

## TOURISM INFRASTRUCTURE ENTERPRISE ZONE AUTHORITY

## ANNUAL PROCUREMENT PLAN 2014

## EQUIPMENT OUTLAY

REF/Name of Project	End-User	General Description			Procurement Method	Time Schedule
		QTY	Unit Cost	Amount		
BOOKS						
Legal Books, Assorted	Office of the Corporate Legal Counsel	10	5,000.00	50,000.00	Alternative Method of Procurement	upon endorsement of the Manager, GSD to BAC
Legal, Tourism, etc	Office of ACOO - TEZ Management	1	40,000.00	40,000.00		
Designs	Project Evaluation and Planning Department	7	5,000.00	35,000.00		
Reference Book	Administrative Services Department	10	1,500.00	15,000.00		
Reference Material	Corporate Planning Department	10	1,000.00	10,000.00		
				150,000.00		
COMMUNICATION EQUIPMENT						
CCTV (Hostel)	Banaue Hotel & Youth Hostel	1	210,000.00	210,000.00	Public Bidding/ Alternative Method of Procurement	upon endorsement by the end-user
CCTV (Hotel)	Banaue Hotel & Youth Hostel	1	450,000.00	450,000.00		
CCTV (Maintenance)	Banaue Hotel & Youth Hostel	1	180,000.00	180,000.00		
Handheld Radio	Garden of Malasag Eco-Tourism Village	2	25,000.00	50,000.00		
Intercom	Garden of Malasag Eco-Tourism Village	1	500,000.00	500,000.00		
Radio Marine Type (Required by MARINA)	Balicasag Island Dive Resort	2	20,000.00	40,000.00		
Telephone Line Tracker	Banaue Hotel & Youth Hostel	1	25,000.00	25,000.00		
WIFI Installation	Balicasag Island Dive Resort	1	100,000.00	100,000.00		
WIFI Networking and Installation	Banaue Hotel & Youth Hostel	1	290,000.00	290,000.00		
				1,845,000.00		
FURNITURES & FIXTURES						
Cabinet, Back	Internal Audit Department	1	20,000.00	20,000.00	Public Bidding/ Alternative Method of Procurement	upon endorsement of the Manager, GSD to BAC
Cabinet, Filing	Corporate Planning Department	2	15,000.00	30,000.00		
Cabinet, Filing	Office of ACOO - Administration and Finance	2	15,000.00	30,000.00		
Cabinet, Filing with Safe	Corporate Planning Department	1	10,000.00	10,000.00		
Chair, Clerical	Travel Tax Unit - Davao	5	4,000.00	20,000.00		
Chair, Clerical	Travel Tax Unit - Iloilo	3	4,000.00	12,000.00		
Chair, Gang (4-Seater)	Travel Tax Unit - Baguio	1	15,000.00	15,000.00		
Chair, Gang (4-Seater)	Travel Tax Unit - Cagayan De Oro	1	15,000.00	15,000.00		
Chair, Gang (4-Seater)	Travel Tax Unit - La Union	1	15,000.00	15,000.00		
Chair, Gang 4 seater	Travel Tax Department	4	15,000.00	60,000.00		
Chair, Jr. Executive	Travel Tax Unit - Iloilo	1	5,000.00	5,000.00		
Chair, Visitor's	Travel Tax Unit - Davao	2	3,000.00	6,000.00		
Chair, Visitor's	Travel Tax Unit - Iloilo	4	3,000.00	12,000.00		
DVD Player	Balicasag Island Dive Resort	1	5,000.00	5,000.00		
DVD Player	Office of the Corporate Secretary	1	5,000.00	5,000.00		
Fan, Ceiling	Banaue Hotel & Youth Hostel	12	3,000.00	36,000.00		

