

Annual Procurement Plan for FY 2020

Name of Agency PHILIPPINE AMUSEMENT AND GAMING CORPORATION, CF-CESU

TOTAL AMOUNT

1,547,519,583.29

BAC/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)
				Ad/Post of IBIREI	Sub/Opens of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
CEB-1	Supply and delivery of food and beverage for the Wellness Symposiums/activities	CF-CESB	Competitive Bidding	Feb-20	Mar-20	Apr-20	May-20	Corporate Budget	6,000.00			employees benefit
CEB-2	Supply and Delivery of Food and Beverage and Various Items for Activities of the Security Division	CF-CESB	Competitive Bidding	Feb-20	Apr-20	May-20	May-20	Corporate Budget	121,000.00			employees benefit
CEB-3	Supply & Delivery of One (1) Lot Food and Beverage for Officer Mess of CF-Cebu man	CF-CESB	Direct Contracting	Feb-20	Mar-20	Apr-20	May-20	Corporate Budget	2,700,000.00			
CEB-4	Supply & Delivery of One (1) Lot Food and Beverage (FOR EMPLOYEES AT CF-CESBU MAIN)	CF-CESB	Direct Contracting	Feb-20	Mar-20	Apr-20	May-20	Corporate Budget	3,120,000.00			Employees benefit, see attached BSAC Reso. Market Analysis (Annex C) and Justification Page 2-4
CEB-5	Supply & Delivery of One (1) Lot Food and Beverage (FOR EMPLOYEES AT CROWN SATELLITE)	CF-CESB	Direct Contracting	Mar-20	Apr-20	May-20	Jun-20	Corporate Budget	600,000.00			
CEB-6	Supply & Delivery of One (1) Lot Food and Beverage (FOR EMPLOYEES AT TALISAY SATELLITE)	CF-CESB	Direct Contracting	Mar-20	Apr-20	May-20	Jun-20	Corporate Budget	360,000.00			
CEB-7	Supply & Delivery of One (1) Lot Food and Beverage (FOR EMPLOYEES AT PARKWAY SATELLITE)	CF-CESB	Direct Contracting	Mar-20	Apr-20	May-20	Jun-20	Corporate Budget	660,000.00			
CEB-8	Procurement of Three (3) Year Annual Medical Examination for Bank and File Employees of CF-Cebu	CF-CESB	Competitive Bidding	Mar-20	Apr-20	May-20	Jun-20	Corporate Budget	6,282,651.12			employees benefit; see Annex B for justification and CHAS Annex C
CEB-9	Supply and Delivery of Uniforms and Various Materials for MWR events/activities	CF-CESB	HP-53.5 - Small Value Procurement	Mar-20	Apr-20	May-20	Jun-20	Corporate Budget	214,600.00			employees benefit
CEB-10	Supply and delivery of food, beverage and others for special MWR events/activities	CF-CESB	Competitive Bidding	Mar-20	Apr-20	May-20	Jun-20	Corporate Budget	664,000.00			employees benefit
CEB-11	Supply and delivery of Office Supplies	CF-CESB	HP-53.5 Agency-to-Agency	Mar-20	Apr-20	May-20	Jun-20	Corporate Budget	11,606,673.36			o/o LMS
CEB-12	Supply and delivery of food supplies	CF-CESB	Competitive Bidding	Mar-20	Apr-20	May-20	Jun-20	Corporate Budget	665,140.68			o/o LMS
CEB-13	Supply and delivery of Printed Forms	CF-CESB	Competitive Bidding	Mar-20	Apr-20	May-20	Jun-20	Corporate Budget	1,363,600.00			o/o LMS
CEB-14	Supply and delivery of drugs, medicines, medical and dental supplies	CF-CESB	Competitive Bidding	Mar-20	Apr-20	May-20	Jun-20	Corporate Budget	1,219,378.96			Health Services
CEB-15	Procurement of Services for key duplicate and masterize	CF-CESB	HP-53.5 - Small Value Procurement	Mar-20	Apr-20	May-20	Jun-20	Corporate Budget	13,362.40			specialized keys FMS
CEB-16	Supply and Delivery of various items for Repairs and Maintenance	CF-CESB	Competitive Bidding	Mar-20	Apr-20	May-20	Jun-20	Corporate Budget	2,933,637.90			FMS
CEB-17	Supply and Delivery of various items and Spare Parts for the Repairs and Maintenance of Surveillance Section	CF-CESB	Competitive Bidding	Mar-20	Apr-20	May-20	Jun-20	Corporate Budget	1,611,000.00			Repairs and Maintenance of Surveillance Equipment
CEB-18	Supply and Delivery of various items and Spare Parts for the Repairs and Maintenance of Bingo and Office Equipment	CF-CESB	HP-53.5 - Small Value Procurement	Mar-20	Apr-20	May-20	Jun-20	Corporate Budget	200,000.00			Spore Plans see Annex

