Annual Procurement Plan for FY 2023 (First Revised - July 2023)

# I. INFRASTRUCTURE AND OTHER CAPITAL OUTLAY PROJECTS

|               |   |                     |                         | Sched     | dule for Each P     | rocurement A       | Activity            |                 | Estimated Bu     | dget (Ph | P) | Remarks   |
|---------------|---|---------------------|-------------------------|-----------|---------------------|--------------------|---------------------|-----------------|------------------|----------|----|---|
| Code<br>(PAP) | Procurement<br>Program/Project  | PMO/End-User        | Mode of Procurement     |           | Sub/Open of<br>Bids | Notice of<br>Award | Contract<br>Signing | Source of Funds | Total            | MOOE     | со | (brief description of<br>Program/Project)   |
| I.1 A         | Expansion and<br>Improvement of Gen.<br>Santos Fish Port Complex<br>Package 1 (Design and<br>Build) | PFDA -<br>GSFPC/TSD | Public Bidding          | September | October             | November           | November            | NG Subsidy      | 1,205,031,000.00 |          | x  | Multi-Year Flagship Project/<br>Carry-Over from FY2022 APP<br>Revised to two (2) packages<br>pursuant to BR No. 21042 |
| I.1 B         | Expansion and Improvement of Gen. Santos Fish Port Complex Package 2 (Design and Build)             | PFDA -<br>GSFPC/TSD | Public Bidding          | September | October             | November           | November            | NG Subsidy      | 1,283,066,187.31 |          | x  | Multi-Year Flagship Project/ Carry-Over from FY2022 APP Revised to two (2) packages pursuant to BR No. 21042          |
| 1.2           | Construction of Salcedo<br>Fish Port  | PFDA - TSD          | Public Bidding          | February  | March               | April              | April               | NG Subsidy      | 100,000,000.00   |          | x  | Congressional Introduction for FY2023 GAA   |
| 1.3           | Improvement of NFPC<br>Administration Building  | NFPC                | Public Bidding          | 27        | 2nd Quarter         | - 3rd Quarter      |                     | Corporate Funds | 8,000,000.00     |          | ×  |   |
| 1.4           | Construction of Holding<br>Tank for Market Halls 1 and<br>2   | NFPC                | Public Bidding          |           | 2nd Quarter         | - 3rd Quarter      |                     | Corporate Funds | 5,000,000.00     |          | X  |   |
| 1.5           | FRP Cover with Raceway of Ice Plant A   | DFPC                | Small-Value Procurement |           | 2nd Quarter         | - 3rd Quarter      |                     | Corporate Funds | 900,000.00       |          | x  | Repair of ice making cover of Ice<br>Plant A  |

|               |   |              |                         | Sched              | dule for Each P  | rocurement A       | ctivity             |                 | Estimated Bud | dget (Ph | P) | Remarks   |
|---------------|---|--------------|-------------------------|--------------------|------------------|--------------------|---------------------|-----------------|---------------|----------|----|---|
| Code<br>(PAP) | Procurement<br>Program/Project  | PMO/End-User | Mode of Procurement     | Ads/Post of IB/REI | Sub/Open of Bids | Notice of<br>Award | Contract<br>Signing | Source of Funds | Total         | MOOE     | со | (brief description of<br>Program/Project)   |
| 1.6           | Repair of DFPC Guest<br>House A and B Comfort<br>Rooms  | DFPC         | Small-Value Procurement |                    | 2nd Quarter      | - 3rd Quarter      |                     | Corporate Funds | 200,000.00    |          | X  |   |
| 1.7           | Rehabilitation of DFPC<br>Guest House Ceiling   | DFPC         | Small-Value Procurement |                    | 2nd Quarter      | - 3rd Quarter      |                     | Corporate Funds | 750,000.00    |          | х  |   |
| 1.8           | Replacement of Cold<br>Storage Evaporator Fans<br>and Electric Heaters                          | GSFPC        | Small-Value Procurement |                    | 2nd Quarter      | - 3rd Quarter      |                     | Corporate Funds | 900,000.00    |          | x  | Replacement of Cold Storage<br>Evaporator Fans and Electric<br>Heaters Defrosting (6 Units)                               |
| 1.9           | Installation of Fiber Network and Additional CCTVs  | GSFPC        | Public Bidding          |                    | 2nd Quarter      | - 3rd Quarter      |                     | Corporate Funds | 1,580,000.00  |          | x  | Installation of Fiber Network from<br>Market 4 to Gtae 2 and 15<br>Additional CCTVs for Market 2, 3,                      |
| 1.10          | Installation of CCTV<br>Monitoring Station  | GSFPC        | Small-Value Procurement |                    | 2nd Quarter      | 3rd Quarter        |                     | Corporate Funds | 890,000.00    |          | ×  | Installation of CCTV Monitoring<br>Station at MOD 2, 3, 4 and FSEMU   |
|               | Repair of Network<br>Intermediate Distribution<br>Frame and Installation of<br>Internet Gateway | GSFPC        | Small-Value Procurement |                    | 2nd Quarter      | 3rd Quarter        |                     | Corporate Funds | 570,000.00    |          | x  | Repair of Network Intermediate Distribution Frame at Market 3 Office and Installation of Internet Gateway at Plant A Main |
| 1.12          | Procurement of Hasegawa<br>Compressor Spare Parts   | GSFPC        | Public Bidding          |                    | 2nd Quarter -    | 3rd Quarter        | Li,                 | Corporate Funds | 2,500,000.00  |          | x  |   |
| 1.13          | Construction of Comfort<br>Room   | GSFPC        | Small-Value Procurement |                    | 2nd Quarter -    | 3rd Quarter        |                     | Corporate Funds | 500,000.00    |          | x  | Provision of Comfort Room at<br>Central Billing Office  |

