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Tourism Infrastructure and Enterprise Zone Authority Indicative Annual Procurement Plan for FY 2022

Code (PAP)	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 (Php)			Remarks (brief description of Project)
					Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
1	Accountable Forms	Various		Competitive Bidding/Alternative Method of Procurement	1st to 4th Quarter	1st to 4th Quarter	1st to 4th Quarter	1st to 4th Quarter	Corporate Budget	18,172,254.00	18,172,254.00		
2	Advertising/Promotional/Marketing Expenses	Various		Competitive Bidding/Alternative Method of Procurement	As requested	As requested	As requested	As requested	Corporate Budget	10,680,022.00	10,680,022.00		
3	Annual subscription of Software (ArcGIS/AutoCadd/SketchUp Pro)	Mt. Samar FTEZ		NP-53.9 - Small Value Procurement	1st Quarter	1st Quarter	1st Quarter	1st Quarter	Corporate Budget	190,260.00	190,260.00		
4	Cable	Various		Competitive Bidding/Alternative Method of Procurement	1st to 4th Quarter	1st to 4th Quarter	1st to 4th Quarter	1st to 4th Quarter	Corporate Budget	128,400.00	128,400.00		
5	Car Supplies	RO		Competitive Bidding/Alternative Method of Procurement	1st to 4th Quarter	1st to 4th Quarter	1st to 4th Quarter	1st to 4th Quarter	Corporate Budget	30,000.00	30,000.00		
6	Cargo and airfare for water sampling	RO		Competitive Bidding/Alternative Method of Procurement	1st to 4th Quarter	1st to 4th Quarter	1st to 4th Quarter	1st to 4th Quarter	Corporate Budget	540,000.00	540,000.00		
7	Christmas Decorations	IRBLSM		NP-53.9 - Small Value Procurement	As requested	As requested	As requested	As requested	Corporate Budget	12,000.00	12,000.00		
8	Communication Expenses	TERD		Competitive Bidding/Alternative Method of Procurement	1st to 4th Quarter	1st to 4th Quarter	1st to 4th Quarter	1st to 4th Quarter	Corporate Budget	87,289.88	87,289.88		
9	Consultancy Services	Various		Competitive Bidding/Alternative Method of Procurement	1st to 4th Quarter	1st to 4th Quarter	1st to 4th Quarter	1st to 4th Quarter	Corporate Budget	668,421.00	668,421.00		
10	Consumables for Coliform/e coli rapid testing kit	RO		Competitive Bidding/Alternative Method of Procurement	4th Quarter	4th Quarter	4th Quarter	4th Quarter	Corporate Budget	149,820.00	149,820.00		
11	Cooking Gas	Various		Competitive Bidding/Alternative Method of Procurement	1st to 4th Quarter	1st to 4th Quarter	1st to 4th Quarter	1st to 4th Quarter	Corporate Budget	495,840.00	495,840.00		

12	Cost of Sales	GMETV		Competitive Bidding/Alternative Method of Procurement	1st to 4th Quarter	1st to 4th Quarter	1st to 4th Quarter	1st to 4th Quarter	Corporate Budget	7,225,930.50	7,225,930.50		
13	Dewatering pumps (rewinding of motors, change defective spareparts)	CIGC		Competitive Bidding/Alternative Method of Procurement	As requested	As requested	As requested	As requested	Corporate Budget	343,201.32	343,201.32		
14	Diving fee for water sampling	RO		Competitive Bidding/Alternative Method of Procurement	As requested	As requested	As requested	As requested	Corporate Budget	420,000.00	420,000.00		
15	Drainage Grates Fabrication	CIGC		Competitive Bidding/Alternative Method of Procurement	As requested	As requested	As requested	As requested	Corporate Budget	35,508.00	35,508.00		
