

**TOURISM INFRASTRUCTURE AND ENTERPRISE ZONE AUTHORITY**  
**ANNUAL PROCUREMENT PLAN 2016**  
**SUPPLIES AND MATERIALS**

End- User	Office Supplies Expenses	IT Supplies (agency)	Accountable Forms Expenses	Drugs & Medicines Expenses	Gasoline, Oil & Lubricant Exp	Other Supplies Expenses	TOTAL
General Administrative and Support Services	6,541,500.00	1,200,000.00	22,902,000.00	500,000.00	3,730,000.00	816,600.00	35,690,100.00
Support to Operations	5,397,000.00		18,000.00	500,000.00	2,065,000.00	865,000.00	8,845,000.00
Business Operations	903,000.00		482,000.00	22,000.00	1,904,000.00	3,030,000.00	6,341,000.00
<b>TOTAL</b>	<b>12,841,500.00</b>	<b>1,200,000.00</b>	<b>23,402,000.00</b>	<b>1,022,000.00</b>	<b>7,699,000.00</b>	<b>4,711,600.00</b>	<b>50,876,100.00</b>


PREPARED BY:

  
 ANNA LEAH R. BAYOT  
 Head, BAC Secretariat

CERTIFIED FUNDS AVAILABLE

  
 RODOLFO E. ANCHETA  
 Manager, Financial Services Department

APPROVED:

  
 GUILLER B. ASIDO  
 Chief Operating Officer

TOURISM INFRASTRUCTURE AND ENTERPRISE ZONE AUTHORITY  
ANNUAL PROCUREMENT PLAN 2016  
EQUIPMENT OUTLAY

Particulars	End-User	General Description			Procurement Method	Time Schedule
		QTY	Unit Cost	Amount		
COMMUNICATION EQUIPMENT						
Fax Machine	HYPERBARIC CHAMBER	4	10,000	40,000	Public Bidding / Alternative Method of Procurement	upon endorsement of the Manager, GSD to BAC
Radio-SSB	Banaue Hotel & Youth Hostel	4	40,000	160,000		
Landline-PLDT	Banaue Hotel & Youth Hostel	2	15,000	30,000		
				230,000.00		
FURNITURES & FIXTURES						
Bed mattress (36"x75"x8")	Banaue Hotel & Youth Hostel	34	5,500	187,000	Public Bidding / Alternative Method of Procurement	upon endorsement of the Manager, GSD to BAC
Bed mattress (54"x75"x8")	Banaue Hotel & Youth Hostel	34	6,000	204,000		
Bed mattress (king size 75"x8")	Banaue Hotel & Youth Hostel	4	12,000	48,000		
Bed stand (36"x75"x14")	Banaue Hotel & Youth Hostel	36	6,000	216,000		
Bed stand (54"x75"x14")	Banaue Hotel & Youth Hostel	34	6,500	221,000		
Cabinet, 2 layers Steel Filing with Safe	TRAVEL TAX UNIT - CAGAYAN DE ORO	1	25,000	25,000		
Chair, Clerical	TRAVEL TAX UNIT - BACOLOD	2	4,000	8,000		
Chair, Clerical	TRAVEL TAX UNIT - CLARK	3	4,000	12,000		
Chair, Clerical	TRAVEL TAX UNIT - LAOAG	1	4,000	4,000		
Chair, Gang (4-Seater)	TRAVEL TAX DEPARTMENT	2	15,000	30,000		
Chair, Gang (4-Seater)	TRAVEL TAX UNIT - LAOAG	1	15,000	15,000		
Clerical Chairs	TRAVEL TAX DEPARTMENT	11	4,000	44,000		
Clerical Chairs, Heavy Duty	OFFICE OF THE ACOO - ARCHITECTURAL & ENGINEERING SERVIC	2	10,000	20,000		
Clerical Table	BAC Secretariat	4	5,000	20,000		
Clerical Table	ILOILO CONVENTION CENTER	4	7,500	30,000		
Conference Table & Chairs	TEZ Monitoring Department	1	150,000	150,000		
Conference Table (round)	Banaue Hotel & Youth Hostel	1	15,000	15,000		
Couch	TEZ Monitoring Department	1	40,000	40,000		
Dining set	Banaue Hotel & Youth Hostel	4	40,000	160,000		
Executive Chair	ILOILO CONVENTION CENTER	4	5,000	20,000		
Filing Cabinet	BAC Secretariat	2	12,000	24,000		
Filing Cabinet	Club Intramuros Golf Course	2	12,000	24,000		
Filing Cabinet	ILOILO CONVENTION CENTER	1	10,000	10,000		
Filing Cabinet	OFFICE OF THE ACOO - ASSET MANAGEMENT SECTOR	1	12,000	12,000		
Filing Cabinet	Banaue Hotel & Youth Hostel	2	12,000	24,000		
Filing Cabinet	TRAVEL TAX UNIT - CEBU	1	12,000	12,000		
Filing Cabinet	TRAVEL TAX UNIT - CLARK	1	12,000	12,000		
Filing Cabinet with safe	TRAVEL TAX DEPARTMENT	3	25,000	75,000		
Filing Cabinet with safe	TRAVEL TAX UNIT - CEBU	1	25,000	25,000		



