

TOURISM INFRASTRUCTURE AND ENTERPRISE ZONE AUTHORITY
Indicative Annual Procurement Plan for FY 2023

Code (AP)	Procurement Project	PMO/ End-User	Is this an Early Procurement Activity	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks (brief description of Project)	Remarks (Explaining changes)
					Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO		
	8 Tourist Service Center and Rest Area Varkos Location	AEES	NO	Competitive Bidding	First Quarter	First Quarter	First Quarter	First Quarter	Corporate Budget	56,000,000.00		56,000,000.00	Infrastructure	
	Accountable Forms	VARIOUS	NO	NP-53.5 Agency-to-Agency	First Quarter	First Quarter	First Quarter	First Quarter	Corporate Budget	6,402,200.00	6,402,200.00		Goods	
	Advertising, Promotional and Marketing	VARIOUS	NO	Competitive Bidding	Quarterly	Quarterly	Quarterly	Quarterly	Corporate Budget	732,000.00	732,000.00		Goods	
	Change Oil, Filter, Body and Under Chassis Washing, Greasing, Check Up	VARIOUS	NO	NP-53.9 - Small Value Procurement	Second and Third Quarters	N/A	Second and Third Quarters	Second and Third Quarters	Corporate Budget	50,000.00	50,000.00		Goods	
	Consultancy Services	VARIOUS	NO	Competitive Bidding	Quarterly	Quarterly	Quarterly	Quarterly	Corporate Budget	21,220,983.00	21,220,983.00		Consulting Services	
	Development of Facilities in Sango Island Parang, Maguidanao	AEES	NO	Competitive Bidding	First Quarter	First Quarter	First Quarter	First Quarter	Corporate Budget	37,300,000.00		37,300,000.00	Infrastructure	
	Development of Laluna Mangrove Eco Park Lavazares, Northern Samar	AEES	NO	Competitive Bidding	First Quarter	First Quarter	First Quarter	First Quarter	Corporate Budget	24,600,000.00		24,600,000.00	Infrastructure	
	Drugs and Medicine Expenses	ADSD/RO	NO	Competitive Bidding	First Quarter	First Quarter	First Quarter	First Quarter	Corporate Budget	5,010,000.00	5,010,000.00		Goods	
	Electricity Expenses	VARIOUS	NO	NP-53.9 - Small Value Procurement	Monthly	N/A	Monthly	Monthly	Corporate Budget	120,000.00	120,000.00		Goods	
	Engine/Transmission and Overhaul for one (1) vehicle	VARIOUS	NO	NP-53.9 - Small Value Procurement	Second and Fourth Quarters	N/A	Second and Fourth Quarters	Second and Fourth Quarters	Corporate Budget	75,000.00	75,000.00		Goods	
	Furniture and Fixtures	VARIOUS	NO	NP-53.9 - Small Value Procurement	First Quarter	N/A	First Quarter	First Quarter	Corporate Budget	1,232,000.00	1,232,000.00		Goods	
	GAD Training and Seminar	ADSD	NO	NP-53.9 - Small Value Procurement	First Quarter	N/A	First Quarter	First Quarter	Corporate Budget	3,000,000.00	3,000,000.00		Goods	
	Improvement of Holy Angel Parish and Shrine Nuestra Señora Virgen del Mar Cautiva	AEES	NO	Competitive Bidding	First Quarter	First Quarter	First Quarter	First Quarter	Corporate Budget	10,000,000.00		10,000,000.00	Infrastructure	
	Internet Expenses	VARIOUS	NO	NP-53.9 - Small Value Procurement	First Quarter	N/A	First Quarter	First Quarter	Corporate Budget	230,000.00	230,000.00		Goods	
	IT Equipment and Software	VARIOUS	NO	Competitive Bidding	Quarterly	Quarterly	Quarterly	Quarterly	Corporate Budget	32,599,850.00	32,599,850.00		Goods	
	IT Supplies (HP and Kyocera)	COA	NO	NP-53.9 - Small Value Procurement	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	71,600.00	71,600.00		Goods	
	Janitorial Services	ADSD	NO	Competitive Bidding	First Quarter	First Quarter	First Quarter	First Quarter	Corporate Budget	3,119,219.40	3,119,219.40		Goods	
	Medical, Dental and Laboratory Supplies	ADSD	NO	NP-53.9 - Small Value Procurement	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	400,000.00	400,000.00		Goods	
	Motor Vehicle (Truck)	CFO	NO	Competitive Bidding	First Quarter	First Quarter	First Quarter	First Quarter	Corporate Budget	2,000,000.00	2,000,000.00		Goods	
	Motor Vehicle (Van)	VARIOUS	NO	Competitive Bidding	First Quarter	First Quarter	First Quarter	First Quarter	Corporate Budget	2,500,000.00	2,500,000.00		Goods	
