

PHILIPPINE PORTS AUTHORITY
PMO-SOCSARGEN
ANNUAL PROCUREMENT PLAN
PROCUREMENT OF GOODS, CONSULTANCY AND INFRASTRUCTURE PROJECTS

NO.	Code (PAP) SSG-BAC	Procurement Program Project	PMO/ End-User	Mode of Procurement	Schedule for Each Procurement Activity			Source of Funds	Estimated Budget (Php)		CO	Remarks
					Ads/Post of ITB	Opening of Bids	Notice of Award		Contract Signing	Total		
01-2020	SSG-BAC	Common Used Office Supplies, Office Supplies and Materials not available at PDBM	SOCSARGEN	Shopping/PS-DBM			As the need arises	PPA Corp. Funds	562,202.00	562,202.00		6300-M1000-50203010A
02-2020		Accountable Forms	SOCSARGEN	Agency to Agency		1st Quarter	As the need arises	-Do-	520,000.00	520,000.00		6300-M1000-50203020
03-2020		Medical Dental and Laboratory Supplies	SOCSARGEN	Shopping			As the need arises	-Do-	114,000.00	114,000.00		6300-M1000-50203080
04-2020		Fuel, Oil and Lubricants Expenses	SOCSARGEN	Direct Contracting			As the need arises	-Do-	1,193,112.00	1,193,112.00		6300-M1000-50203090
05-2020		Semi-Expendable Furniture, Fixtures and Books Expenses	SOCSARGEN	Shopping			As the need arises	-Do-	322,700.00	322,700.00		6300-M1000-50203220
06-2020		Water Expenses	SOCSARGEN	Direct Contracting		Monthly	Monthly	-Do-	166,734.00	166,734.00		6300-M1000-50204010
07-2020		Electricity Expenses	SOCSARGEN	Direct Contracting		Monthly	Monthly	-Do-	28,000,000.00	28,000,000.00		6300-M1000-50204020
08-2020		Other Utility Exp./Laundry Expenses	SOCSARGEN	Small Value Procurement			As the need arises	-Do-	49,000.00	49,000.00		6300-M1000-50204990
09-2020		Postage and Courier Services	SOCSARGEN	Small Value Procurement			As the need arises	-Do-	100,000.00	100,000.00		6300-M1000-50205010
10-2020		Telephone Expenses-Landline	SOCSARGEN	Direct Contracting		Monthly	Monthly	-Do-	1,123,120.00	1,123,120.00		6300-M1000-50205020A
11-2020		Telephone Expenses-Mobile	SOCSARGEN	Direct Contracting		Monthly	Monthly	-Do-	144,000.00	144,000.00		6300-M1000-50205020B
12-2020		Internet Subscription Expenses	SOCSARGEN	Direct Contracting		Monthly	Monthly	-Do-	358,800.00	358,800.00		6300-M1000-50205030
13-2020		Cable, Satellite, Telegraph & Radio Expenses	SOCSARGEN	Direct Contracting		Monthly	Monthly	-Do-	270,000.00	270,000.00		6300-M1000-50205040
14-2020		Other Professional Services	SOCSARGEN	Public Bidding		1st Quarter	1st Quarter	-Do-	11,460,244.00	11,460,244.00		6300-M1000-50211990
15-2020		Janitorial Services	SOCSARGEN	Public Bidding		1st Quarter	1st Quarter	-Do-	3,382,966.00	3,382,966.00		6300-M1000-50212020
16-2020		Security Services-Agency Fee	SOCSARGEN	Public Bidding		1st Quarter	1st Quarter	-Do-	2,704,126.00	2,704,126.00		6300-M1000-50212030A
17-2020		Security Services-Security Guard Services	SOCSARGEN	Public Bidding		1st Quarter	1st Quarter	-Do-	13,900,514.00	13,900,514.00		6300-M1000-50212030B
18-2020		Other General Services	SOCSARGEN	Public Bidding		1st Quarter	As the need arises	-Do-	833,709.00	833,709.00		6300-M1000-50212990
19-2020		Repair and Maintenance-Office Equipment	SOCSARGEN	Public Bidding			As the need arises	-Do-	500,000.00	500,000.00		6300-M1000-50213050A
20-2020		Repair and Maintenance-Information and Communication Technology Equipment	SOCSARGEN	Small Value Procurement			As the need arises	-Do-	50,000.00	50,000.00		6300-M1000-50213050B
21-2020		Repair and Maintenance-Communication Equipment	SOCSARGEN	Small Value Procurement			As the need arises	-Do-	20,000.00	20,000.00		6300-M1000-50213050C
22-2020		Repair and Maintenance-Military, Police and Security Equipment	SOCSARGEN	Small Value Procurement			As the need arises	-Do-	367,500.00	367,500.00		6300-M1000-50213050F
23-2020		Repair and Maintenance- Technical and Scientific Equipment	SOCSARGEN	Small Value Procurement			As the need arises	-Do-	4,000.00	4,000.00		6300-M1000-50213050I
24-2020		Repair and Maintenance-Other Machinery and Equipment	SOCSARGEN	Small Value Procurement			As the need arises	-Do-	1,500,000.00	1,500,000.00		6300-M1000-50213050I
25-2020		Repair and Maintenance-Motor Vehicle	SOCSARGEN	Small Value Procurement			As the need arises	-Do-	500,000.00	500,000.00		6300-M1000-50213060A
26-2020		Repair and Maintenance-Furniture and Fixture	SOCSARGEN	Small Value Procurement			As the need arises	-Do-	150,000.00	150,000.00		6300-M1000-50213070

