

Republic of the Philippines
PHILIPPINE PORTS AUTHORITY
Philippine Management Office - Misamis Oriental/Cagayan de Oro
Macabalan, Cagayan de Oro City 9000
ANNUAL PROCUREMENT PLAN (REVISED)
(as of OCTOBER 31, 2023)

Code (PAP)	PROCUREMENT PROGRAM/PROJECT	PMO-MOC/END USER	MODE OF PROCUREMENT	SCHEDULE OF PROCUREMENT					Source of Funds	Estimated Budget (Php)			Remarks (Brief description of Program/Project)
				Ask/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing			Total	MODE	CO	
A.	SMALL VALUE PROCUREMENT PROJECTS												
CDO	CDO-BASEPORT												
CDO-SM-E-2023-10	Repair of Security Barricades, Port of CDO	BASEPORT-ESD	AMP	4th Qtr	4th Qtr	4th Qtr	4th Qtr		GOP	297,707.81	297,707.81		Repair
CDO-SM-2023-01	Supply of Materials for the sewage Desludging, Port of CDO	BASEPORT-ESD	AMP	2nd Qtr	2nd Qtr	2nd Qtr	2nd Qtr		GOP	142,187.45	142,187.45		Desludging
CDO-SM-2023-02	Supply of Materials for the Repair of Water System Fixtures, Port of Cagayan de Oro	BASEPORT-ESD	AMP	2nd Qtr	2nd Qtr	2nd Qtr	2nd Qtr		GOP	201,187.50	201,187.50		Repair of Water System
CDO-SM-2023-03	Supply of Materials for the Repair of Damaged Cover of Water Manholes and Catch Drains, Port of CDO	BASEPORT-ESD	AMP	1st Qtr	1st Qtr	2nd Qtr	2nd Qtr		GOP	378,036.21	378,036.21		Supply of Materials
CDO-SM-2023-04	Supply of Electro-Mech Materials for the Repair and Maintenance of Port Facilities for the 1st Semester for Base Port	BASEPORT-ESD	AMP	1st Qtr	1st Qtr	2nd Qtr	2nd Qtr		GOP	99,997.20	99,997.20		Supply of Materials
CDO-SM-2023-05	Supply of Civil Work Materials for the Repair and Maintenance of Port Facilities for the 1st Semester for Base Port	BASEPORT-ESD	AMP	3rd Qtr	3rd Qtr	4th Qtr	4th Qtr		GOP	250,674.66	250,674.66		Supply of Materials
CDO-SM-2023-06	Supply of Electro-Mech Materials for the Repair and Maintenance of Port Facilities for the 2nd Semester for Base Port	BASEPORT-ESD	AMP	3rd Qtr	3rd Qtr	4th Qtr	4th Qtr		GOP	200,000.00	200,000.00		Supply of Materials
CDO-SM-2023-07	Supply of Civil Work Materials for the Repair and Maintenance of Port Facilities for the 2nd Semester for Base Port	BASEPORT-ESD	AMP	2nd Qtr	2nd Qtr	2nd Qtr	2nd Qtr		GOP	319,327.82	319,327.82		Supply of Materials
