

Philippine Amusement & Gaming Corporation (PAGCOR) Annual Procurement Plan for FY 2014

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Schedule for Each Procurement Activity

Code (PAP) ITS No.	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Schedule for Each Procurement Activity												Source of Funds	Total Estimated Budget (Php)		Remarks (brief description of Program/Project)
				Pre-Proc Conference	Ads/Post of IABE	Pre-bid Conf	Eligibility Check	Sub/Open of Bids	Bid Evaluation	Post Qual	Notice of Award	Contract Signing	Notice to Proceed	Delivery/ Completion	Acceptance Turnover		Maintenance and Other Operating Expenses - ROOE	Capital Outlay (CO)	
1	Supply and Delivery of Office Supplies (Direct Items)	PGSS	Public Bidding	March	March	March	—	March	March	April	April	April	April	May	May	Internally	1,336,170.15		Supply and Delivery of Office Supplies (Direct Items)
2	Supply and Delivery of Various Printed Forms, Accountable Forms and Business Card	Various Divisions/ Sections	Small Value	April	May	—	—	May	—	May	May	May	May	June	June	Internally	364,655.80		Supply and Delivery of Various Printed Forms, Accountable Forms and Business Card
3	Supply and Delivery of 5 Gal. Mineral Water	PGSS	Public Bidding	April	April	April	—	April	May	May	May	May	May	June	July	Internally	619,200.00		Supply and Delivery of 5 Gal. Mineral Water Marketing Exp P 115,200 E/S P 504,000
4	Supply and Delivery of TITO (Ticket-In Ticket-out) Thermal Paper	SMD	Public Bidding	March	March	March	—	March	March	April	April	April	April	May	May	Internally	3,000,000.00		For Slot Machines of CF-Hyatt. With Board Approval dated October 22, 2013
5	Supply and Delivery of Spider Lock	Gaming	Small Value	May	May	—	—	May	—	May	May	June	June	July	July	Internally	417,000.00		For security of card box
6	Supply and Delivery of Various Bingo Paraphernalia (Battery, Whistle, etc.)	Marketing	Small Value	April	May	—	—	May	—	May	May	May	May	June	June	Internally	13,600.00		Supply and Delivery of Various Bingo Paraphernalia (Battery, Whistle, etc.)
7	Supply and Delivery of Hardware Materials	PGSS	Public Bidding	March	March	March	—	March	March	April	April	April	April	May	May	Internally	1,676,747.70		For repair and maintenance
8	Supply and Delivery of Housekeeping Supplies (Direct Items)	PGSS	Public Bidding	March	March	March	—	April	April	May	May	May	June	July	July	Internally	712,479.85		Maintain the upkeep of casino premises.
9	Supply and Delivery of Cable Subscription.	PGSD	Direct Contracting	April	—	—	—	May	—	May	May	May	May	June	June	Internally	72,000.00		Supply and Delivery of Cable Subscription
10	Lease of Privately-owned Real Estate and Venue for Customer's Parking	PGSS	Lease of Real Property	May	—	—	—	May	—	May	May	May	June	July	July	Internally	2,113,932.00		Lease of Privately-owned Real Estate and Venue for Customer's Parking
11	Rental of Bingo Chairs & Tables	PGSS	Small Value	March	March	—	—	March	—	April	April	April	April	May	May	Internally	140,000.00		Rental of Bingo Chairs & Tables
12	Supply and Delivery of Newspaper Subscription	PGSS	Small Value	April	May	—	—	May	—	May	May	May	May	June	June	Internally	79,536.00		Enhancement of casino premises.
13	Procurement of Freight/Courier Services for Transferred Personnel	HRD	Small Value	April	May	—	—	May	—	May	May	May	May	June	June	Internally	360,000.00		Procurement of Freight/Courier Services for Transferred Personnel
14	Procurement of One (1) Lot Three (3) Year Janitorial Services	PGSS	Public Bidding	March	March	March	—	March	March	April	April	April	April	May	May	Internally	72,234,857.83		Procurement of One (1) Lot Three (3) Year Janitorial Services
15	Procurement of One (1) Lot Three (3) Year PSA Services	Security	Public Bidding	May	May	May	—	June	June	July	July	July	July	August	September	Internally	60,789,959.54		Expiration of the existing contract is on November 15, 2014. New rate (wage adjustment) is effective on November 15, 2014 for the term of three (3) years
16	Procurement of Bingo Caller Services	Marketing	Direct Contracting	April	—	—	—	May	—	May	May	May	May	June	June	Internally	6,000.00		Procurement of Bingo Caller Services
17	Supply and Delivery of Various Meal for Bank Personnel	PGSS	Direct Contracting	April	—	—	—	May	—	May	May	May	May	June	June	Internally	328,500.00		Supply and Delivery of Various Meal for Bank Personnel
18	Supply and Delivery of Various Food for BMP / Special BMP Meeting, BIDS & Awards Meeting & Other Meetings	PGSS	Direct Contracting	April	—	—	—	May	—	May	May	May	May	June	June	Internally	1,848,600.00		Supply and Delivery of Various Food for BMP / Special BMP Meeting, BIDS & Awards Meeting & Other Meetings
19	Procurement of Laundry Services for Various Cloths	PGSS	Small Value	May	May	—	—	May	—	May	May	June	June	July	July	Internally	60,000.00		Procurement of Laundry Services for Various Cloths

