

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

**ANNUAL PROCUREMENT PLAN (APP) FOR CY 2024**

As of July 31, 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	
<b>PROCUREMENT OF GOODS AND SERVICES</b>												
50203010A	Supply and delivery of office supplies and materials	PMO NOS	AMP	2024	2024	2024	2024	Corp. Funds	736,983.00			Supply and delivery of office supplies and materials
50203020	Supply and delivery of Accountable Forms	PMO NOS	AMP	2024	2024	2024	2024	Corp. Funds	1,000,000.00			Supply and delivery of Accountable Forms
50203080	Supply and delivery of Medical, Dental and Laboratory supplies and materials	PMO NOS	AMP	2024	2024	2024	2024	Corp. Funds	176,000.00			Supply and delivery of Medical, Dental and Laboratory supplies and materials
50203090	Supply and delivery of Fuel/Gasoline, Oil and Lubricants of PMO Vehicles	PMO NOS	AMP	2024	2024	2024	2024	Corp. Funds	1,284,710.00			Supply and delivery of Fuel/Gasoline, Oil and Lubricants of PMO Vehicles
50203210	Supply and delivery of Semi-Expendable Machinery and Equipment	PMO NOS	AMP	2024	2024	2024	2024	Corp. Funds	200,000.00			Supply and delivery of Semi-Expendable Machinery and Equipment
50203220	Supply and delivery of Semi-Expendable Machinery and Equipment	PMO NOS	AMP	2024	2024	2024	2024	Corp. Funds	127,500.00			Supply and delivery of Semi-Expendable Machinery and Equipment
50203990	Supply and delivery of Other Supplies and Materials (Janitorial/Sanitation/Safety/OPLAN)	PMO NOS	AMP	2024	2024	2024	2024	Corp. Funds	306,000.00			Supply and delivery of Other Supplies and Materials (Janitorial/Sanitation/Safety/OPLAN)
50204010	Supply and delivery of Purified Drinking Water and Other Water Expenses	PMO NOS	AMP	2024	2024	2024	2024	Corp. Funds	877,180.00			Supply and delivery of Purified Drinking Water and Other Water Expenses
50204020	Supply and delivery of Electricity Consumptions and Other Electricity Expenses	PMO NOS	AMP	2024	2024	2024	2024	Corp. Funds	6,000,000.00			Supply and delivery of Electricity Consumptions and Other Electricity Expenses
50205010	Supply and delivery of Postage/ Mailings/ Freight Charges and Other Delivery Expenses	PMO NOS	AMP	2024	2024	2024	2024	Corp. Funds	122,000.00			Supply and delivery of Postage/ Mailings/ Freight Charges and Other Delivery Expenses
50205020A	Supply and delivery of Telephone/ Landline Expenses	PMO NOS	AMP	2024	2024	2024	2024	Corp. Funds	120,000.00			Supply and delivery of Telephone/ Landline Expenses
50205020B	Supply and delivery of Telephone/ Mobile Expenses	PMO NOS	AMP	2024	2024	2024	2024	Corp. Funds	144,000.00			Supply and delivery of Telephone/ Mobile Expenses
50205030	Supply and delivery of Internet/ WIFI Expenses	PMO NOS	AMP	2024	2024	2024	2024	Corp. Funds	300,000.00			Supply and delivery of Internet/ WIFI Expenses
50205040	Supply and delivery of Cable, Satellite and Radio Expenses	PMO NOS	AMP	2024	2024	2024	2024	Corp. Funds	80,000.00			Supply and delivery of Cable, Satellite and Radio Expenses
50211990	Supply and delivery of Other Professional Services (Admin Support- Contract of Service/ STU/ Xray Operator/ Baggage Screener)	PMO NOS	AMP	2024	2024	2024	2024	Corp. Funds	15,015,736.00			Supply and delivery of Other Professional Services (Admin Support- Contract of Service/ STU/ Xray Operator/ Baggage Screener)

