

Tourism Infrastructure and Enterprise Zone Authority Annual Procurement Plan for FY 2020

Code (GAP)	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 (Phr)			Remarks (Brief description of Project)
					Advertisement/Posting of IB/RFI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
1	Accountable Forms	Various	NO	NP-53.5 Agency-to-Agency	Quarterly	Quarterly	Quarterly	Quarterly	Corporate Budget	22,867,128.00	22,867,128.00		
2	Advertising, Promotional and Marketing	Various	NO	NP-53.6 Scientific, Scholarly, Artistic Work, Exclusive Technology and Media Services	As Needed	As Needed	As Needed	As Needed	Corporate Budget	42,205,000.00	42,205,000.00		
3	Books	RO	NO	NP-53.9 - Small Value Procurement	1st Quarter	1st Quarter	1st Quarter	1st Quarter	Corporate Budget	50,000.00	50,000.00		
4	Buildings and other Structures	ASD	NO	NP-53.10 Lease of Real Property and Venue	N/A	N/A	Monthly	Monthly	Corporate Budget	210,000.00	210,000.00		
5	Cable	RO	NO	Direct Contracting	N/A	N/A	Monthly	Monthly	Corporate Budget	13,200.00	13,200.00		
6	Common Office Supplies and Equipment	Various	NO	NP-53.5 Agency-to-Agency	Quarterly	Quarterly	Quarterly	Quarterly	Corporate Budget	19,513,092.29	19,513,092.29		
7	Communication Expenses	TERD	NO	Direct Contracting	N/A	N/A	Monthly	Monthly	Corporate Budget	262,800.00	262,800.00		
8	Consultancy Services	TEZ	NO	NP-53.7 Highly Technical Consultants	As Needed	As Needed	As Needed	As Needed	Corporate Budget	9,037,680.00	9,037,680.00		
9	Drug Testing	Various	NO	NP-53.9 - Small Value Procurement	2nd Quarter	2nd Quarter	2nd Quarter	2nd Quarter	Corporate Budget	232,000.00	232,000.00		
10	Electricity Expenses	ASD	NO	Direct Contracting	2nd Quarter	2nd Quarter	2nd Quarter	2nd Quarter	Corporate Budget	600,000.00	600,000.00		
11	Extraordinary Expenses	ASD	NO		N/A	N/A	Monthly	Monthly	Corporate Budget	91,200.00	91,200.00		
12	Fire Fighting Equipment	TEZ	NO	NP-53.9 - Small Value Procurement	As Needed	As Needed	As Needed	As Needed	Corporate Budget	150,000.00	150,000.00		
13	Infrastructure Projects (GAA)	AESS	NO	Competitive Bidding	1st Quarter	1st Quarter	1st Quarter	1st Quarter	Corporate Budget	1,817,194,704.00	1,817,194,704.00		
14	Infrastructure Projects (GAA)	AESS	NO	Competitive Bidding	1st Quarter	1st Quarter	1st Quarter	1st Quarter	Gop	358,000,000.00		358,000,000.00	
15	Internet Expenses	ASD	NO	Direct Contracting	N/A	N/A	Monthly	Monthly	Corporate Budget	46,500.00	46,500.00		
16	IT Repair and Maintenance	Various	NO	NP-53.9 - Small Value Procurement	As Needed	As Needed	As Needed	As Needed	Corporate Budget	300,000.00	300,000.00		

