

Republic of the Philippines
 Department of Transportation and Communications
MACTAN-CEBU INTERNATIONAL AIRPORT AUTHORITY
 Lapu-lapu City
ANNUAL PROCUREMENT PLAN FOR 2017

A. MOOE

Code (PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (PhP)			Remarks (brief description of Program/Project)
				Ads/Post of IT/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
A.	SUPPLIES AND MATERIALS											
1 (3-07-000)	Supplies and Materials	MCIAA (Departments, Divisions & Offices)	Alternative Mode (Under Sections 52-Shopping, 53.5-Agency to Agency (PS-DBM) and 53.9-Small Value, IRR-RA 9184)					C O B		15,000,000.00		For Requisition with an ABC of more than 500T, a public bidding will be conducted
									15,000,000.00			
B.	UTILITIES EXPENSES											
2 (3-03-000)	Communication Expense	Engineering Department	Alternative Mode (Direct Contracting) per GPPB Resolution No. 091-2006					C O		1,900,000.00		
3 (3-14-100)	Water	Engineering Department	Alternative Mode (Direct Contracting) per GPPB Resolution No. 091-2006					B		15,000,000.00		
4 (3-14-300)	Power	Engineering Department	Alternative Mode (Directing Contracting) per GPPB Resolution No. 091-2006							18,000,000.00		
5 (3-23-000)	Gasoline, Oil and Lubricants	Property	Public Bidding	12-Jan-17	31-Jan-17	10-Feb-17	20-Feb-17			6,500,000.00		

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6 (3-08-100)	Rent Expense	Engineering	Negotiated Procurement (Section 53.10, R.A. 984) GPPB Res. 019-2007						2,500,000.00	
									43,900,000.00	
C.	PROFESSIONAL EXPENSE									
6A (3-02-200)	Traveling Expense	MCIAA (Departments, Divisions & Offices)	Alternative Mode (Under Sections 52-Shopping, 53.5- Agency to Agency (PS-DBM) and 53.9-Small Value, IRR-RA 9184)					C	7,100,000.00	
7 (3-16-000)	Auditing Services	GM						O	2,800,000.00	
8 (3-19-000)	Intelligence & Confidential	GM	Alternative Mode					B	1,200,000.00	
9 (3-29-920)	Court and Other Litigation Expense	Legal	Alternative Mode						1,575,000.00	
10 (3-18-000)	Extra Ordinary and Miscellaneous Expense	GM	Alternative Mode						120,000.00	
11 (3-20-000)	Contingency Expense	HRMD	Alternative Mode						0	
									12,795,000.00	
D.	INSURANCE EXPENSE									
12 (3-24-000)	Fidelity Bond/Insurance Premium	Property/ Collection	Alternative Mode (Under Sections 52-Shopping, 53.5- Agency to Agency (PS-DBM) and 53.9-Small Value, IRR-RA 9184)					C	14,600,000.00	
								O		
								B		
									14,600,000.00	

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