

**Authority of the Freeport Area of Bataan 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	
	Maintenance & Other Operating Expenses (MOOE)											
	Training and Scholarship Expenses											
753	Training Expenses (meals)	ALL	Small Value Procurement (SVP)	various months	various months	various months	various months	MOOE	1,700,000.00	1,700,000.00		
	Supplies and Materials Expenses								-	-		
755	Office Supplies Expenses								-	-		
755-1	Office Supplies - Regular	ALL	PS DBM/Shopping	various months	various months	various months	various months	MOOE	1,430,200.00	1,430,200.00		PS-DBM
755-2	Office Supplies - Computer	ALL	PS DBM/Shopping	various months	various months	various months	various months	MOOE	2,627,500.00	2,627,500.00		PS-DBM
756	Accountable Form Expenses								-	-		
756-1	Accountable Forms	ASD/CSD/ FED	Shopping/Sole Distributor	various months	various months	various months	various months	MOOE	658,200.00	658,200.00		Official Receipt - National Printing Office
756-2	Accountable Forms - Sticker	CSD	SVP	various months	various months	various months	various months	MOOE	110,400.00	110,400.00		
759	Drug and Medicines Expenses	CSD	Shopping	various months	various months	various months	various months	MOOE	52,700.00	52,700.00		
760	Medical, Dental & Laboratory Supplies Expenses	CSD	Shopping	various months	various months	various months	various months	MOOE	1,300.00	1,300.00		
761	Gasoline, Oil & Lubricant Expenses	ALL	Negotiated Procurement (NP)	various months	various months	various months	various months	MOOE	1,500,000.00	1,500,000.00		as needed
765	Other Supplies Expenses	ALL	Shopping	various months	various months	various months	various months	MOOE	1,452,800.00	1,452,800.00		
	Utilities Expenses								-	-		
	Water								-	-		
766-1	Clients	FFD	SVP	various months	various months	various months	various months	MOOE	15,538,100.00	15,538,100.00		
766-2	Administration	FFD	SVP	various months	various months	various months	various months	MOOE	700,000.00	700,000.00		
	Power								-	-		
767	Clients	FFD	SVP	various months	various months	various months	various months	MOOE	721,914,300.00	721,914,300.00		
767-2	Administration	FFD	SVP	various months	various months	various months	various months	MOOE	26,309,400.00	26,309,400.00		
	Communication								-	-		
771	Postage & Deliveries	ALL	Shopping	various months	various months	various months	various months	MOOE	54,000.00	54,000.00		
	Membership Dues and Contributions to Organizations								-	-		
780	Advertising Expenses	CAD, ASD	SVP	various months	various months	various months	various months	MOOE	1,410,400.00	1,410,400.00		
781	Printing and Binding Expenses	ALL	SVP	various months	various months	various months	various months	MOOE	653,000.00	653,000.00		
782-2	Equipment	FFD	SVP	various months	various months	various months	various months	MOOE	200,000.00	200,000.00		
786	Subscriptions Expenses	ALL	SVP	various months	various months	various months	various months	MOOE	110,100.00	110,100.00		
	Professional Services								-	-		
793	Consultancy Services								-	-		
793-1	Consultant	CPD/FFD/ CSD	Consultancy	various months	various months	various months	various months	MOOE	4,057,000.00	4,057,000.00		
795-1	Ground Maintenance	FFD	Public Bidding/Shopping	contract valid till September 2019				MOOE	11,716,600.00	11,716,600.00		
795-2	Garbage Collection	FFD	Direct	various months	various months	various months	various months	MOOE	7,355,400.00	7,355,400.00		
795-3	Sewerage Expenses	FFD	Public Bidding	contract valid till September 2019				MOOE	2,759,000.00	2,759,000.00		
796	Janitorial Services	ASD	Public Bidding	contract valid till September 2019				MOOE	1,760,000.00	1,760,000.00		
797	Security Services	PSSD	Public Bidding	3rd Quarter	3rd Quarter	3rd Quarter	3rd Quarter	MOOE	25,000,000.00	25,000,000.00		
799-4	Other Professional Services	CPD	Consultancy	various months	various months	various months	various months	MOOE	2,541,000.00	2,541,000.00		