REF/Name of Project	End-User	General Description			Procurement Method	Time Schedule
		QTY	Unit Cost	Amount		
Fan, Ceiling (Dormitory)	Balicasag Island Dive Resort	10	5,000.00	50,000.00		
Fan, Electric	Office of the Corporate Secretary	2	2,500.00	5,000.00		
Fan, Electric	Project Evaluation and Planning Department	2	2,500.00	5,000.00		
Fan, Electric	TEZ Monitoring Department	1	2,500.00	2,500.00		
Fan, Electric	TEZ Regulation Department	1	2,500.00	2,500.00		
Fan, Electric	Travel Tax Department	6	2,500.00	15,000.00		
Fan, Electric (Dining Area)	Balicasag Island Dive Resort	3	5,000.00	15,000.00		
Fan, Wall (2 Conference Hall)	Banaue Hotel & Youth Hostel	25	3,000.00	75,000.00		
LED TV 50" (2 Conference Hall)	Banaue Hotel & Youth Hostel	3	50,000.00	150,000.00		
Oven Toaster	Office of the Chief Operating Officer	1	2,000.00	2,000.00		
Projector	Banaue Hotel & Youth Hostel	3	30,000.00	90,000.00		
Refrigerator	Administrative Services Department	1	15,000.00	15,000.00		
Refrigerator	Office of ACOO - TEZ Management	1	30,000.00	30,000.00		
Refrigerator	Office of the Chief Operating Officer	1	15,000.00	15,000.00		
Refrigerator	Office of the Corporate Legal Counsel	1	15,000.00	15,000.00		
Refrigerator	Office of the Corporate Secretary	1	15,000.00	15,000.00		
Refrigerator	Project Evaluation and Planning Department	1	15,000.00	15,000.00		
Refrigerator	TEZ Monitoring Department	1	15,000.00	15,000.00		
Refrigerator	TEZ Regulation Department	1	15,000.00	15,000.00		
Refrigerator	Travel Tax Department	1	15,000.00	15,000.00		
Shredder	Office of the Chief Operating Officer	2	5,000.00	10,000.00		
Sofa, 1-Seater, Leather	Office of ACOO - TEZ Management	2	15,000.00	30,000.00		
Sofa, 3-Seater, Leather	Office of ACOO - TEZ Management	1	30,000.00	30,000.00		
Table, Clerical	Travel Tax Unit - Iloilo	3	5,000.00	15,000.00		
Table, Coffee	Office of ACOO - TEZ Management	1	20,000.00	20,000.00		
Table, Executive	Travel Tax Unit - Iloilo	1	8,000.00	8,000.00		
Table, Side	Office of ACOO - TEZ Management	2	15,000.00	30,000.00		
Tableware, Sanitizer & Dryer	Office of ACOO - Administration and Finance	1	10,000.00	10,000.00		
Television 60"	Office of ACOO - TEZ Management	1	40,000.00	40,000.00		
TV	TEZ Regulation Department	1	40,000.00	40,000.00		
TV (LCD)	Office of the Corporate Secretary	1	40,000.00	40,000.00		
Water Dispenser	Office of ACOO - TEZ Management	1	6,000.00	6,000.00		
Water Dispenser	TEZ Regulation Department	1	6,000.00	6,000.00		
Water Dispenser	Travel Tax Unit - Davao	1	6,000.00	6,000.00		
				<b>1,149,000.00</b>		
<b>HOTEL &amp; RESTAURANT EQUIPT.</b>						
Chiller	Banaue Hotel & Youth Hostel	1	110,000.00	110,000.00	Public Bidding / Alternative Method of Procurement	upon endorsement of the Manager, GSD to BAC
Chiller for Cake Display	Banaue Hotel & Youth Hostel	1	50,000.00	50,000.00		
Gas Stove 2 Burner	Banaue Hotel & Youth Hostel	2	10,000.00	20,000.00		
Microwave Oven	Banaue Hotel & Youth Hostel	1	15,000.00	15,000.00		



REF/Name of Project	End-User	General Description			Procurement Method	Time Schedule
		QTY	Unit Cost	Amount		
Oven Toaster	Banaue Hotel & Youth Hostel	1	2,000.00	2,000.00		
Refrigerator	Garden of Malasag Eco-Tourism Village	2	40,000.00	80,000.00		
Refrigerator 2 door	Banaue Hotel & Youth Hostel	2	40,000.00	80,000.00		
Rice Cooker	Banaue Hotel & Youth Hostel	2	10,000.00	20,000.00		
Upright Freezer	Garden of Malasag Eco-Tourism Village	2	50,000.00	100,000.00		
Water Filter	Banaue Hotel & Youth Hostel	1	75,000.00	75,000.00		
				552,000.00		
I.T. EQUIPMENT & SOFTWARES						
Back-up System (Server Protect)	Management Information System Department	1	2,000,000.00	2,000,000.00	Public Bidding / Alternative Method of Procurement	upon endorsement of the Manager, GSD to BAC
Biometric Device	Banaue Hotel & Youth Hostel	1	85,000.00	85,000.00		
Biometrics Device	Travel Tax Unit - Davao	1	35,000.00	35,000.00		
Desktop - PC	Administrative Services Department	9	60,000.00	540,000.00		
Desktop - PC	BAC Secretariat	1	60,000.00	60,000.00		
Desktop - PC	Business Development Department	4	60,000.00	240,000.00		
Desktop - PC	Corporate Planning Department	3	60,000.00	180,000.00		
Desktop - PC	Financial Services Department	25	60,000.00	1,500,000.00		
Desktop - PC	Internal Audit Department	3	60,000.00	180,000.00		
Desktop - PC	Office of ACOO - Administration and Finance	2	60,000.00	120,000.00		
Desktop - PC	Office of ACOO - Architectural & Engineering S	3	60,000.00	180,000.00		
Desktop - PC	Office of ACOO - Asset Management Sector	2	60,000.00	120,000.00		
Desktop - PC	Office of ACOO - TEZ Management	2	60,000.00	120,000.00		
Desktop - PC	Office of the Chief Operating Officer	5	60,000.00	300,000.00		
Desktop - PC	Office of the Corporate Legal Counsel	3	60,000.00	180,000.00		
Desktop - PC	Operations Department	2	60,000.00	120,000.00		
Desktop - PC	TEZ Monitoring Department	2	60,000.00	120,000.00		
Desktop - PC	TEZ Regulation Department	2	60,000.00	120,000.00		
Desktop - PC	Travel Tax Department	17	60,000.00	1,020,000.00		
Desktop - PC	Treasury Division	3	60,000.00	180,000.00		
Desktop - PC	Cebu Field Office	2	60,000.00	120,000.00		
Desktop - PC	Project Evaluation and Planning Department	16	60,000.00	960,000.00		
Desktop - PC with Optical Drive	Balicasag Island Dive Resort	1	70,000.00	70,000.00		
Desktop - PC with Optical Drive	Banaue Hotel & Youth Hostel	5	70,000.00	350,000.00		
Desktop - PC with Optical Drive	Club Intramuros Golf Course	4	70,000.00	280,000.00		
Desktop - PC with Optical Drive	HILAGA	1	70,000.00	70,000.00		
Desktop - PC with Optical Drive	Travel Tax Unit - Bacolod	2	70,000.00	140,000.00		
Desktop - PC with Optical Drive	Travel Tax Unit - Baguio	1	70,000.00	70,000.00		
Desktop - PC with Optical Drive	Travel Tax Unit - Cagayan De Oro	2	70,000.00	140,000.00		
Desktop - PC with Optical Drive	Travel Tax Unit - Cebu	5	70,000.00	350,000.00		
Desktop - PC with Optical Drive	Travel Tax Unit - Clark	4	70,000.00	280,000.00		
Desktop - PC with Optical Drive	Travel Tax Unit - Davao	1	70,000.00	70,000.00		