| Code  | Procurement   |              |                         | Sched                 | lule for Each P     | rocurement A       | ctivity             |                 | Estimated Bud | dget (Ph | P) | Remarks  |
|-------|---|--------------|-------------------------|-----------------------|---------------------|--------------------|---------------------|-----------------|---------------|----------|----|--|
| (PAP) | Program/Project   | PMO/End-User | Mode of Procurement     | Ads/Post of<br>IB/REI | Sub/Open of<br>Bids | Notice of<br>Award | Contract<br>Signing | Source of Funds | Total         | MOOE     | СО | (brief description of<br>Program/Project)  |
| 1.14  | Construction of Collecting<br>Station for Ice Plant and<br>Harbor 4 | GSFPC        | Small-Value Procurement |                       | 2nd Quarter         | - 3rd Quarter      |                     | Corporate Funds | 500,000.00    |          | х  | Construction of Collecting Station<br>for Ice Plant and Field Officer of<br>Harbor 4   |
| I.15  | Construction of Collection<br>Booth and Canopy                      | GSFPC        | Small-Value Procurement |                       | 2nd Quarter         | - 3rd Quarter      |                     | Corporate Funds | 800,000.00    |          | ×  | Provision for Collection<br>Booth/Canopy for Gate 1 (Motor<br>Lane) and Gate 2   |
| 1.16  | Replacement of Stainless<br>Steel Matting                           | GSFPC        | Small-Value Procurement |                       | 2nd Quarter -       | 3rd Quarter        |                     | Corporate Funds | 800,000.00    |          | x  | Replacement of Stainless Steel<br>Matting at Market Hall 4 Central<br>Drainage Canal   |
| 1.17  | Improvement of IT Room at Administration Building                   | IFPC         | Public Bidding          |                       | 2nd Quarter -       | 3rd Quarter        |                     | Corporate Funds | 1,000,000.00  |          | x  |  |
| 1.18  | Improvement of Accounting Office                                    | IFPC         | Small-Value Procurement |                       | 2nd Quarter -       | 3rd Quarter        |                     | Corporate Funds | 700,000.00    |          | ×  |  |
| I.19  | Repair and Repainting of PMRD Office                                | IFPC         | Small-Value Procurement |                       | 2nd Quarter -       | 3rd Quarter        |                     | Corporate Funds | 300,000.00    |          | X  |  |
|       | Installation of Solar Power<br>System at Administration<br>Building | IFPC         | Public Bidding          |                       | 2nd Quarter -       | 3rd Quarter        |                     | Corporate Funds | 3,000,000.00  |          |    | Provision for 25kw Solar complete with inverter, panel board, PV Module, wires, mounting structures and all necessary items to complete the system of Administration Building (Contingency Fund) |

