

**PHILIPPINE PORTS AUTHORITY
PORT MANAGEMENT OFFICE OF NEGROS ORIENTAL/SIQUIJOR**

**ANNUAL PROCUREMENT PLAN (APP) FOR CY 2024
As of January 30, 2024**

CODE (PAP)	Procurement Program/Project	PMO/END USER	Mode of Procurement	Schedule of Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks (Brief Description of Program/Project)
				Ads/ Post of IB/REI	Sub/ Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
PROCUREMENT OF GOODS AND SERVICES												
GS - 01 - 2024	Supply and Delivery of Commonly Used Office Supply	PMO NOS	AMP	2024	2024	2024	2024	Corp. Funds	1,488,195.00			For day to day use office supplies
GS - 02 - 2024	Supply and Delivery of Commonly Used Office Supply -GAD	PMO NOS	AMP	2024	2024	2024	2024	Corp. Funds	50,000.00			For GAD projects
GS - 03 - 2024	Supply and Delivery of Other Supplies and Materials (Sanitation/OPLAN/Safety)	PMO NOS	AMP	2024	2024	2024	2024	Corp. Funds	960,300.00			Sanitation/OPLAN and Safety programs
GS - 04 - 2024	Supply and Delivery of Other Supplies - Janitorial	PMO NOS	AMP	2024	2024	2024	2024	Corp. Funds	666,000.00			For day to day use Janitorial supplies
GS - 05 - 2024	Supply and Delivery of Other Supplies and Materials -GAD	PMO NOS	AMP	2024	2024	2024	2024	Corp. Funds	405,000.00			For GAD projects
GS - 06 - 2024	Supply and Delivery of Various Medical Supplies and materials	PMO NOS	AMP	2024	2024	2024	2024	Corp. Funds	200,150.00			For emergency medical supplies
GS - 07 - 2024	Supply and Delivery of Purified Drinking Water & other water expenses	PMO NOS	AMP	2024	2024	2024	2024	Corp. Funds	253,989.00			Year round drinking water supply
GS - 08 - 2024	Supply and Delivery of Meals/Snacks and Accomodatiojn for various activities of PMO and TMOs	PMO NOS	AMP	2024	2024	2024	2024	Corp. Funds	772,100.00			Year round PMO activities
GS - 09 - 2024	Supply and Delivery of Meals/Snacks and Accomodatiojn for various activities of PMO and TMOs -GAD	PMO NOS	AMP	2024	2024	2024	2024	Corp. Funds	120,000.00			For GAD projects
GS - 10 - 2024	Supply and Delivery of Semi-Expendable Machinery and Equipment	PMO NOS	AMP	2024	2024	2024	2024	Corp. Funds	1,723,295.00			Programmed equipment & materials for the year
GS - 11 - 2024	Supply and Delivery of Semi-Expendable Machinery and Equipment - GAD	PMO NOS	AMP	2024	2024	2024	2024	Corp. Funds	275,000.00			For GAD Projects
GS - 12 - 2024	Supply and Delivery of Semi-Expendable Furnitures and Fixtures and Books	PMO NOS	AMP	2024	2024	2024	2024	Corp. Funds	2,495,000.00			Programmed furniture and fixture for the year
GS - 13 - 2024	Supply and Delivery of Semi-Expendable Furnitures and Fixtures and Books - GAD	PMO NOS	AMP	2024	2024	2024	2024	Corp. Funds	450,000.00			For GAD projects
GS - 14 - 2024	Supply and Delivery of Greensward materials (Garden Soil/Plants/Fertilizers)	PMO NOS	AMP	2024	2024	2024	2024	Corp. Funds	50,000.00			Maintenance project
GS - 15 - 2024	Supply and Delivery of Accountable Forms	PMO NOS	AMP	2024	2024	2024	2024	Corp. Funds	2,290,216.00			Scheduled accountable forms for the year
GS - 16 - 2024	Supply, Labor and Materials for the Repair and Maintenance of Service Vehicle	PMO NOS	AMP	2024	2024	2024	2024	Corp. Funds	1,006,551.00			Preventive maintenance of vehicles and provision of repair expenses

