

TESDA - APARRI POLYTECHNIC INSTITUTE - Annual Procurement Plan Non-CSE for FY 2021
RIZAL ST., MAURA, APARRI, CAGAYAN

Code (PAP)	Procurement Project	PMO/ End-User	Is this an Early Procurement Activity? (Yes/No)	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks (brief description of Project)
					Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
	Common- Use Supplies and Materials	INSTRUCTION/FASD/COA	NO	NP-53.5 Agency-to-Agency	N/A	N/A	Indicate Date	Indicate Date	GoP	820,000.00	820,000.00		Common used Office Supplies and Materials
	Other Supplies and Materials Expenses	INSTRUCTION/FASD/COA	NO	NP-53.9 - Small Value Procurement	N/A	N/A	Indicate Date	Indicate Date	GoP	100,000.00	100,000.00		For the provision of other supplies and materials
	Office Equipment	INSTRUCTION/FASD/COA	NO	NP-53.9 - Small Value Procurement	N/A	N/A	Indicate Date	Indicate Date	GoP	60,000.00	60,000.00		For the provision of office equipment
	Other Machinery and Equipment	INSTRUCTION/FASD/COA	NO	NP-53.9 - Small Value Procurement	N/A	N/A	Indicate Date	Indicate Date	GoP	60,000.00	60,000.00		For the provision of other machinery and equipment
	Furnitures and Fixtures	INSTRUCTION/FASD/COA	NO	NP-53.9 - Small Value Procurement	N/A	N/A	Indicate Date	Indicate Date	GoP	60,000.00	60,000.00		For the provision of office equipments
	Training Expenses	INSTRUCTION/FASD/COA	NO	Direct Contracting	N/A	N/A	Indicate Date	Indicate Date	GoP	200,000.00	200,000.00		For the provision of training supplies and materials, registration on seminars attended, and expenses related to trainings
	Travelling Expenses	INSTRUCTION/FASD/COA	NO	NP-53.9 - Small Value Procurement	N/A	N/A	Indicate Date	Indicate Date	GoP	800,000.00	800,000.00		Provisions for the payment of travels and per diems of employees
	Fuel, Oil and Lubricants Expenses	INSTRUCTION/FASD/COA	NO	NP-53.9 - Small Value Procurement	N/A	N/A	Indicate Date	Indicate Date	GoP	60,000.00	60,000.00		For the provision of fuels, oil and lubricants
	Textbooks and Instructional Materials Expenses	INSTRUCTION/FASD/COA	NO	NP-53.9 - Small Value Procurement	N/A	N/A	Indicate Date	Indicate Date	GoP	200,000.00	200,000.00		For the provision of Textbooks and Instructional Materials
	Electricity Services	INSTRUCTION/FASD/COA	NO	NP-53.9 - Small Value Procurement	N/A	N/A	Indicate Date	Indicate Date	GoP	800,000.00	800,000.00		For the provision of electricity services
	Telephone/Landline Services	INSTRUCTION/FASD/COA	NO	NP-53.9 - Small Value Procurement	N/A	N/A	Indicate Date	Indicate Date	GoP	200,000.00	200,000.00		For the provision of telephone/landline services
	Cable, Satellite, Telegraph and Radio Expense	INSTRUCTION/FASD	NO	Direct Contracting	N/A	N/A	Indicate Date	Indicate Date	GoP	11,000.00	11,000.00		For the provisions of Cable, Satellite, Telegraph and Radio
	Other Professional Services	INSTRUCTION/FASD/COA	NO	Direct Contracting	N/A	N/A	Indicate Date	Indicate Date	GoP	150,000.00	150,000.00		Trainings
	Buildings	INSTRUCTION/FASD	NO	Direct Contracting	N/A	N/A	Indicate Date	Indicate Date	GoP	700,000.00	700,000.00		Provisions for building
	Fidelity Bond Premiums	INSTRUCTION/FASD	NO	Direct Contracting	N/A	N/A	Indicate Date	Indicate Date	GoP	50,000.00	50,000.00		Bonding expenses for accountable officers
	Insurance Expenses	INSTRUCTION/FASD	NO	NP-53.9 - Small Value Procurement	N/A	N/A	Indicate Date	Indicate Date	GoP	20,000.00	20,000.00		Insurance expenses for insurable properties
	Advertising Expenses	INSTRUCTION/FASD/COA	NO	Direct Contracting	N/A	N/A	Indicate Date	Indicate Date	GoP	10,000.00	10,000.00		For the provision of social marketing advocacy
	Printing and Publications Expense	INSTRUCTION/FASD/COA	NO	Shopping	N/A	N/A	Indicate Date	Indicate Date	GoP	5,000.00	5,000.00		For the provision of printing and publications of news and advocacy materials
TOTAL											4,306,000.00		

Prepared by:



ROLANDO Q. QUERAL III, MBA, LPT
Administrative Aide III (Bids and Awards)

Certified Funds Available:



ERICK Q. MALICAD, CPA
Accountant I

Approved by:



RENATO D. UBIÑA, PhD
Vocational School Administrator III