16	Drugs and Medicines	Various		Competitive Bidding/Alternative Method of Procurement	1st to 4th Quarter	1st to 4th Quarter	1st to 4th Quarter	1st to 4th Quarter	Corporate Budget	372,021.00	372,021.00		
17	Electricity Expenses	Various		Competitive Bidding/Alternative Method of Procurement	1st to 4th Quarter	1st to 4th Quarter	1st to 4th Quarter	1st to 4th Quarter	Corporate Budget	7,341,751.00	7,341,751.00		
18	Electricity/Fuel/Lubricants	Balicasag Island Dive Resort		Alternative Method of Procurement	1st to 4th Quarter	1st to 4th Quarter	1st to 4th Quarter	1st to 4th Quarter	Corporate Budget	1,094,400.00	1,094,400.00		
19	Engine/Transmission and Overhaul for one (1) vehicle	Legal		Competitive Bidding/Alternative Method of Procurement	2nd Quarter	2nd Quarter	2nd Quarter	2nd Quarter	Corporate Budget	150,000.00	150,000.00		
20	Equipment/Furnitures and Fixtures/Appliances	Various		Competitive Bidding/Alternative Method of Procurement	1st to 4th Quarter	1st to 4th Quarter	1st to 4th Quarter	1st to 4th Quarter	Corporate Budget	14,919,086.38		14,919,086.38	
21	Extraordinary Expenses	Various		Competitive Bidding/Alternative Method of Procurement	1st to 4th Quarter	1st to 4th Quarter	1st to 4th Quarter	1st to 4th Quarter	Corporate Budget	91,200.00	91,200.00		
22	Fertilizer (Organic/Inorganic)	CIGC		Competitive Bidding/Alternative Method of Procurement	As requested	As requested	As requested	As requested	Corporate Budget	1,185,970.50	1,185,970.50		
23	Fidelity Bonds	GMETV		Competitive Bidding/Alternative Method of Procurement	1st Quarter	1st Quarter	1st Quarter	1st Quarter	Corporate Budget	24,000.00	24,000.00		
24	Financial Expenses	Balicasag Island Dive Resort		Alternative Method of Procurement	1st to 4th Quarter	1st to 4th Quarter	1st to 4th Quarter	1st to 4th Quarter	Corporate Budget	53,600.00	53,600.00		
25	First Aid Kit	Hyperbaric		Alternative Method of Procurement	1st to 2nd Quarter	1st to 2nd Quarter	1st to 2nd Quarter	1st to 2nd Quarter	Corporate Budget	5,000.00	5,000.00		

26	Fuel, Oil, & Lubricants	Various		Alternative Method of Procurement	1st to 4th Quarter	1st to 4th Quarter	1st to 4th Quarter	1st to 4th Quarter	Corporate Budget	3,626,286.39	3,626,286.39		
27	Fuel, Oil, Lubricants & Other Vehicle Expenses	OCOS		NP-53.9 - Small Value Procurement	1st to 4th Quarter	1st to 4th Quarter	1st to 4th Quarter	1st to 4th Quarter	Corporate Budget	150,000.00	150,000.00		
28	Gate valve	CIGC		Competitive Bidding/Alternative Method of Procurement	As requested	As requested	As requested	As requested	Corporate Budget	65,340.00	65,340.00		
29	Golf Accessories, Tools and Materials Needed	CIGC		Competitive Bidding/Alternative Method of Procurement	As requested	As requested	As requested	As requested	Corporate Budget	298,452.00	298,452.00		
30	Golf Course Equipment	CIGC		Competitive Bidding/Alternative Method of Procurement	As requested	As requested	As requested	As requested	Corporate Budget	4,063,200.00		4,063,200.00	
31	Hotel Accommodation	GMETV		Competitive Bidding/Alternative Method of Procurement	1st to 4th Quarter	1st to 4th Quarter	1st to 4th Quarter	1st to 4th Quarter	Corporate Budget	92,700.00	92,700.00		
