

Tourism Infrastructure and Enterprise Zone Authority Indicative Annual Procurement Plan for FY 2021

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	NO	Competitive Bidding/Alternative Method	1st to 4th Quarter	1st to 4th Quarter	1st to 4th Quarter	1st to 4th Quarter	Corporate Budget	4,501,070.00	4,501,070.00		
2	Advertising/Promotional/Marketing Expenses	Various	NO	Competitive Bidding/Alternative Method	As requested	As requested	As requested	As requested	Corporate Budget	20,472,000.00	20,472,000.00		
3	Bank Charges	OPED-GMETV	NO	Competitive Bidding/Alternative Method	As requested	As requested	As requested	As requested	Corporate Budget	10,000.00	10,000.00		
4	Cable	OPED-GMETV, RO	NO	Competitive Bidding/Alternative Method	1st to 3rd Quarter	1st to 3rd Quarter	1st to 3rd Quarter	1st to 3rd Quarter	Corporate Budget	25,200.00	25,200.00		
5	Communication and Courier Expenses	BUDD-BLL Claveria	NO	Competitive Bidding/Alternative Method	As requested	As requested	As requested	As requested	Corporate Budget	3,600.00	3,600.00		
6	Consultancy Services	Various	NO	Competitive Bidding/Alternative Method	1st to 4th Quarter	1st to 4th Quarter	1st to 4th Quarter	1st to 4th Quarter	Corporate Budget	16,931,680.00	16,931,680.00		
7	Cooking Gas	OPED-BIDR, GMETV	NO	Negotiated Procurement	Monthly	Monthly	Monthly	Monthly	Corporate Budget	302,000.00	302,000.00		
8	Cost of Sales (Groceries/Beverages/Sundry/Supplies/Processed Foods)	OPED-BHYH, GMETV	NO	Shopping	N/A	N/A	Monthly	Monthly	Corporate Budget	15,223,798.89	15,223,798.89		
9	Drugs and Medicines	Various	NO	Negotiated Procurement/ Shopping	1st to 4th Quarter	1st to 4th Quarter	1st to 4th Quarter	1st to 4th Quarter	Corporate Budget	5,685,128.00	5,685,128.00		
10	Electricity Expenses	Various	NO	50 Direct Contracting	N/A	N/A	Monthly	Monthly	Corporate Budget	8,638,450.00	8,638,450.00		
11	Equipment/Furnitures and Fixtures/Appliances	Various	NO	Competitive Bidding/Alternative Method	As needed	As needed	As needed	As needed	Corporate Budget	13,305,657.00		13,305,657.00	
12	Extraordinary Expenses	AMS	NO	Competitive Bidding/Alternative Method	Monthly	Monthly	Monthly	Monthly	Corporate Budget	45,600.00	45,600.00		
13	Fidelity Bonds	AMS	NO	Alternative Method	1st, 3rd and 4th Quarter	1st, 3rd and 4th Quarter	1st, 3rd and 4th Quarter	1st, 3rd and 4th Quarter	Corporate Budget	20,000.00	20,000.00		
14	Financial Expenses	OPED-BIDR	NO	Negotiated Procurement	Monthly	Monthly	Monthly	Monthly	Corporate Budget	53,600.00	53,600.00		
15	Fuel, Oil and Lubricants	Various	NO	Competitive Bidding/Alternative Method	Monthly	Monthly	Monthly	Monthly	Corporate Budget	2,284,267.47	2,284,267.47		
16	General Supplies	OPED-BHYH	NO	Shopping	N/A	N/A	1st to 4th Quarter	1st to 4th Quarter	Corporate Budget	2,129,949.41	2,129,949.41		