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PROCUREMENT OF GOODS AND SERVICES												
GS - 17 - 2024	Supply and Delivery of Commonly Used Maintenance tools for Vehicle	PMO NOS	AMP	2024	2024	2024	2024	Corp. Funds	50,000.00			Provisin of necessary maintenance tools
GS - 18 - 2024	Supply, Labor and Materials for the Repair and Maintenance of Office Equipment (IT / Copier / Appliance / Communication / CCTV)	PMO NOS	AMP	2024	2024	2024	2024	Corp. Funds	438,627.00			Preventive maintenance equipment and provision of repair expenses
GS - 19 - 2024	Supply, Labor and Materials for the Repair and Maintenance of Airconditioning Units	PMO NOS	AMP	2024	2024	2024	2024	Corp. Funds	825,875.00			Preventive maintenance equipment and provision of repair expenses
GS - 20 - 2024	Supply of Labor and Materials for repair and maintenance of furniture and fixtures	PMO NOS	AMP	2024	2024	2024	2024	Corp. Funds	104,500.00			Provision for repair expenses for damaged furniture of PMO & TMO
GS - 21 - 2024	Supply of Labor and Materials for repair and maintenance of Technical/Scientific Machinery	PMO NOS	AMP	2024	2024	2024	2024	Corp. Funds	4,177,252.00			Preventive maintenance equipment and provision of repair expenses
GS - 22 - 2024	Supply of Labor and Materials for repair and maintenance of Other machinery equipment	PMO NOS	AMP	2024	2024	2024	2024	Corp. Funds	1,108,850.00			Preventive maintenance equipment and provision of repair expenses
GS - 23 - 2024	Supply of Labor and Materials for repair and maintenance of Water Crafts	PMO NOS	AMP	2024	2024	2024	2024	Corp. Funds	113,052.00			Preventive maintenance rescue boat and provision of repair expenses
GS - 24 - 2024	Supply of Fuel, Oil and Lubricants	PMO NOS	AMP	2024	2024	2024	2024	Corp. Funds	1,884,000.00			Programmed expenses for vehicle fuel/lubricants
GS - 25 - 2024	Supply and Delivery of Military, Police and Traffic Supplies	PMO NOS	AMP	2024	2024	2024	2024	Corp. Funds	684,600.00			Provision of expenses for military supplies
GS - 26 - 2024	Provision of Advertising, Promotional and Marketing Services	PMO NOS	AMP	2024	2024	2024	2024	Corp. Funds	90,000.00			For PMO & TMOs marketing projects
GS - 27 - 2024	Supply of Labor and Materials for the Printing of Brochures/Leaflets/Magazine/Tarpaulin and other office forms	PMO NOS	AMP	2024	2024	2024	2024	Corp. Funds	233,750.00			For PMO & TMOs marketing and information drive projects
GS - 28 - 2024	Provision of Electricity Expenses	PMO NOS	AMP	2024	2024	2024	2024	Corp. Funds	10,332,426.00			Programmed Electricity Expenses for the year
GS - 29 - 2024	Provision of Water Expenses	PMO NOS	AMP	2024	2024	2024	2024	Corp. Funds	929,552.00			Programmed Water Expenses for the year
GS - 30 - 2024	Provision of Telecommunication Expenses - Landline	PMO NOS	AMP	2024	2024	2024	2024	Corp. Funds	120,000.00			Programmed Communication Expenses for the year
GS - 31 - 2024	Provision of Telecommunication Expenses - Mobile	PMO NOS	AMP	2024	2024	2024	2024	Corp. Funds	159,600.00			Programmed Communication Expenses for the year
GS - 32 - 2024	Provision of Laundry Services for various garments	PMO NOS	AMP	2024	2024	2024	2024	Corp. Funds	14,000.00			Provision of laundry expenses
GS - 33 - 2024	Provision of Postage and Courier Services	PMO NOS	AMP	2024	2024	2024	2024	Corp. Funds	122,000.00			Programmed communication expenses
GS - 34 - 2024	Provision of Internet Subscription Services	PMO NOS	AMP	2024	2024	2024	2024	Corp. Funds	384,000.00			Programmed communication expenses
GS - 35 - 2024	Provision of Cable, Satellite, Telegraph and Radio Expenses	PMO NOS	AMP	2024	2024	2024	2024	Corp. Funds	80,000.00			Programmed communication expenses
GS - 36 - 2024	Provision of Tax, Duties and Licenses Expenses	PMO NOS	AMP	2024	2024	2024	2024	Corp. Funds	244,120.00			Programmed expense for the year

