


**(TESDA IX REGIONAL TRAINING CENTER - ZAMBOANGA PENINSULA) Annual Procurement Plan for FY2022
SUPPLEMENTAL (JANUARY TO JUNE 2022)**

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	
I. Common Use Supplies and Equipment												
a. Common Use Supplies and Equipment available at PS												
b. Common Use Supplies and Equipment Not available at PS												
	Purchase of Office Supplies	RTC-ZamPen	NP-53.9 - Small Value Procurement	February-March				Income	31,250.00	31,250.00		Supplies for Office Use
	Purchase of ICT Equipment (printers)	RTC-ZamPen	NP-53.5 Agency-to-Agency	January-June				Income	45,000.00	45,000.00		IT Equipment for Office Use
II. Non Common Use Supplies and Equipment												
a. Gas, Petroleum, Oil & Lubricant												
	Purchase of Fuel, Oil and Lubricants	RTC-ZamPen	NP-53.9 - Small Value Procurement	January-June				Income	25,000.00	25,000.00		For Consumption of Official Vehicles
	Purchase of Fuel, Oil and Lubricants	RTC-ZamPen	NP-53.9 - Small Value Procurement	January-June				Income	10,000.00	10,000.00		For use in the Repair and Maintenance of service vehicles
	Purchase of Fuel, Oil and Lubricants	RTC-ZamPen	NP-53.9 - Small Value Procurement	January-June				Income	10,000.00	10,000.00		For Training Use
III. Utilities Expenses												
	Electricity Services	RTC-ZamPen	Direct Contracting	January-June				GoP	250,000.00	250,000.00		For Office and Training Use
	Fidelity Bond Premium	RTC-ZamPen	Direct Contracting	January-June				Income	7,875.00	7,875.00		For Office to Banking Transaction Use
IV. General Services Expenses												
	Repair and maintenance of motor vehicles	RTC-ZamPen	NP-53.9 - Small Value Procurement	January-June				GoP	5,000.00	5,000.00		For use in the Repair and Maintenance of service vehicles
	Building maintenance and surroundings (Paints)	RTC-ZamPen	NP-53.9 - Small Value Procurement	January-June				Income	10,000.00	10,000.00		For use in the Repair and Maintenance of Buildings and surrounding
V. Training and Assessment Expenses												
	Purchase of Training Supplies and Materials											
	Driving NC-2	RTC-ZamPen	NP - Small Value Procurement	May-June				Income	20,000.00	20,000.00		For FREE Training and Assessment (2 Batch)
	Bread and Pastry Pro NC2	RTC-ZamPen	NP - Small Value Procurement	May-June				Income	30,000.00	30,000.00		For FREE Training and Assessment (2 Batch)
	Construction Painting NC2	RTC-ZamPen	NP - Small Value Procurement	May-June				Income	50,000.00	50,000.00		For FREE Training and Assessment (4 Batch)
VI. Agri-Vet Expenses												
	Purchase of Agri-Vet.Supplies and Materials	RTC-ZamPen	NP - Small Value Procurement	May-June				Income	5,000.00	5,000.00		For use in the feeding of Fish/Duck/Cheicken
	Purchase of Agri-Vet.Supplies and Materials	RTC-ZamPen	NP - Small Value Procurement	July - December				Income	25,000.00	25,000.00		For Training and Assessment Use
VII. Other Expenses												
	Rental of Van	RTC-ZamPen	Direct Contracting	March				Income	16,875.00	16,875.00		For use in the visit of DDG Quisumbing and staff
								541,000.00	541,000.00	-		


Prepared by:


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AO V/SO

Certified Funds Available/
Certified Appropriate Funds Available


GIL PAOLO R. AUXTERO
AO IV/FA

Approved by:


JOCELYN C. WEE
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