32	Hydraulic Golf Carts (Tires and battery)	CIGC		Competitive Bidding/Alternative Method of Procurement	As requested	As requested	As requested	As requested	Corporate Budget	645,600.00	645,600.00		
33	Infrastructure projects	AESS		Competitive Bidding/Alternative Method of Procurement	As requested	As requested	As requested	As requested	Corporate Budget	1,287,190,000.00		1,287,190,000.00	
34	Internet	Various		Competitive Bidding/Alternative Method of Procurement	1st to 4th Quarter	1st to 4th Quarter	1st to 4th Quarter	1st to 4th Quarter	Corporate Budget	159,600.00	159,600.00		
35	Isolation Valve	CIGC		Competitive Bidding/Alternative Method of Procurement	As requested	As requested	As requested	As requested	Corporate Budget	73,260.00	73,260.00		
36	Janitorial Services	Various		Competitive Bidding/Alternative Method of Procurement	1st to 4th Quarter	1st to 4th Quarter	1st to 4th Quarter	1st to 4th Quarter	Corporate Budget	3,350,777.02	3,350,777.02		
37	Janitorial Supplies	CIGC		Competitive Bidding/Alternative Method of Procurement	As requested	As requested	As requested	As requested	Corporate Budget	368,281.73	368,281.73		
38	Laundry Linens	GMETV		Competitive Bidding/Alternative Method of Procurement	As requested	As requested	As requested	As requested	Corporate Budget	345,600.00	345,600.00		
39	Legal fees/Membership fee	GMETV		Competitive Bidding/Alternative Method of Procurement	1st to 4th Quarter	1st to 4th Quarter	1st to 4th Quarter	1st to 4th Quarter	Corporate Budget	24,000.00	24,000.00		

40	Lint free tissue for sampling purposes	RO		NP-53.9 - Small Value Procurement	2nd Quarter	2nd Quarter	2nd Quarter	2nd Quarter	Corporate Budget	6,000.00	6,000.00		
41	Machineries and Equipment	RO		NP-53.9 - Small Value Procurement/Alternative Method of Procurement	1st, 3rd Quarter, 4th Quarter	1st, 3rd Quarter, 4th Quarter	1st, 3rd Quarter, 4th Quarter	1st, 3rd Quarter, 4th Quarter	Corporate Budget	147,000.00		147,000.00	
42	Maintenance Hand Tools	CIGC		Competitive Bidding/Alternative Method of Procurement	As requested	As requested	As requested	As requested	Corporate Budget	102,360.00	102,360.00		
43	Meals, catering service/packed/dine-in	Mt. Samat FTEZ		NP-53.9 - Small Value Procurement	1st to 4th Quarter	1st to 4th Quarter	1st to 4th Quarter	1st to 4th Quarter	Corporate Budget	36,000.00	36,000.00		
44	Medical Room Package (Medical Beds, Cranks, Mattress, Over)	Hyperbaric		Competitive Bidding/Alternative Method of Procurement	1st to 2nd Quarter	1st to 2nd Quarter	3rd to 4th Quarter	3rd to 4th Quarter	Corporate Budget	80,000.00	80,000.00		
45	Membership, Dues and	ADSD		Competitive Bidding/Alternative Method of Procurement	1st Quarter	1st Quarter	1st Quarter	1st Quarter	Corporate Budget	397,355.00	397,355.00		
46	Miscellaneous Expense	Various		Competitive Bidding/Alternative Method of Procurement	1st to 4th Quarter	1st to 4th Quarter	1st to 4th Quarter	1st to 4th Quarter	Corporate Budget	180,000.00	180,000.00		
47	Miscellaneous Sampling Expenses	RO		Competitive Bidding/Alternative Method of Procurement	1st to 4th Quarter	1st to 4th Quarter	1st to 4th Quarter	1st to 4th Quarter	Corporate Budget	36,000.00	36,000.00		
48	Motor Pool	CIGC		Competitive Bidding/Alternative Method of Procurement	As requested	As requested	As requested	As requested	Corporate Budget	3,424,794.00	3,424,794.00		
