

TOURISM INFRASTRUCTURE AND ENTERPRISE ZONE AUTHORITY SUPPLEMENTAL INCLUSIONS IN THE ANNUAL PROCUREMENT PLAN FOR YEAR 2021 NO. 01

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 TB SSD Sata 2.5	Travel Tax Dept.	Alternative Method of Procurement	1st to 2nd Quarter				COB	5,600.00	5,600.00		
	8 GB D3 RAM	Travel Tax Dept.	Alternative Method of Procurement	1st to 2nd Quarter				COB	5,000.00	5,000.00		
	Acrylic Standee (A4 size)	Travel Tax Dept.	Alternative Method of Procurement	1st Quarter				COB	9,900.00	9,900.00		
	Autocad renewal (subscription)	PEPD	Competitive Bidding	2nd to 3rd Quarter				COB	2,125,000.00		2,125,000.00	
	Backdrop Signage Logo, Stainless Steel UV Printed Sticker LED module lights	ASD	Alternative Method of Procurement	as requested				COB	110,880.00	110,880.00		
	Battery HP Probook 640 G1	TAMD	Alternative Method of Procurement	1st Quarter				COB	2,200.00	2,200.00		
	Bed sheets, Bed Pads, Duvet Cover, Duvet Infill, Pillows, Pillow cases, Pillow slip, Fleece Blanket, Towels, Bed Box and Bed Mattress with Quilted Cover	AMS	Competitive Bidding	1st to 2nd Quarter				COB	3,136,185.00	3,136,185.00		
	Big Outdoor Trash Bin	Cebu Field Office	Alternative Method of Procurement	as requested				COB	61,000.00	61,000.00		
	Business Card back to back w/ gold stamping	OCOO	Alternative Method of Procurement	2nd Quarter				COB	8,500.00	8,500.00		
	Consultancy Services	AMS	Alternative Method of Procurement	2nd Quarter				COB	70,000.00	70,000.00		
	Directional Signages (strategic) reflectorized	AMS	Alternative Method of Procurement	1st to 2nd Quarter				COB	1,000,000.00	1,000,000.00		
	Dresser Table w/ mirror, Dresser Accent Chair, Monoblock chairs, and Housekeeping Trolley	AMS	Alternative Method of Procurement	as requested				COB	435,000.00		435,000.00	
	Dump Truck	Zamboanga Golf Course and	Competitive Bidding	as requested				COB	1,370,000.00		1,370,000.00	
	Emergency Lights, Gardening Tools, Maintenance Tools, Watering Hose, Water Tanks and Ladder	AMS	Alternative Method of Procurement	2nd Quarter				COB	113,000.00	113,000.00		
	Fire Extinguisher and Fire Extinguisher Rack	AMS	Alternative Method of Procurement	2nd Quarter				COB	520,000.00		520,000.00	
	Grease trap restorer	ASD	Alternative Method of Procurement	as requested				COB	4,500.00	4,500.00		
	Internet Service Provider Standard (Enterprise Broadband up to 40 mbps)	Travel Tax Dept.	Alternative Method of Procurement	1st Quarter				COB	180,000.00	180,000.00		
	Kitchenware (Rack shelves, rice cooker, pressure cooker, microwave, oven toaster, airpot, blender, mixer, cooking bowls, food warmer, chaffing dish, turbo boiler, wok pan, percolator, refrigerator, upright chiller, chest type freezer, steamer, Chef Knife, Chopping Block w/ s.s. frame, chopping board, chopping knife, kitchen scissor, ladle, frying pan, colander, turner, and airpot)	AMS	Alternative Method of Procurement	1st to 2nd Quarter				COB	552,100.00	552,100.00		
	Kyocera Maintenance Kit MK-1175	Travel Tax Dept.	Alternative Method of Procurement	2nd to 4th Quarter				COB	11,760.00	11,760.00		