Particulars	End-User	General Description			Procurement Method	Time Schedule
		QTY	Unit Cost	Amount		
Filing Cabinet with safe	TRAVEL TAX UNIT - CLARK	1	25,000	25,000		
Furnitures & Fixtures - Various	HYPERBARIC CHAMBER			1,200,000		
High Chairs (21" in height)	TRAVEL TAX DEPARTMENT	13	4,500	58,500		
Medical Beds	HYPERBARIC CHAMBER			1,000,000		
Office Table	Garden of Malasag Eco-Tourism Village	10	15,000	150,000		
SOFA (for lobby)	Banaue Hotel & Youth Hostel	1	100,000	100,000		
SOFA (for suites)	Banaue Hotel & Youth Hostel	4	50,000	200,000		
Steel Cabinets	HYPERBARIC CHAMBER			200,000		
Table, Clerical	TRAVEL TAX UNIT - BACOLOD	1	5,000	5,000		
Table, Clerical	TRAVEL TAX UNIT - CLARK	2	5,000	10,000		
Table, Clerical	TRAVEL TAX UNIT - LAOAG	1	5,000	5,000		
				<b>4,640,500.00</b>		
<b>HOTEL &amp; RESTAURANT EQUIPT.</b>						
1.5Hp Electric Motor Pump	Banaue Hotel & Youth Hostel	1	5,500	5,500	Public Bidding / Alternative Method of Procurement	upon endorsement of the Manager, GSD to BAC
3Hp Electric Motor Pump	Banaue Hotel & Youth Hostel	1	7,500	7,500		
Bed Sheet Double (90x100)	Banaue Hotel & Youth Hostel	160	360	57,600		
Bed Sheet King Size (104x110)	Banaue Hotel & Youth Hostel	20	400	8,000		
Bed Sheet Single (70x100)	Banaue Hotel & Youth Hostel	600	300	180,000		
Bed Skirt Double Size (54x75x15)	Banaue Hotel & Youth Hostel	50	460	23,000		
Bed Skirt King Size (72x75x15)	Banaue Hotel & Youth Hostel	10	480	4,800		
Bed Skirt Single Size (36x75x15)	Banaue Hotel & Youth Hostel	100	400	40,000		
Brewed Coffee Maker	Balicasag Island Dive Resort	1	15,000	15,000		
Chest-type Freezer	Banaue Hotel & Youth Hostel	1	30,000	30,000		
Chiller	Balicasag Island Dive Resort	1	30,000	30,000		
Circular Saw	Banaue Hotel & Youth Hostel	1	8,500	8,500		
Coffee Maker	Banaue Hotel & Youth Hostel	2	10,000	20,000		
Compressor Bauer 9.50 CFM	Balicasag Island Dive Resort	1	1,000,000	1,000,000		
Duvet Blanket Double (84x100)	Banaue Hotel & Youth Hostel	120	4,800	576,000		
Duvet Blanket King Size (108x120)	Banaue Hotel & Youth Hostel	20	5,500	110,000		
Duvet Blanket Single (70x100)	Banaue Hotel & Youth Hostel	200	4,000	800,000		
Electric Grinding Machine	Banaue Hotel & Youth Hostel	1	4,500	4,500		
Electric Ironer	Banaue Hotel & Youth Hostel	1	150,000	150,000		
Electric Kettle	Banaue Hotel & Youth Hostel	36	1,000	36,000		
Electric Planer	Banaue Hotel & Youth Hostel	1	6,500	6,500		
Glass Display Cabinet	Banaue Hotel & Youth Hostel	1	7,000	7,000		
High Pressure Burner	Garden of Malasag Eco-Tourism Village	1	100,000	100,000		
Intercom	Balicasag Island Dive Resort	1	50,000	50,000		
Line Man Ladder	Banaue Hotel & Youth Hostel	1	15,000	15,000		