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21	Supply and Services for Electronics: Test (Drinking Water)	PGSS	Agency	April	—	—	—	April	—	April	April	April	April	May	June	Internally	3,000.00	Supply and Services for Electronics (Drinking Water) (JR-PG)
21	Supply and Delivery of Various Give-aways, Promo Materials & Decor for Mothers Day, Fathers Day & Mooncake Celebration	Marketing	Small Value	March	April	—	—	April	—	April	April	April	April	May	May	Internally	335,480.00	Supply and Delivery of Various Give-aways, Promo Materials & Decor for Mothers Day-P113,000 & Mooncake Celebration-P107,500
22	Supply and Delivery of Various Give-aways, Promo Materials & Decor for Chinese New Year & Valentine's Day Celebration	Marketing	Small Value	December	January	—	—	January	—	January	January	January	January	January	February	Internally	205,525.00	Chinese New Year is on Jan. 31, 2014-P147,500; Valentine's Day is on Feb. 14, 2014-P 113,000
23	Supply & Delivery of Various Food and F&B for Casino Customers & Guests	PGSS/Concierge	Direct Contracting	March	—	—	—	March	—	March	March	April	April	May	May	Internally	24,864,422.08	Existing contract w/ Concessionaire - WCT & CK2 but have not undergone RA 9184; also includes Gift Certificates from hotel outlets of P 1,200,000
24	Supply and Delivery of Various Grocery Supplies, Food Items (Direct Items)	PGSS	Public Bidding	March	March	March	—	March	March	April	April	April	April	May	May	Internally	3,088,672.00	Supply and Delivery of Various Grocery Supplies, Food Items (Direct Items) Marketing Exp P 3,071,544 + E/B-Food Supplies P 17,328
25	Supply and Delivery of Wines & Liquors	PGSS	Public Bidding	March	March	March	—	March	March	April	April	April	April	May	May	Internally	4,270,080.40	Supply and Delivery of Wines & Liquors
26	Supply and Delivery of 350ml Bottled Water & 500ml Imported Bottled Water	PGSS	Public Bidding	March	March	March	—	March	March	April	April	April	April	May	May	Internally	6,248,800.00	Supply and Delivery of 350ml Bottled Water & 500ml Imported Bottled Water & Tonic water
27	Supply and Delivery of Beverages & Beer	PGSS	Public Bidding	March	March	March	—	March	March	April	April	April	April	May	May	Internally	6,413,410.00	Supply and Delivery of Beverages & Beer
28	Supply and Delivery of Buko Juice 320 ml	PGSS	Public Bidding	April	April	April	—	April	May	May	May	May	May	June	July	Internally	660,000.00	Supply and Delivery of Buko Juice 320 ml
29	Supply and Delivery of Cigarettes	PGSS	Public Bidding	March	March	March	—	March	March	April	April	April	April	May	May	Internally	6,505,459.80	Supply and Delivery of Cigarettes
30	Supply and Delivery of Various Grocery Supplies Non Food Items	PGSS	Public Bidding	March	March	March	—	March	March	April	April	April	April	May	May	Internally	5,816,106.00	Supply and Delivery of Various Grocery Supplies Non Food Items
31	Procurement of One (1) Lot Three (3) Year VIP Bar Attendant Services	PGSS	Public Bidding	March	March	March	—	April	April	May	May	May	June	July	July	Internally	9,182,968.44	Additional to the existing VIP Bar Attendant for one year
32	Procurement of Hotel Accommodation Services for Casino Customers	Concierge Section	Direct Contracting	April	—	—	—	May	—	May	May	May	May	June	June	Internally	15,900,000.00	Procurement of Hotel Accommodation Services for Casino Customers
33	Supply and Delivery of Cafeteria Requirements	PGSS	Public Bidding	March	March	March	—	April	April	May	May	May	June	July	July	Internally	3,575,934.60	Bidding under ITB No.10-39-2013HYA started last year but was awarded only this year with the amount of P 2,695,245 including the lot that failed with the amount of P 287,445
34	Supply and Delivery of Various Office Equipment and Other Plant, Property & Equipment (PPE)	Various Divisions/Sections	Public Bidding	May	June	—	—	June	June	July	July	July	July	August	August	Internally	962,622.75	Supply and Delivery of Various Office Equipment and Other Plant, Property & Equipment (PPE)
35	Supply and Delivery of Various IT Equipment and Paraphernalia	Various Divisions/Sections	Public Bidding	May	May	May	—	June	June	June	June	July	July	August	August	Internally	1,143,400.00	Supply and Delivery of Various IT Equipment and Paraphernalia: Software and Hardware Equipment
36	Supply and Delivery of Various Office Furnitures, Fixtures and Equipment	Various Divisions/Sections	Public Bidding	May	June	June	—	June	June	June	July	July	July	August	August	Internally	294,400.00	Supply and Delivery of Various Office Furnitures, Fixtures and Equipment (to be consolidated with other PPE, see no. 34)
37	Supply, Delivery and Installation of CF-Hyatt Signage	PGSS/Marketing	Public Bidding	April	May	May	—	May	June	June	June	June	June	July	August	Internally	867,900.00	Supply, Delivery and Installation of CF-Hyatt Signage
38	Supply and Delivery of Communication Equipment	Various Divisions/Sections	Small Value	April	May	—	—	May	—	May	May	May	May	June	June	Internally	15,000.00	Supply and Delivery of Communication Equipment