49	Motor Vehicle Registration	GMETV, OPED		Competitive Bidding/Alternative Method of Procurement	1st to 4th Quarter	1st to 4th Quarter	1st to 4th Quarter	1st to 4th Quarter	Corporate Budget	84,306.00	84,306.00		
50	Newspaper subscription	Various		Competitive Bidding/Alternative Method of Procurement	1st to 4th Quarter	1st to 4th Quarter	1st to 4th Quarter	1st to 4th Quarter	Corporate Budget	33,800.00	33,800.00		
51	Office Supplies and Goods	Various		Competitive Bidding/Alternative Method of Procurement	1st to 4th Quarter	1st to 4th Quarter	1st to 4th Quarter	1st to 4th Quarter	Corporate Budget	9,689,382.54	9,689,382.54		
52	Other Machineries and Equipment	Various		Competitive Bidding/Alternative Method of Procurement	1st to 4th Quarter	1st to 4th Quarter	1st to 4th Quarter	1st to 4th Quarter	Corporate Budget	2,405,280.00		2,405,280.00	
53	Other Maintenance	BUDD		Competitive Bidding/Alternative Method of Procurement	As requested	As requested	As requested	As requested	Corporate Budget	1,500.00	1,500.00		

54	Other Miscellaneous Expenses	Various		Competitive Bidding/Alternative Method of Procurement	1st to 4th Quarter	1st to 4th Quarter	1st to 4th Quarter	1st to 4th Quarter	Corporate Budget	689,960.00	689,960.00		
55	Other MOOE	Various		Competitive Bidding/Alternative Method of Procurement	1st to 4th Quarter	1st to 4th Quarter	1st to 4th Quarter	1st to 4th Quarter	Corporate Budget	395,888.00	395,888.00		
56	Other Professional Services	Various		Competitive Bidding/Alternative Method of Procurement	1st to 4th Quarter	1st to 4th Quarter	1st to 4th Quarter	1st to 4th Quarter	Corporate Budget	21,836,200.40	21,836,200.40		
57	Other Semi-Expandable	ZGCBP		Alternative Method of Procurement	1st Quarter	1st Quarter	1st Quarter	1st Quarter	Corporate Budget	23,493.00	23,493.00		
58	Other Supplies and Materials	Various		Competitive Bidding/Alternative Method of Procurement	1st to 4th Quarter	1st to 4th Quarter	1st to 4th Quarter	1st to 4th Quarter	Corporate Budget	5,781,284.45	5,781,284.45		
59	Others	BUDD		NP-53.9 - Small Value Procurement	As requested	As requested	As requested	As requested	Corporate Budget	3,000.00	3,000.00		
60	Partnership/Collaboration/Sponsorship/Participation in Travel Trade, Corporate & Academic Events, webinars, investment forums (Including Exhibition Space & Exhibit Materials)	BUDD		Competitive Bidding/Alternative Method of Procurement	As requested	As requested	As requested	As requested	Corporate Budget	1,800,000.00	1,800,000.00		
61	Pest Control Services	IRBLSM		NP-53.9 - Small Value Procurement	2nd Quarter	2nd Quarter	2nd Quarter	2nd Quarter	Corporate Budget	120,000.00	120,000.00		
62	Pesticides (Insecticide, Fungicide and Herbicide)	CIGC		Competitive Bidding/Alternative Method of Procurement	As requested	As requested	As requested	As requested	Corporate Budget	340,956.00	340,956.00		
63	Plane Tickets	GMETV		Competitive Bidding/Alternative Method of Procurement	1st to 4th Quarter	1st to 4th Quarter	1st to 4th Quarter	1st to 4th Quarter	Corporate Budget	110,400.05	110,400.05		
64	Postage and Courier	Various		Competitive Bidding/Alternative Method of Procurement	1st to 4th Quarter	1st to 4th Quarter	1st to 4th Quarter	1st to 4th Quarter	Corporate Budget	761,891.00	761,891.00		