17	Golf Accessories, Tools, and Materials	OPED-CIGC	NO	Competitive Bidding/Alternative Method	As requested	As requested	As requested	As requested	Corporate Budget	298,452.00	298,452.00		
18	Golf Course Equipment Outlay	OPED-CIGC	NO	Competitive Bidding/Alternative Method	As requested	As requested	As requested	As requested	Corporate Budget	4,063,200.00		4,063,200.00	
19	Hotel Accommodation	OPED-GMETV, Cebu Field Office	NO	Competitive Bidding/Alternative Method	As requested	As requested	As requested	As requested	Corporate Budget	248,900.00	248,900.00		
20	Infrastructure Projects	AESS	NO	Competitive Bidding/Alternative Method	1st Quarter	1st Quarter	2nd Quarter	2nd Quarter	Corporate Budget	203,847,857.48		203,847,857.48	
21	Insurance Expenses	Various	NO	Competitive Bidding/Alternative Method	1st to 4th Quarter	1st to 4th Quarter	1st to 4th Quarter	1st to 4th Quarter	Corporate Budget	6,590,372.60	6,590,372.60		
22	Internet	Various	NO	Negotiated Procurement	Monthly	Monthly	Monthly	Monthly	Corporate Budget	127,000.00	127,000.00		
23	Janitorial Services	ASD	NO	Competitive Bidding/Alternative Method	Monthly	Monthly	Monthly	Monthly	Corporate Budget	2,864,000.00	2,864,000.00		
24	Laboratory Services	RO	NO	Competitive Bidding	2nd Quarter	2nd Quarter	2nd Quarter	2nd Quarter	Corporate Budget	2,140,000.00	2,140,000.00		
25	Land Improvements/Repairs	BUDD-Paoy	NO	Competitive Bidding/Alternative Method	As needed	As needed	As needed	As needed	Corporate Budget	250,000.00		250,000.00	
26	Laundry Linens, X-ray, Stool Exams, Legal fees, Spoilages	OPED-GMETV	NO	Competitive Bidding/Alternative Method	3rd Quarter	3rd Quarter	3rd Quarter	3rd Quarter	Corporate Budget	113,000.00	113,000.00		
27	Leasehold Improvements	RO	NO	Competitive Bidding	2nd Quarter	2nd Quarter	2nd Quarter	2nd Quarter	Corporate Budget	2,100,000.00	2,100,000.00		
28	Machineries and Equipment	Various	NO	Competitive Bidding/Alternative Method	1st/2nd Quarter/As requested	1st/2nd Quarter/As requested	1st/2nd Quarter/As requested	1st/2nd Quarter/As requested	Corporate Budget	5,067,736.00		5,067,736.00	
29	Meals	OPED-Cebu Field Office	NO	Competitive Bidding/Alternative Method	Monthly	Monthly	Monthly	Monthly	Corporate Budget	151,250.00	151,250.00		
30	Medical Supplies	MISD	NO	Competitive Bidding/Alternative Method	As requested	As requested	As requested	As requested	Corporate Budget	16,850.00	16,850.00		
31	Membership, Dues and Contribution	ASD, BUDD	NO	Competitive Bidding/Alternative Method	As requested	As requested	As requested	As requested	Corporate Budget	736,150.00	736,150.00		
32	Miscellaneous Expenses	AMS	NO	Competitive Bidding/Alternative Method	Monthly	Monthly	Monthly	Monthly	Corporate Budget	90,000.00	90,000.00		
33	Motor Vehicle (Supplies/Parts/Materials)	OPED-Cebu Field Office	NO	Competitive Bidding/Alternative Method	1st Quarter	1st Quarter	1st Quarter	1st Quarter	Corporate Budget	436,569.11	436,569.11		