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	Letter Envelope specialty paper 550s/box w/ gold stamping	OCOO	Alternative Method of Procurement	1st Quarter				COB	65,000.00	65,000.00		
	Letter Head A4, Specialty Paper w/ Gold Stamping 500s/rm name and logo	OCOO	Alternative Method of Procurement	1st Quarter				COB	60,000.00	60,000.00		
	Notepad 8.5 x 5.5 specialty paper w/ gold stamping 100s/pad name and logo	OCOO	Alternative Method of Procurement	2nd Quarter				COB	36,000.00	36,000.00		
	Office Supplies (Alcohol, Clip, Envelope, Fastener, Pen, Tape, Ink/Toner, etc.)	PEPD	Competitive Bidding/Alternative Method of Procurement	As requested				COB	1,122,128.71	1,122,128.71		
	Online Document Management Project (34 Units of Barcode Printer and 34 Units Barcode Scanner)	MISD	NP-SVP	2nd Quarter				COB	769,250.00		769,250.00	
	Printer	TAMD	Alternative Method of Procurement	3rd Quarter				COB	19,990.00		19,990.00	
	Repairs and Materials-Motor Vehicle	FSD	NP-SVP	3rd Quarter				COB	60,000.00	60,000.00		
	Repairs and Maintenance-Motor Vehicle (<i>Change Tire, Vulcanizing with Patch B and Fog Light</i>)	OCOS	Alternative Method of Procurement	1st Quarter				COB	600.00	600.00		
	Security Services (3 Security Guards)	TAMD	Alternative Method of Procurement	2nd to 3rd Quarter				COB	603,603.36	603,603.36		
	Sharp Copier Toner (MX-B35FT)	Travel Tax Dept.	Alternative Method of Procurement	2nd to 4th Quarter				COB	108,990.00	108,990.00		
	Shuttle Service Rental	ASD	Competitive Bidding/Alternative Method of Procurement	1st to 4th Quarter				COB	7,470,000.00	7,470,000.00		
	Signages (hotel, hotel rooms, office, emergency signs, etc.)	AMS	Alternative Method of Procurement	1st to 2nd Quarter				COB	250,000.00	250,000.00		
	Sink faucet, stainless	ASD	Alternative Method of Procurement	as requested				COB	10,000.00	10,000.00		
	Solar Led Street Lights	Cebu Field Office	Alternative Method of Procurement	as requested				COB	64,000.00	64,000.00		
	Steel Filing Cabinet (6 layer steel rack)	TAMD	Alternative Method of Procurement	2nd Quarter				COB	8,800.00		8,800.00	
	Supply Hose 1/2 x 1/2	ASD	Alternative Method of Procurement	as requested				COB	1,500.00	1,500.00		
	Tapelon Big Roll	ASD	Alternative Method of Procurement	as requested				COB	250.00	250.00		
	Tarpaulin for Special Events	ASD	Alternative Method of Procurement	as requested				COB	18,000.00	18,000.00		
	Toner Sharp, MB350W	Travel Tax Dept.	Alternative Method of Procurement	2nd to 4th Quarter				COB	5,190.00	5,190.00		
	USB 2.0 A to B Cable (10m)	Travel Tax Dept.	Alternative Method of Procurement	2nd to 3rd Quarter				COB	8,689.96	8,689.96		
	Utility Vehicle	AMS	Competitive Bidding	3rd to 3rd Quarter				COB	1,100,000.00		1,100,000.00	


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	Washing Machine, Industrial, Dryer Industrial and Vacuum Cleaner	AMS	Competitive Bidding	2nd to 3rd Quarter				COB	1,032,000.00		1,032,000.00	
	Water stop clay	ASD	Alternative Method of Procurement	as requested				COB	2,500.00	2,500.00		
	Wireless Access Point	MISD	Competitive Bidding	2nd to 3rd Quarter				COB	4,178,000.00		4,178,000.00	
GRAND TOTAL									26,715,117.03			

Submitted By:


ENGR. ANTHONY V. MENDOZA
 Head, BAC Secretariat

Concurred by:


RODOLFO E. ANCHETA
 Manager, Financial Services Department

Recommending Approval:


ENGR. NESTOR M. DOMALANTA
 Bids & Awards Committee, Chairperson

Approved By:


MARK T. LAPID
 Chief Operating Officer