| Code  | Procurement   |              |                         |                    |                     | rocurement A       | ctivity             |                 | Estimated Bu | dget (Ph | P) | Remarks  |
|-------|---|--------------|-------------------------|--------------------|---------------------|--------------------|---------------------|-----------------|--------------|----------|----|--|
| (PAP) | Program/Project   | PMO/End-User | Mode of Procurement     | Ads/Post of IB/REI | Sub/Open of<br>Bids | Notice of<br>Award | Contract<br>Signing | Source of Funds | Total        | MOOE     | со | (brief description of<br>Program/Project)  |
| 1.21  | Installation of Solar<br>Powered Roadlights                         | IFPC         | Public Bidding          |                    | 2nd Quarter         | · 3rd Quarter      |                     | Corporate Funds | 3,000,000.00 |          | ×  | (Contingency Fund)   |
|       | Conversion of Chiller Room to Cold Storage Room                     | IFPC         | Public Bidding          |                    | 1st Quarter -       | 2nd Quarter        |                     | Corporate Funds | 3,000,000.00 |          | ×  |  |
|       | Conversion of Cold Storage<br>Swing Door to Sliding Door            | IFPC         | Public Bidding          |                    | 2nd Quarter         | 3rd Quarter        |                     | Corporate Funds | 4,000,000.00 |          | x  |  |
| 1.24  | Construction of Seawater<br>Pump House                              | LFPC         | Small-Value Procurement |                    | 2nd Quarter -       | 3rd Quarter        |                     | Corporate Funds | 550,000.00   |          | x  |  |
|       | Rehabilitation of Lone<br>Access Road                               | LFPC         | Public Bidding          |                    | 2nd Quarter -       | 3rd Quarter        |                     | Corporate Funds | 1,500,000.00 |          | ×  | Rehabilitation of lone access road including repair of fence, pavemen of pedestrian walkway, provision of shed/waiting area and asphalting croad |
|       | Procurement of<br>Refrigerating Compressor<br>Parts and Accessories | ZFPC         | Public Bidding          |                    | 2nd Quarter -       | 3rd Quarter        |                     | Corporate Funds | 2,000,000.00 |          | x  | (Contingency Fund)   |
|       | Conversion of Airblast<br>Freezer Room to Cold<br>Storage Rooms     | ZFPC         | Public Bidding          |                    | 2nd Quarter -       | 3rd Quarter        |                     | Corporate Funds | 2,500,000.00 |          | х  | (Contingency Fund)   |
|       | Repair of Ice Storage<br>Rooms                                      | ZFPC         | Public Bidding          |                    | 2nd Quarter -       | 3rd Quarter        | _ 06                | Corporate Funds | 1,500,000.00 |          | ×  | (Contingency Fund)   |
|       | Rehabilitation of High<br>Powered Transmission Line                 | ZFPC         | Public Bidding          |                    | 2nd Quarter -       | 3rd Quarter        |                     | Corporate Funds | 1,000,000.00 |          |    | Rehabilitation of High Powered<br>Transmission Line at Deepwell No.<br>4   |
|       | Rewiring of Power Control<br>Circuits                               | ZFPC         | Public Bidding          |                    | 2nd Quarter -       | 3rd Quarter        |                     | Corporate Funds | 1,500,000.00 |          | x  |  |

| Code  | Procurement   |              |                         | Sched              | dule for Each F     | rocurement A       | ctivity             |                 | Estimated Bu | dget (Ph | P) | Remarks  |
|-------|---|--------------|-------------------------|--------------------|---------------------|--------------------|---------------------|-----------------|--------------|----------|----|--|
| (PAP) |   | PMO/End-User | Mode of Procurement     | Ads/Post of IB/REI | Sub/Open of<br>Bids | Notice of<br>Award | Contract<br>Signing | Source of Funds | Total        | MOOE     | со | (brief description of<br>Program/Project)  |
| 1.31  | Repainting of Control,<br>Machinery and Genset<br>Rooms                                 | ZFPC         | Small-Value Procurement |                    | 2nd Quarter         | - 3rd Quarter      |                     | Corporate Funds | 750,000.00   |          | х  | (Contingency Fund)   |
| 1.32  | Repair of Ante-Rooms  | ZFPC         | Public Bidding          |                    | 2nd Quarter         | - 3rd Quarter      |                     | Corporate Funds | 2,500,000.00 |          | x  | (Contingency Fund)   |
| 1.33  | Repair of Compartment and<br>Common Cold Storage<br>Rooms                               | ZFPC         | Public Bidding          |                    | 2nd Quarter         | - 3rd Quarter      |                     | Corporate Funds | 1,500,000.00 |          | x  | (Contingency Fund)   |
| 1.34  | Provision of Pallet Racking<br>System for Cold Storage<br>Rooms                         | ZFPC         | Public Bidding          |                    | 2nd Quarter         | · 3rd Quarter      |                     | Corporate Funds | 2,500,000.00 |          | x  |  |
|       | Repair of Water and<br>Wastewater Treatment<br>Plant Facilities                         | ZFPC         | Public Bidding          |                    | 2nd Quarter         | 3rd Quarter        |                     | Corporate Funds | 1,500,000.00 |          | ×  |  |
|       | Construction of Hazardous<br>Waste and Water Recovery<br>Facilities                     | ZFPC         | Public Bidding          |                    | 2nd Quarter -       | 3rd Quarter        |                     | Corporate Funds | 1,500,000.00 |          | x  |  |
|       | Procurement of Reversible<br>Plastic Pallets  | ZFPC         | Public Bidding          |                    | 2nd Quarter -       | 3rd Quarter        |                     | Corporate Funds | 1,050,000.00 |          | x  | Procurement of 300 units<br>Reversible Plastic Pallets 1000mm<br>x 1200mm x 1000mm |
|       | Painting Works at New<br>Market Hall and Provision of<br>Reflectorized Name and<br>Seal | ZFPC         | Small-Value Procurement |                    | 2nd Quarter -       | 3rd Quarter        |                     | Corporate Funds | 200,000.00   |          | x  |  |