65	Postpaid/Prepaid Cards	Various		Alternative Method of Procurement	1st to 4th Quarter	1st to 4th Quarter	1st to 4th Quarter	1st to 4th Quarter	Corporate Budget	78,300.00	78,300.00		
66	Product Launch (Sto. Nino Shrine/Leyte Park Hotel/Corregidor Is., San Fabian)	BUDD		NP-53.9 - Small Value Procurement	As requested	As requested	As requested	As requested	Corporate Budget	430,000.00	430,000.00		

67	Professional Expenses/Other Professional Expenses	Various		Competitive Bidding/Alternative Method of Procurement	1st to 4th Quarter	1st to 4th Quarter	1st to 4th Quarter	1st to 4th Quarter	Corporate Budget	8,860,535.87	8,860,535.87		
68	Professional Services-Third Party laboratory Services	RO		Competitive Bidding	3rd Quarter	3rd to 4th Quarter	3rd to 4th Quarter	3rd to 4th Quarter	Corporate Budget	2,352,915.18	2,352,915.18		
69	Promo Assistance to Entitles	BUDD		NP-53.9 - Small Value Procurement	As requested	As requested	As requested	As requested	Corporate Budget	1,050,000.00	1,050,000.00		
70	Promo Expense on Ex-deals/FOC's	BUDD		NP-53.9 - Small Value Procurement	As requested	As requested	As requested	As requested	Corporate Budget	1,000,000.00	1,000,000.00		
71	Promotion (giveaways)	RO		Competitive Bidding/Alternative Method of Procurement	3rd to 4th Quarter	3rd to 4th Quarter	3rd to 4th Quarter	3rd to 4th Quarter	Corporate Budget	250,000.00	250,000.00		
72	Promotional/Collaterals	BUDD		NP-53.9 - Small Value Procurement	As requested	As requested	As requested	As requested	Corporate Budget	4,246,710.00	4,246,710.00		
73	Provisions for sight enhancement	IRBLSM		NP-53.9 - Small Value Procurement	As requested	As requested	As requested	As requested	Corporate Budget	120,000.00	120,000.00		
74	PVC Fitting, Schedule 80	CIGC		Competitive Bidding/Alternative Method of Procurement	As requested	As requested	As requested	As requested	Corporate Budget	42,768.00	42,768.00		
75	PVC Pipe, Moldex brand	CIGC		Competitive Bidding/Alternative Method of Procurement	As requested	As requested	As requested	As requested	Corporate Budget	96,360.00	96,360.00		
76	Rent/Lease Expenses	Various		Competitive Bidding/Alternative Method of Procurement	1st to 4th Quarter	1st to 4th Quarter	1st to 4th Quarter	1st to 4th Quarter	Corporate Budget	141,312,856.00	141,312,856.00		
77	Repair & Maintenance-Motor Vehicle	FSD		NP-53.9 - Small Value Procurement	1st to 4th Quarter	1st to 4th Quarter	1st to 4th Quarter	1st to 4th Quarter	Corporate Budget	134,203.00	134,203.00		
78	Repair and Maintenance	Various		Competitive Bidding/Alternative Method of Procurement	As requested	As requested	As requested	As requested	Corporate Budget	265,551.00	265,551.00		
79	Repair and Maintenance Vehicle	MISD		Competitive Bidding/Alternative Method of Procurement	As requested	As requested	As requested	As requested	Corporate Budget	100,000.00	100,000.00		
80	Repair and Maintenance-Body Repair and Repainting	Legal		Competitive Bidding/Alternative Method of Procurement	2nd Quarter	2nd Quarter	2nd Quarter	2nd Quarter	Corporate Budget	100,000.00	100,000.00		

81	Repair and Maintenance-Electrical Lines	GMETV		Competitive Bidding/Alternative Method of Procurement	As requested	As requested	As requested	As requested	Corporate Budget	120,000.00	120,000.00		
