

CEBU PORT AUTHORITY
Annual Procurement Plan for FY 2016

Qty	Procurement Program/Project	PMO/ User	End- User	Mode of Procurement	Schedule for Each Procurement			Source of Funds	Estimated Budget (Php)			Remarks
					Ads/P ost of IB/REI	Notice of Award	Contract Signing		Total	MOOE	CO	
	A. Emergency Purchase	All depts.		shopping					900,000.00	900,000.00		
	B. Services											
183	Venue & Food Summer Outing	All depts.		shopping					219,000.00	219,000.00		
183	Catering Services Salamat Paalam	All depts.		shopping					98,820.00	98,820.00		
250	Catering Services Anniversary	All depts.		shopping					135,000.00	135,000.00		
250	Catering Services Christmas party	All depts.		shopping					150,000.00	150,000.00		
122	Venue Meetings and Conferences	INAP COMMITTEE		shopping					305,000.00	305,000.00		
110	Welcome Dinner	INAP COMMITTEE		shopping					242,000.00	242,000.00		
122	Fellowship Dinner	INAP COMMITTEE		shopping					268,000.00	268,000.00		
	Entertainment Fees	INAP COMMITTEE		shopping					150,000.00	150,000.00		
	Transportation Services	INAP COMMITTEE		shopping					200,000.00	200,000.00		
	Meetings & Conferences	All depts.		shopping					1,200,000.00	1,200,000.00		
	Support Services	All depts.		Public Bidding					45,796,017.00	45,796,017.00		
	Security Services	All depts.		Public Bidding					65,300,000.00	65,300,000.00		
	Health Care Services	All depts.		Public Bidding					3,386,400.00	3,386,400.00		
	Shuttle Bus Rental	All depts.		Public Bidding					20,000,000.00	20,000,000.00		
	Solid Waste Management	All depts.		Public Bidding					6,200,000.00	6,200,000.00		
	Legal Assistance	BAC		Negotiated					2,500,000.00	2,500,000.00		
	PSHEMS Accreditation	All depts.		Negotiated					5,000,000.00	5,000,000.00		
	TOTAL								151,150,237.00	151,150,237.00		
	C. Office Equipment											
1	Collection Numbering System	PMO-3		shopping					150,000.00		150,000.00	
1	Printer	HCC		shopping					15,000.00		15,000.00	
3	Computer Desktop	HCC		shopping					60,000.00		60,000.00	
1	Projector with Screen	HCC		shopping					50,000.00		50,000.00	
1	Projector	HCC		shopping					45,000.00		45,000.00	
1	Computer Set with 23" Monitor for Cargo Control	PMO-3		shopping					50,000.00		50,000.00	
2	Printer	PMD		shopping					15,000.00	15,000.00		
1	Amplifier for Collection Area	PMO-3		shopping					10,000.00	10,000.00		
1	Projector (for the PMD Mini Conference Room)	PMD		shopping					30,000.00		30,000.00	
1	Projector Screen (for PMD Mini Conference Room)	PMD		shopping					10,000.00	10,000.00		
1	Laptop (for the PMD Mini Conference Room)	PMD		shopping					30,000.00		30,000.00	
3	Air-Con Fir Mounted Split type 8.2T	PMO-1 CIP		shopping					195,000.00		195,000.00	
2	Flat Screen TV	PMO-1 CIP		shopping					50,000.00		50,000.00	
1	Uninterruptible Power Supply (UPS) 4KVA	PMO-1 CIP		shopping					90,000.00		90,000.00	
2	3 in 1 Inkjet Printer	PMO-1 CIP		shopping					10,000.00	10,000.00		