REF/Name of Project	End-User	General Description			Procurement Method	Time Schedule
		QTY	Unit Cost	Amount		
Desktop - PC with Optical Drive	Travel Tax Unit - Iloilo	4	70,000.00	280,000.00		
Desktop - PC with Optical Drive	Travel Tax Unit - Kalibo	2	70,000.00	140,000.00		
Desktop - PC with Optical Drive	Travel Tax Unit - Laoag	2	70,000.00	140,000.00		
Desktop - PC with Optical Drive	Travel Tax Unit - Zamboanga	2	70,000.00	140,000.00		
Desktop - PC with Optical Drive	Zamboanga Complex	2	70,000.00	140,000.00		
Desktop-PC with Optical Drive	Management Information System Department	5	60,000.00	300,000.00		
External Hard Drive	Office of ACOO - Architectural & Engineering S	1	8,000.00	8,000.00		
Fingerscan	Zamboanga Complex	1	80,000.00	80,000.00		
GPS Portable	Project Evaluation and Planning Department	4	15,000.00	60,000.00		
Hard Disk Drive	Banaue Hotel & Youth Hostel	2	6,000.00	12,000.00		
Hard Drive, External	Administrative Services Department	2	8,000.00	16,000.00		
Hard Drive, External	Office of ACOO - TEZ Management	2	8,000.00	16,000.00		
Hard Drive, External	Office of the Corporate Secretary	1	8,000.00	8,000.00		
Hard Drive, External	Project Evaluation and Planning Department	10	8,000.00	80,000.00		
Harddisk, Portable	Construction Management Department	3	8,000.00	24,000.00		
Network Management Tool	Management Information System Department	1	2,200,000.00	2,200,000.00		
Notebook - PC	Administrative Services Department	1	75,000.00	75,000.00		
Notebook - PC	Balicasag Island Dive Resort	1	75,000.00	75,000.00		
Notebook - PC	Banaue Hotel & Youth Hostel	1	75,000.00	75,000.00		
Notebook - PC	Business Development Department	1	75,000.00	75,000.00		
Notebook - PC	Club Intramuros Golf Course	1	75,000.00	75,000.00		
Notebook - PC	Construction Management Department	17	75,000.00	1,275,000.00		
Notebook - PC	Corporate Planning Department	1	75,000.00	75,000.00		
Notebook - PC	Financial Services Department	1	75,000.00	75,000.00		
Notebook - PC	Internal Audit Department	3	75,000.00	225,000.00		
Notebook - PC	Management Information System Department	1	75,000.00	75,000.00		
Notebook - PC	Office of the Chief Operating Officer	4	75,000.00	300,000.00		
Notebook - PC	Office of the Corporate Legal Counsel	1	75,000.00	75,000.00		
Notebook - PC	Office of the Corporate Secretary	1	75,000.00	75,000.00		
Notebook - PC	Operations Department	1	75,000.00	75,000.00		
Notebook - PC	TEZ Monitoring Department	1	75,000.00	75,000.00		
Notebook - PC	TEZ Regulation Department	1	75,000.00	75,000.00		
Notebook - PC High End	Office of ACOO - TEZ Management	1	90,000.00	90,000.00		
Notebook - PC, High End	Office of the Chief Operating Officer	1	90,000.00	90,000.00		
Optical Drive, External	Office of ACOO - TEZ Management	1	3,000.00	3,000.00		
Optical Drive, External	TEZ Monitoring Department	1	3,000.00	3,000.00		
Optical Drive, External	TEZ Regulation Department	1	3,000.00	3,000.00		
Optical Drive, External	Administrative Services Department	1	3,000.00	3,000.00		
Plotter, Large Format	Project Evaluation and Planning Department	1	500,000.00	500,000.00		
Precint Planner Software	Office of ACOO - Architectural & Engineering S	1	9,120,000.00	9,120,000.00		
Printer, Colored	Corporate Planning Department	1	8,000.00	8,000.00		
Printer, DOT Matrix	Travel Tax Unit - Baguio	1	25,000.00	25,000.00		
Printer, DOT Matrix 136 Columns	Administrative Services Department	1	45,000.00	45,000.00		