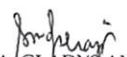
Code (PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks (brief description of Program/ Project)
				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
	<b>Repairs &amp; Maintenance</b>								-	-		
802	R&M Land Improvements	FFD	SVP/Shopping	various months	various months	various months	various months	MOOE	2,850,000.00	2,850,000.00		
802-1	Water Distribution Facilities	FFD	SVP/Shopping	various months	various months	various months	various months	MOOE	1,200,000.00	1,200,000.00		
805	R&M Electrification, Power & Energy Structures	FFD	SVP/Shopping	various months	various months	various months	various months	MOOE	5,300,000.00	5,300,000.00		
811	R&M Office Building	FFD	SVP/Shopping	various months	various months	various months	various months	MOOE	2,600,000.00	2,600,000.00		
815	R&M Other Structures	FFD	SVP/Shopping	various months	various months	various months	various months	MOOE	3,500,000.00	3,500,000.00		
815-1	ISTP	FFD	SVP/Shopping	various months	various months	various months	various months	MOOE	724,000.00	724,000.00		
821	R&M Office Equipment	ALL	SVP/Shopping	various months	various months	various months	various months	MOOE	233,000.00	233,000.00		
822	R&M Furniture & Fixtures	ALL	SVP/Shopping	various months	various months	various months	various months	MOOE	1,400,000.00	1,400,000.00		
823	R&M IT Equipment & Software	ALL	SVP/Shopping	various months	various months	various months	various months	MOOE	744,000.00	744,000.00		
829	R&M Communication Equipment								-	-		
831	R&M Firefighting Equipment & Accessories	ALL	SVP/Shopping	various months	various months	various months	various months	MOOE	672,200.00	672,200.00		
841	R&M Motor Vehicles	ALL	SVP/Shopping	various months	various months	various months	various months	MOOE	50,000.00	50,000.00		
841-1	Parts	ALL	SVP/Shopping	various months	various months	various months	various months	MOOE	2,500,000.00	2,500,000.00		
841-2	Labor/Servicing	ALL	SVP/Shopping	various months	various months	various months	various months	MOOE	2,000,000.00	2,000,000.00		
	<b>Other MOOE</b>									-		
969-2	Sports & other Events									-		
969-2-1	Sports & Cultural Activities	ASD/CSD	SVP/Shopping	various months	various months	various months	various months	MOOE	717,000.00	717,000.00		
969-2-2	Special Events	ALL	SVP/Shopping	various months	various months	various months	various months	MOOE	6,516,700.00	6,516,700.00		
969-2-3	Developmental & CSR Activities	CAD	SVP/Shopping	various months	various months	various months	various months	MOOE	553,900.00	553,900.00		
969-4	Others	FFD	SVP/Shopping	various months	various months	various months	various months	MOOE	3,850,000.00	3,850,000.00		
969-4-2	GAD (Gender & Development)	GAD	SVP/Shopping	various months	various months	various months	various months	MOOE	1,000,000.00	1,000,000.00		
	<b>Capital Outlay (CO) Internally Generated Funds (IGF)</b>											
	Equipment, Furniture, Fixture and IT Equipment	ALL	Public Bidding	2nd & 3rd Quarter	2nd & 3rd Quarter	2nd & 3rd Quarter	2nd & 3rd Quarter	IGF	11,600,000.00		11,600,000.00	
	Chipping- AFAB Admin Building Façade	FFD	Public Bidding	2nd Quarter	2nd Quarter	2nd Quarter	2nd Quarter	IGF	1,800,000.00		1,800,000.00	
	One unit Passenger Van	ASD	Public Bidding	2nd Quarter	2nd Quarter	2nd Quarter	2nd Quarter	IGF	1,500,000.00		1,500,000.00	
	Supply & Delivery of 250sq mm and 4/0 THHN cu. Power cable	FFD	Public Bidding	2nd Quarter	2nd Quarter	2nd Quarter	2nd Quarter	IGF	5,600,000.00		5,600,000.00	
	Supply and Deliver of Distribution Transformers (167, 333, 50 KVA Pole-Type Transformer)	FFD	Public Bidding	2nd Quarter	2nd Quarter	2nd Quarter	2nd Quarter	IGF	5,200,000.00		5,200,000.00	
	One (1) Standard Factory Building	FFD	Public Bidding	2nd Quarter	2nd Quarter	2nd Quarter	2nd Quarter	IGF	41,000,000.00		41,000,000.00	
	Supply and Installation of Low Voltage Switch Gear including dismantling	FFD	Public Bidding	2nd Quarter	2nd Quarter	2nd Quarter	2nd Quarter	IGF	8,000,000.00		8,000,000.00	
	Supply and installation of Panel Board (For Stp, Dam, Pump house)	FFD	Public Bidding	2nd Quarter	2nd Quarter	2nd Quarter	2nd Quarter	IGF	1,700,000.00		1,700,000.00	
	Upgrading of incoming 69 KV line from NGCP swithyard to AFAB sub-station area.	FFD	Public Bidding	2nd Quarter	2nd Quarter	2nd Quarter	2nd Quarter	IGF	5,000,000.00		5,000,000.00	
	Rehabilitation of Drainage System along 10th Avenue	FFD	Public Bidding	2nd Quarter	2nd Quarter	2nd Quarter	2nd Quarter	IGF	9,200,000.00		9,200,000.00	
	Signal Light System (including traffic and pedestrian markings)	PSSD	Public Bidding	2nd Quarter	2nd Quarter	2nd Quarter	2nd Quarter	IGF	2,000,000.00		2,000,000.00	
	Purchase of Multi-Purpose Vehicle for exercise of Executive Functions	OCA	Public Bidding	3rd Quarter	3rd Quarter	3rd Quarter	3rd Quarter	IGF	1,400,000.00		1,400,000.00	
	Purchase of pick-up for operations	FED	Public Bidding	3rd Quarter	3rd Quarter	3rd Quarter	3rd Quarter	IGF	1,200,000.00		1,200,000.00	
	Purchase of pick-up for patrol operations	PSSD	Public Bidding	3rd Quarter	3rd Quarter	3rd Quarter	3rd Quarter	IGF	1,200,000.00		1,200,000.00	
	Supply, Delivery, Installation, Testing and Commissioning of New 2000 KVA Outdoor Type Pad Mounted Transformer	FFD	Public Bidding	03/09/2017	3/29/2017	1st Quarter	1st Quarter	IGF	4,200,000.00		4,200,000.00	

