

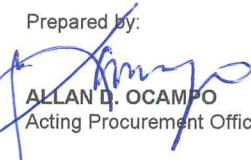
Casino Filipino -Olongapo Final Annual Procurement Plan for CY 2021

Code (PAP)	Procurement Project	PMO/ End-User	Is this an Early Procurement Activity? (Yes/No)	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (PhP)			Remarks (brief description of Project)
					Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
OLO-001	Supply and Delivery of Various Office Supplies (Common Use Supplies)	CF-OLO	NO	NP-53.5 Agency-to-Agency	n/a	n/a	n/a	n/a	Corporate Budget	1,547,228.69	1,547,228.69		Office Supplies (Common Use Supplies)
OLO-002	Supply and Delivery of Ink for Existing Duplo Copier Machine	CF-OLO	NO	Direct Contracting	Feb-21	Feb-21	Mar-21	Mar-21	Corporate Budget	28,800.00	28,800.00		Ink Duplo Copier Machine (With Exclusive Distributor)
OLO-003	Supply and Delivery of Various Toners for Existing Kyocera Copier Machines	CF-OLO	NO	Direct Contracting	Feb-21	Feb-21	Mar-21	Mar-21	Corporate Budget	196,200.36	196,200.36		Toners for Existing Kyocera Copier Machines (With Exclusive Distributor)
OLO-004	Supply and Delivery of Various Hot and Cold Beverages	CF-OLO	NO	Competitive Bidding	Apr-21	Apr-21	Jun-21	Jun-21	Corporate Budget	1,715,002.85	1,715,002.85		Hot and Cold Beverages
OLO-005	Supply and Delivery of Various Drugs and Medicines, Medical Supplies and Medical Equipment	CF-OLO	NO	NP-53.9 - Small Value Procurement	Apr-21	Apr-21	May-21	May-21	Corporate Budget	568,638.01	404,638.01	164,000.00	Drugs and Medicines, Medical Supplies and Medical Equipment
OLO-006	Refill of Fire Extinguisher	CF-OLO	NO	NP-53.9 - Small Value Procurement	Jun-21	Jun-21	Jul-21	Jul-21	Corporate Budget	28,485.00	28,485.00		Refill of Fire Extinguisher
OLO-007	Supply and Delivery of F&B, Giveaways and Decors for Various Branch Events and Activities	CF-OLO	NO	Competitive Bidding	Mar-21	Mar-21	May-21	May-21	Corporate Budget	709,750.00	709,750.00		F&B, Giveaways and Decors for Various Branch Events and Activities
OLO-008	Procurement of Catering Services for Various Marketing Events for One (1) Year	CF-OLO	NO	Competitive Bidding	Apr-21	Apr-21	Jul-21	Jul-21	Corporate Budget	1,230,000.00	1,230,000.00		Various F&B for Marketing Events for One (1) Year
OLO-009	Procurement of F&B Service Provider for Casino Players/Guests of CF - Olongapo for Three (3) Years	CF-OLO	NO	Competitive Bidding	Mar-21	Mar-21	May-21	May-21	Corporate Budget	22,500,000.00	22,500,000.00		Procurement of F&B Service Provider for Casino Players/Guests of CF - Olongapo for Three (3) Years
OLO-010	Supply and Delivery of Raw Materials for VIP Bar and Buffet Promo of CF - Olongapo	CF-OLO	NO	NP-53.9 - Small Value Procurement	Mar-21	Mar-21	Apr-21	Apr-21	Corporate Budget	500,000.00	500,000.00		Raw Materials for VIP Bar and Buffet Promo of CF - Olongapo
OLO-011	Supply and Delivery of Purified Drinking Water for One (1) Year	CF-OLO	NO	NP-53.9 - Small Value Procurement	Jun-21	Jun-21	Jul-21	Jul-21	Corporate Budget	444,720.00	444,720.00		5 gal & 350ml Purified Drinking Water
OLO-012	Supply and Delivery of Assorted Food Supplies, Paper Cups and Other Non-Food Supplies for VIP Bar	CF-OLO	NO	NP-53.9 - Small Value Procurement	Mar-21	Mar-21	May-21	May-21	Corporate Budget	329,051.48	329,051.48		Assorted Food Supplies, Paper Cups and Other Non-Food Supplies

