

TESDA 10- CAGAYAN DE ORO (BUGO) SCHOOL OF ARTS & TRADES Annual Procurement Plan for FY (2024)

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 IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
5020301000	Common Supplies and Equipment Available at Procurement Service	5020301000	COBSAT	Negotiated Procurement - Agency to Agency (Sec. 53.5)	N/A	N/A	February, May, August, November	February, May, August, November	Business Related Funds (06000000)	1,477,136.84	1,477,136.84	0.00	N/A
5020301000	Common Supplies and Equipment Not Available at Procurement Service	5020301000	COBSAT	Shopping - Others	N/A	N/A	February, May, August, November	February, May, August, November	Business Related Funds (06000000)	4,703,160.00	4,703,160.00	0.00	N/A
5020321002	Semi-Expendable Office Equipment Expenses	5020321002	COBSAT	Shopping - Others	N/A	N/A	as the need arises	as the need arises	Business Related Funds (06000000)	2,027,000.00	2,027,000.00	0.00	N/A
5020321003	Semi-Expendable ICT Equipment Expenses	5020321003	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
5020322001	Semi-Expendable Furnitures and Fixtures Expenses	5020322001	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
5020399000	Corporate Tokens/Plaques (Notebook, Ballpen, Mugs, Umbrella, Tote bag, Jacket, T-shirts/ Polo Shirts, Lais & etc.)	5020399000	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
5020302000	Accountable Forms	5020302000	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
5020307000	Drugs and Medicines	5020307000	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
5020399000	Other Supplies and Materials Expenses	5020399000	COBSAT	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	N/A	N/A	as the need arises	as the need arises	Regular Agency Fund (01000000)	360,000.00	360,000.00	0.00	N/A
5020309000	Fuel, Oil and Lubricants Expenses	5020309000	COBSAT	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	N/A	N/A	monthly	monthly	Regular Agency Fund (01000000)	300,000.00	300,000.00	0.00	N/A
5029902000	Printing of Annual Report/ Brouchures/ Tarpaulins & etc.	5029902000	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
5029903000	Catering Services for various meetings/programs	5029903000	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)	90,000.00	90,000.00	0.00	N/A
5021304001	Repairs and Maintenance - Buildings	5021304001	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)	5,000,000.00	5,000,000.00	0.00	N/A
5021305002	Repairs and Maintenance - Office Equipment	5021305002	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
5021305003	Repairs and Maintenance - ICT Equipment	5021305003	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
5021306001	Repairs and Maintenance - Motor Vehicles	5021306001	COBSAT	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	N/A	N/A	quarterly	quarterly	Business Related Funds (06000000)	1,000,000.00	1,000,000.00	0.00	N/A
5021307000	Repairs and Maintenance - Furniture and Fixtures	5021307000	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
5029999002	Other Maintenance and Operating Expenses	5029999000	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)	200,000.00	200,000.00	0.00	N/A
5020201000	Training Expenses	5020201000	COBSAT	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	N/A	N/A	monthly	monthly	Business Related Funds (06000000)	6,000,000.00	6,000,000.00	0.00	N/A
5020101000	Traveling Expenses - Local	5020101000	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)	550,000.00	550,000.00	0.00	N/A
5020401000	Water Expenses	5020401000	COBSAT	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	N/A	N/A	monthly	monthly	Regular Agency Fund (01000000)	200,000.00	200,000.00	0.00	N/A
5020402000	Electricity Expenses	5020402000	COBSAT	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	N/A	N/A	monthly	monthly	Regular Agency Fund (01000000)	200,000.00	200,000.00	0.00	N/A
5020502001	Mobile	5020502001	COBSAT	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	N/A	N/A	monthly	monthly	Regular Agency Fund (01000000)	15,000.00	15,000.00	0.00	N/A
5020502002	Landline	5020502002	COBSAT	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	N/A	N/A	monthly	monthly	Regular Agency Fund (01000000)	15,000.00	15,000.00	0.00	N/A

5020503000	Internet Subscription Expenses	5020503000	COBSAT	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	N/A	N/A	monthly	monthly	Regular Agency Fund (01000000)	50,000.00	50,000.00	0.00	N/A
5021203000	Security Services	5021203000	COBSAT	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	N/A	N/A	monthly	monthly	Regular Agency Fund (01000000)	70,000.00	70,000.00	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 (01000000)	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 (01000000)	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 (01000000)	170,000.00	170,000.00	0.00	N/A





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