REF/Name of Project	End-User	General Description			Procurement Method	Time Schedule
		QTY	Unit Cost	Amount		
Printer, DOT Matrix 80 cols	Travel Tax Department	17	25,000.00	425,000.00		
Printer, DOT Matrix 80 cols	Travel Tax Unit - Bacolod	2	25,000.00	50,000.00		
Printer, DOT Matrix 80 cols	Travel Tax Unit - Cagayan De Oro	2	25,000.00	50,000.00		
Printer, DOT Matrix 80 cols	Travel Tax Unit - Cebu	3	25,000.00	75,000.00		
Printer, DOT Matrix 80 cols	Travel Tax Unit - Clark	3	25,000.00	75,000.00		
Printer, DOT Matrix 80 cols	Travel Tax Unit - Davao	1	25,000.00	25,000.00		
Printer, DOT Matrix 80 cols	Travel Tax Unit - Iloilo	1	25,000.00	25,000.00		
Printer, DOT Matrix 80 cols	Travel Tax Unit - Kalibo	2	25,000.00	50,000.00		
Printer, DOT Matrix 80 cols	Travel Tax Unit - Laoag	2	25,000.00	50,000.00		
Printer, DOT Matrix 80 cols	Travel Tax Unit - Zamboanga	2	25,000.00	50,000.00		
Printer, DOT Matrix 80 cols	Treasury Division	3	25,000.00	75,000.00		
Printer, Inkjet Special	Construction Management Department	1	25,000.00	25,000.00		
Printer, Inkjet	Balicasag Island Dive Resort	1	8,000.00	8,000.00		
Printer, Inkjet	Construction Management Department	7	8,000.00	56,000.00		
Printer, Inkjet	Financial Services Department	9	8,000.00	72,000.00		
Printer, Inkjet	Office of ACOO - Asset Management Sector	1	8,000.00	8,000.00		
Printer, Inkjet	Project Evaluation and Planning Department	6	8,000.00	48,000.00		
Printer, Inkjet 3-in 1	Business Development Department	2	5,000.00	10,000.00		
Printer, Inkjet 3-in-1	Office of ACOO - TEZ Management	1	10,000.00	10,000.00		
Printer, Inkjet Special	Administrative Services Department	2	25,000.00	50,000.00		
Printer, Inkjet Special	Office of ACOO - TEZ Management	2	25,000.00	50,000.00		
Printer, Laser	Administrative Services Department	6	25,000.00	150,000.00		
Printer, Laser	Banaue Hotel & Youth Hostel	2	25,000.00	50,000.00		
Printer, Laser	Business Development Department	1	25,000.00	25,000.00		
Printer, Laser	Corporate Planning Department	2	25,000.00	50,000.00		
Printer, Laser	Office of the Corporate Legal Counsel	1	25,000.00	25,000.00		
Printer, Laser	Project Evaluation and Planning Department	2	25,000.00	50,000.00		
Printer, Laser	TEZ Monitoring Department	1	25,000.00	25,000.00		
Printer, Laser	TEZ Regulation Department	1	25,000.00	25,000.00		
Printer, Laser	Travel Tax Department	1	25,000.00	25,000.00		
Printer, Laser	Treasury Division	1	25,000.00	25,000.00		
Printer, Laser - Colored	Office of ACOO - Administration and Finance	1	60,000.00	60,000.00		
Printer, Laser Colored	Management Information System Department	1	25,000.00	25,000.00		
Printer, Laser Special	Travel Tax Unit - Cebu	1	22,000.00	22,000.00		
Printer, Laserjet	Financial Services Department	12	25,000.00	300,000.00		
Printer, Laserjet	Office of ACOO - Asset Management Sector	1	25,000.00	25,000.00		
Router	Travel Tax Unit - Bacolod	1	10,000.00	10,000.00		
Router	Travel Tax Unit - Cagayan De Oro	1	10,000.00	10,000.00		
Router	Travel Tax Unit - Clark	1	10,000.00	10,000.00		
Router	Travel Tax Unit - Kalibo	1	10,000.00	10,000.00		
Router	Travel Tax Unit - Zamboanga	1	10,000.00	10,000.00		
Scanner	Administrative Services Department	1	10,000.00	10,000.00		
Scanner	Business Development Department	1	10,000.00	10,000.00		

