

ANNEX A

CASINO FILIPINO - LAOAG Annual Procurement Plan for CY 2014

| 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) |
|---|------------------------------|---|--|------------------|--------------|-------------------|------------------|----------------|-----------|-----------------|------------------|-------------------|----------------------|----------------------|-------------------|-----------------|------------------------|----|---|---|
| | | | Pre-Proc Conference | Ads/Post of IAEB | 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 | Total | | MOOE | CO | | |
| VARIOUS SUPPLIES: | | | | | | | | | | | | | | | | | | | | |
| Supply and Delivery of Various Office Supplies Stock Items | CF-LAO | Public Bidding | Apr 2014 | Apr 2014 | Apr 2014 | N/A | Apr 2014 | Apr 2014 | Apr 2014 | May 2014 | May 2014 | May 2014 | May 2014 | May 2014 | Internally Funded | 1,655,567.26 | 1,655,567.26 | | Supply and Delivery of Various Office Supplies Stock Items c/o Corporate | |
| Supply and Delivery of Various Office Supplies Direct Items | CF-LAO | Public Bidding | Apr 2014 | Apr 2014 | Apr 2014 | N/A | Apr 2014 | Apr 2014 | Apr 2014 | May 2014 | May 2014 | May 2014 | May 2014 | May 2014 | Internally Funded | 1,449,079.01 | 1,449,079.01 | | Supply and Delivery of Various Office Supplies Direct Items | |
| Supply and Delivery of Various Accountable Forms | CF-LAO | Negotiated Procurement (Small Value) | Apr 2014 | Apr 2014 | N/A | N/A | Apr 2014 | N/A | Apr 2014 | May 2014 | May 2014 | May 2014 | May 2014 | May 2014 | Internally Funded | 56,919.42 | 56,919.42 | | Supply and Delivery of Various Accountable Forms c/o Corporate | |
| Supply and Delivery of Various Food Supplies Stock Items | CF-LAO | Public Bidding | Apr 2014 | Apr 2014 | Apr 2014 | N/A | Apr 2014 | Apr 2014 | Apr 2014 | May 2014 | May 2014 | May 2014 | May 2014 | May 2014 | Internally Funded | 990,157.79 | 990,157.79 | | Supply and Delivery of Various Food Supplies Stock Items c/o Corporate | |
| Supply and Delivery of Various Food Supplies Direct Items | CF-LAO | Public Bidding | Apr 2014 | Apr 2014 | Apr 2014 | N/A | Apr 2014 | Apr 2014 | Apr 2014 | May 2014 | May 2014 | May 2014 | May 2014 | May 2014 | Internally Funded | 719,657.22 | 719,657.22 | | Supply and Delivery of Various Food Supplies Direct Items | |
| Supply of Various Gasoline, Oil & Lubricants | BPGSS | Negotiated Procurement (Small Value) | Apr 2014 | Apr 2014 | N/A | N/A | Apr 2014 | N/A | Apr 2014 | May 2014 | May 2014 | May 2014 | May 2014 | May 2014 | Internally Funded | 420,000.00 | 420,000.00 | | Supply of Various Gasoline, Oil & Lubricants | |
| SERVICES | | | | | | | | | | | | | | | | | | | | |
| Supply and Delivery of Janitorial Services for One (1) year | BPGSS | Public Bidding | May 2014 | May 2014 | May 2014 | N/A | May 2014 | May 2014 | Jun 2014 | Jun 2014 | Jun 2014 | Jun 2014 | Jun 2014 | Jun 2014 | Internally Funded | 809,168.97 | 809,168.97 | | Supply and Delivery of Janitorial Services for One (1) year | |
| OTHER SUPPLIES: | | | | | | | | | | | | | | | | | | | | |
| Supply and Delivery of Other Gaming Supplies | GAMING | Public Bidding | May 2014 | May 2014 | May 2014 | N/A | May 2014 | May 2014 | Jun 2014 | Jun 2014 | Jun 2014 | Jun 2014 | Jun 2014 | Jun 2014 | Internally Funded | 10,827,830.99 | 10,827,830.99 | | Supply and Delivery of Other Gaming Supplies c/o Corporate | |
| Supply and Delivery of Other Bingo Supplies | Bingo Section | Negotiated Procurement (Small Value) | Mar 2014 | Mar 2014 | N/A | N/A | Mar 2014 | N/A | Mar 2014 | Mar 2014 | Apr 2014 | Apr 2014 | Apr 2014 | Apr 2014 | Internally Funded | 99,792.00 | 99,792.00 | | Supply and Delivery of Other Bingo Supplies c/o Corporate | |
| Supply and Delivery of Assorted Items | BPGSD | Negotiated Procurement (Small Value) | Apr 2014 | Apr 2014 | N/A | N/A | Apr 2014 | N/A | Apr 2014 | May 2014 | May 2014 | May 2014 | May 2014 | May 2014 | Internally Funded | 11,891.20 | 11,891.20 | | Supply and Delivery of Assorted Items | |
| OTHER MEALS | | | | | | | | | | | | | | | | | | | | |
| Supply and delivery of assorted grocery items | CF-LAO | Public Bidding | Apr 2014 | Apr 2014 | Apr 2014 | N/A | Apr 2014 | Apr 2014 | Apr 2014 | May 2014 | May 2014 | May 2014 | May 2014 | May 2014 | Internally Funded | 992,988.00 | 992,988.00 | | Supply and delivery of assorted grocery items | |