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50212020	Supply and delivery of Janitorial Services (COS- Utility Workers)	PMO NOS	AMP	2024	2024	2024	2024	Corp. Funds	3,781,721.00			Supply and delivery of Janitorial Services (COS- Utility Workers)
50212030A	Supply and delivery of Security Services/ Agency Fees	PMO NOS	AMP	2024	2024	2024	2024	Corp. Funds	3,685,477.00			Supply and delivery of Security Services/ Agency Fees
50212030B	Supply and delivery of Security Services (Security Guard Salaries)	PMO NOS	AMP	2024	2024	2024	2024	Corp. Funds	16,789,396.00			Supply and delivery of Security Services (Security Guard Salaries)
50213050A	Supply of Labor and Materials for the Repair and Maintenance of Office Equipment	PMO NOS	AMP	2024	2024	2024	2024	Corp. Funds	466,400.00			Supply of Labor and Materials for the Repair and Maintenance of Office Equipment
50213050B	Supply of Labor and Materials for the Repair and Maintenance of Information and Communication Technology Equipment	PMO NOS	AMP	2024	2024	2024	2024	Corp. Funds	100,000.00			Supply of Labor and Materials for the Repair and Maintenance of Information and Communication Technology Equipment
50213050F	Supply of Labor and Materials for the Repair and Maintenance of Military, Police and Security Equipment (CCTV Cameras)	PMO NOS	AMP	2024	2024	2024	2024	Corp. Funds	50,000.00			Supply of Labor and Materials for the Repair and Maintenance of Military, Police and Security Equipment (CCTV Cameras)
50213050I	Supply of Labor and Materials for the Repair and Maintenance of Technical and Scientific Equipment (Xray Machine)	PMO NOS	AMP	2024	2024	2024	2024	Corp. Funds	200,000.00			Supply of Labor and Materials for the Repair and Maintenance of Technical and Scientific Equipment (Xray Machine)
50213050J	Supply of Labor and Materials for the Repair and Maintenance of Other Machinery and Equipment (Generator Sets)	PMO NOS	AMP	2024	2024	2024	2024	Corp. Funds	300,000.00			Supply of Labor and Materials for the Repair and Maintenance of Other Machinery and Equipment (Generator Sets)
50213060A	Supply of Labor and Materials for the Repair and Maintenance of PMO Motor Vehicles	PMO NOS	AMP	2024	2024	2024	2024	Corp. Funds	739,920.00			Supply of Labor and Materials for the Repair and Maintenance of PMO Motor Vehicles
50213060B	Supply of Labor and Materials for the Repair and Maintenance of Watercraft (Rescue Boat)	PMO NOS	AMP	2024	2024	2024	2024	Corp. Funds	50,000.00			Supply of Labor and Materials for the Repair and Maintenance of Watercraft (Rescue Boat)
50213070	Supply of Labor and Materials for the Repair and Maintenance of PMO Furnitures and Fixtures	PMO NOS	AMP	2024	2024	2024	2024	Corp. Funds	50,000.00			Supply of Labor and Materials for the Repair and Maintenance of PMO Furnitures and Fixtures
50215010A	For the renewal of PMO Motor Vehicle Registration (LTO)	PMO NOS	AMP	2024	2024	2024	2024	Corp. Funds	88,000.00			For the renewal of PMO Motor Vehicle Registration (LTO)
50215010B	For the payment of PMO NOS Business Tax/Real Property Tax, Notarial/ Mediation Fees, Renewal of Permit & Licenses and Other Permits/ Certification Fees.	PMO NOS	AMP	2024	2024	2024	2024	Corp. Funds	173,470.00			For the payment of PMO NOS Business Tax/Real Property Tax, Notarial/ Mediation Fees, Renewal of Permit & Licenses and Other Permits/ Certification Fees.
50215020	Supply and delivery for the payment of Bond Premiums of PMO NOS Personnel/ Officers	PMO NOS	AMP	2024	2024	2024	2024	Corp. Funds	154,492.00			Supply and delivery for the payment of Bond Premiums of PMO NOS Personnel/ Officers

