

TESDA OCCIDENTAL MINDORO Annual Procurement Plan Non-CSE for FY 2023

Code (AAP)	Procurement Program/Project	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 Bids	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
1 01 01 020	Petty Cash Fund	PO	Direct Contracting	N/A	N/A	Jan-Dec	Jan-Dec	GOP	120,000.00	120,000.00		monthly consumption
5 02 01 010	Traveling Expenses	PO		N/A	N/A	Jan-Dec	Jan-Dec	GOP	500,000.00	500,000.00		monthly consumption
5 02 02 010	Training Expenses	PO	NP-53.9 - Small Value Procurement	Jan-Dec	N/A	Jan-Dec	Jan-Dec	GOP	50,000.00	50,000.00		monthly consumption
5 02 03 010	Office Supplies Expenses	PO	Shopping	Jan-Dec	N/A	Jan-Dec	Jan-Dec	GOP	110,000.00	110,000.00		monthly consumption
1 06 05 030	Information & Communication Tech. Equipment	PO	NP-53.9 - Small Value Procurement	Jan-Dec	N/A	Jan-Dec	Jan-Dec	GOP	900,000.00	900,000.00		
5 02 03 090	Fuel, Oil & Lubricants Expenses	PO	Direct Contracting	N/A	N/A	Jan-Dec	Jan-Dec	GOP	80,000.00	80,000.00		monthly consumption
5 02 04 010	Water Expenses	PO	Direct Contracting	N/A	N/A	Jan-Dec	Jan-Dec	GOP	2,000.00	2,000.00		monthly consumption
5 02 04 020	Electricity Expenses	PO	Direct Contracting	Jan-Dec	N/A	Jan-Dec	Jan-Dec	GOP	120,000.00	120,000.00		monthly consumption
5 02 05 010	Postage & Courier Services	PO	NP-53.9 Agency-to-Agency	N/A	N/A	Jan-Dec	Jan-Dec	GOP	5,000.00	5,000.00		monthly consumption
5 02 05 020	Telephone Expenses	PO	Direct Contracting	N/A	N/A	Jan-Dec	Jan-Dec	GOP	40,000.00	40,000.00		monthly consumption
5 02 05 030	Internet Subscription Expenses	PO	Direct Contracting	N/A	N/A	Jan-Dec	Jan-Dec	GOP	45,000.00	45,000.00		monthly consumption
5 02 99 020	Printing & Publication Expenses	PO	NP-53.9 - Small Value Procurement	Jan-Dec	N/A	Jan-Dec	Jan-Dec	GOP	3,000.00	3,000.00		
5 02 12 990	Other General Services	PO	NP-53.9 - Small Value Procurement	Jan-Dec	N/A	Jan-Dec	Jan-Dec	GOP	100,000.00	100,000.00		monthly consumption
5 02 13 050	Rep. & Maint. - Machinery & Equipment	PO	NP-53.9 - Small Value Procurement	Jan-Dec	N/A	Jan-Dec	Jan-Dec	GOP	50,000.00	50,000.00		
5 02 13 060	Rep & Maint. - Transportation Equipmt.	PO	NP-53.9 - Small Value Procurement	Jan-Dec	N/A	Jan-Dec	Jan-Dec	GOP	50,000.00	50,000.00		
5 02 15 010	Taxes, Duties & Licenses	PO	NP-53.9 Agency-to-Agency	N/A	N/A	Jan-Dec	Jan-Dec	GOP	5,000.00	5,000.00		
5 02 99 030	Representation Expenses	PO	Direct Contracting	Jan-Dec	N/A	Jan-Dec	Jan-Dec	GOP	60,000.00	60,000.00		
5 02 15 020	Fidelity Bond Premiums	PO	NP-53.9 Agency-to-Agency	N/A	N/A	Jan-Dec	Jan-Dec	GOP	12,000.00	12,000.00		registration and renewal of insurance of office vehicle / bond accountable officers
5 02 99 990	Other Maintenance & Operating Expenses	PO	NP-53.9 - Small Value Procurement	Jan-Dec	N/A	Jan-Dec	Jan-Dec	GOP	160,000.00	160,000.00		

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