| TELEPHONE SUBSCRIPTION | | | | | | | | | | | | | | | | | | | | |
| Supply,Delivery,Installation,Testing and Commissioning of MPLS Connectivity for one year | 365-Plaza Casino/ SM-Arcade | Direct Contracting | Apr 2014 | Apr 2014 | N/A | N/A | Apr 2014 | N/A | Apr 2014 | May 2014 | May 2014 | May 2014 | May 2014 | May 2014 | Internally Funded | 664,000.00 | 664,000.00 | | Supply,Delivery,Installation,Testing and Commissioning of MPLS Connectivity for one year c/o Corporate | |
| Supply,Delivery,Installation,Testing and Commissioning of Direct Line Connectivity for one year | 365-Plaza Casino | Direct Contracting | Apr 2014 | Apr 2014 | N/A | N/A | Apr 2014 | N/A | Apr 2014 | May 2014 | May 2014 | May 2014 | May 2014 | May 2014 | Internally Funded | 286,659.60 | 286,659.60 | | Supply,Delivery,Installation,Testing and Commissioning of Direct Line Connectivity for one year c/o Corporate | |
| RENTAL OF CASINO PREMISES | | | | | | | | | | | | | | | | | | | | |
| Procurement of Lease of Real Property for Casino Staff House for three (3) years | 365 Plaza Casino Staff House | Negotiated Procurement (Lease of Real Property) | Mar 2014 | Mar 2014 | Mar 2014 | N/A | Mar 2014 | N/A | Mar 2014 | Apr 2014 | Apr 2014 | Apr 2014 | May 2014 | May 2014 | Internally Funded | 1,080,000.00 | 1,080,000.00 | | Procurement of Lease of Real Property for Casino Staff House for three (3) years | |
| TRANSPORT AND DELIVERY EXPENSES | | | | | | | | | | | | | | | | | | | | |
| Supply and Delivery of House Holds and Effects of Transferred Employees | BPGSS | Negotiated Procurement (Small Value) | Apr 2014 | Apr 2014 | N/A | N/A | Apr 2014 | N/A | Apr 2014 | May 2014 | May 2014 | May 2014 | May 2014 | May 2014 | Internally Funded | 80,000.00 | 80,000.00 | | Supply and Delivery of House Holds and Effects of Transferred Employees | |
| OPTION: | | | | | | | | | | | | | | | | | | | | |
| Supply and Delivery of Subscription of Newspaper | CF-LAO | Negotiated Procurement (Small Value) | Apr 2014 | Apr 2014 | N/A | N/A | Apr 2014 | N/A | Apr 2014 | May 2014 | May 2014 | May 2014 | May 2014 | May 2014 | Internally Funded | 90,072.00 | 90,072.00 | | Supply and Delivery of Subscription of Newspaper | |
| MARKETING: | | | | | | | | | | | | | | | | | | | | |
| Supply and Delivery of Foods and Beverages | Marketing Section | Public Bidding | Apr 2014 | Apr 2014 | Apr 2014 | N/A | Apr 2014 | Apr 2014 | Apr 2014 | May 2014 | May 2014 | May 2014 | May 2014 | May 2014 | Internally Funded | 3,355,658.29 | 3,355,658.29 | | Supply and Delivery of Foods and Beverages | |
| Supply and Delivery of various appliances for Marketing Events | Gaming - Marketing events | Public Bidding | May 2014 | May 2014 | May 2014 | N/A | May 2014 | May 2014 | May 2014 | Jun 2014 | Jun 2014 | Jun 2014 | Jun 2014 | Jun 2014 | Internally Funded | 770,000.00 | 770,000.00 | | Supply and Delivery of various appliances for Marketing Events | |
| Supply and Delivery of Various Giveaways | Gaming - Marketing events | Negotiated Procurement (Small Value) | May 2014 | May 2014 | May 2014 | N/A | May 2014 | N/A | May 2014 | Jun 2014 | Jun 2014 | Jun 2014 | Jun 2014 | Jun 2014 | Internally Funded | 280,000.00 | 280,000.00 | | Supply and Delivery of Various Giveaways | |
| Procurement of Nightly Entertainment Show for one (1) year | Gaming - Marketing events | Direct Contracting | May 2014 | N/A | May 2014 | N/A | May 2014 | N/A | May 2014 | Jun 2014 | Jun 2014 | Jun 2014 | Jun 2014 | Jun 2014 | Internally Funded | 350,000.00 | 350,000.00 | | Procurement of Nightly Entertainment Show for one (1) year | |
| Supply and Delivery of Tarpaulin, Posters and Flyers | Gaming - Marketing events | Negotiated Procurement (Small Value) | Mar 2014 | Mar 2014 | Mar 2014 | N/A | Apr 2014 | N/A | Apr 2014 | Apr 2014 | Apr 2014 | Apr 2014 | May 2014 | May 2014 | Internally Funded | 105,000.00 | 105,000.00 | | Supply and Delivery of Tarpaulin, Posters and Flyers | |
| REPAIRS AND MAINTENANCE | | | | | | | | | | | | | | | | | | | | |
| Procurement of various items for the unforeseen requirements of Other PPE | BPGSS | Shopping | Mar 2014 | N/A | N/A | N/A | Mar 2014 | N/A | N/A | Mar 2014 | Mar 2014 | Mar 2014 | Mar 2014 | Mar 2014 | Internally Funded | 100,000.00 | 100,000.00 | | Procurement of various items for the unforeseen requirements of Other PPE | |