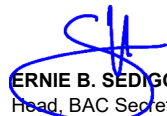
CODE (PAP)	Procurement Program/Project	PMO/END USER	Mode of Procurement	Schedule of Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks (Brief Description of Program/ Project)
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50215030B	Supply and Delivery for the renewal of PMO Motor Vehicles Insurances (GSIS)	PMO NOS	AMP	2024	2024	2024	2024	Corp. Funds	100,000.00			Supply and Delivery for the renewal of PMO Motor Vehicles Insurances (GSIS)
50299010	Supply & Delivery of Advertisement for Public Informations (PPA Policies, PMO Informations/ Updates, Bid Advertisement, etc...)	PMO NOS	AMP	2024	2024	2024	2024	Corp. Funds	50,000.00			Supply & Delivery of Advertisement for Public Informations (PPA Policies, PMO Informations/ Updates, Bid Advertisement, etc...)
50299020	Supply and delivery of Printing of Various Forms on PMO NOS Projects- QMS VEC & ARTA Requirements, Reflectorized Outdoor Stickers for Various Signages, etc...	PMO NOS	AMP	2024	2024	2024	2024	Corp. Funds	150,000.00			Supply and delivery of Printing of Various Forms on PMO NOS Projects- QMS VEC & ARTA Requirements, Reflectorized Outdoor Stickers for Various Signages, etc...
50299030A	Supply and delivery of Representation Expenses on Various PMO NOS Meetings and Conferences - QMS VEC, Planning Conference, BAC Meetings, PMAC, PSAC, PMO Monthly/ Quarterly Meeting, Disaster/ Preparedness Meetings and Other PMO Meetings and Conferences.	PMO NOS	AMP	2024	2024	2024	2024	Corp. Funds	536,750.00			Supply and delivery of Representation Expenses on Various PMO NOS Meetings and Conferences - QMS VEC, Planning Conference, BAC Meetings, PMAC, PSAC, PMO Monthly/ Quarterly Meeting, Disaster/ Preparedness Meetings and Other PMO Meetings and Conferences.
50299050	Supply and delivery of Rental/ Lease Expenses of Various Equipments/ Furnitures/ Fixtures (Canopies/ Chairs for Oplan, Sound Systems/ LED Screens, Venues, etc..)	PMO NOS	AMP	2024	2024	2024	2024	Corp. Funds	100,000.00			Supply and delivery of Rental/ Lease Expenses of Various Equipments/ Furnitures/ Fixtures (Canopies/ Chairs for Oplan, Sound Systems/ LED Screens, Venues, etc..)
50299070	Supply and delivery of Various Subscription Expenses	PMO NOS	AMP	2024	2024	2024	2024	Corp. Funds	15,000.00			Supply and delivery of Various Subscription Expenses
50299990A	Supply and Delivery of PMO NOS Cultural and Athletic Activities- Sports/ Wellness Programs, Morale Boosters (PPA/ PMO Anniversaries) and Other Cultural & Athletic Activities	PMO NOS	AMP	2024	2024	2024	2024	Corp. Funds	339,615.00			Supply and Delivery of PMO NOS Cultural and Athletic Activities- Sports/ Wellness Programs, Morale Boosters (PPA/ PMO Anniversaries) and Other Cultural & Athletic Activities
50299990B	Supply and Delivery of PMO NOS GAD Cultural and Athletic Activities- (Women's Month Celebration, 18-Day Campaign to End VAW and Other GAD Cultural & Athletic Activities	PMO NOS	AMP	2024	2024	2024	2024	Corp. Funds	54,000.00			Supply and Delivery of PMO NOS GAD Cultural and Athletic Activities- (Women's Month Celebration, 18-Day Campaign to End VAW and Other GAD Cultural & Athletic Activities
5029990E	Supply and Delivery of Other Maintenance and Operating Expenses.	PMO NOS	AMP	2024	2024	2024	2024	Corp. Funds	10,000.00			Supply and Delivery of Other Maintenance and Operating Expenses.
50212010	Desludging of Septic Tanks, Port of Dumaguete	PMO NOS	AMP Agency to Agency	2024	2024	2024	2024	Corp. Funds	94,500.00			Desludging of Septic Tanks, Port of Dumaguete
50212010	Desludging of Septic Tanks, Port of Tandayag	PMO NOS	AMP Agency to Agency	2024	2024	2024	2024	Corp. Funds	5,500.00			Desludging of Septic Tanks, Port of Tandayag
50212010	Desludging of Septic Tanks, TMO Larena	PMO NOS	AMP Agency to Agency	2024	2024	2024	2024	Corp. Funds	-			Desludging of Septic Tanks, TMO Larena
<b>PROCUREMENT OF GOODS AND SERVICES</b>							<b>GRAND TOTAL</b>		<b>54,574,350.00</b>			

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<b>INFRASTRUCTURE PROJECTS</b>												
ESD-MPF-01-24	Maintenance of Physical Facilities, Baseport Dumaguete	PMO NO/S	AMP/PB	2024	2024	2024	2024	Corp. Funds	1,000,000.00	1,000,000.00		Maintenance of Physical Facilities, Baseport Dumaguete
ESD-MPF-02-24	Maintenance of Physical Facilities, Port of Bulado (Guihulngan)	PMO NO/S	AMP/PB	2024	2024	2024	2024	Corp. Funds	871,389.00	871,389.00		Maintenance of Physical Facilities, Port of Bulado (Guihulngan)
ESD-MPF-03-24	Maintenance of Physical Facilities, Port of Tandayag	PMO NO/S	AMP/PB	2024	2024	2024	2024	Corp. Funds	870,063.00	870,063.00		Maintenance of Physical Facilities, Port of Tandayag
ESD-MPF-04-24	Maintenance of Physical Facilities, Port of Sibulan	PMO NO/S	AMP/PB	2024	2024	2024	2024	Corp. Funds	737,017.00	737,017.00		Maintenance of Physical Facilities, Port of Sibulan
ESD-MPF-05-24	Maintenance of Physical Facilities, Port of Larena	PMO NO/S	AMP/PB	2024	2024	2024	2024	Corp. Funds	962,563.00	962,563.00		Maintenance of Physical Facilities, Port of Larena
ESD-MPF-06-25	Maintenance of Physical Facilities, Port of Lazi	PMO NO/S	AMP/PB	2024	2024	2024	2024	Corp. Funds	940,808.00	940,808.00		Maintenance of Physical Facilities, Port of Lazi
ESD-MPF-07-26	Maintenance of Physical Facilities, Port of Siquijor	PMO NO/S	AMP/PB	2024	2024	2024	2024	Corp. Funds	989,775.00	989,775.00		Maintenance of Physical Facilities, Port of Siquijor
<b>INFRASTRUCTURE PROJECTS</b>								<b>GRAND TOTAL</b>	<b>6,371,615.00</b>			

PB - Public Bidding  
AMP - Alternative Mode of Procurement

CF - Corporate Funds


Prepared by:

  
**ERNIE B. SEDIGO**  
Head, BAC Secretariat

Recommending Approval:

  
**MARY LOUISE C. MACALINO**  
BAC Chairperson

Approved by:

  
**FERNANDO B. MAPALO, JR.**  
Acting Port Manager/HOPE