| Supply System  L40 Construction of Drainage System  BFP Small-Value Procurement 2nd Quarter - 3rd Quarter  Corporate Funds 250,000.00 X  L41 Construction of Builletin Board for Critizens Charter  L42 Material Recovery Facility BFP Small-Value Procurement 2nd Quarter - 3rd Quarter  Corporate Funds 60,000.00 X  L43 Rewiring of Market Hall Building and Food Stall Acas  L44 Repiping of Water Line at Food Stall Area  BFP Small-Value Procurement 2nd Quarter - 3rd Quarter  Corporate Funds 400,000.00 X  L45 Repair of Entrance and Exit Gates  BFP Small-Value Procurement 2nd Quarter - 3rd Quarter  Corporate Funds 60,000.00 X  L46 Repair of Gater's Booth BFP Small-Value Procurement 2nd Quarter - 3rd Quarter  Corporate Funds 60,000.00 X  L46 Repair of Gater's Booth BFP Small-Value Procurement 2nd Quarter - 3rd Quarter  Corporate Funds 60,000.00 X  L47 Repainting of Market Hall BFP Small-Value Procurement 2nd Quarter - 3rd Quarter  Corporate Funds 55,000.00 X  L48 Construction/Repair/ Rehabilitation/Improvement of PFDA Facilities and Utilities  DFPDA / TSD / Peraling Units Procurement Negotiated Procurement Under Emergency Cases  |                    |   |              |   | Sched | dule for Each P | rocurement A                             | ctivity   |                 | Estimated Bu     | dget (Ph | P) | Remarks  |
|--|--------------------|---|--------------|---|-------|-----------------|--|---|-----------------|------------------|----------|----|--|
| Supply System  L40 Construction of Drainage System  BFP Small-Value Procurement 2nd Quarter - 3rd Quarter  Corporate Funds 250,000.00 X  L41 Construction of Bulletin Board for Citizen's Charter  BFP Small-Value Procurement 2nd Quarter - 3rd Quarter  Corporate Funds 60,000.00 X  L42 Material Recovery Facility  BFP Small-Value Procurement 2nd Quarter - 3rd Quarter  Corporate Funds 100,000.00 X  L43 Rewiring of Market Hall Building and Food Stall Avana  L44 Repiping of Water Line at Food Stall Avana  L45 Repping of Water Line at Food Stall Avana  L46 Repair of Entrance and Exit Gates  BFP Small-Value Procurement 2nd Quarter - 3rd Quarter  Corporate Funds 60,000.00 X  L46 Repair of Entrance and Exit BFP Small-Value Procurement 2nd Quarter - 3rd Quarter  Corporate Funds 60,000.00 X  L46 Repair of Entrance and Exit BFP Small-Value Procurement 2nd Quarter - 3rd Quarter  Corporate Funds 55,000.00 X  L47 Repairing of Market Hall BFP Small-Value Procurement 2nd Quarter - 3rd Quarter  Corporate Funds 55,000.00 X  L48 Construction/Repair/ Rehabilitation/Improvement Of PEDA Facilities and Utilities  DFDA / TSD / Parting Units  PFDA / TSD / Parti | -                  |   | PMO/End-User | Mode of Procurement                           |       |                 |  |   | Source of Funds | Total            | MOOE     | со | (brief description of<br>Program/Project)  |
| System  I.41 Construction of Bulletin Board for Citizen's Charter  I.42 Material Recovery Facility  BFP Small-Value Procurement  2nd Quarter - 3rd Quarter  2nd Quarter  Corporate Funds  100,000.00  X  I.43 Rewiring of Market Hall BFP Small-Value Procurement  2nd Quarter - 3rd Quarter  Corporate Funds  100,000.00  X  I.44 Repiping of Water Line at Food Stall Area  I.45 Repair of Entrance and Exit Gates  BFP Small-Value Procurement  2nd Quarter - 3rd Quarter  Corporate Funds  Corporate Funds  Corporate Funds  60,000.00  X  I.46 Repair of Entrance and Exit Gates  BFP Small-Value Procurement  2nd Quarter - 3rd Quarter  Corporate Funds  Corporate Funds  Corporate Funds  150,000.00  X  I.47 Repairing of Market Hall  BFP Small-Value Procurement  2nd Quarter - 3rd Quarter  Corporate Funds  Corporate Funds  55,000.00  X  I.48 Construction/Repair/ Rehabilitation/Improvement of PFDA Facilities and Utilities  PEDA / TSD / Operating Units  Value Procurement / Negotlated Procurement under Emergency Cases  |                    |   | ZFPC         | Small-Value Procurement                       |       | 2nd Quarter     | - 3rd Quarter                            |   | Corporate Funds | 250,000.00       |          | Х  | Repair of Fresh Water Supply<br>System at MMP No. 1  |
