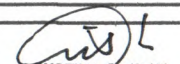


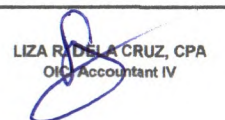
TECHNICAL EDUCATION AND SKILLS DEVELOPMENT AUTHORITY - FINAL Annual Procurement Plan- NON- CSE for FY 2021
Regional Office - No2, Carig Norte, Tuguegarao City

(PAP) CODE	Procurement Program/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 Program/Project)
					Advertisement /Posting of IB/REI	Submission /Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
03010	Office Supplies Expenses	Tech./Admin.	NO	DBM-Procurement Service	First Quarter to Fourth Quarter				MOOE	P577,804.50	P577,804.50		Common used Office Supplies and Materials
01010	Travelling Expenses	Tech./Admin.	NO	Direct Contracting	Year - Round				MOOE	P5,892,840.00	P5,892,840.00		Provision travelling expenses.
502001	Telephone expenses	Tech./Admin.	NO	Direct Contracting/Negotiated	Year - Round				MOOE	P323,871.20	P323,871.20		Provision telephone expenses.
04020	Electricity expenses	Tech./Admin.	NO	Direct Contracting/Negotiated	Year - Round				MOOE	P719,000.00	P719,000.00		Provision for electricity expenses.
03090	Fuel, Oil and Lubricants Expenses	Tech./Admin.	NO	Direct Contracting	Year - Round				MOOE	P329,152.00	P329,152.00		Provision for fuel, oil & lubricants for TESDA-Regional Office vehicles
12020	Janitorial Services	Tech./Admin.	NO	SVP 53.9	Year - Round				MOOE	P320,000.00	P320,000.00		Contract of service for utility services.
12990	Other General Services (Job Order)	Tech./Admin.	NO	Direct Contracting	Year - Round				MOOE	P1,155,206.00	P1,155,206.00		For the provision of telephone services
99030	Representation Expenses	Tech./Admin.	NO	Shopping -Sec.52	Year - Round				MOOE	P68,400.00	P68,400.00		Provision for representation expenses.
15020	Fidelity Bond Premiums	Tech./Admin.	NO	Direct Contracting	Yearly				MOOE	P14,500.00	P14,500.00		For the provision of social marketing advocacy
05040	Cable,Satellite,Telegraph & Radio Exp.	Tech./Admin.	NO	Direct Contracting	Year - Round				MOOE	P5,000.00	P5,000.00		Provision for cable, satellite , telegraph & radio expenses.
999002	Other Maintenance & operating exp.	Tech./Admin.	NO	Shopping -Sec.52	Year - Round				MOOE	P200,000.00	P200,000.00		Provision for other maintenance & operating expenses.
05010	Postage and Deliveries	Tech./Admin.	NO	SVP 53.9	Year - Round				MOOE	P50,450.00	P50,450.00		Provision for postage and deliveries.
03070	Drugs and medicines expenses	Tech./Admin.	NO	Shopping -Sec.52	Year - Round				MOOE	P83,000.00	P83,000.00		Provision for drugs and medicines expenses.
04010	Water expenses	Tech./Admin.	NO	Direct Contracting/Negotiated	Year - Round				MOOE	P50,000.00	P50,000.00		Provision for water expenses.
11030	Consultancy services	Tech./Admin.	NO	SVP 53.9	Year - Round				MOOE	P25,000.00	P25,000.00		Contract of service for security guards, contract of
12030	Security services	Tech./Admin.	NO	SVP 53.9	Year - Round				MOOE	P1,000,000.00	P1,000,000.00		Contract of service for security guards.
15030	Insurance Expense	Tech./Admin.	NO	Direct Contracting/Negotiated	Year - Round				MOOE	P26,247.00	P26,247.00		Tarpaulin for occasions and advocac