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		QTY	Unit Cost	Amount		
Scanner	Office of ACOO - Asset Management Sector	1	10,000.00	10,000.00		
Scanner	Project Evaluation and Planning Department	2	10,000.00	20,000.00		
Scanner (Hotel Mgt System)	Banaue Hotel & Youth Hostel	1	10,000.00	10,000.00		
Scanner, High Speed	Office of ACOO - Architectural & Engineering S	1	85,000.00	85,000.00		
Server	Travel Tax Department	4	100,000.00	400,000.00		
Server	Travel Tax Unit - Bacolod	1	100,000.00	100,000.00		
Server	Travel Tax Unit - Baguio	1	100,000.00	100,000.00		
Server	Travel Tax Unit - Cagayan De Oro	1	100,000.00	100,000.00		
Server	Travel Tax Unit - Cebu	2	100,000.00	200,000.00		
Server	Travel Tax Unit - Clark	2	100,000.00	200,000.00		
Server	Travel Tax Unit - Davao	1	100,000.00	100,000.00		
Server	Travel Tax Unit - Iloilo	2	100,000.00	200,000.00		
Server	Travel Tax Unit - Kalibo	1	100,000.00	100,000.00		
Server	Travel Tax Unit - La Union	1	100,000.00	100,000.00		
Server	Travel Tax Unit - Laoag	1	100,000.00	100,000.00		
Server	Travel Tax Unit - Zamboanga	1	100,000.00	100,000.00		
Switch Hub	Corporate Planning Department	1	5,000.00	5,000.00		
Switch Hub	Internal Audit Department	1	1,000.00	1,000.00		
Switch Hub	Office of ACOO - Architectural & Engineering S	2	5,000.00	10,000.00		
Switch Hub	Project Evaluation and Planning Department	2	5,000.00	10,000.00		
Switch Hub	Travel Tax Department	4	5,000.00	20,000.00		
Switch Hub	Travel Tax Unit - Bacolod	1	5,000.00	5,000.00		
Switch Hub	Travel Tax Unit - Baguio	1	5,000.00	5,000.00		
Switch Hub	Travel Tax Unit - Cagayan De Oro	1	5,000.00	5,000.00		
Switch Hub	Travel Tax Unit - Cebu	1	5,000.00	5,000.00		
Switch Hub	Travel Tax Unit - Clark	2	5,000.00	10,000.00		
Switch Hub	Travel Tax Unit - Davao	1	5,000.00	5,000.00		
Switch Hub	Travel Tax Unit - Iloilo	2	5,000.00	10,000.00		
Switch Hub	Travel Tax Unit - Kalibo	1	5,000.00	5,000.00		
Switch Hub	Travel Tax Unit - La Union	1	5,000.00	5,000.00		
Switch Hub	Travel Tax Unit - Laoag	1	5,000.00	5,000.00		
Switch Hub	Travel Tax Unit - Zamboanga	1	5,000.00	5,000.00		
Tablet	Administrative Services Department	1	35,000.00	35,000.00		
Tablet	Business Development Department	1	35,000.00	35,000.00		
Tablet	Construction Management Department	1	35,000.00	35,000.00		
Tablet	Corporate Planning Department	1	35,000.00	35,000.00		
Tablet	Financial Services Department	1	35,000.00	35,000.00		
Tablet	Internal Audit Department	1	35,000.00	35,000.00		
Tablet	Management Information System Department	1	35,000.00	35,000.00		
Tablet	Office of ACOO - Administration and Finance	1	35,000.00	35,000.00		
Tablet	Office of ACOO - Architectural & Engineering S	1	35,000.00	35,000.00		
Tablet	Office of ACOO - Asset Management Sector	1	35,000.00	35,000.00		
Tablet	Office of ACOO - TEZ Management	1	35,000.00	35,000.00		