Particulars	End-User	General Description			Procurement Method	Time Schedule
		QTY	Unit Cost	Amount		
Low Pressure Burner	Garden of Malasag Eco-Tourism Village	1	60,000	60,000		
Meat Grinder	Banaue Hotel & Youth Hostel	1	10,000	10,000		
Microwave Oven	Banaue Hotel & Youth Hostel	1	6,500	6,500		
Osterizer/Blender	Banaue Hotel & Youth Hostel	1	3,000	3,000		
Pillow Case (22x54)	Banaue Hotel & Youth Hostel	240	250	60,000		
Pillow Cotton (20x50)	Banaue Hotel & Youth Hostel	120	700	84,000		
Pillow Slip (21x51)	Banaue Hotel & Youth Hostel	240	200	48,000		
Pressure Washer	Banaue Hotel & Youth Hostel	1	10,400	10,400		
Refrigerator, Heavy Duty	Garden of Malasag Eco-Tourism Village	2	40,000	80,000		
Siopao Steamer	Balicasag Island Dive Resort	1	20,000	20,000		
Tray Shelves with Roller	Banaue Hotel & Youth Hostel	1	20,000	20,000		
TV Flat Screen	Balicasag Island Dive Resort	1	25,000	25,000		
Underwater Video Camera	Balicasag Island Dive Resort	1	150,000	150,000		
				<b>3,861,800.00</b>		
<b>I.T. EQUIPMENT &amp; SOFTWARES</b>						
Access Point / Repeater with Configurati	TRAVEL TAX DEPARTMENT	2	40,000	80,000	Public Bidding / Alternative Method of Procurement	upon endorsement of the Manager, GSD to BAC
Autocad	Information Technology	10	250,000	2,500,000		
CCTV	HYPERBARIC CHAMBER	1	500,000	500,000		
Desktop	HYPERBARIC CHAMBER	1	200,000	200,000		
Desktop - PC	Club Intramuros Golf Course	2	65,000	130,000		
Desktop - PC	Garden of Malasag Eco-Tourism Village	2	65,000	130,000		
Desktop - PC	ADMINISTRATIVE SERVICES DEPARTMENT	8	65,000	520,000		
Desktop - PC	BAC Secretariat	1	65,000	65,000		
Desktop - PC	BUSINESS DEVELOPMENT DEPARTMENT	4	65,000	260,000		
Desktop - PC	CONSTRUCTION MANAGEMENT DEPARTMENT	2	65,000	130,000		
Desktop - PC	CORPORATE PLANNING DEPARTMENT	2	65,000	130,000		
Desktop - PC	INTERNAL AUDIT DEPARTMENT	4	65,000	260,000		
Desktop - PC	MANAGEMENT INFORMATION SYSTEM DEPARTMENT	5	65,000	325,000		
Desktop - PC	OFFICE OF THE COPORATE LEGAL COUNSEL	2	65,000	130,000		
Desktop - PC	OFFICE OF THE CORPORATE SECRETARY	2	65,000	130,000		
Desktop - PC	Zamboanga Complex	2	65,000	130,000		
Desktop - PC with Optical Drive	Banaue Hotel & Youth Hostel	3	70,000	210,000		
Desktop - PC with Optical Drive	TEZ Monitoring Department	3	70,000	210,000		
Desktop - PC with Optical Drive	TEZ Regulation Department	6	70,000	420,000.00		
Desktop - PC with Optical Drive	TRAVEL TAX DEPARTMENT	15	70,000	1,050,000.00		
Desktop - PC with Optical Drive	TRAVEL TAX UNIT - DAVAO	1	70,000	70,000.00		
Handheld Scanner	TRAVEL TAX DEPARTMENT	5	60,000	300,000.00		
Handheld Scanner	TRAVEL TAX UNIT - CEBU	1	60,000	60,000.00		



