

Annex "A"

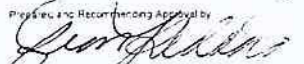
ANNUAL PROCUREMENT PLAN FOR CY 2016


Name of Agency: Philippine Amusement and Gaming Corporation, Casino Filipino - Laoag

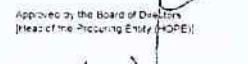
Code (RAP/ ITR) No.	Procurement Program/ Project	PMO/ End- User	Mode of Procurement	Schedule for Each Procurement Activity											Estimated Budget (PHP)			Remarks (Brief description of Program/ Project)	
				Pre-Proc. Conference	Ads/Post of ITB/ RFQ	Pre-Bid Conf.	Eligibility Check	Subj. Open of Bids	Bid Evaluation	Post Qual.	Notice of Award	Contract Signing	Notice to Proceed	Delivery/ Completion	Acceptance/ Turnover	Source of Funds	Total		MOOE
	SUPPLY AND MATERIALS																		
BBFL	Supply and Delivery of Mineral Water Dispenser and Hot and Warm Water	PCSO	Negotiated Procurement (Small Value)	Jan 2016	Jan 2016	NA	NA	Jan 2016	NA	Feb 2016	Feb 2016	Feb 2016	Feb 2016	Feb 2016	Feb 2016	Monthly Fund	154,400.00	154,400.00	
BBFL	Supply and Delivery of Various Office Supplies (Direct Order)	PCSO	Negotiated Procurement (Small Value)	Jan 2016	Jan 2016	NA	NA	Jan 2016	NA	Feb 2016	Feb 2016	Feb 2016	Feb 2016	Feb 2016	Feb 2016	Monthly Fund	171,631.71	171,631.71	
	TRANSPORTATION AND DELIVERY EXPENSE																		
BBFL	Procurement of Courier Services for One (1) Year	PCSO	Negotiated Procurement (Small Value)	Jan 2016	Jan 2016	NA	NA	Jan 2016	NA	Feb 2016	Feb 2016	Feb 2016	Feb 2016	Feb 2016	Feb 2016	Monthly Fund	14,500.00	14,500.00	
	SUBSCRIPTION EXPENSE																		
BBFL	Supply and Delivery of Various Newspaper Subscriptions for One (1) Year	PCSO	Negotiated Procurement (Small Value)	Jan 2016	Jan 2016	NA	NA	Jan 2016	NA	Feb 2016	Feb 2016	Feb 2016	Feb 2016	Feb 2016	Feb 2016	Monthly Fund	100,000.00	100,000.00	
	PROFESSIONAL EXPENSES																		
BBFL	One (1) of Two (2) Year Services of Private Security Agency (PSA) for 300 Area Sanitary Center	PCSO	Public Bidding	Jan 2016	Jan 2016	Jan 2016	NA	Jan 2016	Jan 2016	Feb 2016	Feb 2016	Feb 2016	Feb 2016	Mar 2016	Mar 2016	Monthly Fund	3,241,145.00	3,241,145.00	
BBFL	One (1) of Two (2) Year Services of Private Security Agency (PSA) for 300 Area Sanitary Center	PCSO	Public Bidding	Jan 2016	Jan 2016	Jan 2016	NA	Jan 2016	Jan 2016	Feb 2016	Feb 2016	Feb 2016	Feb 2016	Mar 2016	Mar 2016	Monthly Fund	2,018,255.47	2,018,255.47	
	OTHER MAINTENANCE & OPERATING EXPENSES																		
BBFL	Supply and Delivery of Fuel & Services for Various Buses (e.g. 200-2000 Series, 1000-1000 Series and 1000-1000 Series)	Marketing Sector	Direct Contracting	Jan 2016	Jan 2016	NA	NA	Jan 2016	NA	Feb 2016	Feb 2016	Feb 2016	Feb 2016	Feb 2016	Feb 2016	Monthly Fund	3,531,276.00	3,531,276.00	
	RENT EXPENSE - CASINO PREMISES																		
BBFL	Procurement of Lease of Real Property in Number of 200-2000 Series for the extension area of 300 Area Sanitary Center for 30 months	PCSO	Negotiated Procurement (Lease of Real Property)	Jan 2016	Jan 2016	NA	NA	Jan 2016	NA	Feb 2016	Feb 2016	Feb 2016	Feb 2016	Feb 2016	Feb 2016	Monthly Fund	1,112,978.00	1,112,978.00	
	REPAIRS AND MAINTENANCE																		
	SM - FIRELIGHTING EQUIPMENT AND ACCESSORIES																		
BBFL	Supply and Delivery of Fire Extinguishers (SM) Fire Fighting Equipment	PCSO	Negotiated Procurement (Small Value)	Feb 2016	NA	NA	NA	Feb 2016	NA	Feb 2016	Feb 2016	Feb 2016	Feb 2016	Feb 2016	Feb 2016	Monthly Fund	40,000.00	40,000.00	
	SM - CASINO LEASEHOLD IMPROVEMENTS																		
BBFL	Supply and Delivery of Wood Paneling and Construction Materials for 1000-1000 Series, 1000-1000 Series	PCSO	Negotiated Procurement (Small Value)	Feb 2016	Feb 2016	NA	NA	Feb 2016	NA	Mar 2016	Mar 2016	Mar 2016	Mar 2016	Mar 2016	Mar 2016	Monthly Fund	176,839.90	176,839.90	