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		QTY	Unit Cost	Amount		
Tablet	Office of the Chief Operating Officer	1	35,000.00	35,000.00		
Tablet	Office of the Corporate Legal Counsel	1	35,000.00	35,000.00		
Tablet	Office of the Corporate Secretary	1	35,000.00	35,000.00		
Tablet	Operations Department	1	35,000.00	35,000.00		
Tablet	Project Evaluation and Planning Department	1	35,000.00	35,000.00		
Tablet	TEZ Monitoring Department	1	35,000.00	35,000.00		
Tablet	TEZ Regulation Department	1	35,000.00	35,000.00		
Tablet	Travel Tax Department	1	35,000.00	35,000.00		
UPS	Administrative Services Department	9	8,000.00	72,000.00		
UPS	BAC Secretariat	1	8,000.00	8,000.00		
UPS	Balicasag Island Dive Resort	1	8,000.00	8,000.00		
UPS	Banaue Hotel & Youth Hostel	5	8,000.00	40,000.00		
UPS	Business Development Department	4	8,000.00	32,000.00		
UPS	Cebu Field Office	2	8,000.00	16,000.00		
UPS	Club Intramuros Golf Course	4	8,000.00	32,000.00		
UPS	Corporate Planning Department	3	8,000.00	24,000.00		
UPS	Financial Services Department	25	8,000.00	200,000.00		
UPS	HILAGA	1	8,000.00	8,000.00		
UPS	Internal Audit Department	3	8,000.00	24,000.00		
UPS	Management Information System Department	5	8,000.00	40,000.00		
UPS	Office of ACOO - Administration and Finance	2	8,000.00	16,000.00		
UPS	Office of ACOO - Architectural & Engineering S	3	8,000.00	24,000.00		
UPS	Office of ACOO - Asset Management Sector	2	8,000.00	16,000.00		
UPS	Office of ACOO - TEZ Management	2	8,000.00	16,000.00		
UPS	Office of the Corporate Legal Counsel	3	8,000.00	24,000.00		
UPS	Operations Department	2	8,000.00	16,000.00		
UPS	Project Evaluation and Planning Department	16	8,000.00	128,000.00		
UPS	TEZ Monitoring Department	2	8,000.00	16,000.00		
UPS	TEZ Regulation Department	2	8,000.00	16,000.00		
UPS	Travel Tax Department	17	8,000.00	136,000.00		
UPS	Travel Tax Unit - Bacolod	2	8,000.00	16,000.00		
UPS	Travel Tax Unit - Baguio	1	8,000.00	8,000.00		
UPS	Travel Tax Unit - Cagayan De Oro	2	8,000.00	16,000.00		
UPS	Travel Tax Unit - Cebu	5	8,000.00	40,000.00		
UPS	Travel Tax Unit - Clark	6	8,000.00	48,000.00		
UPS	Travel Tax Unit - Davao	1	8,000.00	8,000.00		
UPS	Travel Tax Unit - Iloilo	4	8,000.00	32,000.00		
UPS	Travel Tax Unit - Kalibo	2	8,000.00	16,000.00		
UPS	Travel Tax Unit - Laoag	2	8,000.00	16,000.00		
UPS	Travel Tax Unit - Zamboanga	2	8,000.00	16,000.00		
UPS	Treasury Division	3	8,000.00	24,000.00		
UPS	Zamboanga Complex	2	8,000.00	16,000.00		
White Printing Machine	Project Evaluation and Planning Department	1	1,000,000.00	1,000,000.00		

REF/Name of Project	End-User	General Description			Procurement Method	Time Schedule
		QTY	Unit Cost	Amount		
Wireless Access Point/Router	Management Information System Department	10	10,000.00	100,000.00		
				33,817,000.00		
<b>OFFICE EQUIPMENT</b>						
Amplifier w/Speaker	Business Development Department	1	10,000.00	10,000.00	Public Bidding / Alternative Method of Procurement	upon endorsement of the Manager, GSD to BAC
Bill Counter (Heavy Duty)	Treasury Division	3	180,000.00	540,000.00		
Bill Counter (Small)	Treasury Division	4	50,000.00	200,000.00		
Bill Verifier	Treasury Division	8	15,000.00	120,000.00		
Binding Machine	Office of ACOO - Administration and Finance	1	50,000.00	50,000.00		
Binding Machine	Administrative Services Department	1	50,000.00	50,000.00		
Cabinet, 2 layers Steel Filing with Safe	Travel Tax Unit - Cagayan De Oro	1	12,000.00	12,000.00		
Calculator	Financial Services Department	5	4,000.00	20,000.00		
Calculator	Treasury Division	2	4,000.00	8,000.00		
Camera, Digital	Office of the Chief Operating Officer	1	250,000.00	250,000.00		
Camera, Digital	Corporate Planning Department	1	20,000.00	20,000.00		
Camera, Digital	Project Evaluation and Planning Department	1	15,000.00	15,000.00		
Camera, Digital	Operations Department	1	20,000.00	20,000.00		
Camera, Digital	Office of ACOO - TEZ Management	1	40,000.00	40,000.00		
Camera, Digital	Office of ACOO - Asset Management Sector	1	40,000.00	40,000.00		
Cash Box	Treasury Division	5	5,000.00	25,000.00		
CCTV / Motion Sensor	Treasury Division	1	80,000.00	80,000.00		
Check Signer	Treasury Division	1	250,000.00	250,000.00		
Copier	Cebu Field Office	1	60,000.00	60,000.00		
Copier	Office of ACOO - TEZ Management	1	60,000.00	60,000.00		
Copier	TEZ Regulation Department	1	60,000.00	60,000.00		
Copier	TEZ Monitoring Department	1	60,000.00	60,000.00		
Copier Machine	Corporate Planning Department	1	60,000.00	60,000.00		
Copier Machine	Administrative Services Department	1	150,000.00	150,000.00		
Copier Machine	Financial Services Department	1	150,000.00	150,000.00		
Copier Machine	Travel Tax Department	5	60,000.00	300,000.00		
Copier Machine	Travel Tax Unit - Cagayan De Oro	1	60,000.00	60,000.00		
Copier Machine	Office of ACOO - Architectural & Engineering S	1	60,000.00	60,000.00		
Copier Machine	Operations Department	1	60,000.00	60,000.00		
Copier Machine	Garden of Malasag Eco-Tourism Village	1	60,000.00	60,000.00		
Copier Machine	Administrative Services Department	1	50,000.00	50,000.00		
Digital Camera with Zoom Lens	Office of ACOO - Architectural & Engineering S	1	8,000.00	8,000.00		
Digital Recorder	Balicasag Island Dive Resort	4	25,000.00	100,000.00		
Dive Computer	Business Development Department	1	5,000.00	5,000.00		
DVD Player	Office of the Chief Operating Officer	1	10,000.00	10,000.00		
Fax Machine	Corporate Planning Department	1	10,000.00	10,000.00		
Fax Machine	Travel Tax Unit - Davao	1	10,000.00	10,000.00		