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39	Various Medical and Dental Equipment	Other	Small Value	March	March	March	March	March	April	April	April	April	May	May	Internally			Procurement of various medical & dental equipment	
40	Supply, Delivery, Installation and Commissioning of LED Cinema Size TV and electronic gadgets	Marketing	Public Bidding	April	May	May	May	May	June	June	June	June	June	July	August	Internally	121,000.00	Supply, Delivery, Installation and Commissioning of LED Cinema Size TV and electronic gadgets	
41	Supply and Delivery of F & B, Promo Materials and T-shirts for Quarterly Bingo event	Marketing	Public Bidding	March	March	March	March	March	March	April	April	April	April	May	May	Internally	2,570,000.00	Supply and Delivery of F & B, Promo Materials and T-shirts for Quarterly Bingo event	
42	Supply and Delivery of Meal & Snack for Officers & Employees	PGSS	Direct Contracting	April	May	May	May	May	May	May	May	May	May	June	June	Internally	667,600.00	Supply and Delivery of Meal & Snack for Officers & Employees	
43	Supply & Delivery of Venue Fee, Trophies, Supplies, F & B and honorarium for Tennis, Basketball, Bowling and Badminton Tournaments	HRD	Small Value	April	May	May	May	May	May	May	May	May	May	June	June	Internally	45,224,736.00	Supply and Delivery of Meal & Snack for Officers & Employees (Pending the start of the Cafeteria Operation)	
44	Procurement of materials and services for the livelihood courses of the branch	HRD	Small Value	April	May	May	May	May	May	May	May	May	May	June	June	Internally	335,240.00	Tournaments: 1) Tennis (May) P34,660.00; 2) Basketball (June) P 126,900; 3) Bowling (July) P 110,600; 4) Badminton (October) P 63,080.	
45	Preventive Maintenance of PASX	PGSS	Small Value	November	November	November	November	November	November	December	December	December	December	January	January	Internally	113,000.00	Procurement of materials and services for the livelihood courses of the branch	
46	Repair of Automotive Service Vehicle	PGSS	Small Value	March	March	March	March	March	April	April	April	April	April	May	May	Internally	185,600.00	Preventive Maintenance of PASX	
47	Supply and Delivery, Medical Oxygen (Refill/Content)	PGSS	Small Value	April	May	May	May	May	May	May	May	May	May	June	June	Internally	5,010.00	Repair of Automotive Service Vehicle	
48	Supply and Delivery of Money Counting Gowns	FTD	Small Value	May	May	May	May	May	May	May	June	June	June	July	July	Internally	10,054.50	Supply and Delivery, Medical Oxygen (Refill/Content)	
CORPORATE STOCK ITEMS TO BE ENDORSED TO PPD CORPORATE AFTER APPROVAL OF CF-HYATT APP																			
49	Supply and Delivery of Office Supplies (Stock Items)	PGSS	Public Bidding	March	March	March	March	March	March	April	April	April	April	April	May	May	Internally	2,899,553.69	Supply and Delivery of Office Supplies (Corporate Stock Items)
