

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

| Co de (P AP ) | Procurement Project                                                               | PMOI End-User | Is this an Early Procurement Activity? (Yes/No) | Mode of Procurement               | Advertisement/Posting of IB/REI | Schedule for Each Submission/Opening of Bids | Notice of Award            | Contract Signing           | Source of Funds  | Total          | Estimated Budget (P/P) | MOOE | CO            | Remarks (brief description of Project) | Remarks (Explaining change) |
|---------------|-----------------------------------------------------------------------------------|---------------|-------------------------------------------------|-----------------------------------|---------------------------------|----------------------------------------------|----------------------------|----------------------------|------------------|----------------|------------------------|------|---------------|----------------------------------------|-----------------------------|
| 8             | Tourist Service Center and Rest Area Various Location                             | AEES          | NO                                              | Competitive Bidding               | First Quarter                   | First Quarter                                | First Quarter              | First Quarter              | Corporate Budget | 56,000,000.00  |                        |      | 56,000,000.00 | For Infrastructure                     |                             |
|               | Accounting, Promotional and Marketing                                             | VARIOUS       | NO                                              | NP-53.5 Agency-Agency             | First Quarter                   | First Quarter                                | First Quarter              | First Quarter              | Corporate Budget | 6,402,200.00   | 6,402,200.00           |      |               | For Goods                              |                             |
|               | Change Oil, Filter, Body and Under Chassis Washing, Greasing, Check Up            | VARIOUS       | NO                                              | Competitive Bidding               | Quarterly                       | Quarterly                                    | Quarterly                  | Quarterly                  | Corporate Budget | 732,000.00     | 732,000.00             |      |               | For Goods                              |                             |
|               | Consultancy Services                                                              | 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              |      |               | For Goods                              |                             |
|               | Development of Facilities in Borjo Island Parana, Maguindanao                     | AEES          | NO                                              | Competitive Bidding               | Quarterly                       | Quarterly                                    | Quarterly                  | Quarterly                  | Corporate Budget | 21,220,983.00  | 21,220,983.00          |      |               | For Consulting Services                |                             |
|               | Development of Labanan Mangrove Eco Park Luvuanes, Northern Samar                 | AEES          | NO                                              | Competitive Bidding               | First Quarter                   | First Quarter                                | First Quarter              | First Quarter              | Corporate Budget | 37,300,000.00  | 37,300,000.00          |      |               | For Infrastructure                     |                             |
|               | Drugs and Medicine Expenses                                                       | ADSD/RO       | NO                                              | Competitive Bidding               | First Quarter                   | First Quarter                                | First Quarter              | First Quarter              | Corporate Budget | 24,600,000.00  | 24,600,000.00          |      |               | For Infrastructure                     |                             |
|               | Electricity Expenses                                                              | VARIOUS       | NO                                              | NP-53.9 - Small Value Procurement | First Quarter                   | First Quarter                                | First Quarter              | First Quarter              | Corporate Budget | 5,010,000.00   | 5,010,000.00           |      |               | For Goods                              |                             |
|               | Engine/Transmission and Overhaul for one (1) vehicle                              | VARIOUS       | NO                                              | NP-53.9 - Small Value Procurement | Monthly                         | Monthly                                      | Monthly                    | Monthly                    | Corporate Budget | 120,000.00     | 120,000.00             |      |               | For Goods                              |                             |
|               | Furniture and Fixtures                                                            | VARIOUS       | NO                                              | NP-53.9 - Small Value Procurement | Second and Fourth Quarters      | N/A                                          | Second and Fourth Quarters | Second and Fourth Quarters | Corporate Budget | 79,000.00      | 79,000.00              |      |               | For Goods                              |                             |
|               | GAD Training and Seminar                                                          | ADSD          | NO                                              | NP-53.9 - Small Value Procurement | First Quarter                   | First Quarter                                | First Quarter              | First Quarter              | Corporate Budget | 1,232,000.00   | 1,232,000.00           |      |               | For Goods                              |                             |
|               | Improvement of Holy Ansel Parish and Shrine Nuestra Señora Virgen del Mar Cautiva | AEES          | NO                                              | Competitive Bidding               | First Quarter                   | First Quarter                                | First Quarter              | First Quarter              | Corporate Budget | 3,000,000.00   | 3,000,000.00           |      |               | For Goods                              |                             |
|               | Internet Expenses                                                                 | VARIOUS       | NO                                              | NP-53.9 - Small Value Procurement | First Quarter                   | First Quarter                                | First Quarter              | First Quarter              | Corporate Budget | 10,000,000.00  | 10,000,000.00          |      |               | For Infrastructure                     |                             |
