

PHILIPPINE PORTS AUTHORITY
 Port Management Office of Bacol
 CY 2020 ANNUAL PROCUREMENT PLAN
 PROCUREMENT OF GOODS
 Revised as of December 3, 2020

Code (PAP)	Procurement Project/Program	End-User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds		Estimated Budget (Php)		Remarks (Brief Description of Program/Projects)
				Advertisement/Posting of IB	Submission/Opening of Bids	Notice of Award	Contract Signing	TOTAL	MOOE	CO		
A. GOCCS												
BCL-BAC-01-2020	Common User Office Supplies	PMO RCs and TMOs	Shopping/Agency to Agency/Direct Contracting					COB	1,073,143.00	1,073,143.00		
BCL-BAC-02-2020	Medical and Laboratory Expenses	PMO RCs and TMOs	Shopping					COB	174,000.00	174,000.00		
BCL-BAC-03-2020	Fuel Oil and Lubricants Expenses	PMO	Small Value Procurement					COB	1,023,720.00	1,023,720.00		
BCL-BAC-04-2020	Amortizable Forfeiture Expense	PMO RCs and TMOs	Agency to Agency					COB	1,655,827.00	1,655,827.00		To be procured by Treasury Department
BCL-BAC-05-2020	Semi-Expendable Furniture, Fixtures and Books Expenses	PMO	Shopping					COB	538,553.00	538,553.00		
BCL-BAC-06-2020	Water Expense	PMO RCs and TMOs	Direct Contracting/SVP					COB	1,476,924.00	1,476,924.00		
BCL-BAC-07-2020	Electricity Expenses	PMO RCs and TMOs	Direct Contracting					COB	3,600,000.00	3,600,000.00		
BCL-BAC-08-2020	Other Utility Expenses	PMO RCs and TMOs	Small Value Procurement					COB	50,000.00	50,000.00		
BCL-BAC-09-2020	Postage and Courier Service	PMO RCs and TMOs	Small Value Procurement					COB	200,000.00	200,000.00		
BCL-BAC-10-2020	Telephone Expenses-wireline	PMO RCs and TMOs	Direct Contracting					COB	1,020,000.00	1,020,000.00		
BCL-BAC-11-2020	Telephone Expenses-Mobile	PMO RCs and TMOs	Direct Contracting					COB	204,000.00	204,000.00		
BCL-BAC-12-2020	Internet Subscription Expenses	PMO RCs and TMOs	Direct Contracting					COB	2,149,320.00	2,149,320.00		
BCL-BAC-13-2020	Cable, Satellite, Telegraph and Radio Expenses	PMO RCs and TMOs	Direct Contracting					COB	360,000.00	360,000.00		
BCL-BAC-14-2020	Other Professional Services	PMO RCs and TMOs	Public Bidding					COB	21,939,506.00	21,939,506.00		Bidding at Head Office
BCL-BAC-15-2020	Janitorial Services	PMO RCs and TMOs	Public Bidding					COB	4,651,578.00	4,651,578.00		Bidding at Head Office
BCL-BAC-16-2020	Security Services-Agency Fee	PMO RCs and TMOs	Public Bidding					COB	3,324,387.00	3,324,387.00		Bidding at Head Office
BCL-BAC-17-2020	Security Services-Security Guard Salaries	PMO RCs and TMOs	Public Bidding					COB	14,359,917.00	14,359,917.00		Bidding at Head Office
BCL-BAC-18-2020	Repairs and Maintenance-Office Equipment	PMO	Small Value Procurement					COB	500,000.00	500,000.00		Bidding at Head Office
BCL-BAC-19-2020	Repairs and Maintenance-Information and Communication Technology Equipment	PMO	Small Value Procurement					COB	75,000.00	75,000.00		Bidding at Head Office

COB (PA)	Procurement Project/Program	End-User	Mode of Procurement	Schedule for Each Procurement Activity			Estimated Budget (Php)			Remarks (Brief Description of Program/Projects)
				Advertisement/Posting of IB	Submission/Opening of Bids	Notice of Award	Contract Signing	TOTAL	MOCE	
BCL-BAC-2020-20	Repairs and Maintenance-Communication Equipment	PMO	Small Value Procurement					20,000.00		
BCL-BAC-2020-20	Repairs and Maintenance-Technical and Software Equipment	PMO	Small Value Procurement					500,000.00		
BCL-BAC-2020-20	Repairs and Maintenance-Other Machinery and Equipment	PMO	Small Value Procurement/Direct Contracting					500,000.00		
BCL-BAC-2020-20	Repairs and Maintenance-Motor Vehicles	PMO	Small Value Procurement					500,000.00		
BCL-BAC-2020-20	Repairs and Maintenance-Furniture and Fixtures	PMO	Small Value Procurement					100,000.00		
BCL-BAC-2020-20	Vehicle Registration	PMO	Agency to Agency					56,000.00		with Land Transportation Office
BCL-BAC-2020-20	Other Taxes, Duties and Premiums	PMO	Agency to Agency					63,700.00		with other Government Offices
BCL-BAC-2020-20	Fidelity Bond Premiums	PMO	Agency to Agency					297,750.00		with Bureau of the Treasury with Government Service Insurance System
BCL-BAC-2020-20	Maintenance-Motor Vehicles	PMO	Small Value Procurement					600,000.00		
BCL-BAC-2020-20	Advertising, Promotional and Marketing Expenses	PMO	Small Value Procurement					300,000.00		
BCL-BAC-2020-20	Printing and Publication Expenses	PMO	Small Value Procurement					657,000.00		
BCL-BAC-2020-20	Representation Expenses-Regist	PMO	Small Value Procurement					79,200.00		
BCL-BAC-2020-20	Subscription Expenses	PMO	Small Value Procurement					559,460.00		
BCL-BAC-2020-20	Other Supplies	PMO	Small Value Procurement					62,700,985.00		
Sub-Total for all items										
B. CONSULTANTS										
C. ENGINEERING PROJECTS										