| Board for Citizen's Charter  1.42 Material Recovery Facility  BFP Small-Value Procurement  2nd Quarter - 3rd Quarter  Corporate Funds  100,000,00  X  1.43 Rewiring of Market Hall Building and Food Stall  Repliping of Water Line at Food Stall  Repliping of Water Line at Food Stall Area  1.44 Repair of Entrance and Exit Gates  1.45 Repair of Entrance and Exit Gates  BFP Small-Value Procurement  2nd Quarter - 3rd Quarter  Corporate Funds  60,000,00  X  1.46 Repair of Gater's Booth  BFP Small-Value Procurement  2nd Quarter - 3rd Quarter  Corporate Funds  150,000,00  X  147 Repainting of Market Hall  BFP Small-Value Procurement  2nd Quarter - 3rd Quarter  Corporate Funds  55,000,00  X  148 Construction/Repair/ Rehabilitation/Improvement of PFDA Facilities and Utilities  PFDA / TSD / Operating Units Operating Units Procurement Value Procurement  Negotiated Procurement Value Procurement V |                    |   | BFP          | Small-Value Procurement                       |       | 2nd Quarter     | - 3rd Quarter                            |   | Corporate Funds | 250,000.00       |          | X  |  |
| 1.43 Rewiring of Market Hall Building and Food Stall Area  1.44 Repliping of Water Line at Food Stall Area  1.45 Repair of Entrance and Exit Gates  1.46 Repair of Gater's Booth BFP Small-Value Procurement 2nd Quarter - 3rd Quarter  1.47 Repainting of Market Hall BFP Small-Value Procurement 2nd Quarter - 3rd Quarter  1.48 Construction/Repair/ Rehabilitation/Improvement of PFDA / TSD / Operating Units of PPDA Facilities and Utilities  1.48 Construction/Repair/ Rehabilitation/Improvement of PPDA Facilities and Utilities  1.49 Reviring of Market Hall BFP Small-Value Procurement 2nd Quarter - 3rd Quarter  2nd Quarter - 3rd Quarter Corporate Funds 55,000.00 X  2nd Quarter - 3rd Quarter Corporate Funds 55,000.00 X  2nd Quarter - 3rd Quarter Corporate Funds 65,000.00 X  2nd Quar |                    |   | BFP          | Small-Value Procurement                       |       | 2nd Quarter     | - 3rd Quarter                            |   | Corporate Funds | 60,000.00        |          | ×  |  |
| Building and Food Stall Area  1.44 Repiping of Water Line at Food Stall Area  1.45 Repair of Entrance and Exit Gates  1.46 Repair of Gater's Booth  1.47 Repainting of Market Hall  1.48 Construction/Repair/ Rehabilitation/Improvement of PFDA Facilities and Utilities  1.48 Construction/Repair/ Rehabilitation/Improvement of PFDA Facilities and Utilities  1.48 Repair of Stall Area  1.48 Berp Small-Value Procurement and Quarter - 3rd Quarter  1.48 Construction/Repair/ Rehabilitation/Improvement of PFDA Facilities and Utilities  1.48 Construction/Repair/ Repair of Stall Area  1.49 Procurement and PFDA Facilities and Utilities  1.40 Quarter - 3rd Quarter  1.41 Corporate Funds  1.42 Corporate Funds  1.43 Corporate Funds  1.44 Corporate Funds  1.45 Corporate Funds  1.45 Corporate Funds  1.46 Corporate Funds  1.47 Corporate Funds  1.48 Corporate Funds  1.48 Corporate Funds  1.49 Corporate Funds  1.49 Corporate Funds  1.40 Quarter - 3rd Quarter  1.40 Quarter - 3rd Quarter  1.41 Corporate Funds  1.42 Corporate Funds  1.43 Corporate Funds  1.44 Corporate Funds  1.45 Corporate Funds  1.45 Corporate Funds  1.46 Corporate Funds  1.47 Corporate Funds  1.48 Corporate Funds  1.49 Corporate Funds  1.40 Quarter - 3rd Quarter  1.40 Quarter - 3rd Quarter  1.41 Corporate Funds  1.42 Corporate Funds  1.43 Corporate Funds  1.44 Corporate Funds  1.45 Corporate Funds  1.45 Corporate Funds  1.46 Corporate Funds  1.47 Corporate Funds  1.48 Corporate Funds  1.49 Corporate Funds  1.40 Quarter - 3rd Quarter  1.40 Quarter - 3rd Quarter  1.41 Corporate Funds  1.42 Corporate Funds  1.43 Corporate Funds  1.44 Corporate Funds  1.45 Corporate Funds  1.46 Corporate Funds  1.47 Corporate Funds  1.48 Corporate Funds  1.49 Corporate Funds  1.40 Quarter - 3rd Quarter  1.40 Quarter - 3rd Quarter  1.41 Corporate Funds  1.42 Corporate Funds  1.43 Corporate Funds  1.44 Corporate Funds  1.45 Corporate Funds  1.45 Corporate Funds  1.46 Corporate Funds  1.47 Corporate Funds  1.48 Corporate Funds  1.49 Corporate Funds  1.40 Quarter - 3rd Quarter  1.40 Quarter -  | 42 Material        | al Recovery Facility                      | BFP          | Small-Value Procurement                       |       | 2nd Quarter     | - 3rd Quarter                            |   | Corporate Funds | 100,000.00       |          | ×  |  |