|               | IT Equipment and Software                                                         | VARIOUS       | NO                                              | Competitive Bidding               | Quarterly                       | Quarterly                                    | Quarterly                  | Quarterly                  | Corporate Budget | 230,000.00     | 230,000.00             |      |               | For Goods                              |                             |
|               | Jamora Services                                                                   | ADSD          | NO                                              | NP-53.9 - Small Value Procurement | Quarterly                       | Quarterly                                    | Quarterly                  | Quarterly                  | Corporate Budget | 32,589,650.00  | 32,589,650.00          |      |               | For Goods                              |                             |
|               | Medical, Dental and Laboratory Supplies                                           | ADSD          | NO                                              | Competitive Bidding               | Quarterly                       | Quarterly                                    | Quarterly                  | Quarterly                  | Corporate Budget | 71,600.00      | 71,600.00              |      |               | For Goods                              |                             |
|               | Motor Vehicle (Truck)                                                             | VARIOUS       | NO                                              | Competitive Bidding               | Quarterly                       | Quarterly                                    | Quarterly                  | Quarterly                  | Corporate Budget | 3,119,219.40   | 3,119,219.40           |      |               | For Goods                              |                             |
|               | Motor Vehicle (Van)                                                               | VARIOUS       | NO                                              | Competitive Bidding               | First Quarter                   | First Quarter                                | First Quarter              | First Quarter              | Corporate Budget | 400,000.00     | 400,000.00             |      |               | For Goods                              |                             |
|               | Office Equipment                                                                  | VARIOUS       | NO                                              | NP-53.9 - Small Value Procurement | First Quarter                   | First Quarter                                | First Quarter              | First Quarter              | Corporate Budget | 2,000,000.00   | 2,000,000.00           |      |               | For Goods                              |                             |
|               | Office Space Rental                                                               | VARIOUS       | NO                                              | Reveal Order                      | First Quarter                   | N/A                                          | First Quarter              | First Quarter              | Corporate Budget | 2,500,000.00   | 2,500,000.00           |      |               | For Goods                              |                             |
|               | Other Mechanics and Equipment                                                     | VARIOUS       | NO                                              | Competitive Bidding               | First Quarter                   | First Quarter                                | First Quarter              | First Quarter              | Corporate Budget | 1,743,000.00   | 1,743,000.00           |      |               | For Goods                              |                             |
|               | Other Maintenance and Operating Expenses                                          | VARIOUS       | NO                                              | NP-53.9 - Small Value Procurement | Monthly                         | Monthly                                      | Monthly                    | Monthly                    | Corporate Budget | 940,000.00     | 940,000.00             |      |               | For Lease                              |                             |
|               | Other Professional Services                                                       | RO            | NO                                              | Competitive Bidding               | First Quarter                   | First Quarter                                | First Quarter              | First Quarter              | Corporate Budget | 15,282,350.00  | 15,282,350.00          |      |               | For Goods                              |                             |
|               | Other Supplies Expenses                                                           | VARIOUS       | NO                                              | Competitive Bidding               | Monthly                         | Monthly                                      | Monthly                    | Monthly                    | Corporate Budget | 72,000.00      | 72,000.00              |      |               | For Goods                              |                             |
|               | Others                                                                            | VARIOUS       | NO                                              | NP-53.9 - Small Value Procurement | First Quarter                   | First Quarter                                | First Quarter              | First Quarter              | Corporate Budget | 489,150.24     | 489,150.24             |      |               | For JO and COS                         |                             |
|               | Postage and Deliveries                                                            | VARIOUS       | NO                                              | Competitive Bidding               | Quarterly                       | Quarterly                                    | Quarterly                  | Quarterly                  | Corporate Budget | 533,906.32     | 533,906.32             |      |               | For Goods                              |                             |
|               | Renovation of Baraque Hotel and Youth Hostel                                      | VARIOUS       | NO                                              | NP-53.9 - Small Value Procurement | First Quarter                   | First Quarter                                | First Quarter              | First Quarter              | Corporate Budget | 20,000.00      | 20,000.00              |      |               | For Goods                              |                             |
|               | Rent (Copier Machine)                                                             | AEES          | NO                                              | Competitive Bidding               | As required                     | As required                                  | As required                | As required                | Corporate Budget | 60,900.00      | 60,900.00              |      |               | For Goods                              |                             |
