

**CAGAYAN ECONOMIC ZONE AUTHORITY**  
**Annual Procurement Plan for FY 2018**  
as of September 15, 2017

Code (PAP)	Procurement Program/ Project	PMO/ End-User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks/ Activity (Brief Description of Project/ Activity)
				Ads/ Post of IB/ REI	Sub/Open of Bids	Notice of Award	Contract Signing		TOTAL	MOOE	CO	
<b>BUILDING</b>												
	Construction of New CEZA ICC Office	Sta. Ana	NP - small value above 50K		Jan-Mar			Internally Funded	875,000.00		875,000.00	
	Construction of Parking Shed (Tuguegarao & Sta. Ana Office)	Sta. Ana / Tug	NP - small value above 50K		Oct-Dec			Internally Funded	1,000,000.00		1,000,000.00	
	Construction of Perimeter Fence & Lighting (Tuguegarao)	Tug	NP - small value above 50K		April-June			Internally Funded	900,000.00		900,000.00	
	Construction of Motorpool Building (Sta. Ana)	Sta. Ana	NP - small value above 50K		July-Sept.			Internally Funded	500,000.00		500,000.00	
	Construction of CEZA Medical Center	Sta. Ana	Public Bidding		Jan-Mar			Internally Funded	201,179,705.98		201,179,705.98	
<b>LAND</b>												
	Land Acquisition within Mapurao Area	Sta. Ana	RA 8974		April-June			Internally Funded	79,460,300.00		79,460,300.00	
<b>SEAPORT SYSTEMS</b>												
	Purchase of rubber fender	Sta. Ana	Public Bidding		April-June			Internally Funded	2,700,000.00		2,700,000.00	
<b>POWER SUPPLY SYSTEMS</b>												
	Construction of Power House (Tuguegarao & Sta. Ana)	Sta. Ana / Tug	NP - small value above 50K		July-Sept.			Internally Funded	1,400,000.00		1,400,000.00	
	Purchase of Transformer Set (Tuguegarao)	Tug	NP - small value above 50K		July-Sept.			Internally Funded	500,000.00		500,000.00	
<b>OTHERS</b>												
	Installation of New Boundary Archway Lighting & Street Lighting	Sta. Ana	Public Bidding		Jan-Mar			Internally Funded	1,000,000.00		1,000,000.00	
	Installation of New Port Irene Archway Lighting	Sta. Ana	NP - small value above 50K		Jan-Mar			Internally Funded	600,000.00		600,000.00	
	Leasehold Improvement at the New Manila Office	Pasig	NP - lease of real property and venue		April-June			Internally Funded	15,000,000.00		15,000,000.00	
<b>OFFICE EQUIPMENT</b>												
	Airconditioning (Tuguegarao & Sta. Ana)	Sta. Ana / Tug	Public Bidding		July-Sept.			Internally Funded	5,000,000.00		5,000,000.00	
	Purchase of LCD TV	Sta. Ana / Tug / Pasig	NP - small value above 50K		Jan-Mar			Internally Funded	55,000.00		55,000.00	
	Purchase of multi-media projector	Sta. Ana / Tug	NP - small value above 50K		Jan-Mar			Internally Funded	30,000.00		30,000.00	
	Purchase of SLR Camera	Sta. Ana / Tug	NP - small value above 50K		Jan-Mar			Internally Funded	170,000.00		170,000.00	
	Purchase of Survey Instrument	Sta. Ana	Public Bidding		Jan-Mar			Internally Funded	1,500,000.00		1,500,000.00	
	Purchase of Photocopier	Sta. Ana	NP - small value above 50K		Jan-Mar			Internally Funded	120,000.00		120,000.00	