	Office Equipment	VARIOUS	NO	NP-53.9 - Small Value Procurement	First Quarter	First Quarter	First Quarter	First Quarter	Corporate Budget	1,743,000.00	1,743,000.00		Goods	
	Office Space Rental	VARIOUS	NO	Repeat Order	N/A	N/A	Quarterly	Quarterly	Corporate Budget	940,000.00	940,000.00		Goods	
	Other Machinery and Equipment	VARIOUS	NO	Competitive Bidding	First Quarter	First Quarter	First Quarter	First Quarter	Corporate Budget	15,282,350.00	15,282,350.00		Goods	
	Other Maintenance and Operating Expenses	RO	NO	NP-53.9 - Small Value Procurement	Monthly	Monthly	Monthly	Monthly	Corporate Budget	72,000.00	72,000.00		Goods	
	Other Professional Services	VARIOUS	NO	Competitive Bidding	Monthly	Monthly	Monthly	Monthly	Corporate Budget	489,150.24	489,150.24		JO and COS	
	Other Supplies Expenses	VARIOUS	NO	NP-53.9 - Small Value Procurement	First Quarter	First Quarter	First Quarter	First Quarter	Corporate Budget	533,806.32	533,806.32		Goods	
	Others	VARIOUS	NO	NP-53.9 - Small Value Procurement	Semi-Annual	N/A	Semi-Annual	Semi-Annual	Corporate Budget	20,000.00	20,000.00		Goods	
	Postage and Deliveries	VARIOUS	NO	NP-53.9 - Small Value Procurement	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	50,500.00	60,900.00		Goods	
	Rehabilitation of Banuae Hotel and Youth Hostel	AEES	NO	Competitive Bidding	As required	As required	As required	As required	Corporate Budget	81,450,000.00		81,450,000.00	Infrastructure	
	Rent (Copier Machine)	VARIOUS	NO	Competitive Bidding	First Quarter	First Quarter	First Quarter	First Quarter	Corporate Budget	2,387,000.00	2,387,000.00		Goods	
	Rent Expenses	VARIOUS	NO	Competitive Bidding	Quarterly	Quarterly	Quarterly	Quarterly	Corporate Budget	130,234,576.56	130,234,576.56		Goods	
	Repair and Maintenance Office Building	SAN VICENTE FTE	NO	Competitive Bidding	First Quarter	First Quarter	First Quarter	First Quarter	Corporate Budget	200,000.00	200,000.00		Infrastructure	
	Repairs and Maintenance - IT Equipment	RO	NO	NP-53.9 - Small Value Procurement	Quarterly	Quarterly	Quarterly	Quarterly	Corporate Budget	25,000.00	25,000.00		Goods	
	Repairs and Maintenance (Body Repair and Repainting)	VARIOUS	NO	NP-53.9 - Small Value Procurement	First and Third Quarters	N/A	First and Third Quarters	First and Third Quarters	Corporate Budget	400,000.00	400,000.00		Goods	
	Repairs and Maintenance (Office Equipment)	VARIOUS	NO	NP-53.9 - Small Value Procurement	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	177,000.00	177,000.00		Goods	
	Repairs and Maintenance Motor Vehicle	VARIOUS	NO	NP-53.9 - Small Value Procurement	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	1,403,600.00	1,403,600.00		Goods	
	Repairs and Maintenance-Furniture and Fixtures	VARIOUS	NO	NP-53.9 - Small Value Procurement	Semi-Annual	N/A	Semi-Annual	Semi-Annual	Corporate Budget	395,000.00	395,000.00		Goods	
	Security Services	VARIOUS	NO	Competitive Bidding	Quarterly	Quarterly	Quarterly	Quarterly	Corporate Budget	41,825,395.64	41,825,395.64		Goods	
	Spare Parts/Accessories	VARIOUS	NO	NP-53.9 - Small Value Procurement	Semi-Annual	Semi-Annual	Semi-Annual	Semi-Annual	Corporate Budget	49,000.00	49,000.00		Goods	
	Subscription Expenses	VARIOUS	NO	NP-53.9 - Small Value Procurement	Monthly	Monthly	Monthly	Monthly	Corporate Budget	144,149.00	144,149.00		Goods	
	Telephone Expenses	VARIOUS	NO	NP-53.9 - Small Value Procurement	Monthly	N/A	Monthly	Monthly	Corporate Budget	386,400.00	386,400.00		Goods	
	Training Expenses	VARIOUS	NO	NP-53.9 - Small Value Procurement	Monthly	Monthly	Monthly	Monthly	Corporate Budget	44,525,000.00	44,525,000.00		Goods	
	Transportation and Delivery Expenses	ADSD	NO	NP-53.9 - Small Value Procurement	First Quarter	First Quarter	First Quarter	First Quarter	Corporate Budget	680,000.00	680,000.00		Goods	

Prepared by:



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