Code (PAP) / ITB No.	Procurement Program/Project	PMO/End User	Mode of Procurement	Schedule for Each Procurement Activity											Source of Funds	Estimated Budget (Pty)			Remarks (Brief description of Program/Project)		
				Pre-Proc Conference	Ads/Post of ITB/RFP	Pre-bid Conf.	Eligibility Check	Subj Open of Bid	Bid Evaluation	Post Qual	Notice of Award	Contract Signing	Notice to Proceed	Delivery/Completion		Acceptance Turnover	Total	MOOE		CO	
SM - TRANSPORTATION EQUIPMENT																					
DBAC	Procurement of Services For Repair and Maintenance of Vehicle/FACOF Vehicles	FGSD	Negotiated Procurement (Small Value)	Feb 2016	Feb 2016	N/A	N/A	Feb 2016	N/A	Mar 2016	Mar 2016	Mar 2016	Mar 2016	Mar 2016	Mar 2016	Mar 2016	Internally Fund	202,500.00	202,500.00		
PROPERTY, PLANT AND EQUIPMENT																					
DBAC	Supply and Delivery of New 21 Units Vehicle 1 st Equipment, Licenses and Permits and Vehicle COV/Exhaust	PS	Public Bidding	Feb 2016	Feb 2016	Feb 2016	N/A	Feb 2016	Jan 2016	Mar 2016	Mar 2016	Mar 2016	Mar 2016	Apr 2016	Apr 2016	Apr 2016	Internally Fund	2,034,717.63	120,110.00	1,898,997.96	
DBAC	Supply and Delivery of various Medical Equipment and Facilities	ASU	Public Bidding	Feb 2016	Feb 2016	Feb 2016	N/A	Feb 2016	Jan 2016	Mar 2016	Mar 2016	Mar 2016	Mar 2016	Apr 2016	Apr 2016	Apr 2016	Internally Fund	530,630.00		530,600.00	
DBAC	Supply and Delivery of New Office Furniture for Government, Appliances and Electronic Equipment	POSD	Public Bidding	Feb 2016	Feb 2016	Feb 2016	N/A	Feb 2016	Jan 2016	Mar 2016	Mar 2016	Mar 2016	Mar 2016	Apr 2016	Apr 2016	Apr 2016	Internally Fund	2,045,140.41	54,469.41	1,700,653.00	
OTHER MAINTENANCE AND OPERATING EXPENSES/ OTHERS																					
DBAC	Supply and Delivery of Various Office Decorations	FGSD	Negotiated Procurement (Small Value)	Feb 2016	Feb 2016	N/A	N/A	Feb 2016	N/A	Mar 2016	Mar 2016	Mar 2016	Mar 2016	Mar 2016	Mar 2016	Mar 2016	Internally Fund	55,600.00	55,600.00		
MARKETING EXPENSES																					
DBAC	Supply and Delivery of T-shirt and Logo for Vehicle Theme Events for Occasions/Events	Marketing Section	Negotiated Procurement (Small Value)	Feb 2016	Feb 2016	N/A	N/A	Feb 2016	N/A	Mar 2016	Mar 2016	Mar 2016	Mar 2016	Mar 2016	Mar 2016	Mar 2016	Internally Fund	51,500.00	51,500.00		
DBAC	Procurement of Various Items for Mass Campaign - August 2016	Marketing Section	Negotiated Procurement (Small Value)	Feb 2016	N/A	N/A	N/A	Feb 2016	N/A	Mar 2016	Mar 2016	Mar 2016	Mar 2016	Mar 2016	Mar 2016	Mar 2016	Internally Fund	13,220.00	13,000.00		