Particulars	End-User	General Description			Procurement Method	Time Schedule
		QTY	Unit Cost	Amount		
Handheld Scanner	TRAVEL TAX UNIT - CLARK	1	60,000	60,000.00		
Handheld Scanner	TRAVEL TAX UNIT - DAVAO	1	60,000	60,000.00		
Installation, Configuration, Documents	TRAVEL TAX DEPARTMENT	1	26,000	26,000.00		
Notebook - PC	Banaue Hotel & Youth Hostel	1	65,000	65,000		
Notebook - PC	CORPORATE PLANNING DEPARTMENT	1	65,000	65,000		
Notebook - PC	Garden of Malasag Eco-Tourism Village	1	65,000	65,000.00		
Notebook - PC	MANAGEMENT INFORMATION SYSTEM DEPARTMENT	4	65,000	260,000		
Notebook - PC	Office of ACOO - TEZ Management	1	65,000	65,000		
	OFFICE OF THE ACOO - ARCHITECTURAL & ENGINEERING					
Notebook - PC	SERVICES SECTOR	1	65,000	65,000		
Notebook - PC	TEZ Regulation Department	1	65,000	65,000		
Printer	BAC Secretariat	2	25,000	50,000		
Printer	Club Intramuros Golf Course	2	25,000	50,000		
Printer, Black	Information Technology	2	8,000	16,000		
Printer, Colored	Information Technology	2	20,000	40,000		
	OFFICE OF THE ACOO - ARCHITECTURAL & ENGINEERING					
Printer, Colored	SERVICES SECTOR	1	20,000	20,000		
Printer, DOT Matrix 132 Columns	ADMINISTRATIVE SERVICES DEPARTMENT	1	42,000	42,000		
Printer, DOT Matrix 80 Columns	TRAVEL TAX DEPARTMENT	1	22,000	22,000		
Printer, DOT Matrix 80 Columns	TRAVEL TAX UNIT - CEBU	1	22,000	22,000		
Printer, Inkjet	CORPORATE PLANNING DEPARTMENT	2	8,000	16,000		
Printer, Inkjet	INTERNAL AUDIT DEPARTMENT	1	8,000	8,000		
Printer, Inkjet	MANAGEMENT INFORMATION SYSTEM DEPARTMENT	1	8,000	8,000		
Printer, Inkjet 3-in 1	BUSINESS DEVELOPMENT DEPARTMENT	2	10,000	20,000		
Printer, Laser	Banaue Hotel & Youth Hostel	1	30,000	30,000		
Printer, Laser	BUSINESS DEVELOPMENT DEPARTMENT	1	30,000	30,000		
Printer, Laser	CORPORATE PLANNING DEPARTMENT	2	30,000	60,000		
Printer, Laser	FINANCIAL SERVICES DEPARTMENT	1	30,000	30,000		
Printer, Laser	INTERNAL AUDIT DEPARTMENT	1	30,000	30,000		
Printer, Laser	MANAGEMENT INFORMATION SYSTEM DEPARTMENT	1	30,000	30,000		
Printer, Laser	OFFICE OF THE COPORATE LEGAL COUNSEL	1	30,000	30,000		
Printer, Laser	TEZ Monitoring Department	1	30,000	30,000		
Printer, Laser	TEZ Regulation Department	2	30,000	60,000		
Printer, Laser	TRAVEL TAX DEPARTMENT	1	30,000	30,000		
Printer, Monochrome Laser	ADMINISTRATIVE SERVICES DEPARTMENT	1	30,000	30,000		
Printer/Scanner	FINANCIAL SERVICES DEPARTMENT	2	20,000	40,000		
Printers	HYPERBARIC CHAMBER	1	150,000	150,000		
Router	TRAVEL TAX DEPARTMENT	2	10,000	20,000		
Router	TRAVEL TAX UNIT - CEBU	1	10,000	10,000		