Prepared by:

FRANCIS VINN A. BENAVIDA
 Head, BAC Secretariat

Recommending Approval:

[Signature]
 DENNIS W. POPATCO
 Chairperson, BAC

Approved:

[Signature]
 MA. MAGNOLIA SINSON-REQUEJO
 Acting Port Manager

**PROJECT PROCUREMENT MANAGEMENT PLAN
 FOR CALENDAR YEAR 2020**

Ref. Act. No.	Contract Package (Description)	Procurement Method	ABC2	Procurement Schedule					Award of Contract	Remarks
				Pre-Procurement Conference	Advertisement	Eligibility Screening	Submission and Receipt of Bids	Bid Evaluation		
1	Common Used Office Supplies	Shopping/Agency to Agency/Direct Contracting	1,073,143.00							
2	Mechanical, Dental and Laboratory Expense	Shopping	174,000.00							
3	Fuel, Oil and Lubricants Expenses	Small Value Proc.	1,023,720.00							
4	Accountable Items Expenses	Agency to Agency	1,655,827.00							Procured by the Treasury Dept.
5	Semi-Durable Furniture, Fixtures and Books Expenses	Shopping	538,553.00							
6	Water Expenses	Direct Contracting/Small Value Proc.	1,476,924.00							
7	Electricity Expenses	Direct Contracting	3,600,000.00							
8	Other Utility Expenses	Small Value Proc.	50,000.00							
9	Postage and Courier Services	Small Value Proc.	200,000.00							
10	Telephone Expenses - Landline	Direct Contracting	1,020,000.00							
11	Telephone Expenses - Mobile	Direct Contracting	204,000.00							
12	Internet Subscription Expenses	Direct Contracting	2,149,320.00							
13	Mobile, Satellite, Telegraph and Radio Expenses	Direct Contracting	360,000.00							
14	Other Professional Services	Public Bidding	21,939,506.00							Bidding at Head Office
15	Consultorial Services	Public Bidding	4,651,578.00							Bidding at Head Office
16	Security Services - Agency for	Public Bidding	3,324,387.00							Bidding at Head Office
17	Security Services - Security Guard Salaries	Public Bidding	14,359,917.00							Bidding at Head Office
18	Repairs and Maintenance - Office Equipment	Small Value Proc.	500,000.00							
19	Repair and Maintenance - Information and Communication Technology Equipment	Small Value Proc.	75,000.00							
20	Repair and Maintenance - Communication Equipment	Small Value Proc.	20,000.00							
21	Repairs and Maintenance - Technical and Scientific Equipment	Small Value Proc.	500,000.00							
22	Repairs and Maintenance - Office Machines and Equipment	Proc./Direct Contracting	500,000.00							
23	Repairs and Maintenance - Motor Vehicles	Proc./Direct Contracting	500,000.00							
24	Repairs and Maintenance - Furniture and Fixtures	Small Value Proc.	100,000.00							
25	Vehicle Registration	Agency to Agency	56,000.00							
26	Other Taxes, Duties and Premiums	Agency to Agency	63,700.00							
	SUB-TOTAL		60,115,575.00							

**PROJECT PROCUREMENT MANAGEMENT PLAN
FOR CALENDAR YEAR 2010**

Ref. No.	Contract Package (Description)	Procurement Method	ABC2	Procurement Schedule				Award of Contract
				Pre-Procurement Conference	Advertisement	Eligibility Screening	Submission and Receipt of Bids	
27	Utility Boat Fueling	Agency to Agency	297,750.00					
28	Insurance-Vehicle	Agency to Agency	92,000.00					
29	Advertising, Promotional and Marketing Expense	Small Value Proc.	600,000.00					
30	Printing and Publications Expense	Small Value Proc.	300,000.00					
31	Representation Expenses-Regular	Small Value Proc.	657,000.00					
32	Subscription Expenses	Small Value Proc.	79,200.00					
33	Other Supplies	Small Value Proc.	559,460.00					
	SUB-TOTAL		2,585,410.00					
	Total Budget Amount		62,700,985.00					

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Procurement Officer

Recommended by:
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CELSO O. CASTELO
Manager, Admin. Division

Approved:
Ma. Magnolia S. Requeno
MA. MAGNOLIA S. REQUENO
Acting Port Manager
Head of the Procuring Entity

Date: _____

Date: _____

Date: _____

¹ Ref. = Reference

² ABC = Approved Budget for the Contract