| 1.44 Repiping of Water Line at Food Stall Area  1.45 Repair of Entrance and Exit Gates  1.46 Repair of Gater's Booth  1.47 Repaining of Market Hall  1.48 Construction/Repair/ Rehabilitation/Improvement of PFDA Facilities and Utilities  1.49 Utilities  1.40 Small-Value Procurement  2.00 Quarter - 3rd Quarter  2.01 Quarter - 3rd Quarter  2.02 Quarter - 3rd Quarter  2.03 Quarter - 3rd Quarter  3.04 Quarter - 3rd Quarter  3.05 Corporate Funds  4.05 Corporate Fun | Building           |   | BFP          | Small-Value Procurement                       |       | 2nd Quarter     | - 3rd Quarter                            |   | Corporate Funds | 400,000.00       |          | ×  |  |
| 1.46   Repair of Gater's Booth   BFP   Small-Value Procurement   2nd Quarter - 3rd Quarter   Corporate Funds   55,000.00   x     1.47   Repainting of Market Hall   BFP   Small-Value Procurement   2nd Quarter - 3rd Quarter   Corporate Funds   200,000.00   x     1.48   Construction/Repair/ Rehabilitation/Improvement of PFDA Facilities and Utilities   PFDA / TSD / Operating Units   Value Procurement / Negotiated Procurement under Emergency Cases   PFDA / TSD / Operating Units   PFDA / TSD / Negotiated Procurement under Emergency Cases   PFDA / TSD / Negotiated Procurement   Negotiated Procurement under Emergency Cases   PFDA / TSD / Negotiated Procurement   Negoti   | .44 Repipin        |   | BFP          | Small-Value Procurement                       |       | 2nd Quarter     | - 3rd Quarter                            |   | Corporate Funds | 60,000.00        |          | ×  |  |
| 1.47 Repainting of Market Hall  BFP Small-Value Procurement  2nd Quarter - 3rd Quarter  Corporate Funds  200,000.00  X  Construction/Repair/ Rehabilitation/Improvement of PFDA Facilities and Utilities  PFDA / TSD / Operating Units  Value Procurement / Negotiated Procurement under Emergency Cases   |                    | of Entrance and Exit                      | BFP          | Small-Value Procurement                       | -     | 2nd Quarter     | - 3rd Quarter                            |   | Corporate Funds | 150,000.00       |          | x  |  |
| 1.48 Construction/Repair/ Rehabilitation/Improvement of PFDA Facilities and Utilities  PFDA / TSD / Operating Units Value Procurement Units Value Proc | .46 Repair o       | of Gater's Booth                          | BFP          | Small-Value Procurement                       |       | 2nd Quarter     | - 3rd Quarter                            |   | Corporate Funds | 55,000.00        |          | x  |  |
| Rehabilitation/Improvement of PFDA Facilities and Utilities  Value Procurement / Negotiated Procurement under Emergency Cases  | .47 Repaint        | iting of Market Hall                      | BFP          | Small-Value Procurement                       |       | 2nd Quarter     | - 3rd Quarter                            |   | Corporate Funds | 200,000.00       |          | x  | Construction of Storage Room for<br>unserviceable equipment and<br>waste materials   |
|  | Rehabil<br>of PFDA | ilitation/Improvement<br>A Facilities and |              | Value Procurement /<br>Negotiated Procurement |       | 2nd Quarter     | 3rd Quarter                              |   | Corporate Funds | 65,000,000.00    |          | х  | Contingency for the construction/repair/ rehabilitation/improvement of various facilities and utilities; Disaster Risk Reduction, Quick Response and COVID-19 Measures |
| OTAL 1,510,531,187.31  |                    |   |              |   |       |                 | torseactive of the Management of the San | CONTRACTOR OF THE PROPERTY OF |                 | 4 540 524 497 24 |          |    |  |