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CEB-19	Supply and Delivery of Various Items and Spare Parts for the Repairs and Maintenance of Entertainment Equipment	CF-CEB	MF-53.9 - Small Value Procurement	Mar-20	Apr-20	May-20	Jun-20	Corporate Budget	200,000.00	200,000.00	200,000.00	B for Justification
CEB-20	Supply and Delivery of Various Items and Spare Parts for the Repairs and Maintenance of Slot Machine and Office Equipment	CF-CEB	Competitive Bidding	Mar-20	Apr-20	May-20	Jun-20	Corporate Budget	800,000.00	800,000.00	800,000.00	supplies and materials for repairs and maintenance
CEB-21	Supply and Delivery of Various Items and Spare Parts for the Repairs and Maintenance of Walk-Thru Metal Detectors	CF-CEB	NP-53.9 - Small Value Procurement	Mar-20	Apr-20	May-20	Jun-20	Corporate Budget	20,000.00	20,000.00	20,000.00	Spare Parts see Annex B for Justification Page 1 and 2
CEB-22	Supply and Delivery of Central Processing Unit (CPU) of Bingo Machines/Cables/Spare Parts (Including Spigot and Casing)	CF-CEB	NP-53.9 - Small Value Procurement	Mar-20	Apr-20	May-20	Jun-20	Corporate Budget	200,000.00	200,000.00	200,000.00	Spare Parts see Annex B for Justification Page 1 and 2
CEB-23	Supply and Delivery of Various Items for the Repairs and Maintenance of Slot Machine	CF-CEB	Competitive Bidding	Mar-20	Apr-20	May-20	Jun-20	Corporate Budget	4,707,922.00	4,707,922.00	4,707,922.00	supplies and materials for repairs and maintenance
CEB-24	Supply and Delivery of Refill for Fire Extinguishers	CF-CEB	NP-53.9 - Small Value Procurement	Mar-20	Apr-20	May-20	Jun-20	Corporate Budget	200,000.00	200,000.00	200,000.00	Spare Parts see Annex B for Justification Page 1 and 2
CEB-25	Supply and Delivery of Battery pack for handheld radio	CF-CEB	NP-53.9 - Small Value Procurement	Mar-20	Apr-20	May-20	Jun-20	Corporate Budget	161,000.00	161,000.00	161,000.00	Spare Parts see Annex B for Justification Page 1 and 2
CEB-26	Procurement of Various materials and Equipment for the construction of JMF repeater for CF-Cebu Man	CF-CEB	NP-53.9 - Small Value Procurement	Mar-20	Apr-20	May-20	Jun-20	Corporate Budget	300,000.00	300,000.00	300,000.00	Spare Parts see Annex B for Justification Page 1 and 2
CEB-27	Supply and Delivery of Various Equipment and Semi-Expendable assets	CF-CEB	Competitive Bidding	Mar-20	Apr-20	May-20	Jun-20	Corporate Budget	8,795,091.08	8,795,091.08	8,795,091.08	Budget Confirmation retained
CEB-28	Supply and delivery of construction and maintenance supplies and materials	CF-CEB	Competitive Bidding	Mar-20	Apr-20	May-20	Jun-20	Corporate Budget	4,000,000.00	4,000,000.00	4,000,000.00	FMS
CEB-29	Supply and Delivery of Food, Beverage and Various Items for Branch Anniversary	CF-CEB	Competitive Bidding	Mar-20	Apr-20	May-20	Jun-20	Corporate Budget	975,000.00	975,000.00	975,000.00	special event charged to corp
CEB-30	Supply and Delivery of Food, Beverage and Various Items for Bigayda Esneña	CF-CEB	Competitive Bidding	Mar-20	Apr-20	May-20	Jun-20	Corporate Budget	400,000.00	400,000.00	400,000.00	special event charged to corp
CEB-31	Supply and Delivery of Food, Beverage and various items for Pamanang Handog ng PANGCOR	CF-CEB	Competitive Bidding	Mar-20	Apr-20	May-20	Jun-20	Corporate Budget	700,000.00	700,000.00	700,000.00	special event charged to corp
CEB-32	Supply and Delivery of In-house Training Programs	CF-CEB	Competitive Bidding	Mar-20	Apr-20	May-20	Jun-20	Corporate Budget	1,122,900.00	1,122,900.00	1,122,900.00	social event charged to corp
CEB-33	Procurement of entertainers for regular nighty entertainment (Man)	CF-CEB	NP-53.6 Scientific Scholarly Artistic Work, Exclusive Technology and Media Services	Mar-20	Apr-20	May-20	Jun-20	Corporate Budget	6,500,000.00	6,500,000.00	6,500,000.00	Marketing expense
CEB-34	Procurement of entertainers for regular nighty entertainment (CF-Cebu Down Regency Satellite)	CF-CEB	NP-53.6 Scientific Scholarly Artistic Work, Exclusive Technology and Media Services	Mar-20	Apr-20	May-20	Jun-20	Corporate Budget	2,000,000.00	2,000,000.00	2,000,000.00	Marketing expense
CEB-35	Procurement of entertainers for regular nighty entertainment (CF-Cebu Talisay Satellite)	CF-CEB	NP-53.6 Scientific Scholarly Artistic Work, Exclusive Technology and Media Services	Mar-20	Apr-20	May-20	Jun-20	Corporate Budget	2,000,000.00	2,000,000.00	2,000,000.00	Marketing expense