REF/Name of Project	End-User	General Description			Procurement Method	Time Schedule		
		QTY	Unit Cost	Amount				
Fax Machine	Project Evaluation and Planning Department	1	10,000.00	10,000.00	Public Bidding	upon endorsement of the end-user		
Fax Machine	Business Development Department	1	10,000.00	10,000.00				
Fax Machine	Office of ACOO - TEZ Management	1	10,000.00	10,000.00				
Fax Machine	TEZ Regulation Department	1	10,000.00	10,000.00				
Fax Machine	TEZ Monitoring Department	1	10,000.00	10,000.00				
Fax Machine - Welcome Center	Balicasag Island Dive Resort	1	10,000.00	10,000.00				
Fingerscan	Administrative Services Department	2	85,000.00	170,000.00				
Laminator Machine	Administrative Services Department	1	10,000.00	10,000.00				
Lapel Microphone	Administrative Services Department	2	10,000.00	20,000.00				
LCD Projector with Screen	Garden of Malasag Eco-Tourism Village	1	50,000.00	50,000.00				
Liquid Crystal Display (LCD)	Business Development Department	1	25,000.00	25,000.00				
Luggage Trolley	Banaue Hotel & Youth Hostel	5	30,000.00	150,000.00				
Luggages	Business Development Department	4	5,000.00	20,000.00				
Meter, Distance	Project Evaluation and Planning Department	2	10,000.00	20,000.00				
Microphone	Club Intramuros Golf Course	4	7,000.00	28,000.00				
Photocopying Machine w/ Scanner	Banaue Hotel & Youth Hostel	1	75,000.00	75,000.00				
Projector	Club Intramuros Golf Course	1	30,000.00	30,000.00				
Projector, LCD	Business Development Department	1	30,000.00	30,000.00				
Recorder, Mini Voice	Office of ACOO - Administration and Finance	1	8,000.00	8,000.00				
Recorder, Mini Voice	Administrative Services Department	1	8,000.00	8,000.00				
Shredder Machine	Office of the Corporate Secretary	1	5,000.00	5,000.00				
Sound/Audio Conference System	Office of the Corporate Secretary	1	1,000,000.00	1,000,000.00				
Special Tools for Oceanic Regulator	Balicasag Island Dive Resort	1	15,000.00	15,000.00				
Tape, 50 Meter	Project Evaluation and Planning Department	1	3,000.00	3,000.00				
Typewriter	Administrative Services Department	1	30,000.00	30,000.00				
Typewriter, Electronic	Treasury Division	1	30,000.00	30,000.00				
Cabinet, Filing	Treasury Division	5	10,000.00	50,000.00				
Videocam	Administrative Services Department	1	40,000.00	40,000.00				
Videoke Player	Club Intramuros Golf Course	2	7,000.00	14,000.00				
Wheel, Measuring	Project Evaluation and Planning Department	2	15,000.00	30,000.00				
				5,004,000.00				
OTHER MACHINERIES & EQUIPMENT								
Aircon 1.2 HP	Balicasag Island Dive Resort	2	16,000.00	32,000.00	Public Bidding	upon endorsement of the end-user		
AirCon, Inverter, 1HP	Travel Tax Unit - Laoag	1	35,000.00	35,000.00				
Airconditioner Inverter 1 HP	Banaue Hotel & Youth Hostel	5	50,000.00	250,000.00				
Aluminum Platform Ladder (A)	Balicasag Island Dive Resort	1	15,000.00	15,000.00				
Flatboat	Balicasag Island Dive Resort	1	200,000.00	200,000.00				
Golf Cart	Balicasag Island Dive Resort	1	200,000.00	200,000.00				
Golf Cart	Club Intramuros Golf Course	12	300,000.00	3,600,000.00				
Golf Set	Club Intramuros Golf Course	20	25,000.00	500,000.00				