DBAC	Procurement of Various Items for Mass Campaign - June	Marketing Section	Negotiated Procurement (Small Value)	Feb 2016	N/A	N/A	N/A	Feb 2016	N/A	Mar 2016	Mar 2016	Mar 2016	Mar 2016	Mar 2016	Mar 2016	Mar 2016	Internally Fund	8,300.00	8,000.00		
DBAC	Supply and Delivery of Various Items for Vehicle Theme Events	Marketing Section	Negotiated Procurement (Small Value)	Feb 2016	N/A	N/A	N/A	Feb 2016	N/A	Mar 2016	Mar 2016	Mar 2016	Mar 2016	Mar 2016	Mar 2016	Mar 2016	Internally Fund	24,600.00	24,000.00		
DBAC	Supply and Delivery of Various Office Decorations and Furniture for Various Theme Events	Marketing Section	Negotiated Procurement (Small Value)	Feb 2016	Feb 2016	N/A	N/A	Feb 2016	N/A	Mar 2016	Mar 2016	Mar 2016	Mar 2016	Mar 2016	Mar 2016	Mar 2016	Internally Fund	116,000.00	114,000.00		
DBAC	Supply and Delivery of Various Items for Vehicle Theme Events	Marketing Section	Negotiated Procurement (Small Value)	Feb 2016	N/A	N/A	N/A	Feb 2016	N/A	Mar 2016	Mar 2016	Mar 2016	Mar 2016	Mar 2016	Mar 2016	Mar 2016	Internally Fund	42,500.00	40,500.00		
																		22,496,296.37	18,036,046.37	4,460,250.00	
Direct Contracting				1	Negotiated Procurement (Small Value)	14	Negotiated Procurement (Lease of Real Property)	1	Public Bidding	5	TOTAL	21									

- PROGRAM (BSP): A homogeneous group of activities necessary for the realization of the project, which is organized in a logical and sequential manner.
- PROJECT (BSP): Special agency undertaking which will be carried out within a definite time frame and which is intended to achieve a specific and measurable result.
- PMO/End User: Office responsible for program/project.
- Mode of Procurement: Competitive Bidding and Alternative Methods including: sealed bid, auction, online bidding, and negotiated procurement.
- Schedule for Each Procurement Activity: Also provide the date of procurement from which the activity is expected to be completed, including: advertising, submission and opening of bids, bid evaluation, post-bid qualification, award of contract, contract execution, delivery, performance and acceptance of work.
- Source of Funds: Wherever applicable, Agency Account or Special Expense Fund.
- Estimated Budget: Agency account estimate of overall program costs.
- Remarks: Brief description of program/project.

Prepared and Recommending Approval by

DESH THOMAS T. REOONA
 DBAC Vice-Chairman

Checked by

VIDAL H. CABIGON, JR.
 Assistant Vice President, Officer-in-Charge
 Bids and Awards Services Department

Approved by the Board of Directors
 (Head of the Procuring Entity - HOPE)

CRISTINO L. MAGUATI, JR.
 Chairman & Chief Executive Officer