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CEB-36	Procurement of entertainers for regular nighty entertainment CF-Obis Mactan Satellite	CF-CEB	NP-53.5 Scientific, Scholarly, Artistic Work, Executive Technology and Media Services	Mar-20	Apr-20	May-20	Jun-20	Corporate Budget	5,500,000.00	5,500,000.00	Marketing expense
CEB-37	Procurement of entertainers for regular nighty entertainment CF-Cebu Pafminal Satellite	CF-CEB	NP-53.6 Scientific, Scholarly, Artistic Work, Executive Technology and Media Services	Mar-20	Apr-20	May-20	Jun-20	Corporate Budget	2,000,000.00	2,000,000.00	Marketing expense
CEB-38	Procurement of counter services for delivery of documents	CF-CEB	NP-53.9 - Small Value Procurement	Mar-20	Apr-20	May-20	Jun-20	Corporate Budget	360,000.00	360,000.00	mailing
CEB-39	Lease of Real property for Three (3) years for CF-Obis Staffhouse	CF-CEB	NP-53.10 Lease of Real Property and Venue	Mar-20	Apr-20	May-20	Jun-20	Corporate Budget	8,100,000.00	8,100,000.00	Rental
CEB-40	Lease of Real property for ten (10) years for Casino Gaming Facility in Downtown Cebu City	CF-CEB	NP-53.10 Lease of Real Property and Venue	Mar-20	Apr-20	May-20	Jun-20	Corporate Budget	528,791,058.84	528,791,058.84	Lease
CEB-41	Live Plants rental for two (2) years	CF-CEB	NP-53.9 - Small Value Procurement	Mar-20	Apr-20	May-20	Jun-20	Corporate Budget	355,000.00	355,000.00	Rental Marketing expense see Annex B for Justification Page 1 and 2
CEB-42	Supply and delivery of One (1) year Newspaper Tabloids for CF-Cebu	CF-CEB	NP-53.9 - Small Value Procurement	Mar-20	Apr-20	May-20	Jun-20	Corporate Budget	405,000.00	405,000.00	Marketing expense See attached Resolution Annex A, Justification (Page 1-2) and CHAS Annex C
CEB-43	Supply and delivery of Three (3) years Cable Services for CF-Cebu (Main, Pafminal & Mactan)	CF-CEB	NP-53.9 - Small Value Procurement	Mar-20	Apr-20	May-20	Jun-20	Corporate Budget	600,000.00	600,000.00	Subscription
CEB-44	Supply and delivery of Food and Beverage for CF-Cebu Main	CF-CEB	Direct Contracting	Mar-20	Apr-20	May-20	Jun-20	Corporate Budget	84,000,000.00	84,000,000.00	
CEB-45	Supply and delivery of Food and Beverage for CF-Cebu Mactan Satellite (Three Years)	CF-CEB	Direct Contracting	Mar-20	Apr-20	May-20	Jun-20	Corporate Budget	30,000,000.00	30,000,000.00	
CEB-46	Supply and delivery of Food and Beverage for CF-Cebu Crown Regency Satellite (Three Years)	CF-CEB	Direct Contracting	Mar-20	Apr-20	May-20	Jun-20	Corporate Budget	33,000,000.00	33,000,000.00	
CEB-47	Supply and delivery of Food and Beverage for CF-Obis Talsay Satellite (Three Years)	CF-CEB	Direct Contracting	Mar-20	Apr-20	May-20	Jun-20	Corporate Budget	21,000,000.00	21,000,000.00	
CEB-48	Supply and delivery of Food and Beverage for CF-Cebu Pafminal Satellite (Three Years)	CF-CEB	Direct Contracting	Mar-20	Apr-20	May-20	Jun-20	Corporate Budget	63,100,000.00	63,100,000.00	Marketing expense See attached Resolution Annex A, Justification (Page 2-3) as Annex B and Annex Analysis Annex C
CEB-49	Supply and delivery of Room Accommodation for CF-Obis Main (Three Years)	CF-CEB	Direct Contracting	Mar-20	Apr-20	May-20	Jun-20	Corporate Budget	29,520,000.00	29,520,000.00	
CEB-50	Supply and delivery of Room Accommodation for CF-Cebu Crown Satellite (Three Years)	CF-CEB	Direct Contracting	Mar-20	Apr-20	May-20	Jun-20	Corporate Budget	6,660,000.00	6,660,000.00	
CEB-51	Supply and delivery of Room Accommodation for CF-Cebu Talsay Satellite (Three Years)	CF-CEB	Direct Contracting	Mar-20	Apr-20	May-20	Jun-20	Corporate Budget	6,300,000.00	6,300,000.00	

