

TOURISM INFRASTRUCTURE AND ENTERPRISE ZONE AUTHORITY APPROVED ANNUAL PROCUREMENT PLAN FOR CALENDAR YEAR 2019

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	
1	ACCOUNTABLE FORMS											
	ACCOUNTABLE FORMS	VARIOUS OFFICES	53.5 AGENCY-TO-AGENCY	MARCH	N/A	N/A	MARCH	COB	127,200.00	127,200.00		FOR PROCUREMENT PROCESS
2	ADVERTISING											
	ADERTISNG, PROMOTIONAL AND MARKETING EXPENSES	VARIOUS OFFICES	PUBLIC BIDDING	AS NEEDED	AS NEEDED	AS NEEDED	AS NEEDED	COB	71,650,000.00	71,650,000.00		FOR PROCUREMENT PROCESS
3	COMMON USE SUPPLIES AND EQUIPMENT											
	COMMON USE SUPPLIES AND EQUIPMENT	VARIOUS OFFICES	53.5 AGENCY-TO-AGENCY(DBM-PS)/PUBLIC BIDDING	FEBRUARY	MARCH	MARCH	MARCH	COB	19,854,475.59	19,854,475.59		FOR PROCUREMENT PROCESS
4	CONSULTANCY SERVICES											
	CONSULTANCY SERVICES	VARIOUS OFFICES	PUBLIC BIDDING	JANUARY	FEBRUARY	FEBRUARY	FEBRUARY	COB	10,142,000.00	10,142,000.00		FOR PROCUREMENT PROCESS
5	DRUGS AND MEDICINES											
	DRUGS AND MEDICINE	ASD	53.9 SMALL VALUE PROCUREMENT	JANUARY	JANUARY	JANUARY	JANUARY	COB	574,500.00	574,500.00		FOR PROCUREMENT PROCESS
6	ELECTRICITY EXPENSES											
	ELECTRICITY EXPENSES	VARIOUS OFFICES							12,540,000.00	12,540,000.00		
7	EQUIPMENT OUTLAY											
	EQUIPMENT OUTLAY	AESS	53.9 SMALL VALUE PROCUREMENT	AS NEEDED	AS NEEDED	AS NEEDED	AS NEEDED	COB	775,000.00	775,000.00		FOR PROCUREMENT PROCESS
8	EXTRAORDINARY EXPENSES											
	EXTRAORDINARY EXPENSES	VARIOUS OFFICES						COB	91,200.00	91,200.00		
9	FUEL AND LUBRICANTS											
	FUEL OIL AND LUBRICANTS	VARIOUS OFFICES	53.9 SMALL VALUE PROCUREMENT	AS NEEDED	AS NEEDED	AS NEEDED	AS NEEDED	COB	4,152,700.00	4,152,700.00		FOR PROCUREMENT PROCESS
10	INTERNET SUBSCRIPTION											
	INTERNET SUBSCRIPTION	VARIOUS OFFICES	53.9 SMALL VALUE PROCUREMENT					COB	120,000.00	120,000.00		
11	JANITORIAL SERVICES											
	JANITORIAL SERVICES	VARIOUS OFFICES	PUBLIC BIDDING	JANUARY	FEBRUARY	FEBRUARY	FEBRUARY	COB	3,541,000.00	3,541,000.00		FOR PROCUREMENT PROCESS

12	ASSETS IMPROVEMENT											
	LEASED ASSETS IMPROVEMENT-HYPERBARIC CHAMBER	AMS	50 DIRECT CONTRACTING	AS NEEDED	AS NEEDED	AS NEEDED	AS NEEDED	COB	500,000.00	500,000.00		FOR PROCUREMENT PROCESS
13	BOOKS											
	VARIOUS BOOKS	VARIOUS OFFICES	52 DIRECT CONTRACTING	MARCH	MARCH	MARCH	MARCH	COB	170,000.00		170,000.00	FOR PROCUREMENT PROCESS
14	MEMBERSHIP DUES AND CONTRIBUTIONS											
	MEMBERSHIP DUES AND CONTRIBUTION TO ORGANIZATIONS	VARIOUS OFFICES						COB	500,000.00	500,000.00		
15	MISCELLANEOUS EXPENSES											
	MISCELLANEOUS EXPENSES	VARIOUS OFFICES						COB	144,000.00	144,000.00		
16	MOTOR VEHICLE											
	MOTOR VEHICLES	BALICASAG	PUBLIC BIDDING	FEBRUARY	FEBRUARY	FEBRUARY	MARCH	COB	23,410,000.00		23,410,000.00	FOR PROCUREMENT PROCESS
17	OFFICE EQUIPMENT											
	OFFICE EQUIPMENT	VARIOUS OFFICES	53.9 SMALL VALUE PROCUREMENT	JANUARY	FEBRUARY	FEBRUARY	FEBRUARY	COB	16,530,929.50		16,530,929.50	FOR PROCUREMENT PROCESS
18	OTHER MACHINERIES AND EQUIPMENT											
	OTHER MACHINERIES AND EQUIPMENT	AMS	PUBLIC BIDDING	AS NEEDED	AS NEEDED	AS NEEDED	AS NEEDED	COB	1,000,000.00		1,000,000.00	FOR PROCUREMENT PROCESS
19	OTHER MAINTENANCE AND OPERATING EXPENSES											
	OTHER MAINTENANCE AND OPERATING EXPENSES	VARIOUS OFFICES						COB	220,000.00	220,000.00		
20	OTHER PROFESSIONAL SERVICES											
	OTHER PROFESSIONAL SERVICES	VARIOUS OFFICES						COB	27,366,900.00	27,366,900.00		
21	OTHER SUPPLIES AND MATERIALS											
	OTHER SUPPLIES AND MATERIALS	VARIOUS OFFICES	53.9 SMALL VALUE PROCUREMENT	AS NEEDED	AS NEEDED	AS NEEDED	AS NEEDED	COB	270,000.00	270,000.00		FOR PROCUREMENT PROCESS
22	OTHER SUPPLIES EXPENSES											
	OTHER SUPPLIES EXPENSES	TAMD	53.9 SMALL VALUE PROCUREMENT	AS NEEDED	AS NEEDED	AS NEEDED	AS NEEDED	COB	7,200.00	7,200.00		FOR PROCUREMENT PROCESS
23	POSTAGE AND COURIER SERVICES											
	POSTAGE AND COURIER SERVICES	VARIOUS OFFICES	53.5 AGENCY-TO-AGENCY	N/A	N/A	N/A	JANUARY	COB	727,000.00	727,000.00		FOR PROCUREMENT PROCESS
24	RENT EXPENSES											
	RENTAL EXPENSES-BUIDING AND WAREHOUSE	VARIOUS OFFICES						COB	131,452,000.00	131,452,000.00		