CDO-SM-2023-09	Supply of Materials for the Installation of Safety and Environmental Signages for Base Port and Sub-Ports	BASEPORT-ESD	AMP	3rd Qtr	3rd Qtr	3rd Qtr	3rd Qtr		GOP	278,929.23	278,929.23		Supply of Materials
CDO-SM-2023-10	Supply of Materials for the Repair/Relocation of Electrical Wires from Top of Perimeter Fence to Underground Lines, Building 2 to Gate 6, Port of Cagayan de Oro	BASEPORT-ESD	AMP	3rd Qtr	3rd Qtr	3rd Qtr	3rd Qtr		GOP	340,391.60	340,391.60		Supply of Materials
CDO-SM-2023-11	Supply of Materials for the Repair of PMS Quarter Roofing, Port of Cagayan de Oro	BASEPORT-ESD	AMP	3rd Qtr	3rd Qtr	3rd Qtr	3rd Qtr		GOP	476,222.11	476,222.11		Supply of Materials
CDO-SM-2023-12	Supply of Materials for the Repair of Toilet Fixtures and Plumbing Works at Ports: TMO-Camiguin, TMO-Balinguian and Baseport	BASEPORT-ESD	AMP	4th Qtr	4th Qtr	4th Qtr	4th Qtr		GOP	363,232.86	363,232.86		Supply of Materials
CDO-SM-2023-13	Supply of Materials with Installation of Glass Double-Swing Doors at PTB	BASEPORT-ESD	AMP	2nd Qtr	2nd Qtr	3rd Qtr	3rd Qtr		GOP	76,621.60	76,621.60		Installation of Glass Door
CDO-SM-2023-14	Supply of Materials for the installation of Waterline from Gate 6 to Wharf	BASEPORT-ESD	AMP	2nd Qtr	2nd Qtr	3rd Qtr	3rd Qtr		GOP	183,416.60	183,416.60		Installation of Waterline
CDO-SM-2023-15	Supply of Materials for the Cleaning/Scrubbing and Repainting of Underground and Elevated Water Tank	BASEPORT-ESD	AMP	2nd Qtr	2nd Qtr	3rd Qtr	3rd Qtr		GOP	322,143.75	322,143.75		Cleaning of Water Tanks including repainting
CDO-SM-2023-16	Supply of Materials for the Repair of Security Fence at Area Q	BASEPORT-ESD	AMP	3rd Qtr	3rd Qtr	3rd Qtr	3rd Qtr		GOP	498,807.40	498,807.40		Repair
CDO-SM-2023-17	Supply of Materials for the Derusting, Repainting and Renumbering of Bollards from Lagoon 1, 2, and Berths 1-10	BASEPORT-ESD	AMP	3rd Qtr	3rd Qtr	3rd Qtr	3rd Qtr		GOP	185,982.30	185,982.30		Repainting
CDO-SM-2023-18	Supply of Materials for the Repair/Replacement of Damaged Reefer Outlets and Damaged Meter	BASEPORT-ESD	AMP	2nd Qtr	2nd Qtr	2nd Qtr	2nd Qtr		GOP	204,360.00	204,360.00		Repair/Replaced