82	Repair and Maintenance-Feremeter Fencing	GMETV		Competitive Bidding/Alternative Method of Procurement	1st to 4th Quarter	1st to 4th Quarter	1st to 4th Quarter	1st to 4th Quarter	Corporate Budget	240,000.00	240,000.00		
83	Repair and Maintenance-Internet Expenses	TTAXD		Competitive Bidding/Alternative Method of Procurement	As requested	As requested	As requested	As requested	Corporate Budget	983,000.00	983,000.00		
84	Repair and Maintenance-IT Equipment	GMETV		Competitive Bidding/Alternative Method of Procurement	1st to 4th Quarter	1st to 4th Quarter	1st to 4th Quarter	1st to 4th Quarter	Corporate Budget	60,000.00	60,000.00		
85	Repair and Maintenance-Land Improvements/Buildings Structures	Balicasag Island Dive Resort		Alternative Method of Procurement	1st to 4th Quarter	1st to 4th Quarter	1st to 4th Quarter	1st to 4th Quarter	Corporate Budget	254,020.00	254,020.00		
86	Repair and Maintenance-Machineries and Equipment	Various		Competitive Bidding/Alternative Method of Procurement	1st to 4th Quarter	1st to 4th Quarter	1st to 4th Quarter	1st to 4th Quarter	Corporate Budget	299,485.60	299,485.60		
87	Repair and Maintenance-Motor Vehicles including spare parts	Balicasag Island Dive Resort		Alternative Method of Procurement	1st to 4th Quarter	1st to 4th Quarter	1st to 4th Quarter	1st to 4th Quarter	Corporate Budget	85,900.00	85,900.00		
88	Repair and Maintenance-Office Building	Various		Competitive Bidding/Alternative Method of Procurement	1st to 4th Quarter	1st to 4th Quarter	1st to 4th Quarter	1st to 4th Quarter	Corporate Budget	980,617.00	980,617.00		
89	Repair and Maintenance-Office Equipment/Furniture & Fixtures/Appliances	Various		Competitive Bidding/Alternative Method of Procurement	1st to 4th Quarter	1st to 4th Quarter	1st to 4th Quarter	1st to 4th Quarter	Corporate Budget	362,111.04	362,111.04		
90	Repair and Maintenance-Other Machineries and Equipment	Hyperbaric		Competitive Bidding/Alternative Method of Procurement	1st Quarter to 2nd Quarter	1st Quarter to 2nd Quarter	1st Quarter to 2nd Quarter	1st Quarter to 2nd Quarter	Corporate Budget	174,700.00	174,700.00		
91	Repair and Maintenance-Rent Expenses	TTAXD		Competitive Bidding/Alternative Method of Procurement	As requested	As requested	As requested	As requested	Corporate Budget	3,527,900.00	3,527,900.00		
92	Repair and Maintenance-Transportation Equipment	Various		Competitive Bidding/Alternative Method of Procurement	1st to 4th Quarter	1st to 4th Quarter	1st to 4th Quarter	1st to 4th Quarter	Corporate Budget	1,069,550.00	1,069,550.00		
93	Repair and Maintenance-Vehicle (including parts)	Various		Competitive Bidding/Alternative Method of Procurement	As requested	As requested	As requested	As requested	Corporate Budget	805,970.00	805,970.00		
94	Repair and Maintenance-Watercraft including spare parts	Balicasag Island Dive Resort		Alternative Method of Procurement	1st to 4th Quarter	1st to 4th Quarter	1st to 4th Quarter	1st to 4th Quarter	Corporate Budget	383,260.00	383,260.00		

95	Representation Expenses	Various		Competitive Bidding/Alternative Method of Procurement	1st to 4th Quarter	1st to 4th Quarter	1st to 4th Quarter	1st to 4th Quarter	Corporate Budget	1,482,400.00	1,482,400.00		