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<b>ICT EQUIPMENT</b>												
	Purchase of Desktop Computer with software	Sta. Ana / Tug / Pasig	NP - small value above 50K			jan-Dec		Internally Funded	1,300,000.00		1,300,000.00	
	Purchase of Laptop Computer with software	Sta. Ana / Tug / Pasig	NP - small value above 50K			jan-Dec		Internally Funded	825,000.00		825,000.00	
	Purchase of Printer	Sta. Ana / Tug / Pasig	NP - small value above 50K			jan-Dec		Internally Funded	1,070,000.00		1,070,000.00	
	Purchase of Software	Sta. Ana / Tug / Pasig	NP - small value above 50K			Jan-Mar		Internally Funded	262,500.00		262,500.00	
	Purchase of Finger Print	Pasig	NP - small value above 50K			Jan-Mar		Internally Funded	30,000.00		30,000.00	
	Purchase of Signiture Pad	Pasig	NP - small value above 50K			Jan-Mar		Internally Funded	20,000.00		20,000.00	
	Purchase of Server with Software	Sta. Ana / Tug / Pasig	NP - small value above 50K			Jan-Mar		Internally Funded	350,000.00		350,000.00	
	Purchase of Server UPS	Sta. Ana / Tug / Pasig	NP - small value above 50K			Jan-Mar		Internally Funded	100,000.00		100,000.00	
	Payroll System	Sta. Ana / Tug / Pasig	NP - small value above 50K			Jan-Mar		Internally Funded	500,000.00		500,000.00	
	Records System	Sta. Ana / Tug / Pasig	NP - small value above 50K			July-Sept.		Internally Funded	850,000.00		850,000.00	
	ISSP	Sta. Ana / Tug / Pasig	NP - small value above 50K			Jan-Mar		Internally Funded	200,000.00		200,000.00	
<b>COMMUNICATION EQUIPMENT</b>												
	Purchase of 2 way Marine Radio with Base	Sta. Ana	NP - small value above 50K			Jan-Mar		Internally Funded	900,000.00		900,000.00	
	Purchase of CCTV	Sta. Ana	NP - small value above 50K			april-June		Internally Funded	120,000.00		120,000.00	
	Purchase of lights and sounds system	Sta. Ana	NP - small value above 50K			Jan-Mar		Internally Funded	1,000,000.00		1,000,000.00	
	Purchase of LCD Projector	Sta. Ana / Tug	NP - small value above 50K			Jan-Mar		Internally Funded	30,000.00		30,000.00	
<b>OTHER MACHINERY AND EQUIPMENT</b>												
	Purchase of Generator Set	Sta. Ana	Public Bidding			Jan-Mar		Internally Funded	1,150,000.00		1,150,000.00	
	Purchase of Waste Shreder	Sta. Ana	NP - small value above 50K			July-Sept.		Internally Funded	500,000.00		500,000.00	
	Purchase of Truck Scale	Sta. Ana	NP - small value above 50K			July-Sept.		Internally Funded	750,000.00		750,000.00	
<b>OTHER MACHINERY AND EQUIPMENT</b>												
	Purchase of Motorbike	Sta. Ana	NP - small value above 50K			april-June		Internally Funded	420,000.00		420,000.00	
<b>FURNITURE AND FIXTURES</b>												
	Purchase of blinds/curtain	Sta. Ana / Tug / Pasig	NP - small value above 50K			jan-Dec		Internally Funded	30,000.00		30,000.00	
	Purchase of partitions	Sta. Ana / Tug / Pasig	NP - small value above 50K			jan-Dec		Internally Funded	100,000.00		100,000.00	
	Purchase of sofa set	Sta. Ana / Tug / Pasig	NP - small value above 50K			jan-Dec		Internally Funded	75,000.00		75,000.00	
	Purchase of Refrigerator	Sta. Ana	NP - small value above 50K			jan-Dec		Internally Funded	20,000.00		20,000.00	