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AD

| 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) |
|---|---------------|--------------------------------------|--|------------------|--------------|-------------------|------------------|----------------|-----------|-----------------|------------------|-------------------|----------------------|----------------------|-------------------|-------------------|------------------------|--------------|---|---|
| | | | Pre-Proc Conference | Ads/Post of IAEB | 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 | Total | | MOOE | CO | | |
| Procurement of various items for the unforeseen requirements of Transportation Services | BPGSS | Shopping | Mar 2014 | N/A | N/A | N/A | Mar 2014 | N/A | N/A | Mar 2014 | Mar 2014 | Mar 2014 | Mar 2014 | Mar 2014 | Mar 2014 | Internally Funded | 100,000.00 | 100,000.00 | | Procurement of various items for the unforeseen requirements of Transportation Services |
| PPE: | | | | | | | | | | | | | | | | | | | | |
| Supply and Delivery of Office Equipment | CF-LAO | Public Bidding | Apr 2014 | Apr 2014 | Apr 2014 | N/A | Apr 2014 | Apr 2014 | Apr 2014 | May 2014 | May 2014 | May 2014 | May 2014 | May 2014 | Jun 2014 | Internally Funded | 2,437,134.00 | | 2,437,134.00 | Supply and Delivery of Office Equipment |
| Supply and Delivery of Various Bingo Equipment | CF-LAO | Public Bidding | Apr 2014 | Apr 2014 | Apr 2014 | N/A | Apr 2014 | Apr 2014 | Apr 2014 | May 2014 | May 2014 | May 2014 | May 2014 | May 2014 | Jun 2014 | Internally Funded | 960,000.00 | | 960,000.00 | Supply and Delivery of Various Bingo Equipment |
| Supply and Delivery of Various Office Furnitures and Fixtures | CF-LAO | Public Bidding | Apr 2014 | Apr 2014 | Apr 2014 | N/A | Apr 2014 | Apr 2014 | Apr 2014 | May 2014 | May 2014 | May 2014 | May 2014 | May 2014 | Jun 2014 | Internally Funded | 951,700.00 | | 951,700.00 | Supply and Delivery of Various Office Furnitures and Fixtures |
| Supply and Delivery of Machinery and Equipment | CF-LAO | Public Bidding | May 2014 | May 2014 | May 2014 | N/A | May 2014 | May 2014 | May 2014 | Jun 2014 | Jun 2014 | Jun 2014 | Jun 2014 | Jun 2014 | Jun 2014 | Internally Funded | 1,734,790.00 | | 1,734,790.00 | Supply and Delivery of Machinery and Equipment |
| Supply and Delivery of Other PPE, Communication Equipments and Fire Extinguishers | CF-LAO | Negotiated Procurement (Small Value) | Apr 2014 | Apr 2014 | N/A | N/A | Apr 2014 | N/A | Apr 2014 | Apr 2014 | May 2014 | May 2014 | May 2014 | May 2014 | May 2014 | Internally Funded | 319,605.00 | | 319,605.00 | Supply and Delivery of Other PPE, Communication Equipments and Fire Extinguishers |
| Supply and Delivery of Medical, Dental & Laboratory Equipments | CF-LAO | Public Bidding | May 2014 | May 2014 | May 2014 | N/A | May 2014 | May 2014 | May 2014 | Jun 2014 | Jun 2014 | Jun 2014 | Jun 2014 | Jun 2014 | Jun 2014 | Internally Funded | 1,556,200.00 | | 1,556,200.00 | Supply and Delivery of Medical, Dental & Laboratory Equipments |
| Supply and Delivery of One (1) Lot Various IT-equipments, Software and Licenses | IT | Public Bidding | Mar 2014 | Apr 2014 | Apr 2014 | N/A | Apr 2014 | Apr 2014 | May 2014 | May 2014 | May 2014 | May 2014 | Jun 2014 | Jul 2014 | Internally Funded | 1,815,974.00 | | 1,815,974.00 | Supply and Delivery of One (1) Lot Various IT-equipments, Software and Licenses | |