50	Supply and Delivery of Various Grocery Supplies, Food Items (Stock Items)	PGSS	Public Bidding	March	March	March	March	March	March	April	April	April	April	April	May	May	Internally	3,028,052.60	Supply and Delivery of Various Grocery Supplies, Food Items, Marketing expense - P 505,256.20 and EB Food Supplies - P 2,522,804.40 (Corporate Stock Items)
51	Supply and Delivery of Gasoline	Concierge Section	Public Bidding	March	March	March	March	March	March	April	April	April	April	April	May	May	Internally	600,000.00	Gasoline for CF-Hyatt service vehicle (bidding-c/o Corporate)
52	Supply and Delivery of Other Gaming Supplies (Stock Items: Red/blue pencil, PVC Card, Scorecards, SMCRS receipt)	PGSS	Small Value	April	April	April	April	April	April	April	May	May	May	May	June	June	Internally	84,766.36	Other Gaming Supplies for CF-Hyatt Gaming Division (bidding c/o Corporate)
53	Supply and Delivery of Various Bingo Paraphernalia (Bingo Cards, Daubers)	Marketing	Direct Contracting	April	April	April	April	April	April	April	May	May	May	May	June	June	Internally	112,960.00	For quarterly Bingo events, Bingo Card, Daubers & Tickets bidding c/o Corporate
54	Supply and Delivery of Housekeeping Supplies (Stock Items)	PGSS	Public Bidding	March	March	March	March	March	March	April	April	April	April	April	May	May	Internally	2,066,691.09	Maintain the upkeep of casino premises. (bidding c/o Corporate)
55	Supply and Delivery of Training Chips (Plastic)	Gaming	Small Value	April	April	April	April	April	April	April	May	May	May	May	June	June	Internally	63,000.00	Bidding c/o Gaming Dept. Corporate

289,111,170.94 9,550,257.35 298,661,428.29

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1. **PROGRAM (BESF)**– A homogeneous group of activities necessary for the performance of a major purpose for which a government agency is established, for the basic maintenance of agency's administrative operations or for the provisions of staff support to the agency's administrative operations or for the provisions of staff support to the agency's line functions.
2. **PROJECT (BESF)**– Special agency undertakings which are to be carried out within a definite time frame and which are intended to result in some pre-determined measure of goods and services.
3. **PMO/End User** - Unit as proponent of program or project
4. **Mode of Procurement** - Competitive Bidding and Alternative Methods including: selective bidding, direct contracting, repeat order, shopping, and negotiated procurement.
5. **Schedule for Each Procurement Activity** - Major procurement activities (pre-procurement conference; advertising/posting; pre-bid conference; eligibility screening; submission and receipt of bids; bid evaluation; post qualification; award of contract; contract preparation), delivery/completion and acceptance/turnover.
6. **Source of Funds** - Whether GoP, Foreign Assisted or Special Purpose Fund
7. **Estimated Budget** - Agency approved estimate of project/program costs
8. **Remarks** - brief description of program or project

Prepared by:

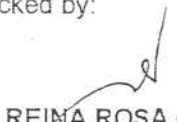

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