

ANNUAL PROCUREMENT PLAN (APP) FOR 2020

Name of Agency: PHILIPPINE AMUSEMENT AND GAMING CORPORATION
CASINO FILIPINO - MALATE

| Code (PAP) | Procurement Program/ Project | PMO/ End-User | Is this an Early Procurement Activity? (Yes/No) | Mode of Procurement | Estimated Budget (PhP) | | | | | | | | Remarks (brief description of Program/ Project) |
|---------------------------------|--|---------------|---|-----------------------------------|------------------------|-------------------|-----------------|------------------|------------------|--------------|--------------|----|---|
| | | | | | Ads/ Post of ITB/ RFQ | Sub/ Open of Bids | Notice of Award | Contract Signing | Source of Funds | TOTAL | MOOE | CO | |
| CASINO FILIPINO - MALATE | | | | | | | | | | | | | |
| | | | | | | | | | | | | | 15,337,382.91 |
| MAL-001 | Supply and Delivery of Various Office Supplies | CF-MAL | No | NP-53.5 Agency-to-Agency | N/A | N/A | JAN | FEB | Corporate Budget | 904,883.41 | 904,883.41 | | Various Office Supplies for office use procured thru PS-DBM |
| MAL-002 | Supply and Delivery of Various Printer Consumables | CF-MAL | No | NP-53.5 Agency-to-Agency | N/A | N/A | JAN | FEB | Corporate Budget | 357,194.93 | 357,194.93 | | Various printer consumables for office use procured thru PS-DBM |
| MAL-003 | Supply and Delivery of Various Office Supplies (not available at DBM-PS) | CF-MAL | No | NP-53.9 - Small Value Procurement | JAN | FEB | MAR | APR | Corporate Budget | 266,135.59 | 266,135.59 | | Various office supplies not available at PS-DBM |
| MAL-004 PB20-01-001MAL | Supply and Delivery of Various Printer Consumables (not available at DBM-PS) | CF-MAL | No | Competitive Bidding | JAN | FEB | MAR | APR | Corporate Budget | 1,200,441.46 | 1,200,441.46 | | Various printer consumables not available at PS-DBM |
| MAL-005 PB20-03-004MAL | Supply and Delivery of Jumbo Tissue Roll and Paper Towel | CF-MAL | No | Competitive Bidding | JAN | FEB | MAR | APR | Corporate Budget | 1,458,231.98 | 1,458,231.98 | | Jumbo Tissue Roll and Paper Towels for the branch use |
| MAL-006 | Supply and Delivery of Various Food Supplies | CF-MAL | No | Competitive Bidding | JAN | FEB | MAR | APR | Corporate Budget | 1,406,678.78 | 1,406,678.78 | | Food Supplies for employees and officers |
| MAL-007 PB20-02-003MAL | Supply and Delivery of Five Gallon Purified Drinking Water | CF-MAL | No | Competitive Bidding | SEP | OCT | NOV | DEC | Corporate Budget | 626,227.20 | 626,227.20 | | 5 gallon purified drinking water for employees |
| MAL-008 | Supply and Delivery of Various Printed Forms | CF-MAL | No | NP-53.9 - Small Value Procurement | JAN | FEB | MAR | APR | Corporate Budget | 19,140.29 | 19,140.29 | | Printed forms for branch use |
| MAL-009 SV20-01-001MAL | Supply and Delivery of Meal and Snack Tickets | CF-MAL | No | NP-53.9 - Small Value Procurement | JAN | FEB | MAR | APR | Corporate Budget | 182,400.00 | 182,400.00 | | Meal and snack tickets for employees' cafeteria |
| MAL-010 | Supply and Delivery of Various Medical and Dental Supplies | CF-MAL | No | NP-53.9 - Small Value Procurement | JAN | FEB | MAR | APR | Corporate Budget | 189,010.41 | 189,010.41 | | Medical and Dental Supplies for Clinic |
| MAL-011 | Supply and Delivery of Various Drugs and Medicines | CF-MAL | No | Competitive Bidding | JAN | FEB | MAR | APR | Corporate Budget | 359,135.88 | 359,135.88 | | Drugs and Medicines for clinic |
| MAL-012 | Supply and Delivery of Various Construction and Hardware Materials | CF-MAL | No | Competitive Bidding | JAN | FEB | MAR | APR | Corporate Budget | 1,303,340.83 | 1,303,340.83 | | Various hardware materials for the repair and maintenance of the branch |