REF/Name of Project	End-User	General Description			Procurement Method	Time Schedule
		QTY	Unit Cost	Amount		
Griller/Gridder Stove Commercial Type	Balicasag Island Dive Resort	1	20,000.00	20,000.00		
Industrial Washing Machine	Banaue Hotel & Youth Hostel	1	500,000.00	500,000.00		
Oven (24 plantsas)	Banaue Hotel & Youth Hostel	1	200,000.00	200,000.00		
Safekeeping Vault	Banaue Hotel & Youth Hostel	1	100,000.00	100,000.00		
Speedboat Trailer	Balicasag Island Dive Resort	1	150,000.00	150,000.00		
Submersible Water Pump (Dive Boat & Sewer)	Balicasag Island Dive Resort	2	20,000.00	40,000.00		
Turbo Oven w/ Extension Fan and Rack	Balicasag Island Dive Resort	1	3,000.00	3,000.00		
Vaccum Cleaner	Banaue Hotel & Youth Hostel	3	6,000.00	18,000.00		
Water Desalination Machine	Balicasag Island Dive Resort	1	2,000,000.00	2,000,000.00		
Water Pump 1.5HP	Club Intramuros Golf Course	1	27,000.00	27,000.00		
Water Pump 1HP	Club Intramuros Golf Course	1	18,000.00	18,000.00		
Water Pump 2HP	Club Intramuros Golf Course	1	36,000.00	36,000.00		
Water Pump 3.0 HP	Balicasag Island Dive Resort	1	30,000.00	30,000.00		
Water Pump 3.5HP	Club Intramuros Golf Course	1	45,000.00	45,000.00		
				8,019,000.00		
<b>TURF EQUIPMENT</b>					Alternative Method of Procurement	upon endorsement of the Manager, GSD to BAC
Bush Cutter	Club Intramuros Golf Course	4	15,000.00	60,000.00		
Golf Carts	Zamboanga Complex	2	250,000.00	500,000.00		
Knapsack Sprayer 16 Liters Capacity	Club Intramuros Golf Course	2	3,000.00	6,000.00		
Powerscythe	Zamboanga Complex	2	30,000.00	60,000.00		
Rotary Mower	Zamboanga Complex	2	25,000.00	50,000.00		
Verticutter	Club Intramuros Golf Course	1	450,000.00	450,000.00		
				1,126,000.00	Alternative Method of Procurement	upon endorsement of the Manager, GSD to BAC
<b>MOTOR VEHICLES</b>						
AUV 2.0 /MT	Construction Management Department	1	1,100,000.00	1,100,000.00		
AUV 2.0 /MT	Project Evaluation and Planning Department	1	1,100,000.00	1,100,000.00		
AUV 2.0 /MT	TEZ Monitoring Department	1	1,100,000.00	1,100,000.00		
AUV 2.0 /MT	TEZ Regulation Department	1	1,100,000.00	1,100,000.00		
Dump Truck	Zamboanga Complex	1	1,000,000.00	1,000,000.00		
				5,400,000.00		
<b>GRAND TOTAL-EQUIPMENT OUTLAY</b>				57,062,000.00		



**ANNUAL PROCUREMENT PLAN, 2014**  
**INFRASTRUCTURE PROJECT**  
**( In Thousand Pesos)**

NAME OF PROJECT / PROCUREMENT	APPROVED BUDGET FOR THE CONTRACT (ABC)	PROCUREMENT METHOD TO BE ADOPTED	TIME SCHEDULE
Asset-Based/TEZ Support Projects	439,260,000.00	Through public bidding	Upon endorsement of ACOO for AESS to schedule bidding
National Tourism Development Plan Initiatives	263,556,000.00	Through public bidding	Upon endorsement of ACOO for AESS to schedule bidding
Historical, Cultural, Religious and Heritage Sites & Prime Tourist Destinations	80,740,000.00	Through public bidding	Upon endorsement of ACOO for AESS to schedule bidding
Eco-Tourism Sites in Depressed Provinces with strong Tourism Potentials	80,740,000.00	Through public bidding	Upon endorsement of ACOO for AESS to schedule bidding
Other Tourism Development Projects	175,704,000.00	Through public bidding	Upon endorsement of ACOO for AESS to schedule bidding
<b>TOTAL</b>	<b>1,040,000,000.00</b>		

**ANNUAL PROCUREMENT PLAN 2014**  
**SUPPLIES AND MATERIALS**

General Admin. & Support End- User	Office Supplies Expenses	IT Supplies (agency)	Accountable Forms Expenses	Drugs & Medicines Expenses	Gasoline, Oil & Lubricant Exp	Other Supplies Expenses	TOTAL
	12,630,900.00	1,200,000.00	25,159,000.00	1,315,000.00	7,941,000.00	4,572,000.00	52,817,900.00
<b>TOTAL Admin. &amp; Support</b>	12,630,900.00	1,200,000.00	25,159,000.00	1,315,000.00	7,941,000.00	4,572,000.00	52,817,900.00



Annual Procurement Plan 2014


Prepared by:

  
**ENGR. ANTHONY V. MENDOZA**  
Head, BAC Secretariat

Certified Funds Available:

  
**RODOLFO E. ANCHETA**  
Manager, Financial Services Department

Approved by:

  
**MARK T. LAPID**  
Chief Operating Officer