Particulars	End-User	General Description			Procurement Method	Time Schedule
		QTY	Unit Cost	Amount		
Router	TRAVEL TAX UNIT - CLARK	1	10,000	10,000		
Switch Hub (24 Ports)	MANAGEMENT INFORMATION SYSTEM DEPARTMENT	3	15,000	45,000		
	OFFICE OF THE ACOO - ARCHITECTURAL & ENGINEERING			70,000		
Tablet	SERVICES SECTOR	2	35,000			
UPS	ADMINISTRATIVE SERVICES DEPARTMENT	8	8,000	64,000		
UPS	BAC Secretariat	1	8,000	8,000		
UPS	Banaue Hotel & Youth Hostel	3	8,000	24,000		
UPS	BUSINESS DEVELOPMENT DEPARTMENT	4	8,000	32,000		
UPS	Club Intramuros Golf Course	2	8,000	16,000		
UPS	CONSTRUCTION MANAGEMENT DEPARTMENT	2	8,000	16,000		
UPS	CORPORATE PLANNING DEPARTMENT	2	8,000	16,000		
UPS	Garden of Malasag Eco-Tourism Village	2	8,000	16,000		
UPS	INTERNAL AUDIT DEPARTMENT	4	8,000	32,000		
UPS	MANAGEMENT INFORMATION SYSTEM DEPARTMENT	5	8,000	40,000		
UPS	OFFICE OF THE COPORATE LEGAL COUNSEL	2	8,000	16,000		
UPS	OFFICE OF THE CORPORATE SECRETARY	2	8,000	16,000		
UPS	TEZ Monitoring Department	3	8,000	24,000		
UPS	TEZ Regulation Department	6	8,000	48,000		
UPS	TRAVEL TAX DEPARTMENT	15	8,000	120,000		
UPS	TRAVEL TAX UNIT - DAVAO	1	8,000	8,000		
UPS	Zamboanga Complex	2	8,000	16,000		
Validating Machine with Printer	TRAVEL TAX DEPARTMENT	5	20,000	100,000		
Validating Machine with Printer	TRAVEL TAX UNIT - CEBU	1	20,000	20,000		
Validating Machine with Printer	TRAVEL TAX UNIT - CLARK	1	20,000	20,000		
	OFFICE OF THE ACOO - ARCHITECTURAL & ENGINEERING					
WiFi Router	SERVICES SECTOR	1	10,000	10,000		
				<u>10,447,000.00</u>		
<b>OTHER MACHINERIES &amp; EQUIPMENT</b>						
Aircon	HYPERBARIC CHAMBER			160,000	Public Bidding / Alternative Method of Procurement	upon endorsement of the Manager, GSD to BAC
Aircon 1 HP	Balicasag Island Dive Resort	2	20,000	40,000		
Airconditioner Inverter	Banaue Hotel & Youth Hostel	10	30,000	300,000		
Beach Bed Monoblock	Balicasag Island Dive Resort	20	10,000	200,000		
Best Tank 1 ton	Balicasag Island Dive Resort	8	16,000	128,000		
Desk Fan	Banaue Hotel & Youth Hostel	30	1,200	36,000		
Electric Fans	HYPERBARIC CHAMBER			15,000		
Exhaust Fan, Heavy Duty	Balicasag Island Dive Resort	2	20,000	40,000		
Genset, 50 KVA	Balicasag Island Dive Resort	1	400,000	400,000		
Grass Cutter	Balicasag Island Dive Resort	1	20,000	20,000		



