## PHILIPPINE DEPOSIT INSURANCE CORPORATION ANNUAL PROCUREMENT PLAN FOR CY 2016

Code (PAP)/ COB	Procurement Program /Project	PMO / End	Mode of Procurement	Schedule of Each P	ocurement Activity		Source	E	stimated Budget (PhP)	-	Remarks		
Schedule	, inject	User	mode of Procurement	Ads/Post of IB/REI Sub/Open o	Notice of Award	Contract Signing	of Funds	Total .	MOOE	со	(brief description of Program/Project)		
2	Personnel Benefits (Service Awards, Praise Awards, Loyalty Memorabilia. Corporate Incentives) and Other Awards	HRAD	Public Bidding/ Negotiated Small - Value	2nd and 4	th quarter		СОВ	3,122,600.00		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	pins, rings, necklace for service awardees (personal services)		
3	Travel Expenses' (local)	Vanous	Negotiated Small Value					22,901,040.00	22,901,040.00		,		
4	Travel Expense (foreign)	Various	Negotiated Small Value	January to	December		COB	8,163,271.00	8.163,271.00				
5	Internal Training Programs				, , , , , , , , , , , , , , , , , , , ,			5.470,000.00	5,470,000.00	· ·	·		
	External Training Programs		Negotiated Small Value / Agency-to-					5.140,000.00	5,140,000.00		_		
	GAD Related External Trainings/Seminars	PDIC TI	Agency /Direct Contracting/Lease of Venue	January to	lanuary to December		January to December		СОВ	90.000.00	90.000 00	77.0	
	Local Scholarship (DOF-AIM)/Foreign Scholarship (JICE-JDS/IMF/JICA and Others			,				1.510,000.00	1,510,000.00				
6	Office Supplies (Commonly-Used Supplies, IT Supplies and Other Office Supplies)	Vanous	Public Bidding / Negotiated/Procurem	be procured from the Procurem	Regular/commonly used office supplies and equipment are to be procured from the Procurement Service (PS) in accordance th LOI No. 755, EO 359 s 1989 and AO No 17 dtd. July 28, 2011			12.286,312.00	12,286,312.00				
7	Other Supplies and Materials (Accountable Forms, Drugs and Medicines, Food Supplies, Gasoline, Oil and Lubricants and Medical Supplies	TG, HRG, ASG, IG	ent Service / Agency- to-Agency / Small Value / Shopping /Direct Contracting	Items not available in the PS are concerned procuring unit of Accountable forms are to be p government printers pursuant to and GPPB Resolution No. 05-2	to be procured by as authorized by the rocured from the re Sec. 53.5 of the IRI	PPD and the e BAC ecognized R of RA 9184	СОВ	3.467,298.00	3,467,298.00		covered in the APP-CSE		
8		ASG	Direct Contracting	Existing contracts are renew	ed in accordance	with the		52,956,820.00	52,956,820.00		·		
	Communication (Postage and Expressage, Landline and Mobile Telephone, Internet)	Various	Public Bidding / Direct Contracting / Negotiated Small Value/Agency-to- Agency)	Guidelines on Procureme Telecommunications and Interr Res. No. 019-2006 date	nt of Water, Electro et Service Provider	city, s per GPPB	СОВ	10,844,142.00	10.844,142.00				
11	Advertising (Newspaper Publication, Ad Placement and Radio Infomercial)	Various	Negotiated Small Value	Procurement to be undertaken procuring unit as auti			СОВ	61,315,095.00	61,315,095.00				
12	Printing and Binding												
	Public Awareness Campaign Related Publication / Financial Literacy Brochures	CAG	Public Bidding / Negotiated Small Value	Timelines shall be determined proposal by the procu	upon submission o ring unit to the BAC	f project	СОВ	7,500,000.00	7,500,000.00	, , , , , , , , , , , , , , , , , , , ,			