CEB-52	Supply and delivery of Room Accommodation for CF-Cebu Mactan Satellite (Three Years)	CF-CEB	Direct Contracting	Mar-20	Apr-20	May-20	Jun-20	Corporate Budget	3,456,000.00	3,456,000.00	Marketing expense
CEB-53	Supply and delivery of Chinese Food and Beverage for CF-Cebu	CF-CEB	Direct Contracting	Mar-20	Apr-20	May-20	Jun-20	Corporate Budget	2,600,000.00	2,600,000.00	Marketing expense
CEB-54	Supply and delivery of Filipino Food and Beverage for CF-Cebu	CF-CEB	Direct Contracting	Mar-20	Apr-20	May-20	Jun-20	Corporate Budget	2,600,000.00	2,600,000.00	Marketing expense
CEB-55	Supply and delivery of decorations for Marketing Events	CF-CEB	Competitive Bidding	Mar-20	Apr-20	May-20	Jun-20	Corporate Budget	1,328,000.00	1,328,000.00	Marketing expense
CEB-56	Supply and delivery of costumes for CF-Cebu Men and its Satellite	CF-CEB	Competitive Bidding	Mar-20	Apr-20	May-20	Jun-20	Corporate Budget	1,392,000.00	1,392,000.00	Marketing expense
CEB-57	Supply and delivery of various items for raffles and giveaways for CF-Cebu Men	CF-CEB	Competitive Bidding	Mar-20	Apr-20	May-20	Jun-20	Corporate Budget	1,640,000.00	1,640,000.00	Marketing expense
CEB-58	Supply and delivery of food and beverage for CF-Cebu Men	CF-CEB	Competitive Bidding	Mar-20	Apr-20	May-20	Jun-20	Corporate Budget	1,200,000.00	1,200,000.00	Marketing expense
CEB-59	Supply and delivery of food and beverage for CF-Cebu Crown Satellite Marketing Events	CF-CEB	Direct Contracting	Mar-20	Apr-20	May-20	Jun-20	Corporate Budget	480,000.00	480,000.00	Marketing expense
CEB-60	Supply and delivery of food and beverage for CF-Cebu Talisay	CF-CEB	Direct Contracting	Mar-20	Apr-20	May-20	Jun-20	Corporate Budget	346,000.00	346,000.00	Marketing expense
CEB-61	Supply and delivery of food and beverage for CF-Cebu Mactan Satellite Marketing Events	CF-CEB	Direct Contracting	Mar-20	Apr-20	May-20	Jun-20	Corporate Budget	1,056,000.00	1,056,000.00	Marketing expense. See attached Resolution Annex A, Justification (Page 2-3) as Annex B and Market Analysis Annex C
CEB-62	Supply and delivery of food and beverage for CF-Cebu Panay Satellite Marketing Events	CF-CEB	Direct Contracting	Mar-20	Apr-20	May-20	Jun-20	Corporate Budget	880,000.00	880,000.00	Marketing expense
CEB-63	Procurement of entertainers for marketing events for CF-Cebu Men	CF-CEB	1P-33.6 Scientific, Society, Artistic Work, Exclusive Technology and Media Services	Mar-20	Apr-20	May-20	Jun-20	Corporate Budget	1,930,000.00	1,930,000.00	Marketing expense
CEB-64	Supply and delivery of food and beverage for bingo events	CF-CEB	Competitive Bidding	Mar-20	Apr-20	May-20	Jun-20	Corporate Budget	3,265,000.00	3,265,000.00	Marketing expense
CEB-65	Supply and delivery of non-food supplies for bingo events	CF-CEB	Competitive Bidding	Mar-20	Apr-20	May-20	Jun-20	Corporate Budget	274,400.00	274,400.00	Marketing expense
CEB-66	Supply and delivery of decorations for bingo events	CF-CEB	Competitive Bidding	Mar-20	Apr-20	May-20	Jun-20	Corporate Budget	100,000.00	100,000.00	Marketing expense
CEB-67	Supply and delivery of beer in cans	CF-CEB	Competitive Bidding	Mar-20	Apr-20	May-20	Jun-20	Corporate Budget	4,369,000.00	4,369,000.00	Marketing expense
CEB-68	Supply and delivery of coffee and tea	CF-CEB	Competitive Bidding	Mar-20	Apr-20	May-20	Jun-20	Corporate Budget	6,102,000.00	6,102,000.00	Marketing expense
CEB-69	Supply and delivery of assorted grocery	CF-CEB	Competitive Bidding	Mar-20	Apr-20	May-20	Jun-20	Corporate Budget	7,308,500.00	7,308,500.00	Marketing expense
CEB-70	Supply and delivery of assorted juices	CF-CEB	Competitive Bidding	Mar-20	Apr-20	May-20	Jun-20	Corporate Budget	3,170,000.00	3,170,000.00	Marketing expense
CEB-71	Supply and delivery of Assorted Salsas	CF-CEB	Competitive Bidding	Mar-20	Apr-20	May-20	Jun-20	Corporate Budget	9,118,000.00	9,118,000.00	Marketing expense
CEB-72	Supply and delivery of Wine and Liquors	CF-CEB	Competitive Bidding	Mar-20	Apr-20	May-20	Jun-20	Corporate Budget	4,637,000.00	4,637,000.00	Marketing expense

