

TESDA- Occidental Mindoro Provincial Office Indicative Annual Procurement Plan for FY 2022

| 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 | |
| 5 01 02 070 | Quarters Allowance-Civilian | PO | NO | Repeat Order | Jan-Dec | Jan-Dec | Jan-Dec | Jan-Dec | GoP | 50,000.00 | 50,000.00 | | |
| 5 01 02 100 | Honoraria | PO | NO | Direct Contracting | | | | | GoP | 35,000.00 | 35,000.00 | | |
| 1 01 01 020 | Petty Cash Fund | PO | NO | Direct Contracting | Jan-Dec | Jan-Dec | Jan-Dec | Jan-Dec | GoP | 66,000.00 | 66,000.00 | | monthly consumption |
| 5 02 01 010 | Traveling Expenses | PO | NO | NP-53.9 - Small Value Procurement | Jan-Dec | Jan-Dec | Jan-Dec | Jan-Dec | GoP | 545,071.20 | 545,071.20 | | monthly consumption |
| 5 02 02 010 | Training Expenses | PO | NO | NP-53.9 - Small Value Procurement | Jan-Dec | Jan-Dec | Jan-Dec | Jan-Dec | GoP | 50,000.00 | 50,000.00 | | monthly consumption |
| 5 02 03 010 | Office Supplies Expenses | PO | NO | NP-53.9 - Small Value Procurement | Jan-Dec | Jan-Dec | Jan-Dec | Jan-Dec | GoP | 240,958.04 | 240,958.04 | | monthly consumption |

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|-------------|---------------------------------------|----|----|-----------------------------------|---------|---------|---------|---------|-----|------------|------------|--|---------------------|
| 5 02 03 090 | Fuel, Oil & Lubricants Expenses | PO | NO | Direct Contracting | Jan-Dec | Jan-Dec | Jan-Dec | Jan-Dec | GoP | 116,242.32 | 116,242.32 | | monthly consumption |
| 5 02 04 010 | Water Expenses | PO | NO | Direct Contracting | Jan-Dec | Jan-Dec | Jan-Dec | Jan-Dec | GoP | 3,044.40 | 3,044.40 | | monthly consumption |
| 5 02 04 020 | Electricity Expenses | PO | NO | NP-53.9 - Small Value Procurement | Jan-Dec | Jan-Dec | Jan-Dec | Jan-Dec | GoP | 153,758.16 | 153,758.16 | | monthly consumption |
| 5 02 05 010 | Postage & Courier Services | PO | NO | NP-53.5 Agency-to-Agency | Jan-Dec | Jan-Dec | Jan-Dec | Jan-Dec | GoP | 10,997.76 | 10,997.76 | | monthly consumption |
| 5 02 05 020 | Telephone Expenses | PO | NO | Direct Contracting | Jan-Dec | Jan-Dec | Jan-Dec | Jan-Dec | GoP | 63,424.80 | 63,424.80 | | monthly consumption |
| 5 02 05 030 | Internet Subscription Expenses | PO | NO | Direct Contracting | Jan-Dec | Jan-Dec | Jan-Dec | Jan-Dec | GoP | 39,183.36 | 39,183.36 | | monthly consumption |
| 5 02 99 020 | Printing & Publication Expenses | PO | NO | NP-53.9 - Small Value Procurement | Jan-Dec | Jan-Dec | Jan-Dec | Jan-Dec | GoP | 4,680.00 | 4,680.00 | | |
| 5 02 12 990 | Other General Services | PO | NO | NP-53.9 - Small Value Procurement | Jan-Dec | Jan-Dec | Jan-Dec | Jan-Dec | GoP | 199,640.04 | 199,640.04 | | monthly consumption |
| 5 02 13 050 | Rep. & Maint. - Machinery & Equipment | PO | NO | NP-53.9 - Small Value Procurement | Jan-Dec | Jan-Dec | Jan-Dec | Jan-Dec | GoP | 2,580.00 | 2,580.00 | | |
| 5 02 13 060 | Rep & Maint - Transportation Equip. | PO | NO | NP-53.9 - Small Value Procurement | Jan-Dec | Jan-Dec | Jan-Dec | Jan-Dec | GoP | 24,096.00 | 24,096.00 | | |

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|-------------|---|----|----|--|---------|---------|---------|---------|-----|------------|------------|--|---|
| 5 02 99 050 | Rent/Lease Expenses | PO | NO | NP-53.10 Lease of Real Property and Venue | Jan-Dec | Jan-Dec | Jan-Dec | Jan-Dec | GoP | 245,892.00 | 245,892.00 | | monthly consumption |
| 5 02 15 010 | Taxes, Duties & Licenses | PO | NO | NP-53.5 Agency-to- Agency | Jan-Dec | Jan-Dec | Jan-Dec | Jan-Dec | GoP | 3,060.00 | 3,060.00 | | |
| 5 02 15 020 | Fidelity Bond Premiums | PO | NO | NP-53.5 Agency-to- Agency | Jan-Dec | Jan-Dec | Jan-Dec | Jan-Dec | GoP | 6,000.00 | 6,000.00 | | registration and renewal of insurance of office vehicle / bond of accountable officers |
| 5 02 99 990 | Other Maintenance & Operating Expenses | PO | NO | NP-53.9 - Small Value Procurement | Jan-Dec | Jan-Dec | Jan-Dec | Jan-Dec | GoP | 156,221.28 | 156,221.28 | | monthly consumption |

Prepared by:

Funds Available:

Noted by:

ALLAN DOMINIC BORLADO (SGD.)

Admin. Assistant III/ Designated Property/ Supply Focus

MARA MAE B. CAMERO(SGD.)

Accountant/Budget Officer

ROSALINA P. REYES(SGD.)

Acting Provincial Director