34	Motor/Service Vehicles	Various	NO	Competitive Bidding/Alternative Method	1st/2nd Quarter/As requested	1st/2nd Quarter/As requested	1st/2nd Quarter/As requested	1st/2nd Quarter/As requested	Corporate Budget	12,780,000.00		12,780,000.00	
35	Newspaper	OPED-GMETV	NO	Alternative Method	As requested	As requested	As requested	As requested	Corporate Budget	10,000.00	10,000.00		
36	Non-Accountable Forms	OPED-BHYH	NO	Shopping	N/A	N/A	1st to 3rd Quarter	1st to 3rd Quarter	Corporate Budget	30,000.00	30,000.00		
37	Office Supplies and Goods	Various	NO	Competitive Bidding/Alternative Method	1st to 4th Quarter	1st to 4th Quarter	1st to 4th Quarter	1st to 4th Quarter	Corporate Budget	10,402,932.47	10,402,932.47		
38	Other Machineries and Equipment	Various	NO	Competitive Bidding/Alternative Method	1st to 4th Quarter	1st to 4th Quarter	1st to 4th Quarter	1st to 4th Quarter	Corporate Budget	4,270,311.50		4,270,311.50	
39	Other Miscellaneous Expenses	ASD	NO	Competitive Bidding/Alternative Method	Monthly	Monthly	Monthly	Monthly	Corporate Budget	50,000.00	50,000.00		
40	Other MOOE Expenses	Various	NO	Alternative Method	1st to 4th Quarter	1st to 4th Quarter	1st to 4th Quarter	1st to 4th Quarter	Corporate Budget	1,306,600.00	1,306,600.00		
41	Other Professional Services	Various	NO	Negotiated Procurement	Monthly	Monthly	Monthly	Monthly	Corporate Budget	33,145,810.40	33,145,810.40		
42	Other Semi-Expendable Property	OPED-Cebu Field Office	NO	Competitive Bidding/Alternative Method	1st to 3th Quarter	1st to 3th Quarter	1st to 3th Quarter	1st to 3th Quarter	Corporate Budget	126,605.55	126,605.55		
43	Other Supplies	Various	NO	Competitive Bidding/Alternative Method	1st to 4th Quarter	1st to 4th Quarter	1st to 4th Quarter	1st to 4th Quarter	Corporate Budget	521,985.00	521,985.00		
44	Other Supplies and Equipment	SAN VICENTE FLAGSHIP TEX	NO	Competitive Bidding/Alternative Method	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Corporate Budget	25,000.00	25,000.00		
45	Other Supplies and Materials	Various	NO	Competitive Bidding/Alternative Method	1st to 4th Quarter	1st to 4th Quarter	1st to 4th Quarter	1st to 4th Quarter	Corporate Budget	4,021,550.73	4,021,550.73		
46	Postage and Courier	Various	NO	50 Direct Contracting/ 53.9 SVP/Other alternative Method	1st to 4th Quarter	1st to 4th Quarter	1st to 4th Quarter	1st to 4th Quarter	Corporate Budget	819,700.00	819,700.00		
47	Preventive Maintenance System	IAUD	NO	Competitive Bidding/Alternative Method	1st to 4th Quarter	1st to 4th Quarter	1st to 4th Quarter	1st to 4th Quarter	Corporate Budget	150,000.00	150,000.00		
48	Printing and Binding Expenses	COPD	NO	53.9 SVP	3rd Quarter	3rd Quarter	4th Quarter	4th Quarter	Corporate Budget	500,000.00	500,000.00		
49	Professional Services	OPED-Cebu Field Office	NO	Competitive Bidding/Alternative Method	Monthly	Monthly	Monthly	Monthly	Corporate Budget	13,620,768.00	13,620,768.00		
50	Promotions (Giveaways)	RO	NO	Competitive Bidding/Alternative Method	3rd to 4th Quarter	3rd to 4th Quarter	3rd to 4th Quarter	3rd to 4th Quarter	Corporate Budget	250,000.00	250,000.00		