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4	Dot Matrix Printer	PMO-1 CIP		shopping					44,000.00			
1	Flat Screen TV LED 42"	PMO-9		shopping					50,000.00			
11	Desktop Computer Units	PMO-1 CIP		shopping					275,000.00			
1	Public Address System	PMO-1 CIP		shopping					35,000.00			
1	Priority Number System	PMO-1 CIP		shopping					40,000.00			
1	Laptop Computer	PMO-1 CIP		shopping					40,000.00			
1	Computer Server	PMO-1 CIP		shopping					40,000.00			
2	Generator Sets	PMO-2		public bidding					2,000,000.00			
3	Air-Con	PMO-2		shopping					100,000.00			
5	Computer Sets	PMO-2		shopping					100,000.00			
1	Uninterruptible Power Supply (UPS) 4KVA	PMO-2		shopping					90,000.00			
4	Printers	PMO-2		shopping					24,000.00			
3	Electric Fan	PMO-2		shopping					4,500.00			
1	Adding Machine Calculator	PMO-2		shopping					10,000.00			
	Heavy Duty Vacuum Cleaner	FAD		shopping					300,000.00			
1	Epson Printer with Continuous Ink	PMO-3		shopping					18,000.00			
4	X-Ray Machine	Pax Terminal 1, 2		public bidding					20,500,000.00			
5	Walk Through Metal Detector Machine	Punta Engaño, Muelle, Metro Ferry, Danao, Sta. Fe, Tangil, Taloot		public bidding					2,000,000.00			
2	HP Deskjet Printer	PMD-PMO4 (PIER 1)		shopping					16,000.00			
1	Epson LQ 319 (Computer Printer)	PMD-PMO4 (PIER 1)		shopping					11,700.00			
1	Fax Machine	PMD-PMO4 (PIER 1)		shopping					16,000.00			
2	Megaphone	PMD-PMO4 (PIER 1)		shopping					800.00			
1	Rechargeable Emergency Light (Liloan , Santander)	PMO-9		shopping					1,500.00			
1	Water Dispenser (Liloan , Santander)	PMO-9		shopping					10,000.00			
1	Generator Set (5 Kva) (Liloan , Santander)	PMO-9		public bidding					300,000.00			
1	Telescope	PMD-PMO4 (PIER 1)		shopping					4,000.00			
1	Projector with Screen, Fixed Mounting	PMD-PMO4 (PIER 1)		shopping					45,000.00			
1	Floor Mounted Aircon	PMD-PMO4 (PIER 1)		shopping					20,000.00			
4	Computer Set	PMD-PMO4 (PIER 1)		shopping					80,000.00			
3	Computer Set	PMO-6		shopping					90,000.00			
1	Electric Generator (Heavy Duty)	PMO-6		public bidding					500,000.00			
2	Logbox	ADMIN		shopping					40,000.00			
2	TV 32"	PAX TERMINAL		shopping					50,000.00			
2	UPS	PMO-6		shopping					50,000.00			
6	Ceiling Fan (Passenger Terminal)	PMO-9 Terminal		shopping					12,000.00			
1	Heavy Duty Cutter (Port of Taloot)	PMO-9		shopping					1,000.00			
2	Television (32")	PMO-6		shopping					30,000.00			
1	Money Counter	PMO-6		shopping					50,000.00			
1	Piped-in Music & Paging System	PMO-6		shopping					50,000.00			