| Supply and Delivery of Nine (9) Lot Various IT-equipments, Software and Licenses | IT | Public Bidding | Mar 2014 | Apr 2014 | Apr 2014 | N/A | Apr 2014 | Apr 2014 | May 2014 | May 2014 | May 2014 | May 2014 | Jun 2014 | Jul 2014 | Internally Funded | 5,934,200.00 | | 5,934,200.00 | Supply and Delivery of Nine (9) Lot Various IT-equipments, Software and Licenses | |
| Supply and Delivery of Three (3) Lot Various IT-equipments, Software and Licenses | IT | Public Bidding | Mar 2014 | Apr 2014 | Apr 2014 | N/A | Apr 2014 | Apr 2014 | May 2014 | May 2014 | May 2014 | May 2014 | Jun 2014 | Jul 2014 | Internally Funded | 988,600.00 | | 988,600.00 | Supply and Delivery of Three (3) Lot Various IT-equipments, Software and Licenses | |
| COMMUNICATIONS: | | | | | | | | | | | | | | | | | | | | |
| Supply and Delivery of Postage and Deliveries | CF-LAO | Negotiated Procurement (Small Value) | Mar 2014 | Mar 2014 | N/A | N/A | Mar 2014 | N/A | Mar 2014 | Mar 2014 | Mar 2014 | Mar 2014 | Mar 2014 | Mar 2014 | Mar 2014 | Internally Funded | 21,600.00 | | 21,600.00 | Supply and Delivery of Postage and Deliveries |
| MEETINGS: | | | | | | | | | | | | | | | | | | | | |
| Supply and Delivery of Various Food and Beverage for Various Meetings | CF-LAO | Public Bidding | Mar 2014 | Mar 2014 | N/A | N/A | Mar 2014 | Mar 2014 | Mar 2014 | Mar 2014 | Mar 2014 | Mar 2014 | Mar 2014 | Mar 2014 | Mar 2014 | Internally Funded | 625,660.00 | | 625,660.00 | Supply and Delivery of Various Food and Beverage for Various Meetings |
| MWR EVENTS / ACTIVITIES | | | | | | | | | | | | | | | | | | | | |
| Supply and Delivery of various foods,drinks and materials | BPGSS | Negotiated Procurement (Small Value) | Mar 2014 | Mar 2014 | N/A | N/A | Mar 2014 | N/A | Mar 2014 | Mar 2014 | Mar 2014 | Mar 2014 | Mar 2014 | Mar 2014 | Mar 2014 | Internally Funded | 107,000.00 | | 107,000.00 | Supply and Delivery of various foods,drinks and materials |

| | | | | | | | | | | | |
|--------------------------------------|----|--------------------|---|----------------|----|----------|---|---|---|-------|----|
| Negotiated Procurement (Small Value) | 11 | Direct Contracting | 3 | Public Bidding | 18 | Shopping | 2 | Negotiated Procurement (Lease of Real Property) | 1 | Total | 35 |
|--------------------------------------|----|--------------------|---|----------------|----|----------|---|---|---|-------|----|

42,766,904.75 26,048,701.75 16,718,203.00

DEFINITION

- 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 the 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.
- 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.
- PMO/End User** - Unit as proponent of program or project
- Mode of Procurement** - Competitive Bidding and Alternative Methods including: selective bidding, direct contracting, repeat order, shopping, and negotiated procurement.
- 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.
- Source of Funds** - Whether GoP, Foreign Assisted or Special Purpose Fund
- Estimated Budget** - Agency approved estimate of project/program costs
- Remarks** - brief description of program or project

Remarks

Programs and projects should be aligned with budget documents, and especially those posted at the PhilGeps.

Breakdown into mooe and co for tracking purposes; aligned with budget documents

Any remark that will help GPPB track programs and projects

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MA. REINA G. CARREON
Assistant Vice President, PD

Noted by:

JORGE V. SARMIENTO
President and Chief Operating Officer

Noted by:

CRISTINO L. NAGUIAT JR.
Chairman and Chief Executive Officer

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