinery & Equipment	PO	NO	NP-53.9 - Small Value Procurement	Jan-Dec 2021	Jan-Dec 2021	Jan-Dec 2021	Jan-Dec 2021	GoP	49,800.00	49,800.00		
5 02 13 060	Rep & Maint - Transportation Equipt.	PO	NO	NP-53.9 - Small Value Procurement	Jan-Dec 2021	Jan-Dec 2021	Jan-Dec 2021	Jan-Dec 2021	GoP	106,000.00	106,000.00		
5 02 99 050	Rent/Lease Expenses	PO	NO	NP-53.10 Lease of Real Property and Venue	Jan-Dec 2021	Jan-Dec 2021	Jan-Dec 2021	Jan-Dec 2021	GoP	365,000.00	365,000.00		
5 02 15 010	Taxes, Duties & Licenses	PO	NO	NP-53.5 Agency-to-Agency	Jan-Dec 2021	Jan-Dec 2021	Jan-Dec 2021	Jan-Dec 2021	GoP	3,060.00	3,060.00		


5 02 15 020	Fidelity Bond Premiums	PO	NO	NP-53.5 Agency-to-Agency	Jan-Dec 2021	Jan-Dec 2021	Jan-Dec 2021	Jan-Dec 2021	GoP	6,000.00	6,000.00		
5020302000	Accountable Forms(Official Receipt)	PO	NO	Direct Contracting	Jan-Dec 2021	Jan-Dec 2021	Jan-Dec 2021	Jan-Dec 2021	GoP	50,000.00	50,000.00		
5020302000	Accountable Forms (National Certificate)	PO	NO	Direct Contracting	Jan-Dec 2021	Jan-Dec 2021	Jan-Dec 2021	Jan-Dec 2021	GoP	506,000.00	506,000.00		
5 02 99 990	Other Maintenance & Operating Expenses	PO	NO		Jan-Dec 2021	Jan-Dec 2021	Jan-Dec 2021	Jan-Dec 2021	GoP	250,000.00	250,000.00		
GRAND TOTAL										3,124,860.00	3,124,860.00		

Prepared by:

Recommending Approval:

Approved by:

JORGE HERNANDEZ
 Acting Supply Officer



MA. LOURDES V. DEL MUNDO
 Admin. Officer V



JOEL M. PILOTIN
 Provincial Director