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2	Exhaust Fan for CR's	PMO-6	shopping						8,000.00		
6	Cellphone for Operations	PMO-6	shopping						10,000.00		
1	Computer with Printer & UPS (Naga Office)	PMO-9	shopping						50,000.00		
1	Computer with Printer /Scanner (Naga Office)	PMO-9	shopping						6,000.00		
1	Generator Set (5Kva) (Naga Office)	PMO-9	public bidding						300,000.00		
1	Flatscreen LED TV 42" (Bato , Samboan)	PMO-9	shopping						50,000.00		
1	Generator Set (5 Kva) (Bato , Samboan)	PMO-9	public bidding						300,000.00		
2	Rechargeable Emergency Light (wall type) (Bato , Samboan)	PMO-9	shopping						4,000.00		
1	Water Dispenser (Bato , Samboan)	PMO-9	shopping						10,000.00		
1	Fax Machine (Bato , Samboan)	PMO-9	shopping						10,000.00		
1	Desktop Computer with Printer & UPS (Bato , Samboan)	PMO-9	shopping						50,000.00		
1	Printer with Scanner (Bato , Samboan)	PMO-9	shopping						6,000.00		
1	Adding Machine Calculator (Bato , Samboan)	PMO-9	shopping						3,000.00		
1	Aircon Window Type 2HP Inverter (Naga Office)	PMO-9	shopping						60,000.00		
1	Laptop (for PMO-9 Division Manager) (Naga Office)	PMO-9	shopping						50,000.00		
2	Rechargeable Emergency Light(wall type) (Naga Office)	PMO-9	shopping						4,000.00		
1set	Computer	PMO-5	shopping						20,000.00		
1	Water Dispenser (Naga Office)	PMO-9	shopping						10,000.00		
1	Heavy Duty Cutter (Naga Office)	PMO-9	shopping						1,000.00		
1	Fax Machine (Port of Taloot)	PMO-9	shopping						10,000.00		
1	Adding Machine Calculator (Port of Taloot)	PMO-9	shopping						3,000.00		
2	Refrigerator	PMD/GAD	shopping						22,000.00		
20	Pushcart	PAX TERMINAL	shopping						400,000.00		
1	Pressurized Washer	ADMIN	shopping						10,000.00		
1	Refrigerator (8 cu)	PMO-6	shopping						10,000.00		
1	Television Set	PMO-8	shopping						24,000.00		
2	Generator Set	PMO-8	public bidding						2,000,000.00		
1	Wifi Bandwidth Management Appliance	MISD	shopping						300,000.00		
1	ISP Bonding Appliance	MISD	shopping						500,000.00		
1	Email Server Application Software	MISD	shopping						50,000.00		
2	CPU Complete Set	MISD	shopping						80,000.00		
4	NUC i5 Series	MISD	shopping						88,000.00		
16	NUC Celeron Series with 18.5 Display & Keyboard with TOUCHPAD - for PAX Terminal 1 & 2	MISD	shopping						352,000.00		
3	VHF/UHF Radio	MISD	shopping						24,000.00		
2	Portable DVD Writer	MISD	shopping						4,000.00		
3	CPU	ADMIN	shopping						72,000.00		
1	Mac Air Laptop	ADMIN	shopping						50,000.00		
1	Laptop (for Attendance)	ADMIN	shopping						30,000.00		
4	Printers	ADMIN	shopping						60,000.00		
2	Laptop Ultrabook (MISD)	MISD	shopping						60,000.00		

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1	Passenger Information Display	MISD	shopping						420,000.00		
2	QNAP NAS 12bay with 12x6TB HDD	MISD	public bidding						560,000.00		
4	Management Switch 24-ports	MISD	shopping						160,000.00		
6	450mbps Wifi Radio - for Outdoor	MISD	shopping						270,000.00		
1	5GHZ Multit-Point	MISD	shopping						80,000.00		
12	Internet Bandwidth Fiber - 20mbps CPA Main Office (PLDT) Subscription for 1 year Main Connection	MISD	public bidding						738,000.00		
12	Internet Bandwidth Fiber - 10mbps CPA Main Office (ETPI) Monthly Subscription for 1 year Back-up Connection	MISD	public bidding						780,000.00		
1	Deskjet Printer - Wide	MISD	shopping						12,000.00		
1	3n1 Deskjet Printer	MISD	shopping						6,000.00		
2	Management Switch 8-ports	MISD	shopping						20,000.00		
3	150mbps AP Radio Outdoor/Indoor CPA Main 1st-3rd floor	MISD	shopping						60,000.00		
6	450mbps AP Radio Outdoor	MISD	shopping						270,000.00		
1	5GHZ Multi-Point	MISD	shopping						80,000.00		
1	Over Head Projector	PMO-8	shopping						45,000.00		
2	Computer Set	PMO-8	shopping						40,000.00		
1	Laptop	PMO-8	shopping						30,000.00		
	Time & Motion Study on Vehicular Traffic at the Cebu Basepor	PSSEMD	shopping						200,000.00		
1	Computer with Printer/Scanner (Port of Taloot)	PMO-9	shopping						40,000.00		
1	Desktop Computer with Printer & UPS (Port of Taloot)	PMO-9	shopping						50,000.00		
1	UPS Back-up Power Supply (Port of Taloot)	PMO-9	shopping						5,000.00		
2	Laptop	ADMIN	shopping						100,000.00		
5	Desktop	ADMIN	shopping						200,000.00		
2	Printer (spare)	ADMIN	shopping						20,000.00		
6	Rechargeable Emergency Light(wall type) (Port of Taloot)	PMO-9	shopping						12,000.00		
2	Life/Safety Bouy (ring) (Port of Taloot)	PMO-9	shopping						40,000.00		
1	Tent	PMO-9	shopping						20,000.00		
1	2 Burner Electric Stove (Port of Taloot)	PMO-9	shopping						3,000.00		
1	Generator Set (25 Kva) (Port of Taloot)	PMO-9	public bidding						575,000.00		
1	Aircon Window Type 2HP Inverter (Port of Taloot)	PMO-9	shopping						60,000.00		
2	Ladders (Multi Purpose Alum.,Folding Step,(Heavy Duty)	ADMIN	shopping						10,000.00		
20	Handgun	Security division	shopping						490,000.00		
2	rifle	Security division	shopping						245,000.00		
20	police duty belt	Security division	shopping						100,000.00		
2	Trolley (Heavy Duty Platform Trolley)	ADMIN	shopping						40,000.00		
	TOTAL								38,739,700.00		