96	Representation Expenses and Grocery Allowance	AESS		NP-53.9 - Small Value Procurement	1st to 4th Quarter	1st to 4th Quarter	1st to 4th Quarter	1st to 4th Quarter	Corporate Budget	400,000.00	400,000.00		
97	Restaurant Groceries	CIGC		Competitive Bidding/Alternative Method of Procurement	As requested	As requested	As requested	As requested	Corporate Budget	3,994,509.16	3,994,509.16		
98	Saddle clamp	CIGC		Competitive Bidding/Alternative Method of Procurement	As requested	As requested	As requested	As requested	Corporate Budget	51,084.00	51,084.00		
99	Sampling paraphernalia	RO		NP-53.9 - Small Value Procurement	2nd Quarter	2nd Quarter	2nd to 3rd Quarter	2nd to 3rd Quarter	Corporate Budget	20,000.00	20,000.00		
100	Sand	CIGC		Competitive Bidding/Alternative Method of Procurement	As requested	As requested	As requested	As requested	Corporate Budget	1,564,143.24	1,564,143.24		
101	Security Services	Various		Competitive Bidding/Alternative Method of Procurement	1st to 4th Quarter	1st to 4th Quarter	1st to 4th Quarter	1st to 4th Quarter	Corporate Budget	18,497,835.76	18,497,835.76		
102	Security Services/Janitorial	BUDD		Alternative Method of Procurement	As requested	As requested	As requested	As requested	Corporate Budget	765,600.00	765,600.00		
103	Semi-Expandable ICT Equipment	CIGC		Competitive Bidding/Alternative Method of Procurement	As requested	As requested	As requested	As requested	Corporate Budget	155,043.91	155,043.91		
104	Semi-Expendable Office Equipment	Various		Competitive Bidding/Alternative Method of Procurement	1st and 3rd Quarter/ As requested	1st and 3rd Quarter/ As requested	1st and 3rd Quarter/ As requested	1st and 3rd Quarter/ As requested	Corporate Budget	87,595.26	87,595.26		
105	Softwares	MISD		Competitive Bidding/Alternative Method of Procurement	1st Quarter	1st Quarter	1st to 2nd Quarter	1st to 2nd Quarter	Corporate Budget	29,521,500.00		29,521,500.00	
106	Souvenir Programs	GMETV		Competitive Bidding/Alternative Method of Procurement	1st Quarter and 3rd Quarter	1st Quarter and 3rd Quarter	1st Quarter and 3rd Quarter	1st Quarter and 3rd Quarter	Corporate Budget	18,000.00	18,000.00		
107	Spoilages	GMETV		Competitive Bidding/Alternative Method of Procurement	1st to 4th Quarter	1st to 4th Quarter	1st to 4th Quarter	1st to 4th Quarter	Corporate Budget	24,000.00	24,000.00		
108	Stool exams	GMETV		Competitive Bidding/Alternative Method of Procurement	1st Quarter	1st Quarter	1st Quarter	1st Quarter	Corporate Budget	9,000.00	9,000.00		

109	Subscription Expenses	Various		Competitive Bidding/Alternative Method of Procurement	1st to 4th Quarter	1st to 4th Quarter	1st to 4th Quarter	1st to 4th Quarter	Corporate Budget	1,132,898.00	1,132,898.00		
110	Supplies and Materials (Driving Range)	GIGC		Competitive Bidding/Alternative Method of Procurement	As requested	As requested	As requested	As requested	Corporate Budget	794,340.00	794,340.00		
111	Supplies and Materials Expenses	Various		Competitive Bidding/Alternative Method of Procurement	As requested	As requested	As requested	As requested	Corporate Budget	849,847.00	849,847.00		
112	Tarpaulin/Banner	Various		Competitive Bidding/Alternative Method of Procurement	1st to 4th Quarter	1st to 4th Quarter	1st to 4th Quarter	1st to 4th Quarter	Corporate Budget	28,200.00	28,200.00		