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|---------------------------|--|---------------|---|-----------------------------------|------------------------|-------------------|-----------------|------------------|------------------|--------------|--------------|--------------|--|
| | | | | | Ads/ Post of ITB/ RFQ | Sub/ Open of Bids | Notice of Award | Contract Signing | Source of Funds | TOTAL | MOOE | CO | |
| MAL-013 SV20-02-002MAL | Supply and Delivery of Various Toiletries and Housekeeping Supplies | CF-MAL | No | NP-53.9 - Small Value Procurement | JAN | FEB | MAR | APR | Corporate Budget | 34,122.14 | 34,122.14 | | Housekeeping Supplies and Toiletries for branch use |
| MAL-014 | Supply and Delivery of Money Counting Gown | CF-MAL | No | NP-53.9 - Small Value Procurement | JAN | FEB | MAR | APR | Corporate Budget | 14,040.00 | 14,040.00 | | Money Counting Gown requirements |
| MAL-017 | Repairs and Maintenance for the Existing Motor Vehicles | CF-MAL | No | Shopping | JAN | FEB | MAR | APR | Corporate Budget | 500,000.00 | 500,000.00 | | Provision for the repair and maintenance of various motor vehicles |
| MAL-018 | Repairs and Maintenance for the Existing Office Equipment, Machinery and Other PPE | CF-MAL | No | Shopping | JAN | FEB | MAR | APR | Corporate Budget | 500,000.00 | 500,000.00 | | Provision for the repair and maintenance of various office equipment, other machinery and equipment, office furniture and fixtures and other PPE |
| MAL-019 | Supply and Delivery of IT Equipment | CF-MAL | No | Competitive Bidding | JAN | FEB | MAR | APR | Corporate Budget | 1,193,900.00 | | 1,193,900.00 | IT Equipment and Software Licenses |
| MAL-020 | Supply and Delivery of Office Equipment | CF-MAL | No | Competitive Bidding | JAN | FEB | MAR | APR | Corporate Budget | 982,500.00 | | 982,500.00 | Office Equipment for branch use |
| MAL-025 PB20-02-002MAL | Lease of Motor Vehicles for 2 Years | CF-MAL | No. | Competitive Bidding | JAN | FEB | MAR | APR | Corporate Budget | 3,840,000.00 | 3,840,000.00 | | Lease of Motor Vehicle for a period of two (2) years |

APPRF2020-001MAL - Approved by the General Manager on January 27, 2020

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|---------------------------|------------------------------|-----------------|----|--|--------|--------|--------|--------|------------------|-----------|-----------|--|---|
| MAL-027 EC20-01-001MAL | Procurement of Oxygen Refill | Health Services | No | Negotiated Procurement (Emergency Cases) | Jan-20 | Jan-20 | Jan-20 | Jan-20 | Corporate Budget | 10,200.00 | 10,200.00 | | -Change in Mode of Procurement from Negotiated Proc (Small Value) to Negotiated Proc (Emergency Cases) -Project taken from MAL-010 |
|---------------------------|------------------------------|-----------------|----|--|--------|--------|--------|--------|------------------|-----------|-----------|--|---|

APPRF2020-002MAL - Approved by the General Manager on January 31, 2020

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|---------------------------|--|-----------------|----|--|--------|--------|--------|--------|------------------|-----------|-----------|--|---|
| MAL-028 EC20-01-002MAL | Procurement of Thermal Thermometer and Various PPE | Health Services | No | Negotiated Procurement (Emergency Cases) | Jan-20 | Feb-20 | Feb-20 | Feb-20 | Corporate Budget | 50,000.00 | 50,000.00 | | -Change in Mode of Procurement from Negotiated Proc (Small Value) to Negotiated Proc (Emergency Cases) -Project taken from MAL-010 |
|---------------------------|--|-----------------|----|--|--------|--------|--------|--------|------------------|-----------|-----------|--|---|

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|------------|------------------------------|---------------|---|---------------------|------------------------|-------------------|-----------------|------------------|-----------------|-------|------|--|
| | | | | | Ads/ Post of ITB/ RFQ | Sub/ Open of Bids | Notice of Award | Contract Signing | Source of Funds | TOTAL | MOOE | |

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 (advertising/posting; submission and receipt/Opening of bids; award of contract; contract signing)

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:

Checked and Verified by:

Approved by:

Noted by the Board of Directors
(Head of Procuring Entity):


MARVIN JAY R. HAPIN
Procurement Officer I
CF-Malate


CORNELIUS M. GOZE
Chairperson
Branch Bids and Awards Committee
CF-Malate


ENRICO V. LIVELO
General Manager
CF-Malate


ANDREA D. DOMINGO
Chairman and Chief Executive Officer