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NP-53.9 - Small Value Procurement	Apr-20	May-20	Jun-20	CEB-73	Supply and Delivery of Purified Drinking Water	CF-CEB	Competitive Bidding	Mar-20	Apr-20	May-20	Jun-20	Corporate Budget	6,350,000.00	6,350,000.00	Marketing expense
NP-53.9 - Small Value Procurement	Apr-20	May-20	Jun-20	CEB-74	Supply and delivery Non-Stock food supplies	CF-CEB	Competitive Bidding	Mar-20	Apr-20	May-20	Jun-20	Corporate Budget	4,155,730.00	4,155,730.00	Marketing expense
NP-53.9 - Small Value Procurement	Apr-20	May-20	Jun-20	CEB-75	Supply and delivery of Food Supplies for Gaming Area	CF-CEB	Competitive Bidding	Mar-20	Apr-20	May-20	Jun-20	Corporate Budget	2,061,600.00	2,061,600.00	Marketing expense
NP-53.9 - Small Value Procurement	Apr-20	May-20	Jun-20	CEB-76	Supply and Delivery of Whole Fresh Roasted Coffee Beans	CF-CEB	NP-53.9 - Small Value Procurement	Mar-20	Apr-20	May-20	Jun-20	Corporate Budget	102,000.00	102,000.00	
NP-53.9 - Small Value Procurement	Apr-20	May-20	Jun-20	CEB-77	Supply and Delivery of Assorted Delicacies, Various Frozen Processed Food, Locally Processed Food/Delicacies	CF-CEB	Competitive Bidding	Mar-20	Apr-20	May-20	Jun-20	Corporate Budget	3,913,000.00	3,913,000.00	Marketing expense see Annex B for Justification Page 1 and 2
NP-53.9 - Small Value Procurement	Apr-20	May-20	Jun-20	CEB-78	Supply and Delivery of Various Dairy Products	CF-CEB	NP-53.9 - Small Value Procurement	Mar-20	Apr-20	May-20	Jun-20	Corporate Budget	983,000.00	983,000.00	
NP-53.9 - Small Value Procurement	Apr-20	May-20	Jun-20	CEB-79	Supply and Delivery of Various Poultry Products	CF-CEB	NP-53.9 - Small Value Procurement	Mar-20	Apr-20	May-20	Jun-20	Corporate Budget	978,000.00	978,000.00	
Competitive Bidding	Apr-20	May-20	Jun-20	CEB-80	Supply and Delivery of OuterTube Ice	CF-CEB	NP-53.9 - Small Value Procurement	Mar-20	Apr-20	May-20	Jun-20	Corporate Budget	175,000.00	175,000.00	
NP-53.9 - Small Value Procurement	Apr-20	May-20	Jun-20	CEB-81	Supply and Delivery of Various Fresh Fruits, Vegetables and Spices	CF-CEB	Competitive Bidding	Apr-20	May-20	Jun-20	Jun-20	Corporate Budget	4,876,000.00	4,876,000.00	
NP-53.9 - Small Value Procurement	Apr-20	May-20	Jun-20	CEB-82	Supply and Delivery of Assort. Breads, Pastries/Cakes, Desserts	CF-CEB	Competitive Bidding	Apr-20	May-20	Jun-20	Jun-20	Corporate Budget	4,210,000.00	4,210,000.00	Marketing expense
NP-53.9 - Small Value Procurement	Apr-20	May-20	Jun-20	CEB-83	Supply and Delivery of Whole Pork Lechon	CF-CEB	NP-53.9 - Small Value Procurement	Apr-20	May-20	Jun-20	Jun-20	Corporate Budget	560,000.00	560,000.00	Marketing expense see Annex B for Justification Page 1 and 2