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PROCUREMENT OF GOODS AND SERVICES												
GS - 37 - 2024	Provision of repairs for VHF Radio Expenses	PMO NOS	AMP	2024	2024	2024	2024	Corp. Funds	100,000.00			Provision of repair expenses for VHF Radios
GS - 38 - 2024	Provision of Environment /Sanitary Expenses	PMO NOS	AMP	2024	2024	2024	2024	Corp. Funds	2,022,800.00			Programmed expense for the year
GS - 39 - 2024	Provision of Security Services-Agency Fee	PMO NOS	AMP	2024	2024	2024	2024	Corp. Funds	3,792,473.00			Programmed expense for the year
GS - 40 - 2024	Provision of Subscriptionn Expenses	PMO NOS	AMP	2024	2024	2024	2024	Corp. Funds	241,000.00			Programmed expense for the year
GS - 41 - 2024	Provision of Registration & Insurance Expenses - Motor Vehicle	PMO NOS	AMP	2024	2024	2024	2024	Corp. Funds	153,000.00			Programmed expense for the year
GS - 42 - 2024	Provision of Bond Expenses	PMO NOS	AMP	2024	2024	2024	2024	Corp. Funds	154,492.00			Programmed expense for the year
GS - 43 - 2024	Provision of Rental Expenses (Canopy, Tables & Chairs, Vehicles, Various Equipment for special projects of PMO and TMOs	PMO NOS	AMP	2024	2024	2024	2024	Corp. Funds	192,100.00			Provision for the expense of special project s of the PMO and TMOs.
GS - 44 - 2024	Provision of Survey Expenses	PMO NOS	AMP	2024	2024	2024	2024	Corp. Funds	100,000.00			Engineering Project
GS - 45 - 2024	Provision of Training Supplies , materials and honoraria for local trainings	PMO NOS	AMP	2024	2024	2024	2024	Corp. Funds	100,000.00			Provision of training expenses - regular
GS - 46 - 2024	Provision of Training Supplies , materials and honoraria for local trainings - GAD (Organic)	PMO NOS	AMP	2024	2024	2024	2024	Corp. Funds	50,000.00			Provision of training expenses - regular
GS - 47 - 2024	Provision of Training Supplies , materials and honoraria for local trainings - GAD (Non-Organic)	PMO NOS	AMP	2024	2024	2024	2024	Corp. Funds	50,000.00			Provision of training expenses - regular
GS - 48 - 2024	Supply of Materials and Services for various Cultural and Athletics Activities of PMO and TMOs	PMO NOS	AMP	2024	2024	2024	2024	Corp. Funds	459,750.00			Provision for the expense of motivational/special project s of the PMO and TMOs.
GS - 49 - 2024	Supply of Materials and Services for various Cultural and Athletics Activities of PMO and TMOs - GAD	PMO NOS	AMP	2024	2024	2024	2024	Corp. Funds	110,000.00			Provision for the expense of motivational/special project s of the PMO and TMOs.
GS - 50 - 2024	Provision of Awards and Rewards Expenses	PMO NOS	AMP	2024	2024	2024	2024	Corp. Funds	15,000.00			Provision for the expense of motivational/special project s of the PMO and TMOs.
GS - 51 - 2024	Provision of Manpower Services for PMO and Terminal Offices	PMO NOS	PB	2024	2024	2024	2024	Corp. Funds	15,168,347.00			Manpower Services
GS - 52 - 2024	Provision of General Services (Janitorial) for PMO and Terminal Offices	PMO NOS	PB	2024	2024	2024	2024	Corp. Funds	6,192,759.00			Manpower Services
GS - 53 - 2024	Provision of X-ray Operators/Baggage Screeners Services (Salaries/Wages)	PMO NOS	PB	2024	2024	2024	2024	Corp. Funds	7,185,650.00			Manpower Services
GS - 54 - 2024	Provision of Security Services (Salaries/Wages)	PMO NOS	PB	2024	2024	2024	2024	Corp. Funds	23,209,941.00			Manpower Services