Annual Procurement Plan for FY 2023 (First Revised - July 2023)

#### II. Goods and Services

| Code  | Procurement  | PMO/  |   | Schedule for Each Pr   | rocurement Act | ivity              | 6  | Estimated B    | udget (PhF | >) | Remarks  |
|-------|--|---|---|--|----------------|--------------------|--|----------------|------------|----|--|
| (PAP) | Program/Project  | End-User                                      | Mode of Procurement   | Ads/Post of Sub/Open of IB/REI Bids  |                | ontract<br>Signing | Source of Funds                                      | Total          | MOOE       | со | (brief description of<br>Program/Project)  |
| II.1  | Procurement of Various<br>Equipments                           | PFDA Central<br>Office and<br>Operating Units | Public Bidding / Shopping and<br>Small-Value Procurement / Direct<br>Procurement  | January - C  | December       |                    | Corporate<br>funds                                   | 74,458,000.00  |            | x  | Various office equipment, communication equipment, other machineries and equipment; furniture and fixtures; Information Technology equipment and peripherals; communication equipment; different types of vehicles and heavy equipment spread over the year for the Central Office and Regional Ports                                      |
|       | Procurement of Training<br>Services, Supplies and<br>Materials | PFDA Central<br>Office and<br>Operating Units | Public Bidding, Shopping and<br>Small-value Procurement / Direct<br>Contracting / Agency-to-Agency<br>(Procurement Service) | January - D  | lecember       |                    | Corporate<br>funds /<br>National<br>Govt.<br>Subsidy | 74,831,000.00  | x          |    | Supply and delivery of various office supplies, accountable forms, drugs & medicines, fuel, oil & lubricants, semi expendable supplies and materials, transportation services (airline ticket requirements), and other supplies; Provision of trainings and scholarship studies spread over the year for Central Office and Regional Ports |
| II.3  | Procurement of<br>Professional and General<br>Services         | PFDA Central<br>Office and<br>Operating Units | Public Bidding, Small-value<br>Procurement / Agency-to-Agency   | January - D  | ecember        |                    | Corporate<br>funds                                   | 210,649,000.00 | x          |    | Provision of various professional and general services such as consultancy services, environmental/sanitary services, janitorial services, security services, job-order and contract services, other general and professional services spread over the year for Central Office and Regional Ports  |
|       |  |   | TOTAL   | and because the control of control operators and control operators and control operators and control operators and an analysis of the control operators and an a |                |                    |  | 359.93         | 8,000.00   |    |  |

Annual Procurement Plan for FY 2023 (First Revised - July 2023)

#### III. Goods and Services - Utilities

| Code  | Procurement  | PMO/  |   | Schedul            | le for Each Pr      | ocurement A        | Activity            | 6                  | Estimated B    | udget (Ph | P) | Remarks  |
|-------|--|---|---|--------------------|---------------------|--------------------|---------------------|--------------------|----------------|-----------|----|--|
| (PAP) | Program/Project  | End-User                                      | Mode of Procurement   | Ads/Post of IB/REI | Sub/Open of<br>Bids | Notice of<br>Award | Contract<br>Signing | Source of Funds    | Total          | MOOE      | со | (brief description of<br>Program/Project)  |
| III.1 | Procurement of Water<br>Supply and Related<br>Services       | PFDA Central<br>Office and<br>Operating Units | Direct Contracting / Agency to<br>Agency  |                    | January - D         | ecember            |                     | Corporate<br>funds | 7,248,000.00   | X         |    | Water supply and provision of related services for use by Central Office an Operating Units  |
| III.2 | Procurement of Electricity<br>Supply and Related<br>Services | PFDA Central<br>Office and<br>Operating Units | Direct Contracting / Agency to<br>Agency  |                    | January - De        | ecember            |                     | Corporate<br>funds | 193,010,000.00 | х         |    | Supply of electricity and provision of related services for use by Central Office and Operating Units  |
|       | Procurement of Communication Services                        | PFDA Central<br>Office and<br>Operating Units | Public Bidding, Shopping and<br>Small-value Procurement / Direct<br>Contracting |                    | January - De        | ecember            |                     | Corporate<br>funds | 17,759,000.00  | x         |    | Provision of various communication<br>services such as telephone, mobile<br>and internet, service line and other<br>similar services spread over the year<br>for Central Office and Regional Ports |
|       |  |   | TOTAL   |                    |                     |                    |                     |                    | 218,01         | 7,000.00  |    |  |

Annual Procurement Plan for FY 2023 (First Revised - July 2023)