113	Taxes, Insurance Premiums and Others	Various		Competitive Bidding/Alternative Method of Procurement	1st to 4th Quarter	1st to 4th Quarter	1st to 4th Quarter	1st to 4th Quarter	Corporate Budget	4,795,110.00	4,795,110.00		
114	Telephone Expense (Mobile/Landline)	Various		Competitive Bidding/Alternative Method of Procurement	1st to 4th Quarter	1st to 4th Quarter	1st to 4th Quarter	1st to 4th Quarter	Corporate Budget	2,991,263.00	2,991,263.00		

115	TORO Sprinklers head assembly model: DT-35 / DT-34	CIGC		Competitive Bidding/Alternative Method of Procurement	As requested	As requested	As requested	As requested	Corporate Budget	303,600.00	303,600.00		
116	Training/Seminars	Various		Competitive Bidding/Alternative Method of Procurement	1st to 4th Quarter	1st to 4th Quarter	1st to 4th Quarter	1st to 4th Quarter	Corporate Budget	60,491,232.00	60,491,232.00		
117	Transportation and Delivery Expenses	Various		Competitive Bidding/Alternative Method of Procurement	1st to 4th Quarter	1st to 4th Quarter	1st to 4th Quarter	1st to 4th Quarter	Corporate Budget	911,820.00	911,820.00		
118	Travelling Expenses	Various		Competitive Bidding/Alternative Method of Procurement	1st to 4th Quarter	1st to 4th Quarter	1st to 4th Quarter	1st to 4th Quarter	Corporate Budget	12,897,919.18	12,897,919.18		
119	Two Diesel for Generator Set	IRBLSM		Competitive Bidding/Alternative Method of Procurement	As requested	As requested	As requested	As requested	Corporate Budget	12,000.00	12,000.00		
120	Utility and other supplies	RO		NP-53.9 - Small Value Procurement	As requested	As requested	As requested	As requested	Corporate Budget	190,000.00	190,000.00		
121	Van Hire/Freight Charges	GMETV		Competitive Bidding/Alternative Method of Procurement	1st to 3rd Quarter	1st to 3rd Quarter	2nd to 4th Quarter	2nd to 4th Quarter	Corporate Budget	36,000.00	36,000.00		
122	Various Meals	GMETV		Competitive Bidding/Alternative Method of Procurement	1st to 4th Quarter	1st to 4th Quarter	1st to 4th Quarter	1st to 4th Quarter	Corporate Budget	50,400.00	50,400.00		
123	VERTICAL TURBINE PUMPS (rewinding, pull out, servicing & change defective parts)	CIGC		Competitive Bidding/Alternative Method of Procurement	As requested	As requested	As requested	As requested	Corporate Budget	396,000.00	396,000.00		
124	Water Dolly (200 gallons capacity)	CIGC		Competitive Bidding/Alternative Method of Procurement	As requested	As requested	As requested	As requested	Corporate Budget	15,840.00	15,840.00		
125	Water Expenses	Various		Competitive Bidding/Alternative Method of Procurement	1st to 4th Quarter	1st to 4th Quarter	1st to 4th Quarter	1st to 4th Quarter	Corporate Budget	915,323.00	915,323.00		
126	Water pump	CIGC		Competitive Bidding/Alternative Method of Procurement	As requested	As requested	As requested	As requested	Corporate Budget	13,860.00	13,860.00		

127	Weld-on (glue, quarts/primer)	CIGC		Competitive Bidding/Alternative Method of Procurement	As requested	As requested	As requested	As requested	Corporate Budget	38,808.00	38,808.00		
128	X-ray	GMETV		Competitive Bidding/Alternative Method of Procurement	1st Quarter	1st Quarter	1st Quarter	1st Quarter	Corporate Budget	9,000.00	9,000.00		

TOTAL 1,726,406,807.36 388,360,740.97 1,338,246,066.38

Prepared By:



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