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PROCUREMENT OF GOODS AND SERVICES												
GS - 55 - 2024	Provision of Consultancy Services and others	PMO NOS	PB	2024	2024	2024	2024	Corp. Funds	150,000.00			Special consultation project
GS - 56 - 2024	Supply of Office Furniture and Fixtures for PMO and TMOs	PMO NOS	PB	2024	2024	2024	2024	Capital Outlay	1,000,000.00			Programmed items for the year
GS - 57 - 2024	Supply of Office Equipment, Military, Policea and Traffic Equipment, Technical and Scientific Equipment and Other Machineries for PMO and TMOs	PMO NOS	PB	2024	2024	2024	2024	Capital Outlay	8,678,844.00			Programmed items for the year
PROCUREMENT OF GOODS AND SERVICES							GRAND TOTAL		104,428,156.00			

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INFRASTRUCTURE PROJECTS												
RM-01-24	Maintenance of Physical Facilities, PMO - NO/S	PMO NO/S	AMP	As needed	2024	2024		Corp. Funds	5,000,000.00			Maintenance of Physical Facilities, PMO - NO/S
RM-02-24	Maintenance of Safety and Directional Signages for Ports of Dumaguete, Larena, Siquijor, Lazi, Bulado, Tandayag, and Sibulan	PMO NO/S	AMP	May 16, 2024	May 31, 2024	June 14, 2024	June 26, 2024	Corp. Funds	950,000.00			Maintenance of Safety and Directional Signages for Ports of Dumaguete, Larena, Siquijor, Lazi, Bulado, Tandayag, and Sibulan
RM-03-24	Repair and Maintenance of PTB, Port of Siquijor	PMO NO/S	AMP	May 16, 2024	May 31, 2024	June 14, 2024	June 26, 2024	Corp. Funds	985,000.00			Repair and Maintenance of PTB, Port of Siquijor
RM-04-24	Maintenance of TMO Building and Passenger Shed, Port of Tandayag	PMO NO/S	AMP	June 5, 2024	June 21, 2024	July 4, 2024	July 18, 2024	Corp. Funds	985,000.00			Maintenance of TMO Building and Passenger Shed, Port of Tandayag
RM-05-24	Maintenance of Sprigs and Sods, Port of Dumaguete, Bulado, Siquijor, Larena, Lazi, Tandayag, and Sibulan	PMO NO/S	AMP	June 5, 2024	June 21, 2024	July 4, 2024	July 18, 2024	Corp. Funds	950,000.00			Maintenance of Sprigs and Sods, Port of Dumaguete, Bulado, Siquijor, Larena, Lazi, Tandayag, and Sibulan
RM-06-24	Maintenance of Port Facilities, Port of Sibulan	PMO NO/S	AMP	July 21, 2024	August 24, 2024	August 14, 2024	August 29, 2024	Corp. Funds	500,000.00			Maintenance of Port Facilities, Port of Sibulan
INFRASTRUCTURE PROJECTS							GRAND TOTAL		9,370,000.00			

PB -Public Bidding
AMP - Alternative Mode of Procurement

CF -Corporate Funds
CO -Capital Outlay

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