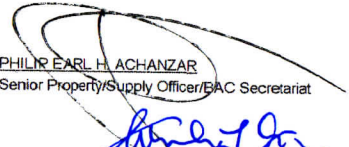
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	Purchase of collapsible tent	Sta. Ana	NP - small value above 50K	jan-Dec				Internally Funded	90,000.00		90,000.00	
<b>INVESTMENT</b>												
	Supply, Installation, and commissioning of Airfield Ground Lightings	CNIA	Public Bidding	Jan-Mar				NG-GAA	116,941,000.00		116,941,000.00	
	Airport Weather Station	CNIA	Public Bidding	Jan-Mar				NG-GAA	9,350,000.00		9,350,000.00	
	Airport Ground VHF radio communication system	CNIA	NP - small value above 50K	Jan-Mar				NG-GAA	800,000.00		800,000.00	
	Aeronautical Voice Logging System	CNIA	Public Bidding	Jan-Mar				NG-GAA	3,883,000.00		3,883,000.00	
	RNAV (Reference Navigation) Design Procedure	CNIA	Public Bidding	Jan-Mar				NG-GAA	8,000,000.00		8,000,000.00	
	Airside Perimeter Fence (Airside including ATC and Drainage System Upgrade (Phase 1)	CNIA	Public Bidding	Jan-Mar				NG-GAA	38,584,645.00		38,584,645.00	
	Passenger and cargo handling equipments	CNIA	Public Bidding	Jan-Mar				NG-GAA	12,000,000.00		12,000,000.00	
	Terminal Building Equipments and Furnitures	CNIA	Public Bidding	Jan-Mar				NG-GAA	5,000,000.00		5,000,000.00	
	Upgrade of Airport Buildings	CNIA	Public Bidding	Jan-Mar				NG-GAA	18,000,000.00		18,000,000.00	
	Line Upgrade of CAGELCO Line from single to three phase	CNIA	Public Bidding	Jan-Mar				NG-GAA	40,492,000.00		40,492,000.00	
	Airport Equipments and Vehicles	CNIA	Public Bidding	Jan-Mar				NG-GAA	12,000,000.00		12,000,000.00	
	RFFS Airport Equipments and Vehicle	CNIA	NP - small value above 50K	Jan-Mar				NG-GAA	7,000,000.00		7,000,000.00	
	Airport Perimeter Access Road	CNIA	Public Bidding	Jan-Mar				NG-GAA	500,000.00		500,000.00	
	Others	CNIA	Public Bidding	Jan-Mar				NG-GAA	40,000,000.00		40,000,000.00	
									87,449,355.00		87,449,355.00	
<b>SUPPLIES AND MATERIALS EXPENSES</b>												
	Office Supplies Expenses	Sta. Ana / Tug / Pasig	NP - Agency to Agency	jan-Dec				Internally Funded	3,763,808.21	3,763,808.21		
	Drugs and Medicines Expenses	Sta. Ana / Tug / Pasig	NP - small value above 50K	jan-Dec				Internally Funded	34,600.00	34,600.00		
	Fuel, Oil and Lubricants Expenses	Sta. Ana / Tug / Pasig	NP - small value above 50K	jan-Dec				Internally Funded	2,901,000.00	2,901,000.00		
	Semi-Expendable Machinery and Equipment Expenses	Sta. Ana / Tug / Pasig	NP - small value above 50K	jan-Dec				Internally Funded	1,076,264.83	1,076,264.83		
	Semi-Expendable Furniture, Fixtures and Books Expenses	Sta. Ana / Tug / Pasig	NP - small value above 50K	jan-Dec				Internally Funded	557,244.56	557,244.56		
	Other Supplies and Materials Expenses	Sta. Ana / Tug / Pasig	Shopping	jan-Dec				Internally Funded	357,153.28	357,153.28		
<b>UTILITY EXPENSES</b>												
	Water Expenses	Sta. Ana / Tug / Pasig	Direct Contracting	jan-Dec				Internally Funded	304,880.00	304,880.00		

