

## ANNUAL PROCUREMENT PLAN FOR CY 2016

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

Code (PAP) ITB No.	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 ITB/ RFQ	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	
	<b>SUPPLY AND MATERIALS</b>																			
BBAC	Supply and Delivery of Mineral Water 5 gallon refill and Bottled Water 350ml.	PGSD	Negotiated Procurement (Small Value)	Jan 2016	Jan 2016	N/A	N/A	Jan 2016	N/A	Feb 2016	Feb 2016	Feb 2016	Feb 2016	Feb 2016	Feb 2016	Feb 2016	Internally Fund	158,400.00	158,400.00	
BBAC	Supply and Delivery of Various Office Supplies (Direct Items)	PGSD	Negotiated Procurement (Small Value)	Jan 2016	Jan 2016	N/A	N/A	Jan 2016	N/A	Feb 2016	Feb 2016	Feb 2016	Feb 2016	Feb 2016	Feb 2016	Feb 2016	Internally Fund	170,631.71	170,631.71	
	<b>TRANSPORTATION AND DELIVERY EXPENSE</b>																			
BBAC	Procurement of Courier Services for One (1) Year	HRS	Negotiated Procurement (Small Value)	Jan 2016	Jan 2016	N/A	N/A	Jan 2016	N/A	Feb 2016	Feb 2016	Feb 2016	Feb 2016	Feb 2016	Feb 2016	Feb 2016	Internally Fund	75,000.00	75,000.00	
	<b>SUBSCRIPTION EXPENSE</b>																			
BBAC	Supply and Delivery of Various Newspaper Subscription for One (1) Year	PGSD	Negotiated Procurement (Small Value)	Jan 2016	Jan 2016	N/A	N/A	Jan 2016	N/A	Feb 2016	Feb 2016	Feb 2016	Feb 2016	Feb 2016	Feb 2016	Feb 2016	Internally Fund	90,069.00	90,069.00	
	<b>PROFESSIONAL EXPENSES</b>																			
BBAC	One (1) Lot Two (2) Year Services of Private Security Agency (PSA) for 365 Plaza Satellite Casino	ISD	Public Bidding	Jan 2016	Jan 2016	Jan 2016	N/A	Jan 2016	Jan 2016	Feb 2016	Feb 2016	Feb 2016	Feb 2016	Mar 2016	Mar 2016	Mar 2016	Internally Fund	3,244,145.52	3,244,145.52	
BBAC	One (1) Lot Three (3) Year Janitorial Services for 365 Plaza Satellite Casino	PGSD	Public Bidding	Jan 2016	Jan 2016	Jan 2016	N/A	Jan 2016	Jan 2016	Feb 2016	Feb 2016	Feb 2016	Feb 2016	Mar 2016	Mar 2016	Mar 2016	Internally Fund	2,670,256.80	2,670,256.80	
	<b>OTHER MAINTENANCE &amp; OPERATING EXPENSES</b>																			
BBAC	Supply and Delivery of Food & Beverages for Various Meetings, Sponsored Parties, Theme Events and VIP Players for One (1) Year	Marketing Section	Direct Contracting	Jan 2016	Jan 2016	N/A	N/A	Jan 2016	N/A	Feb 2016	Feb 2016	Feb 2016	Feb 2016	Feb 2016	Feb 2016	Feb 2016	Internally Fund	3,531,276.00	3,531,276.00	
	<b>RENT EXPENSE - CASINO PREMISES</b>																			
BBAC	Procurement of Lease of Real Property with an area of approximately 249.06sq.mtrs for the extension area of 365 Plaza Satellite Casino for 32 months	PGSD	Negotiated Procurement (Lease of Real Property)	Jan 2016	Jan 2016	N/A	N/A	Jan 2016	N/A	Feb 2016	Feb 2016	Feb 2016	Feb 2016	Feb 2016	Feb 2016	Feb 2016	Internally Fund	7,172,928.00	7,172,928.00	
	<b>REPAIRS AND MAINTENANCE</b>																			
	<b>RM - FIREFIGHTING EQUIPMENT AND ACCESSORIES</b>																			
BBAC	Supply and Delivery of Fire Extinguisher- Refill (Fire Fighting Equipment)	ISD	Negotiated Procurement (Small Value)	Feb 2016	N/A	N/A	N/A	Feb 2016	N/A	Feb 2016	Feb 2016	Feb 2016	Feb 2016	Feb 2016	Feb 2016	Feb 2016	Internally Fund	40,000.00	40,000.00	
	<b>RM - CASINO LEASEHOLD IMPROVEMENTS</b>																			
BBAC	Supply and Delivery of Various Electrical and Construction Material for Fort Illocandia & 365 Plaza Satellite Casino	PGSD	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	176,639.90	176,639.90	

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				Pre-Proc Conference	Ads/Post of ITB/ RFQ	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	
<b>RM - TRANSPORTATION EQUIPMENT</b>																				
BBAC	Procurement of Services For Repair and Maintenance of Various PAGCOR Vehicles	PGSD	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	Internally Fund	202,500.00	202,500.00		
<b>PROPERTY, PLANT AND EQUIPMENT</b>																				
BBAC	Supply and Delivery of Three (3) Lots Various I.T. Equipment, Licenses and Peripherals and Various CCTV Equipments	ITS	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	Internally Fund	2,034,707.03	135,710.03	1,898,997.00	
BBAC	Supply and Delivery of Various Medical Equipment and Peripherals	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	Internally Fund	530,600.00		530,600.00	
BBAC	Supply and Delivery of Three (3) Lots Various Office Equipment, Appliances and Electrical Equipment	PGSD	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	Internally Fund	2,085,142.41	54,489.41	2,030,653.00	
<b>OTHER MAINTENANCE AND OPERATING EXPENSES: OTHERS</b>																				
BBAC	Supply and Delivery of Various Christmas Decorations	PGSD	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	Internally Fund	55,000.00	55,000.00		
<b>MARKETING EXPENSES</b>																				
BBAC	Supply and Delivery of T-shirt, Vest & Mugs for Various Theme Events and Giveaway Items	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	Internally Fund	57,500.00	57,500.00		
BBAC	Procurement of Various Items for Miss Casino Filipino - Laoag 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	Internally Fund	13,000.00	13,000.00		
BBAC	Procurement of Assorted Bouquet and Roses for Miss Casino Filipino - Laoag 2016 and Giveaway Items	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	Internally Fund	8,000.00	8,000.00		
BBAC	Supply and Delivery of Promotional Materials for Various 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	Internally Fund	24,000.00	24,000.00		
BBAC	Supply and Delivery of Assorted Casino Decorations and Fireworks 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	Internally Fund	114,000.00	114,000.00		
BBAC	Supply and Delivery of Assorted Giveaway Items for Various 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	Internally Fund	42,500.00	42,500.00		
																	<b>22,496,296.37</b>	<b>18,036,046.37</b>	<b>4,460,250.00</b>	
				<b>1</b>	<b>Negotiated Procurement (Small Value)</b>	<b>14</b>	<b>Negotiated Procurement (Lease of Real Property)</b>	<b>1</b>	<b>Public Bidding</b>	<b>5</b>	<b>TOTAL</b>	<b>21</b>								

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 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.
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 and Recommending Approval by:

DEM THOMAS T. REDONA  
BBAC Vice-Chairman

Checked by:

VIDAL T. 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. MAGUIAT, JR.  
Chairman & Chief Executive Officer