# IV. Goods and Services - Repairs, Maintenance and Operating Requirements

|               | 1  |  |  | Schedu                | ule for Each Pro    | curement A         | ctivity             | Source of          | Estimated E   | Budget (Ph | ıP) | Remarks  |
|---------------|--|--|--|-----------------------|---------------------|--------------------|---------------------|--------------------|---------------|------------|-----|--|
| Code<br>(PAP) | Procurement<br>Program/Project                               | PMO/<br>End-User                                 | Mode of Procurement  | Ads/Post of<br>IB/REI | Sub/Open of<br>Bids | Notice of<br>Award | Contract<br>Signing | Funds              | Total         | MOOE       | со  | (brief description of<br>Program/Project)  |
| IV.1          | Procurement for Repairs and Maintenance                      | PFDA Central<br>Office and<br>Operating<br>Units | Public Bidding, Shopping and<br>Small-value Procurement /<br>Direct Contracting / Agency-to<br>Agency (Procurement<br>Service) |                       | January - De        | ecember            |                     | Corporate<br>funds | 26,936,000.00 | X          |     | Procurement of various supplies, materials, parts and services for: repairs and maintenance of buildings; land improvements; repairs and maintenance of office equipment and furnitures; repairs and maintenance of machineries and equipment; repairs and repairs and maintenance of transportation equipment; and repairs and maintenance of other property, plant and equipment including insurance premiums and other fees spread over the year for Central Office and Regional Ports    |
| IV.2          | Procurement for<br>Maintenance and<br>Operating Requirements | PFDA Central<br>Office and<br>Operating<br>Units | Public Bidding, Shopping and<br>Small-value Procurement /<br>Direct Contracting / Agency-to<br>Agency (Procurement<br>Service) | 9 -                   | January - De        | ecember            |                     | Corporate<br>funds | 74,872,000.00 | X          |     | Provision of advertising, promotional and marketing, printing, binding and publication, representation, transportation and delivery, rent/lease and subscription requirements, other maintenance and operating requirements, such as goods, services venue and other requirements for events, workshops, seminars, conferences, trainings, athletic activities, GAD activities, team building, medical and laboratory requirements of Central Office and Regional Ports spread over the year |
|               |  |  | TOTAL  |                       |                     |                    |                     |                    | 101,80        | 08,000.00  |     |  |

Annual Procurement Plan for FY 2023 (First Revised - July 2023)

#### IV. Goods and Services - Repairs, Maintenance and Operating Requirements

|         |                                | 540                 |                             | Schedu             | ule for Each Pr     | curement /         | Activity            | Source of | Estimated I | Budget (Pr | ıP) | Remarks                                   |
|---------|--------------------------------|---------------------|-----------------------------|--------------------|---------------------|--------------------|---------------------|-----------|-------------|------------|-----|---|
| PAP)    | Procurement<br>Program/Project | PMO/<br>End-User    | Mode of Procurement         | Ads/Post of IB/REI | Sub/Open of<br>Bids | Notice of<br>Award | Contract<br>Signing | Funds     | Total       | MOOE       | со  | (brief description of<br>Program/Project) |
| ummary  |                                |                     |                             |                    |                     |                    |                     |           |             |            |     |   |
|         | Pr                             | ocurement Prog      | ram                         |                    |                     | Total              |                     |           |             |            |     |   |
| 1.      | Infrastructure and Ot          | ther Capital Outlay | y Projects                  |                    |                     | 2,715              | 5,562,187.31        |           | 79.98       |            |     |   |
| - 11    | . Goods and Services           |                     |                             |                    |                     | 359                | 9,938,000.00        |           | 10.60       |            |     |   |
| 11      | I. Utilities                   |                     |                             |                    |                     | 218                | 3,017,000.00        |           | 6.42        |            |     |   |
| 11      | I. Goods and Services          | - Repairs, Mainte   | nance and Other Operating F | equirements        |                     | 101                | ,808,000.00         |           | 3.00        |            |     |   |
| Statio. |                                |                     |                             | GRAND TOT          | AL                  | 3,39               | 5,325,187.31        |           | 100.00      |            |     |   |

We hereby warrant that the total amount reflected in this Annual Procurement Plan for the procurement of infrastructure projects, services, equipment, office supplies and materials, other operating expenses and services has been included in or is within our approved Corporate Operating Budget for CY 2023.

Consolidated and Prepared By:

Certified included in the Corporate Operating Budget: Recommending Approval:

Approved By:

ERNEST CARLO DC. GARCIA Head, PFDA BAC-Secretariat APHO G. COBARRUBIAS

JOSE A. BUIZ, Jr. BAC Chairperson

Atty. GLEN A PANGAPALAN
Acting General Manager