

BCDA Management and Holdings, Incorporated  
Annual Procurement Plan for CY 2016

Code (PAP)	Procurement Program/Projects	PMO/ User	End	Mode of Procurement	Schedule of Each Procurement Activity											Source of Funds	Estimated Budget (Php)				Remarks (Brief description of Program/Project)			
					Pre-Procurement Conference	Adv/Post of AEB	Placed Conference	Eligibility Check	Info/Qual- of Bid	Bid Evaluation	Post Qualification	Notice of Award	Contract Signing	Notice to Proceed	Delivery/ Completion		Acceptance/ Turnover	Total	MOOE	CO		PS		
	Security Services	BIMM COA		To be provided by BCDA our Parent Company														COE	1,620,000.00	1,620,000.00	-	-	Parent Subsidiary arrangement	
	Utilities			Direct Contracting/ Repeat Order															1,272,000.00	1,272,000.00	-	-		
	Repairs and Maintenance			Shopping/ Small Value Procurement															1,027,915.00	1,027,915.00	-	-		
	Supplies and Materials			Agency-to-Agency/ Shopping															740,000.00	740,000.00	-	-		
	Travelling			Shopping/ Small Value Procurement															656,000.00	656,000.00	-	-		
	Trainings and Seminars			Shopping/ Small Value Procurement															590,000.00	590,000.00	-	-		
	Communication			Direct Contracting/ Repeat Order/ Shopping															372,000.00	372,000.00	-	-		
	Auditing Services			Agency-to-Agency/ Direct Contracting															50,000.00	50,000.00	-	-		
	Business Taxes and Licenses			Agency-to-Agency/ Direct Contracting															900,000.00	900,000.00	-	-		
	Insurance			Agency-to-Agency/ Direct Contracting/ Shopping															364,800.00	364,800.00	-	-		
	Janitorial Services			Shopping/ Small Value Procurement															377,456.00	377,456.00	-	-		
	Professional Fees			Shopping/ Small Value Procurement															120,000.00	120,000.00	-	-		
	Airconditioning Unit			Shopping/ Small Value Procurement															50,000.00	-	50,000.00	-		
	Computers w/ Operating System			Shopping/ Small Value Procurement															240,000.00	-	240,000.00	-		
	Printer with Scanner			Shopping/ Small Value Procurement															400,000.00	-	400,000.00	-		
	Health Insurance			To be determined once suspension is lifted Shopping/ Small Value Procurement															594,000.00	-	-	594,000.00		Grant of HMO is suspended
	Group Insurance			Shopping/ Small Value Procurement															33,300.00	-	-	33,300.00		
	Rice Subsidy		Shopping/ Small Value Procurement														540,000.00	-	-	540,000.00				
	Gasoline, Oil and Lubricants	NAPOLEON POS		Shopping/ Small Value Procurement													COB	180,000.00	180,000.00	-	-			
	Telephone			Direct Contracting/ Repeat Order/ Shopping														73,200.00	73,200.00	-	-			
	Postal Service			Agency-to-Agency/ Direct Contracting														772,500.00	772,500.00	-	-			
	Supplies and Materials			Agency-to-Agency/ Shopping														223,082.00	223,082.00	-	-			
	Security Services			To be provided by BCDA our Parent Company															2,690,957.00	2,690,957.00	-	-	Parent Subsidiary arrangement	
	Legal Services			Agency-to-Agency/ Shopping															1,280,000.00	1,280,000.00	-	-		
	Repairs and Maintenance - Equipment			Shopping/ Small Value Procurement															537,600.00	537,600.00	-	-		