Particulars	End-User	General Description			Procurement Method	Time Schedule
		QTY	Unit Cost	Amount		
Industrial Fan	Banaue Hotel & Youth Hostel	4	4,500	18,000		
LED TV Monitor	Banaue Hotel & Youth Hostel	1	20,000	20,000		
Portable Sound System	Banaue Hotel & Youth Hostel	1	60,000	60,000		
Projector	CORPORATE PLANNING DEPARTMENT	1	40,000	40,000		
Projector (for rooftop)	Banaue Hotel & Youth Hostel	1	30,000	30,000		
Refrigerator	TEZ Regulation Department	1	15,000	15,000		
Solar Power	Balicasag Island Dive Resort	4	400,000	1,600,000		
Stand Fan	Banaue Hotel & Youth Hostel	24	1,800	43,200		
Swing, Seesaw, Slides, Benches	Garden of Malasag Eco-Tourism Village	1	200,000	200,000		
Tripod for Projector	OFFICE OF THE CORPORATE SECRETARY	1	10,000	10,000		
Tripod, Heavy Duty	OFFICE OF THE ACOO - ARCHITECTURAL & ENGINEERING SERVICE	1	10,000	10,000		
TV Set	OFFICE OF THE ACOO - ASSET MANAGEMENT SECTOR	1	50,000	50,000		
Underwater Camera	Office of ACOO - TEZ Management	1	25,000	25,000		
Videoke	Banaue Hotel & Youth Hostel	1	30,000	30,000		
Water Pump 5HP	Balicasag Island Dive Resort	1	32,000	32,000		
Water Pump 6.5HP	Balicasag Island Dive Resort	2	75,000	150,000		
Wet & Dry Vacuum	HYPERBARIC CHAMBER			200,000		
Portable Keyboard and Stand, Yamaha	BUSINESS DEVELOPMENT DEPARTMENT	1	62,500	62,500		
				<u>3,934,700.00</u>		
OFFICE EQUIPMENT						
Bill Verifier	FINANCIAL SERVICES DEPARTMENT	1	15,000	15,000		
Binding Machine	CORPORATE PLANNING DEPARTMENT	1	25,000	25,000		
Check Signer	FINANCIAL SERVICES DEPARTMENT	1	250,000	250,000		
Copier Machine	Office of ACOO - TEZ Management	1	60,000	60,000		
Copier Machine	OFFICE OF THE ACOO - ASSET MANAGEMENT SECTOR	1	60,000	60,000		
Copier Machine	TRAVEL TAX DEPARTMENT	2	60,000	120,000		
Copier Machine (Heavy Duty)	FINANCIAL SERVICES DEPARTMENT	1	155,000	155,000		
Copier Machine (Heavy Duty)	OFFICE OF THE COPORATE LEGAL COUNSEL	1	200,000	200,000		
Finger Scan	ADMINISIRATIVE SERVICES DEPARIMENT	8	85,000	680,000		
				<u>1,565,000.00</u>		
TURF EQUIPMENT						
Bush Cutter	Club Intramuros Golf Course	7	15,000	105,000	Public Bidding / Alternative Method of Procurement	upon endorsement of the Manager, GSD to BAC
Green Mower	Zamboanga Complex	1	450,000	450,000		
				<u>555,000.00</u>		
MOTOR VEHICLES						
AUV 2.0 /MT	Banaue Hotel & Youth Hostel	1	1,500,000.00	1,500,000.00	Public Bidding /	upon endorsement of

Particulars	End-User	General Description			Procurement Method	Time Schedule
		QTY	Unit Cost	Amount		
AUV 2.0 /MT	Construction Management Department	1	1,500,000.00	1,500,000.00	Alternative Method of Procurement	the Manager, GSD to BAC
AUV 2.0 /MT	Financial Services Department	1	1,500,000.00	1,500,000.00		
AUV 2.0 /MT	Office of the Corporate Secretary	1	1,500,000.00	1,500,000.00		
AUV 2.0 /MT	Operations Department	1	1,500,000.00	1,500,000.00		
AUV 2.0 /MT	Project Evaluation & Planning Department	1	1,500,000.00	1,500,000.00		
AUV 2.0 /MT	TEZ Monitoring Department	1	1,500,000.00	1,500,000.00		
AUV 2.0 /MT	TEZ Regulation Department	1	1,500,000.00	1,500,000.00		
AUV 2.0 /MT	Travel Tax Department	1	1,500,000.00	1,500,000.00		
				<b>13,500,000.00</b>		
GRAND TOTAL-EQUIPMENT OUTLAY				<b>38,734,000.00</b>		


