

Zamboanga City Special Economic Zone Authority - Annual Procurement Plan for FY 2017

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 IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
	For Personal Services	Various Offices/ Divisions Units	Procurement Services/ Shopping	1st to 4th Quarter				CF/GAA	56,329,801.10	56,329,801.10		
	For Maintenance and Other Operating Expenses	Various Offices/ Divisions Units	Procurement Services/ Shopping/ Public Bidding	1st to 4th Quarter				CF/GAA	46,120,319.34	46,120,319.34		
	For Development Programs/Infrastrure Projects											
	A. Land and Land Improvements Outlay											
	1. Development of 2nd IP Roads											
	Development of Water Source - Deep Well	CDD	Public Bidding	1st to 4th Quarter				GAA	1,984,799.84		1,984,799.84	
	Construction of Electric Power Supply System (2nd Industrial Park) Road Opening	CDD	Public Bidding	1st to 4th Quarter				GAA	19,572,027.29		19,572,027.29	
	Concreting of Road Ph. III at 2nd IP	CDD	Public Bidding	1st to 4th Quarter				GAA	10,789,424.21		10,789,424.21	
	2. Rehabilitation of Road at Highlands	CDD	Public Bidding	1st to 4th Quarter				GAA	16,270,097.44		16,270,097.44	
	3. Concreting of Road at Highlands	CDD	Public Bidding	1st to 4th Quarter				GAA	3,648,352.45		3,648,352.45	
	4. Construction of Water Supply System (1st and 2nd Industrial Park)	CDD	Public Bidding	1st to 4th Quarter				GAA	25,000,000.00		25,000,000.00	
	5. Rehabilitation of Road at Highlands Ph.III	CDD	Public Bidding	1st to 4th Quarter				GAA	26,000,000.00		26,000,000.00	
	B. Building and Structure Outlay											
	1. Construction of 2 Units Standard Manufacturing Building (SMB)	CDD	Public Bidding	1st to 4th Quarter				GAA	177,652.45		177,652.45	
	2. Construction of Standard Manufacturing Buildings(SMB) 6	CDD	Public Bidding	1st to 4th Quarter				GAA	1,591,278.07		1,591,278.07	
	3. Repair & Refurbishness of Admin. Building											
	Improvement of Lobby	CDD	Public Bidding	1st to 4th Quarter				CF	545,406.22		545,406.22	
	Improvement of Power House	CDD	Public Bidding	1st to 4th Quarter				CF	192,087.50		192,087.50	
	4. Power House Extension	CDD	Public Bidding	1st to 4th Quarter				CF	159,167.80		159,167.80	
	5. West Corporate Center (renovation of condotel)	CDD	Public Bidding	1st to 4th Quarter				CF	8,000,000.00		8,000,000.00	
GRAND TOTAL								286,380,413.71	102,450,120.44	183,930,293.27		

We hereby warrant that the total amount reflected in this Annual Supplies/Equipment Procurement Plan to procure the listed materials and equipment has been included in or within our approved budget for the year.

Prepared by:


 SALVADOR E. LAZARO
 BAC Secretary

Date Prepared:


Recommending Approval:

JOSE ADONIS D. BARRIOS
 BAC Chairman

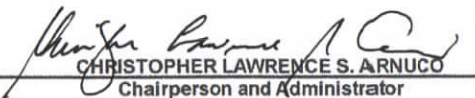
Recommending Approval:

RONALD P. ACA-AC
 DM For Finance

Certified Funds Available/
 Certified Appropriate Funds
 Available:


 REYNOLD B. PAREJA
 Chief II, Budget Division

Approved by:


 CHRISTOPHER LAWRENCE S. ARNUCO
 Chairperson and Administrator