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					Pre-Procurement Conference	Ad/Post of A/E/S	Pre-Bid Conference	Eligibility Check	Sub/Opn of Bids	Bid Evaluation	Post- Qualification	Notice of Award	Contract Signing	Notice to Proceed	Delivery/ Completion		Acceptance/ Turnover	Total	MODE	CO		PS
	Repairs and Maintenance - Facilities	NAPOLCOM-PDS		Shopping/ Small Value Procurement													COB	120,000.00	120,000.00	-	-	
	Repairs and Maintenance - Grounds			Shopping/ Small Value Procurement														25,000.00	25,000.00	-	-	
	Repairs and Maintenance - Vehicles and Office Equipment			Shopping/ Small Value Procurement														225,920.00	225,920.00	-	-	
	Supplies for Carpentry, Electrical Grounds, Plumbing			Agency-to-Agency/ Shopping														526,697.00	526,697.00	-	-	
	Office Cleaning Materials			Agency-to-Agency/ Shopping														660,000.00	660,000.00	-	-	
	Electricity			Direct Contracting/ Repeat Order														3,360,000.00	3,360,000.00	-	-	
	Water			Direct Contracting/ Repeat Order														64,800.00	64,800.00	-	-	
	Real Property Tax			Agency-to-Agency/ Direct Contracting														909,702.00	909,702.00	-	-	
	Fire Insurance			Repeat Order/ Shopping														779,709.00	779,709.00	-	-	
	MRI			Repeat Order/ Shopping														800,000.00	800,000.00	-	-	
	Health Insurance			<i>To be determined once suspension is lifted</i>														995,635.29	-	-	995,635.29	Grant of RMO is suspended
	Group Insurance			Shopping/ Small Value Procurement														56,756.67	-	-	56,756.67	
	Rice Subsidy			Shopping/ Small Value Procurement														970,785.75	-	-	970,785.75	
	Traveling	AEMS-PDS		Shopping/ Small Value Procurement													COB	20,000.00	20,000.00	-	-	
	Mobile Communication			Shopping/ Small Value Procurement														12,000.00	12,000.00	-	-	
	Postal Service			Agency-to-Agency/ Direct Contracting/ Shopping														26,880.00	26,880.00	-	-	
	Supplies and Cleaning Materials			Agency-to-Agency/ Shopping														48,757.00	48,757.00	-	-	
	Notarial Services			Shopping/ Small Value Procurement														38,400.00	38,400.00	-	-	
	Security Services			<i>To be provided by BCDA our Parent Company</i>														871,200.00	871,200.00	-	-	Parent-Subsidiary arrangement
	Replacement of Deteriorated Roofing Sheets/Steel Girds			Shopping/ Small Value Procurement														375,000.00	375,000.00	-	-	
	Repairs and Maintenance of Vehicles and Office Equipment			Shopping/ Small Value Procurement														194,840.00	194,840.00	-	-	
	Repairs and Maintenance of Vehicles and Office Equipment			Shopping/ Small Value Procurement														46,182.00	46,182.00	-	-	
	Supplies of Carpentry, Electrical, Grounds, Plumbing			Agency-to-Agency/ Shopping														50,000.00	50,000.00	-	-	
	Electricity			Direct Contracting/ Repeat Order														1,560,000.00	1,560,000.00	-	-	
	Water			Direct Contracting/ Repeat Order														108,000.00	108,000.00	-	-	




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				Pre-Procurement Conference	Adjudication of IABR	Pre-Bid Conference	Eligibility Check	Sub/Item of Bids	Bid Evaluation	Post-Qualification	Notice of Award	Contract Signing	Notice to Proceed	Delivery/Completion		Acceptance/Turnover	Total	MDOE	CO	
	Group Insurance	BCDA Offices Technical Services	Shopping/ Small Value Procurement	Not Applicable											COB	58,800.00	-	-	58,800.00	
	Rice Subsidy		Shopping/ Small Value Procurement												COB	1,170,000.00	-	-	1,170,000.00	
	Group Insurance	Clark Green City Technical Services	Shopping/ Small Value Procurement	Not Applicable											COB	57,400.00	-	-	57,400.00	
	Rice Subsidy		Shopping/ Small Value Procurement												COB	810,000.00	-	-	810,000.00	
	Accident Insurance	BCDA Housekeeping & Clerical and Skilled/Technical Services	Shopping/ Small Value Procurement	Not Applicable											COB	20,547.60	-	-	20,547.60	
<b>TOTAL .....</b>												<b>30,617,322.31</b>	<b>24,620,597.00</b>	<b>690,000.00</b>	<b>5,306,725.31</b>					

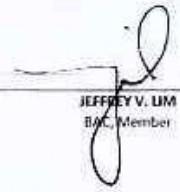
RECAP:


Maintenance and Other Operating Expenses (MDOE)	-	24,620,597.00
Capital Outlay (CO)	-	690,000.00
Personal Services (PS) - Employee Benefits	-	5,306,725.31
<b>TOTAL</b>	-	<b>30,617,322.31</b>


RECOMMENDING APPROVAL:

  
LIBERTY P. DE LEON  
BAC, Member


  
GISELA Z. KALALO  
BAC, Member

  
JEFFREY V. LIM  
BAC, Member

  
ROEDIMAR R. JIAO  
BAC, Vice Chairman

  
GILBERT V. BALTAZAR  
BAC, Chairman

FINAL APPROVAL:

  
ELMAR M. GOMEZ  
President and CEO