|               | Rent Expenses                                                                     | VARIOUS       | NO                                              | Competitive Bidding               | First Quarter                   | First Quarter                                | First Quarter              | First Quarter              | Corporate Budget | 81,450,000.00  | 81,450,000.00          |      |               | For Infrastructure                     |                             |
|               | Repair and Maintenance - IT Equipment                                             | VARIOUS       | NO                                              | Competitive Bidding               | Quarterly                       | Quarterly                                    | Quarterly                  | Quarterly                  | Corporate Budget | 2,387,000.00   | 2,387,000.00           |      |               | For Goods                              |                             |
|               | Repair and Maintenance - IT Equipment                                             | RO            | NO                                              | Competitive Bidding               | First Quarter                   | First Quarter                                | First Quarter              | First Quarter              | Corporate Budget | 130,234,576.56 | 130,234,576.56         |      |               | For Lease                              |                             |
|               | Repair and Maintenance (Body Repair and Repainting)                               | VARIOUS       | NO                                              | NP-53.9 - Small Value Procurement | Quarterly                       | Quarterly                                    | Quarterly                  | Quarterly                  | Corporate Budget | 200,000.00     | 200,000.00             |      |               | For Infrastructure                     |                             |
|               | Repairs and Maintenance (Office Equipment)                                        | VARIOUS       | NO                                              | NP-53.9 - Small Value Procurement | First and Third Quarters        | N/A                                          | First and Third Quarters   | First and Third Quarters   | Corporate Budget | 25,000.00      | 25,000.00              |      |               | For Goods                              |                             |
|               | Repairs and Maintenance Motor Vehicle                                             | VARIOUS       | NO                                              | NP-53.9 - Small Value Procurement | Quarterly                       | Quarterly                                    | Quarterly                  | Quarterly                  | Corporate Budget | 400,000.00     | 400,000.00             |      |               | For Goods                              |                             |
|               | Repairs and Maintenance Furniture and Fixtures                                    | VARIOUS       | NO                                              | NP-53.9 - Small Value Procurement | Quarterly                       | Quarterly                                    | Quarterly                  | Quarterly                  | Corporate Budget | 177,000.00     | 177,000.00             |      |               | For Goods                              |                             |
|               | Security Services                                                                 | VARIOUS       | NO                                              | NP-53.9 - Small Value Procurement | First and Third Quarters        | N/A                                          | First and Third Quarters   | First and Third Quarters   | Corporate Budget | 1,403,600.00   | 1,403,600.00           |      |               | For Goods                              |                             |
|               | Spare Parts/Accessories                                                           | VARIOUS       | NO                                              | Competitive Bidding               | Quarterly                       | Quarterly                                    | Quarterly                  | Quarterly                  | Corporate Budget | 395,000.00     | 395,000.00             |      |               | For Goods                              |                             |
|               | Subscription Expenses                                                             | VARIOUS       | NO                                              | NP-53.9 - Small Value Procurement | Semi-Annual                     | Semi-Annual                                  | Semi-Annual                | Semi-Annual                | Corporate Budget | 41,825,395.64  | 41,825,395.64          |      |               | For Goods                              |                             |
|               | Telephone Expenses                                                                | VARIOUS       | NO                                              | NP-53.9 - Small Value Procurement | Monthly                         | Monthly                                      | Monthly                    | Monthly                    | Corporate Budget | 49,000.00      | 49,000.00              |      |               | For Goods                              |                             |
|               | Training Expenses                                                                 | VARIOUS       | NO                                              | NP-53.9 - Small Value Procurement | Monthly                         | Monthly                                      | Monthly                    | Monthly                    | Corporate Budget | 144,149.00     | 144,149.00             |      |               | For Goods                              |                             |
|               | Transportation and Delivery Expenses                                              | ADSD          | NO                                              | NP-53.9 - Small Value Procurement | Monthly                         | Monthly                                      | Monthly                    | Monthly                    | Corporate Budget | 385,400.00     | 385,400.00             |      |               | For Goods                              |                             |
|               |                                                                                   |               |                                                 |                                   | First Quarter                   | First Quarter                                | First Quarter              | First Quarter              | Corporate Budget | 44,525,000.00  | 44,525,000.00          |      |               | For Goods                              |                             |
|               |                                                                                   |               |                                                 |                                   | First Quarter                   | First Quarter                                | First Quarter              | First Quarter              | Corporate Budget | 690,000.00     | 690,000.00             |      |               | For Goods                              |                             |

Prepared by

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