27-2020	Vehicle Registration	SOCSSARGEN	Agency to Agency	As the need arises	-Do-	43,038.00	43,038.00			6300-M1000-50215010A
28-2020	Other Taxes, Duties and Premiums	SOCSSARGEN	Agency to Agency	1st Quarter	-Do-	71,000.00	71,000.00			6300-M1000-50215010B
29-2020	Fidelity Bond Premium	SOCSSARGEN	Agency to Agency	1st Quarter	-Do-	532,713.00	532,713.00			6300-M1000-50215020
30-2020	Insurance-Motor Vehicle	SOCSSARGEN	Agency to Agency	1st Quarter	-Do-	197,596.00	197,596.00			6300-M1000-50215030B
31-2020	Advertising, Promotional and Marketing Expenses	SOCSSARGEN	Small Value Procurement	As the need arises	-Do-	100,000.00	100,000.00			6300-M1000-50299010
32-2020	Printing and Publication Expenses	SOCSSARGEN	Small Value Procurement	As the need arises	-Do-	300,000.00	300,000.00			6300-M1000-50299020
33-2020	Representation Expenses-Regular	SOCSSARGEN	Small Value Procurement	As the need arises	-Do-	612,000.00	612,000.00			6300-M1000-50299030A
34-2020	Rent/Lease Expenses	SOCSSARGEN	Small Value Procurement	As the need arises	-Do-	330,000.00	330,000.00			6300-M1000-50299050
35-2020	Subscription Expenses	SOCSSARGEN	Small Value Procurement	As the need arises	-Do-	19,000.00	19,000.00			6300-M1000-50299070
36-2020	Cultural and Athletic Expenses Regular	SOCSSARGEN	Small Value Procurement	As the need arises	-Do-	877,534.00	877,534.00			6300-M1000-50299990A
37-2020	Cultural and Athletic Expenses GAD	SOCSSARGEN	Small Value Procurement	As the need arises	-Do-	50,000.00	50,000.00			6300-M1000-50299990B
38-2020	Repairs and Maintenance-Watercraft	SOCSSARGEN	Small Value Procurement	As the need arises	-Do-	60,000.00	60,000.00			6300-M1000-50213060B
39-2020	Repairs and Maintenance-Semi-Expendable Machinery and Equipment	SOCSSARGEN	Small Value Procurement	As the need arises	-Do-	250,000.00	250,000.00			6300-M1000-50213110
40-2020	Repairs and Maintenance-Semi-Expendable Machinery Furniture, Fixtures and Books	SOCSSARGEN	Small Value Procurement	As the need arises	-Do-	200,000.00	200,000.00			6300-M1000-50213120
41-2020	Semi-Expendable Machinery and Equipment Expenses	SOCSSARGEN	Small Value Procurement	As the need arises	-Do-	759,000.00	759,000.00			6300-M1000-50203210
42-2020	Other Supplies and Materials Expenses	SOCSSARGEN	Shopping	As the need arises	-Do-	715,783.00	715,783.00			6300-M1000-50203990
43-2020	Office Equipment	SOCSSARGEN	Small Value Procurement	As the need arises	-Do-	40,000.00	40,000.00			6300-M1000-10605020A
B. CONSULTANCY SERVICES										
C. INFRASTRUCTURE PROJECTS										

Prepared and Submitted by:

ARMANDO B. UTTAN
Head BAC Secretariat

Recommending Approval

DEOLINO B. TORRENTE
Chairperson-PIO-SOCSSARGEN BAC

Approved

CESARINA D. DAVYA
Port Manager