Zamboanga City Special Economic Zone Authority - Annual Procurement Plan for FY 2018

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/RE	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
	For Maintenance and Other Operating Expenses	Various Offices/ Divisions/ Units	Procurement Services/ Shopping/Small Value Procurement/ Public Bidding	1st to 4th Quarter				CF/GAA	50,081,000.00	50,081,000.00		
	For Development Programs/Infraasture Projects											
	A. Land and Land Improvements Outlay											
	Road Concreting at Highlands Phase IV	CDD	Public Bidding	1st to 4th Quarter				GAA 2018	50,000,000.00		50,000,000.00	
	Development of Water Supply System @ 2nd Industrial Park	CDD	Public Bidding	1st to 4th Quarter				GAA 2018	5,000,000.00		5,000,000.00	
	Development of Power Supply Systems @ Highlands	CDD	Public Bidding	1st to 4th Quarter				GAA 2018	4,500,000.00		4,500,000.00	
	Road Concreting Phase IV @ 2nd Industrial Park	CDD	Public Bidding	1st to 4th Quarter				GAA 2018	50,000,000.00		50,000,000.00	
	Development of Power Supply System @ 2nd Industrial Park	CDD	Public Bidding	1st to 4th Quarter				GAA 2018	3,000,000.00		3,000,000.00	
	Land Development @ 2nd Industrial Park	CDD	Public Bidding	1st to 4th Quarter				GAA 2018	5,500,000.00		5,500,000.00	
	B. Buildings and Structures Outlay											
	Construction of West Corporate Center (Phase 1)	CDD	Public Bidding	1st to 4th Quarter				GAA 2018	221,000,000.00		221,000,000.00	
	Construction of Standard Manufacturing Buildings @ 2nd Industrial Park	CDD	Public Bidding	1st to 4th Quarter				GAA 2018	50,000,000.00		50,000,000.00	
								GRAND TOTAL	439,081,000.00	50,081,000.00	389,000,000.00	

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: January 23, 2018

Recommending Approval:

JOSE ADONIS D. BARRIOS
BAC Chairman

Recommending Approval:

RONALD P. ACA-AC
OM for Finance

We have carefully and correctly reviewed this document with due diligence. The necessary attachments and requisite processes have been completely complied with, and all conform to the existing laws, rules and regulation. Any negligence in the review processed and failure on our part to anticipate legal repercussion by recommending to the Chairperson and Administrator to approve and sign this document shall be our sole responsibility and liability. Consequently, absolving the approving authority/absolving the Chairperson and Administrator/control any legal, civil, criminal or administrative liability/indication as a result of the recommending party/parties action to recommend to the Chairperson and Administrator to approve and sign this document. We affixed our signatures/initials over the Chairperson and Administrator's titlename. We hereby recommend to the Chairperson and Administrator to approve and sign this document.

Certified Funds Available/ Certified Appropriate Funds Available:

REYNOLD B. PAREJA
Chief II, Budget Division

Approved by:

CHRISTOPHER BRUCE S. ARNUCO
Chairperson and Administrator