Competitive Bidding	Apr-20	May-20	Jun-20	CEB-84	Supply & Delivery of VIP Bar Supplies (alcoholic) Non-Food Inventory items	CF-CEB	Competitive Bidding	Apr-20	May-20	Jun-20	Jun-20	Corporate Budget	3,000,000.00	3,000,000.00	Marketing expense
Competitive Bidding	Apr-20	May-20	Jun-20	CEB-85	Supply and Delivery Non-Food Supplies	CF-CEB	Competitive Bidding	Apr-20	May-20	Jun-20	Jun-20	Corporate Budget	6,792,000.00	6,792,000.00	Marketing expense
Competitive Bidding	Apr-20	May-20	Jun-20	CEB-86	Supply and Delivery of Housekeeping Supplies	CF-CEB	Competitive Bidding	Apr-20	May-20	Jun-20	Jun-20	Corporate Budget	4,003,000.00	4,003,000.00	Marketing expense
Competitive Bidding	Apr-20	May-20	Jun-20	CEB-87	Procurement of Three (3) years Contract for VIP Bar & Wash-Up Room personnel for CF-Cebu (May 31, 2022)	CF-CEB	Competitive Bidding	Apr-20	May-20	Jun-20	Jun-20	Corporate Budget	19,500,000.00	19,500,000.00	Marketing expense
Competitive Bidding	May-20	Jun-20	Jul-20	CEB-88	Supply & Delivery of Various Items for Wash-Up Room	CF-CEB	Competitive Bidding	Apr-20	May-20	Jun-20	Jun-20	Corporate Budget	700,000.00	700,000.00	Marketing expense
NP-53.9 - Small Value Procurement	May-20	Jun-20	Jul-20	CEB-89	Procurement of Three (3) years Janitorial Services for One Cebu (1st quarter of 2021)	CF-CEB	Competitive Bidding	Apr-20	May-20	Jun-20	Jun-20	Corporate Budget	59,318,498.00	59,318,498.00	Marketing expense
NP-53.9 - Small Value Procurement	May-20	Jun-20	Jul-20	CEB-90	Procurement of One (1) Year Services of Two (2) Medical Consultants	CF-CEB	Highly Technical	Apr-20	May-20	Jun-20	Jun-20	Corporate Budget	600,000.00	600,000.00	Marketing assistance
NP-53.9 - Small Value Procurement	May-20	Jun-20	Jul-20	CEB-91	Procurement of One (1) Year Services of Dental Consultant	CF-CEB	Highly Technical	Apr-20	May-20	Jun-20	Jun-20	Corporate Budget	240,000.00	240,000.00	Health Services
NP-53.9 - Small Value Procurement	May-20	Jun-20	Jul-20	CEB-92	Procurement of one (1) Lot Laundry Services for CF-Cebu	CF-CEB	NP-53.9 - Small Value Procurement	Apr-20	May-20	Jun-20	Jun-20	Corporate Budget	540,000.00	540,000.00	Health Services
NP-53.9 - Small Value Procurement	May-20	Jun-20	Jul-20	CEB-93	Procurement of Retrofitting requirements of the existing Automatic Transfer Switch (ATS) of CF-Cebu	CF-CEB	NP-53.9 - Small Value Procurement	Apr-20	May-20	Jun-20	Jun-20	Corporate Budget	700,000.00	700,000.00	Marketing expense
NP-53.9 - Small Value Procurement	May-20	Jun-20	Jul-20	CEB-94	Supply delivery installation of various spare parts for the repair of air-con units and ventilating fans for CF - Cebu and Sazelles	CF-CEB	NP-53.9 - Small Value Procurement	Apr-20	May-20	Jun-20	Jun-20	Corporate Budget	950,000.00	950,000.00	repairs and maintenance