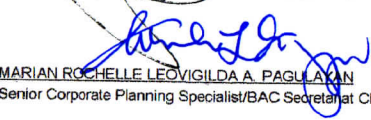
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	Electricity Expenses	Sta. Ana / Tug / Pasig	Direct Contracting	jan-Dec				Internally Funded	2,436,000.00	2,436,000.00		
<b>COMMUNICATION EXPENSES</b>												
	Postage and Courier Services	Sta. Ana / Tug / Pasig	Direct Contracting	jan-Dec				Internally Funded	41,548.50	41,548.50		
	Telephone Expenses	Sta. Ana / Tug / Pasig	Direct Contracting	jan-Dec				Internally Funded	1,620,900.00	1,620,900.00		
	Internet Expenses	Sta. Ana / Tug / Pasig	Direct Contracting	jan-Dec				Internally Funded	2,269,000.00	2,269,000.00		
	Cable, Satellite, Telegraph, & Radio Expenses	Sta. Ana / Tug / Pasig	Direct Contracting	jan-Dec				Internally Funded	85,000.00	85,000.00		
<b>GENERAL EXPENSES</b>												
	Security Services	Sta. Ana / Tug / Pasig	Direct Contracting	jan-Dec				Internally Funded	12,238,320.00	12,238,320.00		
<b>REPAIR AND MAINTENANCE</b>												
	Repairs and Maintenance - Infrastructure Assets	Sta. Ana / Tug / Pasig	NP - small value above 50K	jan-Dec				Internally Funded	458,000.00	458,000.00		
	Repairs and Maintenance - Buildings and Other Structures	Sta. Ana / Tug / Pasig	NP - small value above 50K	jan-Dec				Internally Funded	850,000.00	850,000.00		
	Repairs and Maintenance - Machinery and Equipment	Sta. Ana / Tug / Pasig	NP - small value above 50K	jan-Dec				Internally Funded	410,000.00	410,000.00		
	Repairs and Maintenance - Transportation Equipment	Sta. Ana / Tug / Pasig	NP - small value above 50K	jan-Dec				Internally Funded	3,400,000.00	3,400,000.00		
<b>OTHER MAINTENANCE AND OPERATING EXPENSES</b>												
	Advertising, Promotional and Marketing Expenses	Sta. Ana / Tug / Pasig	NP - small value above 50K	Jan-Dec				Internally Funded	3,958,400.00	3,958,400.00		
	Printing and Publication Expenses	Sta. Ana / Tug / Pasig	NP - small value above 50K	Jan-Dec				Internally Funded	495,000.00	495,000.00		
	Rent/Lease Expenses	Sta. Ana / Tug / Pasig	Direct Contracting	Jan-Dec				Internally Funded	18,456,000.00	18,456,000.00		
	Subscriptions Expenses	Sta. Ana / Tug / Pasig	Direct Contracting	Jan-Dec				Internally Funded	160,620.00	160,620.00		
	Donations	Sta. Ana / Tug / Pasig	NP - small value above 50K	Jan-Dec				Internally Funded	620,000.00	620,000.00		
	1. Business Process Outsourcing (BPO) Activity	Sta. Ana / Tug / Pasig	NP - small value above 50K	Jan-Dec				Internally Funded	500,480.00	500,480.00		
	2. CEZA CSR Projects	Sta. Ana / Tug / Pasig	NP - small value above 50K	Jan-Dec				Internally Funded	50,000.00	50,000.00		
	3. Feeding/Medical and Dental	Sta. Ana / Tug / Pasig	NP - small value above 50K	Jan-Dec				Internally Funded	330,000.00	330,000.00		
	4. Job Fairs	Sta. Ana / Tug / Pasig	NP - small value above 50K	Jan-Dec				Internally Funded	70,000.00	70,000.00		
	5. Regular Trade Fair and Exhibits	Sta. Ana / Tug / Pasig	NP - small value above 50K	Jan-Dec				Internally Funded	350,000.00	350,000.00		
	6. Tourism Summit	Sta. Ana / Tug / Pasig	NP - small value above 50K	Jan-Dec				Internally Funded	300,000.00	300,000.00		
	7. Tourism and Product Booth	Sta. Ana / Tug / Pasig	NP - small value above 50K	Jan-Dec				Internally Funded	50,000.00	50,000.00		
	8. Promotion and Marketing	Sta. Ana / Tug / Pasig	NP - small value above 50K	Jan-Dec				Internally Funded	600,000.00	600,000.00		