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D. Motor Vehicle											
2	Electric Car 14 Seaters	PMD	public bidding						3,000,000.00		
5	Motorcycle	ESD,FAD, PMD,SAMBOAN, PUNTA ENGANO	shopping						300,000.00		
1	Patrol Boat	HCC	public bidding						10,000,000.00		
1	Heavy Duty Street Sweeper	PMD	public bidding						12,000,000.00		
1	Water Truck	ESD	public bidding						4,000,000.00		
1	Ladder Truck	ESD	public bidding						5,000,000.00		
1	Boom Truck	ESD	public bidding						4,000,000.00		
1	Multicab	MISD	shopping						200,000.00		
2	Coaster /Mini Bus	Passenger Term.	public bidding						6,000,000.00		
3	Passenger Van	Off. Comm., FAD	public bidding						3,800,000.00		
2	Pick-up	PMD,PSSEMD							2,700,000.00		
2	Patrol Motorcycle	Security division	shopping						400,000.00		
2	Motorcycle	PMO-8	shopping						70,000.00		
3	Motorcycle	PMO-6	shopping						210,000.00		
1	Service Vehicle (Multicab)	PMD-PMO4 (PIER 1)	shopping						150,000.00		
1	Motorcycle	HCC	shopping						70,000.00		
1	AUV Service Vehicle	PMO-3	public bidding						760,000.00		
1	Multicab	PMO-1 CIP	shopping						150,000.00		
1	Motorcycle	PMO-1 CIP	shopping						70,000.00		
1	E-Bike	PMO-6	shopping						20,000.00		
1	Motorcycle	PMD	shopping						70,000.00		
TOTAL									52,970,000.00		
F. Furniture & Fixtures											
1	Steel Filling Cabinets	PMO-6	shopping						8,500.00		
asrtd	(1) Set Kitchen Utensils	PMO-6	shopping						10,000.00		
2	Sofa with Backrest (3 seaters)	ADMIN	shopping						8,400.00		
1	Sofa set	ADMIN	shopping						50,000.00		
15	Guest Chairs	ADMIN	shopping						75,000.00		
2	Double Bed	ADMIN	shopping						60,000.00		
6	single Bed	ADMIN	shopping						120,000.00		
5	Bunk Beds	PAX TERMINAL	shopping						200,000.00		
all	Window Blinds	PMO-6	shopping						30,000.00		
1	Play House/Toys	PAX TERMINAL	shopping						200,000.00		
1	Set of Office Furniture & Fixtures (Port of Taloot)	PMO-9	shopping						150,000.00		
1	Executive Chair	PMO-8	shopping						10,000.00		

