

(TESDA IX REGIONAL TRAINING CENTER - ZAMBOANGA PENINSULA) Annual Procurement Plan for FY2020

Code (PAP)	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 IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
502-99-990	Supply and Delivery of Potable Drinking Water for One Year	RTC-ZamPen	Direct Contracting	January - December				GoP	6,000.00	6,000.00	0	Drinking Water for Personnel
502-03-010	Purchase of ICT Equipment (computers, printers, projectors, laptops	RTC-ZamPen	NP-53.5 Agency-to-Agency	Quarterly Thru DBM-PS				GoP	75,000.00	75,000.00	0	IT Equipment for Office Use
502-03-010	Purchase of Office Supplies	RTC-ZamPen	NP-53.5 Agency-to-Agency	Quarterly Thru DBM-PS				GoP	80,000.00	80,000.00	0	Supplies for Office Use
502-03-010	Purchase of Office Supplies	RTC-ZamPen	NP-53.9 - Small Value Procurement	February - December				GoP	10,000.00	10,000.00	0	For Travel of Personnel
502-01-010	Purchase of Airline tickets for local travels	RTC-ZamPen	Direct Contracting	February - December				GoP	120,000.00	120,000.00	0	For Travel of Personnel
502-03-090	Purchase of Fuel, Oil and Lubricants	RTC-ZamPen	Direct Contracting	January - December				GoP	13,000.00	13,000.00	0	For Consumption of Official Vehicles, and Training Use
502-15-030	Insurance Expenses for TESDA IX Vehicles	RTC-ZamPen	NP-53.5 Agency-to-Agency	April - October				GoP	17,000.00	17,000.00	0	For Registration of Official Vehicles
502-04-010	Water Services	RTC-ZamPen	Direct Contracting	January - December				GoP	120,000.00	120,000.00	0	For Office and Training Use
502-04-020	Electricity Services	RTC-ZamPen	Direct Contracting	January - December				GoP	130,000.00	130,000.00	0	For Office and Training Use
502-05-020	Telephone, landline	RTC-ZamPen	Direct Contracting	January - December				GoP	15,000.00	15,000.00	0	For Office Use; Communication and Information
502-05-030	Internet Subscription	RTC-ZamPen	Direct Contracting	January - December				GoP	17,250.00	17,250.00	0	For Office Use; Communication and Information
502-99-990	Catering Services for various TESDA IX Training/Activities	RTC-ZamPen	NP-53.9 - Small Value Procurement	February - December				GoP	50,000.00	50,000.00	0	For use during celebration activities, Women, VAW, GAD, and Office Anniversary Celebration
502-99-990	Purchase of Other Supplies and Materials	RTC-ZamPen	NP-53.9 - Small Value Procurement	February - December				GoP	1,370,000.00	1,370,000.00	0	For Training Use
502-13-060	Repair and maintenance of motor vehicles	RTC-ZamPen	NP-53.9 - Small Value Procurement	as needed				GoP	15,000.00	15,000.00	0	For use in the Repair and Maintenance of service vehicles
502-13-040	Building maintenance and surroundings	RTC-ZamPen	NP-53.9 - Small Value Procurement	as needed				GoP	8,000.00	8,000.00	0	For use in the Repair and Maintenance of Buildings and surrounding
502-99-990	Office Furniture and Fixtures	RTC-ZamPen	NP-53.9 - Small Value Procurement	as needed				GoP	7,500.00	7,500.00	0	For Office and Training Use
								2,053,750.00	2,053,750.00			


Prepared by:


PAUL C. SAAVEDRA
Supply Officer/TSII

Certified Funds Available/
Certified Appropriate Funds Available


ROSALITO J. SULTAN
Accountant/AO IV

Approved by:


GERÓNIMO A. BANDICO
Center Administrator