PREPARED BY:

CERTIFIED FUNDS AVAILABLE

APPROVED:

  
ANNA LEAH R. BAYOT  
Head, BAC Secretariat

  
RODOLOFO E. ANCHETA  
Manager, Financial Services Department

  
GUILLER B. ASIDO  
Chief Operating Officer



**TOURISM INFRASTRUCTURE AND ENTERPRISE ZONE AUTHORITY  
ANNUAL PROCUREMENT PLAN, 2016  
INFRASTRUCTURE PROJECT**

NAME OF PROJECT / PROCUREMENT	APPROVED BUDGET FOR THE CONTRACT (ABC)	PROCUREMENT METHOD TO BE ADOPTED	TIME SCHEDULE
<b>TIEZA ASSET-BASED / TEZ's PROJECTS</b>			
Installation of Flags for the Official Meeting Venue for the ASEAN Tourism Forum 2016 (PR#121738 dated 12/22/15; JO#004 dtd. 1/12/16 )	44,400.00	Through public bidding	Upon endorsement of Assistant Chief Operating Officer for Architecture and Engineering Services Sector to schedule bidding
Construction of Temporary Flag Poles for ASEAN Tourism Forum (for 16 flags each outside PICC and Sofitel) - Flag pole, equipt. Rental and hauling of materials) - JO#ATF-002 dated 1/15/16; PR#NCR-16-03 dtd. 1/13/16; JO#ATF-002 with PR#NCR-16-03 dtd. 1/13/16	371,254.11		
Supply & delivery of Welcome Banners for the Post tours of the ASEAN Tourist Forum 2016 (PR#121737/JO#005)	217,600.00		
Supply, Delivery, installation, dismantling of Tarpaulin for the "ATF Travel 2016" at SMX Convention Center (PR#010116 dated 1/8/2016; JO#005 dtd. 02/13/2016)	170,380.00		
Supply, Delivery & Installation of Information Desks at the NAIA Terminals for the ASEAN Tourism Forum 2016 in Metro Manila; deinstallation & delivery to Club Intramuros, Manila thereafter (JO#006-A dtd. 1/13/16; PR#121713 dtd. 12/17/15)	451,000.00		
AMS PROJECTS - Master Planning and/or Construction Design and Supervision of various projects	35,000,000.00		
Supply, Delivery & Installation of Information Counters at the Official Billet Hotels for the ASEAN Tourism Forum 2016 in Metro Manila; deinstallation & delivery to Club Intramuros, Manila thereafter (JO#005-A dtd. 1/13/16; PR#12172 dtd. 12/17/15)	991,700.00		
Supply, Delivery, installation of various signs and signages for the ATF 2016 and delivery to Club Intramuros, Manila thereafter (PR# 121714 dated 12/17/2016; JO#004-A dtd. 01/13/2016)	3,931,697.50		
<b>REGION VII</b>			
Master Planning of Panglao Bay Premiere Flagship TEZ	5,000,000.00		
<b>REGION IX</b>			
Rehabilitation of Zamboanga Golf Course & Beach Park Access Road, Zamboanga City (R9-16-01)	14,980,790.89		
<b>Balance - TIEZA Asset-Based / TEZ's Project</b>	<u>460,691,177.50</u>		
	<u>521,850,000.00</u>		

**TOURISM INFRASTRUCTURE AND ENTERPRISE ZONE AUTHORITY**  
**ANNUAL PROCUREMENT PLAN, 2016**  
**INFRASTRUCTURE PROJECT**