OLO-013	Procurement of Consultancy Services for Medical Consultant	CF-OLO	NO	NP-53.7 Highly Technical Consultants	Aug-21	Aug-21	Nov-21	Nov-21	Corporate Budget	370,000.00	370,000.00		Consultancy Services for Medical Consultant
OLO-014	Procurement of Janitorial Services for Three (3) Years for CF-Olongapo and Satellites	CF-OLO	NO	Competitive Bidding	Aug-21	Aug-21	Nov-21	Nov-21	Corporate Budget	20,221,585.20	20,221,585.20		Janitorial Services for Three (3) Years for CF-Olongapo and Satellites
OLO-015	Procurement of Private Security Agency Services for Three (3) Years for CF-Olongapo and Satellites	CF-OLO	NO	Competitive Bidding	Mar-21	Mar-21	May-21	May-21	Corporate Budget	30,892,055.04	30,892,055.04		Private Security Agency Services for Three (3) Years for CF-Olongapo and Satellites
OLO-016	Supply and Delivery of Various Maintenance and Construction Materials	CF-OLO	NO	NP-53.9 - Small Value Procurement	Apr-21	Apr-21	May-21	May-21	Corporate Budget	420,000.00	420,000.00		Various Construction Materials
OLO-017	Supply and Delivery of Batteries and Tires for Vehicles	CF-OLO	NO	NP-53.9 - Small Value Procurement	Apr-21	Apr-21	May-21	May-21	Corporate Budget	126,237.04	126,237.04		Batteries and Tires for Vehicles
OLO-018	Procurement of Service Provider for Emission Testing of Generator Set	CF-OLO	NO	NP-53.9 - Small Value Procurement	Apr-21	Apr-21	May-21	May-21	Corporate Budget	50,000.00	50,000.00		Emission Testing of Generator Set
OLO-019	Procurement of Service Provider for the Hauling of Waste Materials	CF-OLO	NO	NP-53.9 - Small Value Procurement	Jun-21	Jun-21	Jul-21	Jul-21	Corporate Budget	50,000.00	50,000.00		Hauling of Waste Materials
OLO-020	Provision of Contingency Fund for the Unforeseen Repairs and Maintenance of Motor Vehicles	CF-OLO	NO	Shopping	Apr-21	Apr-21	May-21	May-21	Corporate Budget	230,000.00	230,000.00		Provision of Contingency Fund for the Unforeseen Repairs and Maintenance of Motor Vehicles
OLO-021	Provision of Contingency Fund for Unforeseen Repairs and Maintenance of Office Equipment and Other Machineries	CF-OLO	NO	Shopping	Apr-21	Apr-21	May-21	May-21	Corporate Budget	500,000.00	500,000.00		Provision of Contingency Fund for Unforeseen Repairs and Maintenance of Office Equipment and Other Machineries
OLO-022	Supply and Delivery of Various Printers, Desktop and Laptop Computers	CF-OLO	NO	Competitive Bidding	Apr-21	Apr-21	Jun-21	Jun-21	Corporate Budget	1,639,000.00		1,639,000.00	Various Printers, Desktop and Laptop Computers
OLO-023	Supply and Delivery of Photocopiers, Shredding and Laminating Machines and Data Record Equipment	CF-OLO	NO	Competitive Bidding	May-21	May-21	Jul-21	Jul-21	Corporate Budget	1,444,000.00		1,444,000.00	Supply and Delivery of Photocopiers, Shredding and Laminating Machines and Data Record Equipment

OLO-024	Supply and Delivery of CCTV Equipment, Video Equipment and Internal Hard Disks for Digital Video Recorders (DVRs)	CF-OLO	NO	Competitive Bidding	Jun-21	Jun-21	Aug-21	Aug-21	Corporate Budget	1,574,800.00	244,800.00	1,330,000.00	Supply and Delivery of CCTV Equipment, Video Equipment and Internal Hard Disks for Digital Video Recorders (DVRs)
OLO-025	Supply and Delivery of Four (4) Units Inverter Type Airconditioner and one (1) Unit Inverter Type Chest Freezer	CF-OLO	NO	NP-53.9 - Small Value Procurement	Apr-20	Apr-20	May-20	May-20	Corporate Budget	221,782.62		221,782.62	Four (4) unit Inverter Type Airconditioner and one(1) Unit Inverter Type Chest Freezer
OLO-026	Supply, Delivery, Installation, Commissioning and Testing of One (1) Unit Modular DPA UPS and Two (2) Units 6 KVA UPS	CF-OLO	NO	Competitive Bidding	May-21	May-21	Jul-21	Jul-21	Corporate Budget	6,370,000.00		6,370,000.00	One (1) Unit Modular DPA UPS and Two (2) Units 6 KVA UPS
OLO-027	Supply and Delivery of Portable Lifter	CF-OLO	NO	NP-53.9 - Small Value Procurement	Jun-21	Jun-21	Aug-21	Aug-21	Corporate Budget	26,000.00		26,000.00	01 unit Portable Lifter
APPRF2001 No. 001 Approved by BoD dated June 24, 2021													
OLO-028	Procurement of Janitorial Services for Three (3) Years for CF-Olongapo and Satellites	CF-OLO	NO	Competitive Bidding	Aug-21	Aug-21	Nov-21	Nov-21	Corporate Budget	20,378,228.40	20,378,228.40		Increase in ABC due to increase in SSS Premium Contribution and Operation Cost


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Certified the Availability of Budget:


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Recommending Approval:


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 SBAM-PLFM
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Noted by the Board of Directors:
 [Head of the Procuring Entity(HOPE)]


ANDREA D. DOMINGO
 Chairman and Chief Executive Officer

Noted by:


RAFAEL B. PATÉRNO, JR.
 Branch Manager