17	IT Supplies and Equipment	MISD	NO	NP-53.9 - Small Value Procurement	1st Quarter	1st Quarter	1st Quarter	1st Quarter	Corporate Budget	2,335,750.00	2,335,750.00	
18	Janitorial Services	Various	NO	Competitive Bidding	2nd Quarter	2nd Quarter	2nd Quarter	2nd Quarter	Corporate Budget	3,022,158.00	3,022,158.00	
19	Laboratory Services	Various	NO	Competitive Bidding	2nd Quarter	2nd Quarter	2nd Quarter	2nd Quarter	Corporate Budget	3,718,888.00	3,718,888.00	
20	Medical Supplies	RO	NO	NP-53.9 - Small Value Procurement	2nd Quarter	2nd Quarter	2nd Quarter	2nd Quarter	Corporate Budget	620,000.00	620,000.00	
21	Membership Dues and Contribution to Org.	ASD	NO		As Needed	As Needed	As Needed	As Needed	Corporate Budget	336,200.00	336,200.00	
22	Miscellaneous Expenses	Various	NO		2nd Quarter	2nd Quarter	2nd Quarter	2nd Quarter	Corporate Budget	144,000.00	144,000.00	
23	Newspaper Subscription	BUDD	NO	NP-53.9 - Small Value Procurement	N/A	N/A	Monthly	Monthly	Corporate Budget	180,000.00	180,000.00	
24	Other Maintenance and Operating Expenses	TEZ	NO		As Needed	As Needed	As Needed	As Needed	Corporate Budget	210,000.00	210,000.00	
25	Other Office Equipment	ASD	NO	Competitive Bidding	1st Quarter	1st Quarter	1st Quarter	1st Quarter	Corporate Budget	6,371,000.00	6,371,000.00	
26	Other Professional Services	Various	NO		As Needed	As Needed	As Needed	As Needed	Corporate Budget	22,706,429.80	22,706,429.80	
27	Other Supplies Expenses	Various	NO		As Needed	As Needed	As Needed	As Needed	Corporate Budget	500,000.00	500,000.00	
28	Postage and Courier	Various	NO	NP-53.5 Agency-to-Agency	N/A	N/A	Monthly	Monthly	Corporate Budget	715,000.00	715,000.00	
29	Promotions (Giveaways)	Various	NO	NP-53.9 - Small Value Procurement	1st Quarter	1st Quarter	1st Quarter	1st Quarter	Corporate Budget	14,400,000.00	14,400,000.00	
30	Rent/Lease Expense	Various	NO	NP-53.10 Lease of Real Property and Venue	Quarterly	Quarterly	Quarterly	Quarterly	Corporate Budget	126,614,000.00	126,614,000.00	
31	Rental (Office and Vehicles)	ASD	NO	NP-53.10 Lease of Real Property and Venue	N/A	N/A	Monthly	Monthly	Corporate Budget	1,260,000.00	1,260,000.00	
32	Repair and Maintenance Buildings and Other Structure	RO	NO	NP-53.9 - Small Value Procurement	N/A	N/A	Monthly	Monthly	Corporate Budget	500,000.00	500,000.00	
33	Repair and Maintenance of Office Equipment	RO	NO	NP-53.9 - Small Value Procurement	As Needed	As Needed	As Needed	As Needed	Corporate Budget	541,000.00	541,000.00	
34	Representation Expenses	Various	NO		As Needed	As Needed	As Needed	As Needed	Corporate Budget	1,196,000.00	1,196,000.00	
35	Security Services	Various	NO	Competitive Bidding	As Needed	As Needed	As Needed	As Needed	Corporate Budget	5,694,000.00	5,694,000.00	
36	Software and Licenses	ASD	NO	Competitive Bidding	2nd Quarter	2nd Quarter	2nd Quarter	2nd Quarter	Corporate Budget	22,294,747.00	22,294,747.00	
37	Sponsorship	Various	NO	Competitive Bidding	2nd Quarter	2nd Quarter	2nd Quarter	2nd Quarter	Corporate Budget	4,000,000.00	4,000,000.00	

38	Subscription Expenses	BUDD	NO			As Needed	As Needed	As Needed	As Needed	As Needed	As Needed	As Needed	Corporate Budget	91,421.00	91,421.00		
39	Taxes, Insurance Premiums and Other	Various	NO			N/A	N/A	Monthly	Monthly	Monthly	Monthly	Monthly	Corporate Budget	46,300,000.00	46,300,000.00		
40	Telephone Expenses	Various	NO			N/A	N/A	Monthly	Monthly	Monthly	Monthly	Monthly	Corporate Budget	2,996,724.00	2,996,724.00		
41	Trainings/Seminars and Scholarships	Various	NO			As Needed	As Needed	As Needed	As Needed	As Needed	As Needed	As Needed	Corporate Budget	42,029,020.00	42,029,020.00		
42	Transportation and Delivery	RO	NO			As Needed	As Needed	As Needed	As Needed	As Needed	As Needed	As Needed	Corporate Budget	650,000.00	650,000.00		
43	Travelling Expenses	RO	NO			As Needed	As Needed	As Needed	As Needed	As Needed	As Needed	As Needed	Corporate Budget	9,146,000.00	9,146,000.00		
44	Vehicle	Various	NO			1st Quarter	1st Quarter	1st Quarter	1st Quarter	1st Quarter	1st Quarter	1st Quarter	Corporate Budget	30,685,000.00	30,685,000.00		
45	Vehicle Supplies and Maintenance	Various	NO			As Needed	As Needed	As Needed	As Needed	As Needed	As Needed	As Needed	Corporate Budget	4,661,770.00	4,661,770.00		
46	Water Expenses	Various	NO			As Needed	As Needed	As Needed	As Needed	As Needed	As Needed	As Needed	Corporate Budget	600,000.00	600,000.00		
TOTAL													2,625,292,412.09	2,625,292,412.09			

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