25	REPAIR AND MAINTENANCE BUILDINGS/OFFICE EQUIPMENT/FIREFIGHTING											
	REPAIR AND MAINTENANCE-OTHER MACHINERIES AND EQUIPMENT	VARIOUS OFFICES	53.9 SMALL VALUE PROCUREMENT	AS NEEDED	AS NEEDED	AS NEEDED	AS NEEDED	COB	3,621,400.00	3,621,400.00		FOR PROCUREMENT PROCESS
26	REPAIR AND MAINTENANCE OF TRANSPORTATION EQUIPMENT (GENERAL CHECK UP AND CLEANING)											
	REPAIR AND MAINTENANCE OF TRANSPORTATION EQUIPMENT (GENERAL CHECK UP AND CLEANING)	VARIOUS OFFICES	53.9 SMALL VALUE PROCUREMENT	AS NEEDED	AS NEEDED	AS NEEDED	AS NEEDED	COB	3,524,000.00	3,524,000.00		FOR PROCUREMENT PROCESS
27	REPAIRS AND MAINTENANCE-IT EQUIPMENT											
	REPAIRS AND MAINTENANCE-IT EQUIPMENT	TAMD	53.9 SMALL VALUE PROCUREMENT	AS NEEDED	AS NEEDED	AS NEEDED	AS NEEDED	COB	80,000.00	80,000.00		FOR PROCUREMENT PROCESS
28	REPRESENTATION EXPENSES											
	REPRESENTATION EXPENSES	VARIOUS OFFICES						COB	1,256,000.00	1,256,000.00		
29	SECURITY SERVICES											
	SECURITY SERVICES	VARIOUS OFFICES	PUBLIC BIDDING	JANUARY	FEBRUARY	FEBRUARY	FEBRUARY	COB	7,838,000.00	7,838,000.00		FOR PROCUREMENT PROCESS
30	SUBSCRIPTION EXPENSES											
	SUBSCRIPTION EXPENSES	VARIOUS OFFICES						COB	568,084.00	568,084.00		
31	TAXES, INSURANCE AND PREMIUMS											
	TAXES, INSURANCE AND PREMIUMS	VARIOUS OFFICES						COB	53,549,000.00	53,549,000.00		
32	TELEPHONE EXPENSES/COMMUNICATION											
	COMMUNICATION AND TELEPHONE EXPENSES	VARIOUS OFFICES						COB	2,625,200.00	2,625,200.00		
33	TRAINING AND SCHOLARSHIP EXPENSES											
	TRAINING AND SCHOLARSHIP EXPENSES	VARIOUS OFFICES	PUBLIC BIDDING	AS NEEDED	AS NEEDED	AS NEEDED	AS NEEDED	COB	56,501,400.00	56,501,400.00		FOR PROCUREMENT PROCESS
34	TRANSPORTATION EXPENSES											
	TRANSPORTATION EXPENSES	ASD						COB	500,000.00	500,000.00		
35	TRAVELING EXPENSES											
	TRAVELING EXPENSES	VARIOUS OFFICES						COB	15,984,560.00	15,984,560.00		FOR PROCUREMENT PROCESS
36	WATER EXPENSES											
	WATER EXPENSES	ASD						COB	1,380,000.00	1,380,000.00		

TOTAL MOOE
TOTAL CO
GRAND TOTAL AMOUNT

432,182,819.59


41,110,929.50


473,293,749.09

Prepared By:


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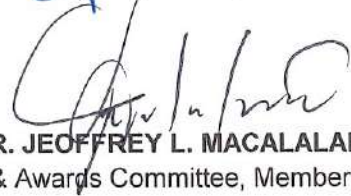
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