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				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Source of Funds	Total	MOOE	CO	
CDO-SM-2023-19	Supply of Materials with Installation of Tint for Glass Windows of GAD Hall at Building 2	BASEPORT-ESD	AMP	4th Qtr	4th Qtr	4th Qtr	4th Qtr	GOP	136,077.04	136,077.04		Repair/Replaced
								Total Item for CDO	4,955,303.14	4,955,303.14	-	
BLGN	BALINGOAN-SUBPORT											
BLGN-SM-2023-01	Supply of Electrical Materials for the Repair and Maintenance of Port Facilities at TMO-Balingoan for the 1st Semester	TMO - Balingoan	AMP	2nd Qtr	2nd Qtr	3rd Qtr	3rd Qtr	GOP	36,382.53	36,382.53		Repair
BLGN-SM-2023-02	Supply of Civil Works Materials for the Repair and Maintenance of Port Facilities at TMO-Balingoan for the 1st Semester	TMO - Balingoan	AMP	1st Qtr	1st Qtr	2nd Qtr	2nd Qtr	GOP	55,530.70	55,530.70		Supply of Materials
BLGN-SM-2023-03	Supply of Electrical Materials for the Repair and Maintenance of Port Facilities at TMO-Balingoan for the 2nd Semester	TMO - Balingoan	AMP	1st Qtr	1st Qtr	2nd Qtr	2nd Qtr	GOP	75,000.00	75,000.00		Supply of Materials
BLGN-SM-2023-04	Supply of Civil Works Materials for the Repair and Maintenance of Port Facilities at TMO-Balingoan for the 2nd Semester	TMO - Balingoan	AMP	3rd Qtr	3rd Qtr	4th Qtr	4th Qtr	GOP	276,606.48	276,606.48		Supply of Materials
								Total Item for BLGN	443,519.71	443,519.71	-	
BNN	BENONI-SUBPORT											
BNN-SM-2023-02	Supply of Electrical Materials for the Repair and Maintenance of Port Facilities at TMO-Camiguin (Ports of Benoni, Guinsilban, and Balbagon) for the 1st Semester	TMO - Benoni	AMP	2nd Qtr	2nd Qtr	3rd Qtr	3rd Qtr	GOP	100,000.00	100,000.00		Supply of Materials
BNN-SM-2023-03	Supply of Civil Materials for the Repair and Maintenance of Port Facilities at TMO-Camiguin (Ports of Benoni, Guinsilban, and Balbagon) for the 1st Semester	TMO - Benoni	AMP	1st Qtr	1st Qtr	2nd Qtr	2nd Qtr	GOP	85,285.97	85,285.97		Supply of Materials
BNN-SM-2023-04	Supply of Electrical Materials for the Repair and Maintenance of Port Facilities at TMO-Camiguin (Ports of Benoni, Guinsilban, and Balbagon) for the 2nd Semester	TMO - Benoni	AMP	1st Qtr	1st Qtr	2nd Qtr	2nd Qtr	GOP	330,690.86	330,690.86		Supply of Materials
BNN-SM-2023-05	Supply of Civil Materials for the Repair and Maintenance of Port Facilities at TMO-Camiguin (Ports of Benoni, Guinsilban, and Balbagon) for the 2nd Semester	TMO - Benoni	AMP	3rd Qtr	3rd Qtr	4th Qtr	4th Qtr	GOP	339,228.35	339,228.35		Supply of Materials
								Total Item for BNN	855,205.18	855,205.18		
BLBGN	BALBAGON-SUBPORT											
BLBGN-SM-2023-01	Supply of Materials for the Repair of Roofing of Warehouse, Port of Balbagon	TMO-Balbagon	AMP	2nd Qtr	2nd Qtr	2nd Qtr	2nd Qtr	GOP	256,543.47	256,543.47		Repair
								Total Item for BNW	256,543.47	256,543.47		
JSN	JASAMAN-SUBPORT											
JSN-SM-2023-01	Supply of Materials for the Repair of Security Fence	TMO-Jasaan	AMP	2nd Qtr	2nd Qtr	2nd Qtr	2nd Qtr	GOP	489,428.50	489,428.50		Repair
								Total Item for BNW	489,428.50	489,428.50		
								Sub-total for Item A.	7,000,000.00	7,000,000.00		
B.	CONSULTANCY SERVICES											
CS-01-2022	Conduct of Survey Works on Ports Under the Jurisdiction of PMO-MOC	BASEPORT-ESD	AMP	2nd Qtr	2nd Qtr	2nd Qtr	2nd Qtr	GOP	2,040,000.00	2,040,000.00		Survey
								Sub-total for Item B.	2,040,000.00	2,040,000.00		