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	
	Office Fire Department	PSSD	Public Bidding	3rd Quarter	3rd Quarter	3rd Quarter	3rd Quarter	IGF	1,600,000.00		1,600,000.00	
	Construction of DEA Building	FED	Public Bidding	3rd Quarter	3rd Quarter	3rd Quarter	3rd Quarter	IGF	20,000,000.00		20,000,000.00	
	Emergency Public Announcement	CPD	Public Bidding	3rd Quarter	3rd Quarter	3rd Quarter	3rd Quarter	IGF	5,000,000.00		5,000,000.00	
	Site Development of FAB Central Terminal	FFD	Public Bidding	3rd Quarter	3rd Quarter	3rd Quarter	3rd Quarter	IGF	40,000,000.00		40,000,000.00	
	Masterplan Updating	CPD	Public Bidding	3rd Quarter	3rd Quarter	3rd Quarter	3rd Quarter	IGF	10,000,000.00		10,000,000.00	
	Supply and installation of additional CCTV	CPD	Public Bidding	3rd Quarter	3rd Quarter	3rd Quarter	3rd Quarter	IGF	2,000,000.00		2,000,000.00	
	PSSD Impound Facility	PSSD	Public Bidding	3rd Quarter	3rd Quarter	3rd Quarter	3rd Quarter	IGF	3,500,000.00		3,500,000.00	
	<b>Capital Outlay (CO) General Appropriations Act (GAA)</b>											
GAA	AFAB Data Center	CPD	Public Bidding	3rd Quarter	3rd Quarter	3rd Quarter	3rd Quarter	GAA	6,300,000.00		6,300,000.00	unused allocation 2016
GAA	Sewerline Connection at Executive Housing (Hi-Citra)	FFD	Public Bidding	2nd Quarter	2nd Quarter	2nd Quarter	2nd Quarter	GAA	27,789,391.91		27,789,391.91	
GAA	Upgrading of FAB Power Supply System	FFD	Public Bidding	2nd Quarter	2nd Quarter	2nd Quarter	2nd Quarter	GAA	97,210,608.09		97,210,608.09	

Prepared by:

  
 MAUREEN P. CAMILO  
 SMPSPPO

Cleared by:

  
 MA. GLADYS AMELIA D. SERAJA  
 Corporate Budget Specialist A

Noted by:

  
 CHARLES M. RAMONES  
 BAC Chairperson


MA. LOURDES L. HERRERA  
 BAC Vice-Chairperson

  
 ELIZA G. CALIMAG  
 BAC Member

KARL MARK N. ZAPANTA  
 BAC Member

  
 DONIA G. ALONZO  
 BAC Member

Approved by:

  
 EMMANUEL D. PINEDA  
 Chairman and Administrator