

PHILIPPINE PORTS AUTHORITY  
PMO-SOCCSARGEN  
ANNUAL PROCUREMENT PLAN  
PROCUREMENT OF GOODS, CONSULTANCY AND INFRASTRUCTURE PROJECTS  
Revised as of August 25, 2020

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
					As/Post of TB	Opening of Bids	Notice of Award	Contract Signing		Total	MOOE		
A. GOODS													
01-2020	SSG-BAC	Common Used Office Supplies, Office Supplies and Materials not available at PDBM	SOCCSARGEN	Shopping/PS-DBM		As the need arises		PPA Corp. Funds	562,202.00	562,202.00		6300-M1000-50203010A	
02-2020		Accountable Forms	SOCCSARGEN	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	SOCCSARGEN	Shopping		As the need arises		-Do-	114,000.00	114,000.00		6300-M1000-50203080	
04-2020		Fuel, Oil and Lubricants Expenses	SOCCSARGEN	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	SOCCSARGEN	Shopping		As the need arises		-Do-	322,700.00	322,700.00		6300-M1000-50203220	
06-2020		Water Expenses	SOCCSARGEN	Direct Contracting	Monthly	Monthly		-Do-	166,734.00	166,734.00		6300-M1000-50204010	
07-2020		Electricity Expenses	SOCCSARGEN	Direct Contracting	Monthly	Monthly		-Do-	28,000,000.00	28,000,000.00		6300-M1000-50204020	
08-2020		Other Utility Exp./Laundry Expenses	SOCCSARGEN	Small Value Procurement		As the need arises		-Do-	49,000.00	49,000.00		6300-M1000-50204990	
09-2020		Postage and Courier Services	SOCCSARGEN	Small Value Procurement		As the need arises		-Do-	100,000.00	100,000.00		6300-M1000-50205010	
10-2020		Telephone Expenses-Landline	SOCCSARGEN	Direct Contracting	Monthly	Monthly		-Do-	1,123,120.00	1,123,120.00		6300-M1000-50205020A	
11-2020		Telephone Expenses-Mobile	SOCCSARGEN	Direct Contracting	Monthly	Monthly		-Do-	144,000.00	144,000.00		6300-M1000-50205020B	
12-2020		Internet Subscription Expenses	SOCCSARGEN	Direct Contracting	Monthly	Monthly		-Do-	358,800.00	358,800.00		6300-M1000-50205030	
13-2020		Cable, Satellite, Telegraph & Radio Expenses	SOCCSARGEN	Direct Contracting	Monthly	Monthly		-Do-	270,000.00	270,000.00		6300-M1000-50205040	
14-2020		Other Professional Services	SOCCSARGEN	Public Bidding	1st Quarter	1st Quarter		-Do-	11,460,244.00	11,460,244.00		6300-M1000-50211990	
15-2020		Janitorial Services	SOCCSARGEN	Public Bidding	1st Quarter	1st Quarter		-Do-	3,382,966.00	3,382,966.00		6300-M1000-50212020	
16-2020		Security Services-Agency Fee	SOCCSARGEN	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	SOCCSARGEN	Public Bidding	1st Quarter	1st Quarter		-Do-	13,900,514.00	13,900,514.00		6300-M1000-50212030B	
18-2020		Other General Services	SOCCSARGEN	Public Bidding	1st Quarter	1st Quarter		-Do-	833,709.00	833,709.00		6300-M1000-50212990	
19-2020		Repair and Maintenance-Office Equipment	SOCCSARGEN	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	SOCCSARGEN	Small Value Procurement		As the need arises		-Do-	50,000.00	50,000.00		6300-M1000-50213050B	
21-2020		Repair and Maintenance-Communication Equipment	SOCCSARGEN	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	SOCCSARGEN	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	SOCCSARGEN	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	SOCCSARGEN	Small Value Procurement		As the need arises		-Do-	1,500,000.00	1,500,000.00		6300-M1000-50213050J	
25-2020		Repair and Maintenance-Motor Vehicle	SOCCSARGEN	Small Value Procurement		As the need arises		-Do-	500,000.00	500,000.00		6300-M1000-50213060A	
26-2020		Repair and Maintenance-Furniture and	SOCCSARGEN	Small Value Procurement		As the need arises		-Do-	150,000.00	150,000.00		6300-M1000-50213070	

'27-2020	Vehicle Registration	SOCARGEN	Agency to Agency	As the need arises	-Do-	43,038.00	43,038.00		6300-M1000-50215010A
28-2020	Other Taxes, Duties and Premiums	SOCARGEN	Agency to Agency	1st Quarter	-Do-	71,000.00	71,000.00		6300-M1000-50215010B
29-2020	Fidelity Bond Premium	SOCARGEN	Agency to Agency	1st Quarter	-Do-	532,713.00	532,713.00		6300-M1000-50215020
30-2020	Insurance-Motor Vehicle	SOCARGEN	Agency to Agency	1st Quarter	-Do-	197,596.00	197,596.00		6300-M1000-50215030B
31-2020	Advertising, Promotional and Marketing Expenses	SOCARGEN	Small Value Procurement	As the need arises	-Do-	100,000.00	100,000.00		6300-M1000-50299010
32-2020	Printing and Publication Expenses	SOCARGEN	Small Value Procurement	As the need arises	-Do-	300,000.00	300,000.00		6300-M1000-50299020
33-2020	Representation Expenses-Regular	SOCARGEN	Small Value Procurement	As the need arises	-Do-	612,000.00	612,000.00		6300-M1000-50299030A
34-2020	Rent/Lease Expenses	SOCARGEN	Small Value Procurement	As the need arises	-Do-	330,000.00	330,000.00		6300-M1000-50299050
35-2020	Subscription Expenses	SOCARGEN	Small Value Procurement	As the need arises	-Do-	19,000.00	19,000.00		6300-M1000-50299070
36-2020	Cultural and Athletic Expenses Regular	SOCARGEN	Small Value Procurement	As the need arises	-Do-	877,534.00	877,534.00		6300-M1000-5029990A
37-2020	Cultural and Athletic Expenses GAD	SOCARGEN	Small Value Procurement	As the need arises	-Do-	50,000.00	50,000.00		6300-M1000-5029990B
38-2020	Repairs and Maintenance-Watercraft	SOCARGEN	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	SOCARGEN	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	SOCARGEN	Small Value Procurement	As the need arises	-Do-	200,000.00	200,000.00		6300-M1000-50213120
41-2020	Se-Expendable Machinery and Equipment Expenses	SOCARGEN	Small Value Procurement	As the need arises	-Do-	759,000.00	759,000.00		6300-M1000-50203210
42-2020	Other Supplies abd Materials Expenses	SOCARGEN	Shopping	As the need arises	-Do-	715,783.00	715,783.00		6300-M1000-50203990
43-2020	Office Equipment	SOCARGEN	Small Value Procurement	As the need arises	-Do-	40,000.00	40,000.00		6300-M1000-10605020A
<b>B. CONSULTANCY SERVICES</b>									
<b>C. INFRASTRUCTURE PROJECTS</b>									
SSG-BAC-01-2020INFR	Repairs and Maintenance-Infrastructure Projects	SOCARGEN	Public Bidding	3rd Quarter	-Do-	3,500,000.00	3,500,000.00		6300-M1000-50213030

Prepared and Submitted by:

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Recommending Approval

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Approved

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