

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

Code (PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Schedule for Each Procurement Activity					Estimated Budget (PHP)			Remarks (brief description of Program/Activity/Project)
				Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing	Source of Funds	Total	MOOE	CO	
1 01 01 020	Petty Cash Fund	PO	Direct Contracting	N/A	N/A	Jan-Dec	Jan-Dec	GoP	60,000.00	60,000.00		monthly consumption
5 02 01 010	Traveling Expenses	PO		N/A	N/A	Jan-Dec	Jan-Dec	GoP	150,000.00	150,000.00		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
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 04 020	Electricity Expenses	PO	Direct Contracting	Jan-Dec	N/A	Jan-Dec	Jan-Dec	GoP	84,000.00	84,000.00		monthly consumption
5 02 05 010	Postage & Courier Services	PO	NP-53.5 Agency-to-Agency	N/A	N/A	Jan-Dec	Jan-Dec	GoP	10,000.00	10,000.00		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	30,000.00	30,000.00		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	15,000.00	15,000.00		
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	100,000.00	100,000.00		
5 02 15 010	Taxes, Duties & Licenses	PO	NP-53.5 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-53.5 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 of 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		

Prepared by:

Checked by:

Funds Available:

Noted by:

ALLAN DOMINIC BORLADO  
Admin. Assistant III/ Designated Property Supply Focal

ANGEL CLARE T. MACAPAS  
Administrative Officer V

MERCY B. BALATINSAYO  
Administrative Officer IV

ROSALINA P. REYES  
Provincial Director