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	9. Livelihood Project	Sta. Ana / Tug / Pasig	NP - community participation		Jan-Dec			Internally Funded	83,000.00	83,000.00		
	10. Medical/ Dental/ Bloodletting Mission	Sta. Ana / Tug / Pasig	NP - small value above 50k		Jan-Mar			Internally Funded	420,100.00	420,100.00		
	11. Operation Tuli	Sta. Ana / Tug / Pasig	NP - small value above 50k		Apr-June			Internally Funded	102,700.00	102,700.00		
	12. Supplemental Feeding	Sta. Ana / Tug / Pasig	NP - small value above 50k		July-Sept			Internally Funded	110,200.00	110,200.00		
	13. Pamaskong Handog	Sta. Ana / Tug / Pasig	NP - small value above 50k		Oct-Dec			Internally Funded	159,400.00	159,400.00		
	14. Tourism Stakeholders Assembly	Sta. Ana / Tug / Pasig	NP - small value above 50k		Apr-June			Internally Funded	32,550.00	32,550.00		
	15. Skills Training for Souvenir Making	Sta. Ana / Tug / Pasig	NP - small value above 50k		Apr-June			Internally Funded	128,107.00	128,107.00		
	16. Eco Tour Guiding Seminar	Sta. Ana / Tug / Pasig	NP - small value above 50k		Apr-June			Internally Funded	107,587.00	107,587.00		
	17. Annual Planning Workshop of CEZA assisted Group/2batches	Sta. Ana / Tug / Pasig	NP - small value above 50k		Oct-Dec			Internally Funded	61,369.76	61,369.76		
	18. Signages in Cape Engano	Sta. Ana / Tug / Pasig	NP - small value above 50k		Jan-Mar			Internally Funded	60,000.00	60,000.00		
	19. Construction of Bagoong Processing Center	Sta. Ana / Tug / Pasig	NP - small value above 50k		Apr-Jun			Internally Funded	120,000.00	120,000.00		
	20. Management of Eco-Zone Visitor Center	Sta. Ana / Tug / Pasig	NP - small value above 50k		Jan-Mar			Internally Funded	589,518.00	589,518.00		
	21. Strategic Planning and Workshop	Sta. Ana / Tug / Pasig	NP - small value above 50k		Jan-Mar, Oct-Dec			Internally Funded	394,599.76	394,599.76		
	22. CEZA Locators' Night	Sta. Ana / Tug / Pasig	NP - small value above 50k		Jan-Mar			Internally Funded	307,600.00	307,600.00		
	23. Brochure and Website Design	Sta. Ana / Tug / Pasig	NP - small value above 50k		Jan-Mar, Jul-Sep			Internally Funded	173,200.00	173,200.00		
	24. Exhibits	Sta. Ana / Tug / Pasig	NP - small value above 50k		Jan-Dec			Internally Funded	2,000,000.00	2,000,000.00		
	25. Summer Event	Sta. Ana / Tug / Pasig	NP - small value above 50k		Apr-Jun			Internally Funded	100,000.00	100,000.00		
	26. Tree Planting	Sta. Ana / Tug / Pasig	NP - small value above 50k		Jan-Dec			Internally Funded	1,473,083.10	1,473,083.10		
	27. Coastal Clean Up	Sta. Ana / Tug / Pasig	NP - small value above 50k		Jan-Dec			Internally Funded	980,684.61	980,684.61		
	28. Formulation of Comprehensive Land Use plan	Sta. Ana / Tug / Pasig	NP - small value above 50k		Jan-Mar			Internally Funded	2,578,486.12	2,578,486.12		
	29. Forest Land Use Plan	Sta. Ana / Tug / Pasig	NP - small value above 50k		Jan-Mar			Internally Funded	1,000,000.00	1,000,000.00		
	30. ISO Seminar & Workshop	Sta. Ana / Tug / Pasig	NP - small value above 50k		Jan-Dec			Internally Funded	2,000,000.00	2,000,000.00		
	31. SPMS Training & Workshop	Sta. Ana / Tug / Pasig	NP - small value above 50k		Jan-Mar, Jul-Sep			Internally Funded	790,000.00	790,000.00		
	32. Team Building	Sta. Ana / Tug / Pasig	NP - small value above 50k		Jan-Mar, Oct-Dec			Internally Funded	2,578,486.12	2,578,486.12		

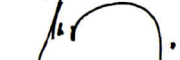
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	33. Annual Medical Program	Sta. Ana / Tug / Pasig	NP - small value above 50K	Apr-Jun				Internally Funded	1,000,000.00	1,000,000.00		
	34. ISO Accreditation	Sta. Ana / Tug / Pasig	NP - small value above 50K	Oct-Dec				Internally Funded	200,000.00	200,000.00		
	35. General Assembly	Sta. Ana / Tug / Pasig	NP - small value above 50K	Jan-Mar, Oct-Dec				Internally Funded	790,000.00	790,000.00		

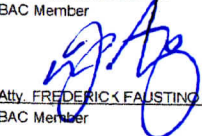
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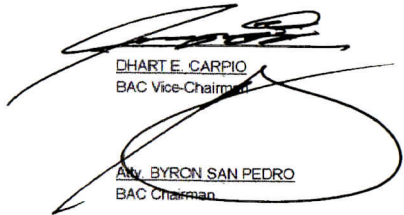
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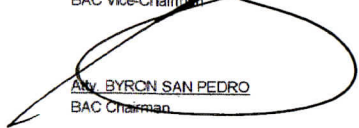
  
Engr. TITO PERLAS, JR.  
 BAC Member

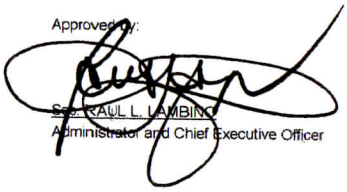
  
Atty. FREDERICK FAUSTINO MADRIAGA III  
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Approved by:

  
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 Administrator and Chief Executive Officer