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C.	REPAIR PROJECTS											
RP-2023-01	Repair of Uneven/Damaged Pavement at Portion Between Area "F" and "G", Portion of 3rd	BASEPORT-ESD	PB/CB	2nd Qtr	2nd Qtr	3rd Qtr	3rd Qtr	GoP	23,973,372.18	23,973,372.18		Repair
RP-2023-02	Repair of Pavement at Portion of Block 2, Port of Cagayan de Oro	BASEPORT-ESD	PB/CB	2nd Qtr	2nd Qtr	3rd Qtr	3rd Qtr	GoP	23,318,288.51	23,318,288.51		Repair
RP-2023-03	Repair of North and South Perimeter Fence with 2 gates, Port of Cagayan de Oro	BASEPORT-ESD	PB/CB	2nd Qtr	2nd Qtr	2nd Qtr	2nd Qtr	GoP	29,966,912.87	29,966,912.87		Repair
RP-2023-04	Replacement of Damaged M-Type Rubber Dock Fender along Berths 10-11, Port of Cagayan de	BASEPORT-ESD	PB/CB	3rd Qtr	3rd Qtr	3rd Qtr	3rd Qtr	GoP	23,003,357.95	23,003,357.95		Replacement
RP-2023-05	Repair of Damaged Reinforced Concrete Deck along Berths 5 and 6, Port of Cagayan de Oro	BASEPORT-ESD	PB/CB	3rd Qtr	3rd Qtr	4th Qtr	4th Qtr	GoP	29,958,813.69	29,958,813.69		Repair
RP-2023-06	Repair of Port Police Office at Gate 4, Port of Cagayan de Oro	BASEPORT-ESD	PB/CB	1st Qtr	1st Qtr	2nd Qtr	2nd Qtr	GoP	4,629,352.25	4,629,352.25		Repair
RP-2023-07	Repair of Security Gates and Perimeter Fence, Port of Balbagon	BASEPORT-ESD	PB/CB	2nd Qtr	2nd Qtr	2nd Qtr	2nd Qtr	GoP	8,200,000.00	8,200,000.00		Repair
RP-2023-08	Repair of Roro Ramp Approach, Port of Benoni	BASEPORT-ESD	PB/CB	3rd Qtr	3rd Qtr	4th Qtr	4th Qtr	GoP	14,700,000.00	14,700,000.00		Repair
RP-2023-09	Repair of Passenger Terminal Building, Port of Benoni	BASEPORT-ESD	PB/CB	2nd Qtr	2nd Qtr	3rd Qtr	3rd Qtr	GoP	15,350,000.00	15,350,000.00		Repair
RP-2023-10	Repair of Gate and Security Fence, Port of Jasaan	BASEPORT-ESD	PB/CB	4th Qtr	4th Qtr	4th Qtr	4th Qtr	GoP	5,800,000.00	5,800,000.00		Repair
RP-2023-11	Repair of Pavement at Block 3 (Parking Area at PTC), Port of Cagayan de Oro	BASEPORT-ESD	PB/CB	4th Qtr	4th Qtr	4th Qtr	4th Qtr	GoP	18,000,000.00	18,000,000.00		Repair
RP-2023-12	Repair of Roofing, Electrical Fixtures, and Repainting of Transit Shed 2 Building, Port of	BASEPORT-ESD	PB/CB	1st Qtr	1st Qtr	2nd Qtr	2nd Qtr	GoP	20,000,000.00	20,000,000.00		Repair
RP-2023-13	Repair of Building No. 1 Facilities, including Gates and Fences, Port of Cagayan de Oro	BASEPORT-ESD	PB/CB	2nd Qtr	2nd Qtr	2nd Qtr	2nd Qtr	GoP	29,750,733.50	29,750,733.50		Repair
RP-2023-14	Repair of Rock Bulkhead Containment and Perimeter Fence, Port of Balbagon	BASEPORT-ESD	PB/CB	3rd Qtr	3rd Qtr	3rd Qtr	3rd Qtr	GoP	5,000,000.00	5,000,000.00		Repair
RP-2023-15	Repair of Water System, Port of Balbagon	BASEPORT-ESD	PB/CB	3rd Qtr	3rd Qtr	4th Qtr	4th Qtr	GoP	7,450,000.00	7,450,000.00		Repair
RP-2023-16	Repair of Generator Shed, Port of Benoni	BASEPORT-ESD	PB/CB	2nd Qtr	2nd Qtr	3rd Qtr	3rd Qtr	GoP	1,500,000.00	1,500,000.00		Repair
RP-2023-17	Repair of Generator Shed, Port of Balbagon	BASEPORT-ESD	PB/CB	2nd Qtr	2nd Qtr	3rd Qtr	3rd Qtr	GoP	1,500,000.00	1,500,000.00		Repair
						Sub-total for Item C.			262,100,830.95	262,100,830.95		
						OVER ALL TOTAL			271,140,830.95	271,140,830.95		

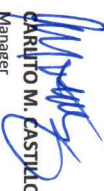
NOTE: CB - Competitive Bidding
AMP - Alternative Method of Procurement

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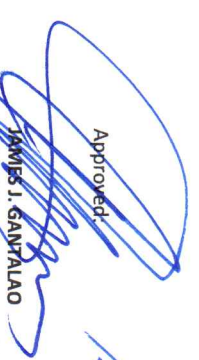

ASIDRO V. BUTASTALAC, JR.
PORT MANAGER
PMO-Misamis Oriental/Cagayan de Oro



Recommending Approval:


DANILO M. CASTILLO
Manager
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Approved:


JAMES J. GAMTALAO
ASSISTANT GENERAL MANAGER
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