

TESDA 10- CAGAYAN DE ORO (BUGO) SCHOOL OF ARTS & TRADES Annual Procurement Plan for FY (2023)

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 B/R/E	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
500301000	Common Supplies and Equipment Available at Procurement Service	500301000	COBSAT	Negotiated Procurement - Agency to Agency (Sec. 53.5)	N/A	N/A	February, May, August, November	February, May, August, November	Regular Agency Fund (01/000000)	1,455,175.60	1,455,175.60	0.00	N/A
500301000	Common Supplies and Equipment Not Available at Procurement Service	500301000	COBSAT	Shopping - Others	N/A	N/A	February, May, August, November	February, May, August, November	Business Related Funds (06000000)	1,470,480.00	1,470,480.00	0.00	N/A
500301002	Semi-Expendable Office Equipment Expenses	500301002	COBSAT	Shopping - Others	N/A	N/A	as the need arises	as the need arises	Business Related Funds (06000000)	4,027,000.00	4,027,000.00	0.00	N/A
500301003	Semi-Expendable ICT Equipment Expenses	500301003	COBSAT	Shopping - Others	N/A	N/A	as the need arises	as the need arises	Business Related Funds (06000000)	178,000.00	178,000.00	0.00	N/A
500302001	Semi-Expendable Furniture and Fixtures Expenses	500302001	COBSAT	Shopping - Others	N/A	N/A	as the need arises	as the need arises	Business Related Funds (06000000)	200,000.00	200,000.00	0.00	N/A
500309000	Corporate Tokens/Passes (Namebook, Badges, Magn. Umbrella, Tote bag, Jacket, T-shirt, Polo Shirts, Lais & etc.)	500309000	COBSAT	Shopping - Others	N/A	N/A	March, August, November	March, August, November	Business Related Funds (06000000)	200,000.00	200,000.00	0.00	N/A
500302000	Accountable Forms	500302000	COBSAT	Negotiated Procurement - Agency to Agency (Sec. 53.5)	N/A	N/A	October	October	Business Related Funds (06000000)	30,000.00	30,000.00	0.00	N/A
500307000	Drugs and Medicines	500307000	COBSAT	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	N/A	N/A	quarterly	quarterly	Business Related Funds (06000000)	150,000.00	150,000.00	0.00	N/A
500309000	Other Supplies and Materials Expenses	500309000	COBSAT	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	N/A	N/A	as the need arises	as the need arises	Regular Agency Fund (01/000000)	360,000.00	360,000.00	0.00	N/A
500309000	Fuel, Oil and Lubricants Expenses	500309000	COBSAT	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	N/A	N/A	monthly	monthly	Regular Agency Fund (01/000000)	300,000.00	300,000.00	0.00	N/A
500900000	Printing of Annual Report/ Brouchure/ Tarjetas & etc.	500900000	COBSAT	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	N/A	N/A	as the need arises	as the need arises	Business Related Funds (06000000)	50,000.00	50,000.00	0.00	N/A
500900000	Catering Services for various meetings/programs	500900000	COBSAT	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	N/A	N/A	as the need arises	as the need arises	Business Related Funds (06000000)	30,000.00	30,000.00	0.00	N/A
502130001	Repairs and Maintenance - Buildings	502130001	COBSAT	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	N/A	N/A	as the need arises	as the need arises	Business Related Funds (06000000)	4,000,000.00	4,000,000.00	0.00	N/A
502130002	Repairs and Maintenance - Office Equipment	502130002	COBSAT	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	N/A	N/A	as the need arises	as the need arises	Business Related Funds (06000000)	300,000.00	300,000.00	0.00	N/A
502130003	Repairs and Maintenance - ICT Equipment	502130003	COBSAT	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	N/A	N/A	as the need arises	as the need arises	Business Related Funds (06000000)	400,000.00	400,000.00	0.00	N/A
502130001	Repairs and Maintenance - Motor Vehicles	502130001	COBSAT	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	N/A	N/A	quarterly	quarterly	Business Related Funds (06000000)	800,000.00	800,000.00	0.00	N/A
502130700	Repairs and Maintenance - Furniture and Fixtures	502130700	COBSAT	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	N/A	N/A	as the need arises	as the need arises	Business Related Funds (06000000)	250,000.00	250,000.00	0.00	N/A
50213050 14	Repairs and Maintenance - Technical and Scientific Equipment	5021305014	COBSAT	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	N/A	N/A	as the need arises	as the need arises	Business Related Funds (06000000)	150,000.00	150,000.00	0.00	N/A
500999002	Other Maintenance and Operating Expenses	500999002	COBSAT	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	N/A	N/A	as the need arises	as the need arises	Business Related Funds (06000000)	150,000.00	150,000.00	0.00	N/A
500201000	Training Expenses	500201000	COBSAT	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	N/A	N/A	monthly	monthly	Business Related Funds (06000000)	37,035,662.13	37,035,662.13	0.00	N/A
500101000	Traveling Expenses - Local	500101000	COBSAT	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	N/A	N/A	as the need arises	as the need arises	Regular Agency Fund (01/000000)	1,470,000.00	1,470,000.00	0.00	N/A
500401000	Stew Expenses	500401000	COBSAT	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	N/A	N/A	monthly	monthly	Regular Agency Fund (01/000000)	200,000.00	200,000.00	0.00	N/A
500402000	Electricity Expenses	500402000	COBSAT	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	N/A	N/A	monthly	monthly	Regular Agency Fund (01/000000)	1,200,000.00	1,200,000.00	0.00	N/A
500502001	Mobile	500502001	COBSAT	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	N/A	N/A	monthly	monthly	Regular Agency Fund (01/000000)	22,000.00	22,000.00	0.00	N/A
500502002	Landline	500502002	COBSAT	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	N/A	N/A	monthly	monthly	Regular Agency Fund (01/000000)	15,000.00	15,000.00	0.00	N/A
500503000	Internet Subscription Expenses	500503000	COBSAT	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	N/A	N/A	monthly	monthly	Regular Agency Fund (01/000000)	145,000.00	145,000.00	0.00	N/A
500120000	Security Services	500120000	COBSAT	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	N/A	N/A	monthly	monthly	Regular Agency Fund (01/000000)	350,000.00	350,000.00	0.00	N/A
5021501001	Taxes, Duties and Licenses	5021501001	COBSAT	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	N/A	N/A	monthly	monthly	Regular Agency Fund (01/000000)	3,000.00	3,000.00	0.00	N/A
5021502000	Fidelity Bond Premiums	5021502000	COBSAT	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	N/A	N/A	monthly	monthly	Regular Agency Fund (01/000000)	14,000.00	14,000.00	0.00	N/A
5021503000	Insurance Expenses	5021503000	COBSAT	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	N/A	N/A	monthly	monthly	Regular Agency Fund (01/000000)	170,000.00	170,000.00	0.00	N/A


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