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1	JR. Executive Chair	PMO-8	shopping						8,500.00		
1	Safety Vault with Drop Slot	PMO-6	shopping						50,000.00		
10	Stackable Visitor's Chair (Naga Office)	PMO-9	shopping						30,000.00		
1	Cashier's Chair (Naga Office)	PMO-9	shopping						5,000.00		
1	Executive Chair (Naga Office)	PMO-9	shopping						8,000.00		
3	Rack Server HP DL360P Gen 9	MISD	public bidding						1,050,000.00		
1	Clerical Chair (Naga Office)	PMO-9	shopping						3,500.00		
100	Visitor's Chair	ADMIN	shopping						300,000.00		
1	Bed	ADMIN	shopping						16,000.00		
20	Tables	ADMIN	shopping						60,000.00		
2	Linen	ADMIN	shopping						6,000.00		
1set	Conference Tables/Chairs	ADMIN	shopping						120,000.00		
50	Plastic Storage Boxes	ADMIN	shopping						30,000.00		
100	Monobloc Chairs	ADMIN	shopping						40,000.00		
1set	Executive Table/Chair	ADMIN	shopping						40,000.00		
6	Rocking Horse	ADMIN	shopping						12,000.00		
1	Conference Table (Port of Taloot)	PMO-9	shopping						10,000.00		
1	Steel Locker (3) Compartments (Naga Office)	PMO-9	shopping						5,000.00		
3	Stackable Visitor's Chair (Port of Taloot)	PMO-9	shopping						9,000.00		
3	Clerical Chairs	PMO-9	shopping						10,500.00		
1	Cashier's Chair (Port of Taloot)	PMO-9	shopping						5,000.00		
1	Steel Locker (6) Compartments	PMO-9	shopping						5,000.00		
1	Conference Table (Naga Office)	PMO-9	shopping						10,000.00		
1	Elevated Water Tank	PMO-6	shopping						300,000.00		
1set	Office Furniture & Fixtures include : monoblock benches & chairs	PMO-9	shopping						30,000.00		
	steel cabinet & steel locker (Liloan , Santander)		shopping								
12	Chairs	PMD-PMO4 (PIER 1)	shopping						12,000.00		
1	Clerical Table	PMD-PMO4 (PIER 1)	shopping						5,000.00		
1	Telephone Rack	PMD-PMO4 (PIER 1)	shopping						1,000.00		
1	JR. Executive Chair with Armrest	PMO-3	shopping						7,000.00		
2	Visitor's Chair	PMO-3	shopping						10,000.00		
1set	Office Furniture & Fixtures include : monoblock benches & chairs	PMO-9	shopping						30,000.00		
	steel cabinet & steel locker (Bato , Samboan)		shopping								
1	Staff Chair Gas lift w/out Armrest	PMO-3	shopping						5,000.00		
40	Retractable Queing System	PMO-3	shopping						200,000.00		
5	Staff Chair	ADMIN	shopping						30,000.00		
3	Steel Locker	PMO-2	shopping						20,000.00		
1	Safety Vault with Filling Cabinet	PMO-2	shopping						9,000.00		
5	Tellers Chair	PMO-2	shopping						35,000.00		
4	Cashiers/Assessor's Chair	PMO-1 CIP	shopping						24,000.00		

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1	Guest Sofa with Backrest	PMO-1 CIP	shopping						10,000.00		
2	Modular Rack	PMO-1 CIP	shopping						15,000.00		
10	Retractable Barriers	PMO-1 CIP	shopping						100,000.00		
3	Writing Table with Chairs	PMO-1 CIP	shopping								
1	Conference Table (for the PMP Mini Conference Room	PMD	shopping						23,000.00		
8	Chairs (for the PMD Mini Conference Room	PMD	shopping						48,000.00		
20	4 Seater Gang Chairs	PMO-1 CIP	shopping						240,000.00		
50	slotted angle metal rack	All Depts	shopping						325,000.00		
1	LCD projector	Social Hall	shopping						100,000.00		
2mos	Landline with Internet Connection (Naga Office)	PMO-9	shopping						36,000.00		
12	Internet Bandwidth Fiber - 20mbps CPA Main Office (PLDT) Subscription for 1 year Connection	MISD	public bidding						738,000.00		
2mos	Landline with Internet Connection (Port of Taloot)	PMO-9	shopping						20,000.00		
1	Internet Connection 10 Mbps-Pass. Term.-Annual(72,00/mo.)	PMD-PMO4 (PIER 1)	public bidding						864,000.00		
12mos	Landline & Internet Connection (Bato , Samboan)	PMO-9	public bidding						30,000.00		
12mos	Lot Rental (Bato , Samboan)	PMO-9							36,000.00		
2mos	Lot Rental (Liloan , Santander)	PMO-9	shopping						48,000.00		
2mos	Office Rental (Naga Office)	PMO-9							240,000.00		
TOTAL									6,346,400.00		
GRAND TOTAL									250,106,337.00		

Prepared by:

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