51	Provision for CCTV/Communication Equipment	OPED-Cebu Field Office	NO	Competitive Bidding/Alternative Method	1st and 3rd Quarter	1st and 3rd Quarter	2nd and 4th Quarter	2nd and 4th Quarter	Corporate Budget	476,250.00		476,250.00	
52	Rent/Lease Expense	Various	NO	Competitive Bidding/Alternative Method	Monthly	Monthly	Monthly	Monthly	Corporate Budget	126,444,376.00	126,444,376.00		
53	Repairs and Constuction Works	OPED-Cebu Field Office	NO	Competitive Bidding/Alternative Method	1st Quarter	1st Quarter	2nd Quarter	2nd Quarter	Corporate Budget	3,115,000.00	3,115,000.00		
54	Repairs and Maintenance-Internet Expenses	TAXD-Main	NO	Competitive Bidding/Alternative Method	As requested	As requested	As requested	As requested	Corporate Budget	983,000.00	983,000.00		
55	Repairs and Maintenance-Firefighting Equipment	ASD	NO	Competitive Bidding/Alternative Method	2nd Quarter	2nd Quarter	2nd Quarter	2nd Quarter	Corporate Budget	150,000.00	150,000.00		
56	Repairs and Maintenance-Furnitures and Fixtures	RO, OPED-GMETV	NO	Competitive Bidding/Alternative Method	Monthly	Monthly	Monthly	Monthly	Corporate Budget	31,000.00	31,000.00		
57	Repairs and Maintenance-IT Equipment	RO, OPED-GMETV	NO	Competitive Bidding/Alternative Method	As requested	As requested	As requested	As requested	Corporate Budget	466,000.00	466,000.00		
58	Repairs and Maintenance-Land Improvements/Buildings Structures	OPED-BIDR	NO	Negotiated Procurement	Monthly	Monthly	Monthly	Monthly	Corporate Budget	100,000.00	100,000.00		
59	Repairs and Maintenance-Machineries & Equipment	RO, OPED-BIDR	NO	Negotiated Procurement	Monthly	Monthly	Monthly	Monthly	Corporate Budget	195,000.00	195,000.00		
60	Repairs and Maintenance-Motor Vehicle	Various	NO	53.9 SVP	1st to 4th Quarter	1st to 4th Quarter	1st to 4th Quarter	1st to 4th Quarter	Corporate Budget	920,600.00	920,600.00		
61	Repairs and Maintenance-Office Building	ASD, OPED-GMETV	NO	Competitive Bidding/Alternative Method	As requested	As requested	As requested	As requested	Corporate Budget	650,000.00	650,000.00		
62	Repairs and Maintenance-Office Equipment	Various	NO	Competitive Bidding/Alternative Method	1st to 4th Quarter	1st to 4th Quarter	1st to 4th Quarter	1st to 4th Quarter	Corporate Budget	133,000.00	133,000.00		
63	Repairs and Maintenance-Rent Expense (copier)	TAXD-Main	NO	Competitive Bidding/Alternative Method	As requested	As requested	As requested	As requested	Corporate Budget	3,527,900.00	3,527,900.00		
64	Repairs and Maintenance-Transportation Equipment	Various	NO	Competitive Bidding/Alternative Method	1st to 4th Quarter	1st to 4th Quarter	1st to 4th Quarter	1st to 4th Quarter	Corporate Budget	544,000.00	544,000.00		
65	Repairs and Maintenance-Transportation Service	OPED-GMETV	NO	Alternative Method	2nd and 3rd Quarter	2nd and 3rd Quarter	2nd and 3rd Quarter	2nd and 3rd Quarter	Corporate Budget	142,000.00	142,000.00		
66	Repairs and Maintenance-Watercraft	OPED-GMETV	NO	Negotiated Procurement	Monthly	Monthly	Monthly	Monthly	Corporate Budget	329,400.00	329,400.00		
67	Representation Expense	Various	NO	Competitive Bidding/Alternative Method	Monthly	Monthly	Monthly	Monthly	Corporate Budget	1,138,000.00	1,138,000.00		