NAME OF PROJECT / PROCUREMENT	APPROVED BUDGET FOR THE CONTRACT (ABC)	PROCUREMENT METHOD TO BE ADOPTED	TIME SCHEDULE
<b>NATIONAL TOURISM DEVELOPMENT PLAN INITIATIVES</b> <b>REGION V</b> Refurbishment of DOT Region 5 Bldg., Legazpi City, Albay <b>Balance - National Tourism Development Plan Initiatives</b>	998,170.49 312,111,829.51 <u>313,110,000.00</u>	Through public bidding	Upon endorsement of Assistant Chief Operating Officer for Architecture and Engineering Services Sector to schedule bidding
<b>HISTORICAL, CULTURAL, RELIGIOUS AND HERITAGE SITES &amp; PRIME TOURIST DESTINATIONS</b> <b>REGION XI</b> Additional fund (provision of furniture & fixtures, ; procurement of I.T. and office equipment; landscaping and a covered pathway) for Mindanao tourism and Cultural Village Center, Davao City  <b>Balance - Historical, Cultural, Religious and Heritage Sites &amp; Prime Tourist Destinations</b>	17,150,000.00   89,500,000.00 <u>106,650,000.00</u>		Upon endorsement of Assistant Chief Operating Officer for Achitecture and Engineering Services Sector to schedule bidding
<b>ECO-TOURISM SITES IN DEPRESSED PROVINCES WITH STRONG TOURISM POTENTIALS</b> <b>REGION X</b> Consultancy Services for the Preparation of Tourism Master Plan for Davao del Norte and Island Garden City of Samal (IGACOS) Bohol Friendship Park (Blood Compact site), Tagbilaran, Bohol Aqua Marine Park Rehabilitation, Sinacaban, Misamis Oriental  <b>Balance - Eco-Tourism Sites in Depressed Provinces with Strong Tourism Potentials</b>	10,000,000.00 60,000,000.00 25,000,000.00  11,650,000.00 <u>106,650,000.00</u>	Through public bidding	Upon endorsement of Assistant Chief Operating Officer for Architecture and Engineering Services Sector to schedule bidding
<b>OTHER TOURISM DEVELOPMENT PROJECTS</b> <b>Balance - Other Tourism Development Projects</b>	208,740,000.00 <u>208,740,000.00</u>	Through public bidding	Upon endorsement of Assistant Chief Operating Officer for Architecture and Engineering Services Sector to schedule bidding
<b>TOTAL INFRASTRUCTURE PROJECTS</b>	<u><b>1,257,000,000.00</b></u>		



TOURISM INFRASTRUCTURE AND ENTERPRISE ZONE AUTHORITY  
ANNUAL PROCUREMENT PLAN, 2016  
INFRASTRUCTURE PROJECT

NAME OF PROJECT / PROCUREMENT	APPROVED BUDGET FOR THE CONTRACT (ABC)	PROCUREMENT METHOD TO BE ADOPTED	TIME SCHEDULE
-------------------------------	----------------------------------------------	----------------------------------------	---------------


PREPARED BY:

  
ANNA LEAH R. BAYOT  
Head, BAC Secretariat

CERTIFIED FUNDS AVAILABLE

  
RODOLFO E. ANCHETA  
Manager, Financial Services Department

APPROVED:

  
GUILLER B. ASIDO  
Chief Operating Officer

(Name of Agency) Annual Procurement Plan for FY \_\_\_\_\_

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/Project)
				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	

DEFINITION

- 1. PROGRAM (BESF)**– A homogeneous group of activities necessary for the performance of a major purpose for which a government agency is established, for the basic maintenance of the agency's administrative operations or for the provisions of staff support to the agency's administrative operations or for the provisions of staff support to the agency's line functions.
- 2. PROJECT (BESF)**– Special agency undertakings which are to be carried out within a definite time frame and which are intended to result in some pre-determined measure of goods and services.
- 3. PMO/End User** - Unit as proponent of program or project
- 4. Mode of Procurement** - Competitive Bidding and Alternative Methods including: selective bidding, direct contracting, repeat order, shopping, and negotiated procurement.
- 5. Schedule for Each Procurement Activity** - Major procurement activities (advertising/posting; submission and receipt/Opening of bids; award of contract; contract signing).
- 6. Source of Funds** - Whether GoP, Foreign Assisted or Special Purpose Fund
- 7. Estimated Budget** - Agency approved estimate of project/program costs
- 8. Remarks** - brief description of program or project

Remarks

Programs and projects should be aligned with budget documents, and especially those posted at the PhilGeps.

Breakdown into mooe and co for tracking purposes; aligned with budget documents

Any remark that will help GPPB track programs and projects