Annual Procurement Plan for FY 2020

Item	Description	CF-CEB	Shopping (Unforeseen Contingency)	Jun-20	Jul-20	Aug-20	Sep-20	Corporate Budget	600,000.00	800,000.00
CEB-134	Provision of Unforeseen Contingency for the repairs & maintenance of Existing Electro-Mechanical Equipment (ACU, Generator, Switchgear, AHU, Motors, Transformer, UPS, etc.)	CF-CEB	Shopping (Unforeseen Contingency)	Jun-20	Jul-20	Aug-20	Sep-20	Corporate Budget	600,000.00	800,000.00
CEB-135	Provision of Unforeseen Contingency Repairs and Maintenance of Office and Communication Equipment	CF-CEB	Shopping (Unforeseen Contingency)	Jun-20	Jul-20	Aug-20	Sep-20	Corporate Budget	2,162,360.00	2,162,360.00
CEB-136	Supply and Delivery of Capital Expenditures	CF-CEB	Competitive Bidding	Jun-20	Jul-20	Aug-20	Sep-20	Corporate Budget	52,239,255.03	52,239,255.03
CEB-137	Procurement of Three (3) Years Security Services for Cebu City Police Office and its Satellite	CF-CEB	Competitive Bidding	Jun-20	Jul-20	Aug-20	Sep-20	Corporate Budget	64,665,528.00	64,665,528.00

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

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Checked and verified by:

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 SSA-C, Chairman, CF-Cebu

Recommending Approval:

Richard L. Uy
RICHARD L. UY
 General Manager

Approved by the Board of Directors
 (Hear of Procuring Entity)-OPE

Andrea D. Domingo
ANDREA D. DOMINGO
 Chairman and Chief Executive Officer