68	Sand	OPED-CIGC	NO	Competitive Bidding/Alternative Method	As requested	As requested	As requested	As requested	Corporate Budget	1,564,143.24	1,564,143.24		
69	Security Services	Various	NO	Competitive Bidding/Alternative Method	1st to 4th Quarter	1st to 4th Quarter	1st to 4th Quarter	1st to 4th Quarter	Corporate Budget	14,671,000.00	14,671,000.00		
70	Security/Janitorial Services	BUDD-Talisay	NO	Negotiated Procurement	As requested	As requested	As requested	As requested	Corporate Budget	696,000.00	696,000.00		
71	Semi-Expandable Supplies	OPED-BHYH	NO	Shopping	1st to 4th Quarter	1st to 4th Quarter	1st to 4th Quarter	1st to 4th Quarter	Corporate Budget	5,642,386.00	5,642,386.00		
72	Semi-Expandable Furniture and Fixtures	OPED-Cebu Field Office	NO	Competitive Bidding/Alternative Method	1st to 3rd Quarter	1st to 3rd Quarter	1st to 3rd Quarter	1st to 3rd Quarter	Corporate Budget	469,947.40		469,947.40	
73	Semi-Expandable ICT Equipment	OPED-Cebu Field Office and CIGC	NO	Competitive Bidding/Alternative Method	1st and 2nd Quarter/As requested	1st and 2nd Quarter/As requested	1st and 2nd Quarter/As requested	1st and 2nd Quarter/As requested	Corporate Budget	209,115.68		209,115.68	
74	Semi-Expandable IT Equipment	OPED-Cebu Field Office	NO	Competitive Bidding/Alternative Method	1st and 3rd Quarter	1st and 3rd Quarter	1st and 3rd Quarter	1st and 3rd Quarter	Corporate Budget	48,452.19		48,452.19	
75	Semi-Expandable Office Equipment	OPED-Cebu Field Office and CIGC	NO	Competitive Bidding/Alternative Method	1st to 3rd Quarter/As requested	1st to 3rd Quarter/As requested	1st to 3rd Quarter/As requested	1st to 3rd Quarter/As requested	Corporate Budget	295,896.34		295,896.34	
76	Softwares	Various	NO	Competitive Bidding/Alternative Method	1st Quarter/As requested	1st Quarter/As requested	1st Quarter/As requested	1st Quarter/As requested	Corporate Budget	22,590,000.00	22,590,000.00		
77	Subscription Expenses	Various	NO	Competitive Bidding/Alternative Method	Monthly	Monthly	Monthly	Monthly	Corporate Budget	202,570.00	202,570.00		
78	Supplies and Materials Expenses	Various	NO	Competitive Bidding/Alternative Method	As requested	As requested	As requested	As requested	Corporate Budget	8,681,521.13	8,681,521.13		
79	Taxes, Insurance Premiums and Others	Various	NO	Negotiated Procurement	Monthly/Quarterly	Monthly/Quarterly	Monthly/Quarterly	Monthly/Quarterly	Corporate Budget	19,570,000.00	19,570,000.00		
80	Telephone Expenses-Mobile/Landline	Various	NO	50 Direct Contracting/53.9 SVP/Other alternative Method	Monthly/As requested	Monthly/As requested	Monthly/As requested	Monthly/As requested	Corporate Budget	3,152,780.00	3,152,780.00		
81	Training/Seminars/Scholarship Expenses	Various	NO	Competitive Bidding/Alternative Method	1st to 4th Quarter	1st to 4th Quarter	1st to 4th Quarter	1st to 4th Quarter	Corporate Budget	44,274,000.00	44,274,000.00		
82	Transportation and Delivery Expenses	Various	NO	Negotiated Procurement/Other Alternative Method	1st to 4th Quarter	1st to 4th Quarter	1st to 4th Quarter	1st to 4th Quarter	Corporate Budget	660,000.00	660,000.00		
83	Transportation Equipment	BUDD, RO	NO	Competitive Bidding/53.9 SVP	2nd Quarter/As requested	2nd Quarter/As requested	2nd Quarter/As requested	2nd Quarter/As requested	Corporate Budget	4,270,000.00		4,270,000.00	
84	Travelling Expenses	Various	NO	Competitive Bidding/Alternative Method	Monthly/As requested	Monthly/As requested	Monthly/As requested	Monthly/As requested	Corporate Budget	7,788,130.00	7,788,130.00		

85	Utility Expenses	OPED-Cebu Field Office	NO	Competitive Bidding/Alternative Method	Monthly	Monthly	Monthly	Monthly	Corporate Budget	1,660,000.00	1,660,000.00		
86	Van Hire/Freight Charges	OPED-GMETV	NO	Competitive Bidding/Alternative Method	3rd Quarter	3rd Quarter	3rd Quarter	3rd Quarter	Corporate Budget	10,000.00	10,000.00		
87	Water Expenses	Various	NO	Competitive Bidding/Alternative Method	Monthly/ As requested	Monthly/ As requested	Monthly/ As requested	Monthly/ As requested	Corporate Budget	1,150,600.00	1,150,600.00		

TOTAL 677,756,669.59

Submitted By:

SUNSHINE RIEGO-CAUNIN
Head, BAC Secretariat

Recommending Approvals:

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

MS. MA EVELYNE A. FRANCISCO
Bids & Awards Committee, Member

Approved By:

POCHOLO JOSE D. PARAGAS
Chief Operating Officer

Concurred by:

RODOLFO E. ANCHETA
Manager, FSD

MR. HERNANDO A. ENAL
Bids & Awards Committee, Member

ENGR. JESOPREV E. MACALAD
Bids & Awards Committee, Member