99010	Advertising expense	Tech./Admin.	NO	Shopping -Sec.52	Year - Round				MOOE	P42,200.00	P42,200.00		Provision for social marketing advocacy.
99020	Printing and Publication expense	Tech./Admin.	NO	Shopping -Sec.52	Year - Round				MOOE	P50,000.00	P50,000.00		Provision for printing and publication-s of news and advocacy materials.
0001-0099, 01-03,0099,0001	Repairs and maintenance	Tech./Admin.	NO	Shopping -Sec.52	Year - Round				MOOE	P1,073,323.00	P1,073,323.00		Provision for repair/maintenance services.
03020	Accountable Forms Expense	Tech./Admin.	NO	Shopping -Sec.52	Year - Round				MOOE	P5,000.00	P5,000.00		Provision for accountable forms needed in the operation.
11990	Other Professional Services	Tech./Admin.	NO	Direct Contracting/Negotiated	Year - Round				MOOE	P30,000.00	P30,000.00		Contract for service for professional services.
05030	Internet Subscription expense	Tech./Admin.	NO	Direct Contracting/Negotiated	Year - Round				MOOE	P50,000.00	P50,000.00		Provision for internet services
11010	Legal Services	Tech./Admin.	NO	Direct Contracting	Year - Round				MOOE	P5,000.00	P5,000.00		Bonding expenses for accountable officers
03990	Other supplies and materials exp.	Tech./Admin.	NO	Shopping -Sec.52	Year - Round				MOOE	P125,429.19	P125,429.19		Provision for other supplies and materials expenses
11020	Auditing services	Tech./Admin.	NO	Direct Contracting	Year - Round				MOOE	P30,000.00	P30,000.00		Provision for auditing services.
15010	Taxes Duties and Licenses	Tech./Admin.	NO	Direct Contracting	Year - Round				MOOE	P11,350.00	P11,350.00		Provision for taxes duties and licenses.
999001	Website maintenance	Tech./Admin.	NO	Shopping -Sec.52	Year - Round				MOOE	P700,000.00	P700,000.00		Provision of website maintenance.
02010	Training Expenses	Tech./Admin.	NO	Direct Contracting/Negotiated	Year - Round				MOOE	P1,480,267.20	P1,480,267.20		Provision of training expenses.
32102, 321099	Semi-Expendable Machinery,Ofc.Eqpt., ICT Eqpt., Fum.Fixt. & Other Mach.	Tech./Admin.	NO	Direct Contracting/Negotiated	Year - Round				MOOE	P357,000.00	P357,000.00		Provision for semi-expendable machinery & equipment.
308000	Medical, Dental & Lab Supplies Exp.	Tech./Admin.	NO	Direct Contracting/Negotiated	Year - Round				MOOE	P100,000.00	P100,000.00		Provision for medical, dental & Lab Supplies Expenses.
003000	Extraordinary & Miscellaneous Exp.	Tech./Admin.	NO	Direct Contracting	Year - Round				MOOE	P118,000.00	P118,000.00		Provision for extraordinary & miscellaneous expenses.
601001	Awards/Rewards, Prizes & Indemnities	Tech./Admin.	NO	Direct Contracting/Negotiated	Year - Round				MOOE	P83,500.00	P83,500.00		Provision for Awards, Rewards, Prizes & Indemnities.
905003	Rent - Motor Vehicle	Tech./Admin.	NO	Shopping -Sec.52	Year - Round				MOOE	P50,000.00	P50,000.00		Provision for transportation & deliver expenses (rent-motor vehicle)
	x-x-x nothing follows x-x-x								TOTAL.....	P15,151,540.09	vvvvvvvvvv		

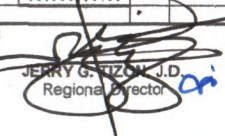
red by:


AGUSTINA S. JUAN
 Administrative Officer V

Certified Funds Available:


LIZA RADELA CRUZ, CPA
 OIC Accountant IV

Approved by:


JERRY G. RIZAL, J.D.
 Regional Director