	Cod		PMO / End		Schedule of Each Procurement Activity	Source	E	stimated Budget (PhP)		Remarks	
	(PAP)/ Sched		User	Mode of Procurement	Ads/Post of IB/REI Sub/Open of Bids Notice of Award Signing	of Funds	Total	MOOE	со	(brief description of Program/Project)	
	•	Annual Report	CAG-	Public Bidding	2nd quarter	СОВ	1.350,000.00	1,350,000.00			
		Posters on Wise Savings and Responsible Banking	CAG	Public Bidding / Negotialed Small Value	January - December	COB	1,000,000,00	1,000,000.00		-	
		Customer Survey Feedback Form	IG	Negotiated Small Value	January - December	СОВ	300,000.00	300,000.00			
		Special Publication	CAG	Negotiated Small Value	January - December	СОВ	200,000.00	200,000.00			
		Intercom	CAG	Negotiated Small Value	auarterly	СОВ	160,000.00	160,000.00			
		Claim Form and Other Claims Related .	CIG	Negotiated Small Value	January - December	СОВ	99,200.00	99,200.00			
		Tarpaulin	IG / CAG / AMDG	Negotiated Small Value	January - December	COB	420,200 00	420.200.00			
•		Flyers for Housing Fair	AMDG	Negotiated Small Value	January - December	СОВ	25,000.00	25,000.00			
		Bookbinding of Library Books	LAS	Negotiated Small  Value	as needed	СОВ	5,000 00	5,000 00			
•	13	RENT			-					-	
÷		Ayala Office (3/F - 10/F), parking and ATM space	ASG	Agency-to-Agency Agreement	Procurement through Agency-to-Agency Agreement based o Sec 53.5 of the IRR of RA 9184	n сов	99,945,220.00	99.945.220 00			
		Photocopying Machines	ASG	Public Bidding	existing contract commenced on March 1, 2015 until February 28, 2018 (multi-year contract)	СОВ	2,127,820.00	2,127.820.00			
,		Taguig Warehouse	ASG	Negotiated - Lease of	3rd quarter, existing contract will expire on September 30, 2016	СОВ	1,272,497.00	. 1.272,497.00		-	
		Additional Warehouse		Property	January - December	СОВ	1,440,000.00	1.440,000.00	,		
	-	Ornamental Plants	ASG	Negotiated Small Value	4th quarter	СОВ	180,000.00	180,000.00			
		IT Equipment	IIG	Negotiated Small Value ·	1st, 2nd & 3rd quarter	СОВ	200,000.00	200,000.00			
		Space Rental	Various	Negotiated - Lease of Property	January - December	СОВ	226,000.00	226,000.00			
		Rental of chairs, tables and tents	Various	Negotiated Small Value	Jánuary - December	СОВ	365,000.00	365,000.00			
		Generator Set	ASG	Negotiated Small Value	January - December	СОВ	105,000.00	105.000.00			
		Sound System	Various	Negotiated Small Value	January - December	СОВ	104,000.00	104,000.00			

Part	Code (PAP)/ COB Procurement Program /Project	PMO / End		Schedule of Each Procurement Activity	Source	E	stimated Budget (PhF)	Remarks	
Schedulinary   Service		User	mode of Procurement			Total	MOOE	со	
Manual		tō -		continuing lease	СОВ	6,000.00	6,000.00		
State   Stat	14 Technical/Business Magazines, Other	Vanous		January - December	COB	897,793.00	897,793.00		
Stormberg Professional Service   IG   Descrit Controlling   2nd quarter   COB   1.410,001.00   1.410,001.00   1.410,001.00	Disaster Recovery Site	IIG	Public Bidding	4th quarter, existing contract with TIMC will expire in 2016	СОВ	2,896,800.00	2,896,800 00	•	
Finderson Norw Monitoring Service	Bloomberg Professional Service		Direct Contracting	2nd quarter	СОВ	1,610,001.00	1,610,001.00		,
Professional Services - Legal Services   LAS / LIG   Combrettery / Impropried by the procuring unit to the BAC   COB   1900,000 00   1,900,000 00	Tri-media News Monitoring Service	CAG			СОВ	600,000 00	600,000.00		
Competency Assessment of Incumbents and identification (PDICS Current State Assessment) Fast Competency Positive Assessment (PDICS Current State Assessment) Fast (PDICS Service Quality Feedback Survey) CAG Public Bedding January - December COB 1,200,000,00 1,200,000,00 Public Bedding January - December COB 9,000,000,00 9,000,000 Public Bedding Fast (PDICS Current State Assessment) Fast (PDICS Current State As	75 Professional Services - Legal Services	LAS / LIG	Contracting /		СОВ	1,900,000 00	1,900,000.00		
and identification (PDIC's Current State Assessment) Page II of Competency-Based Human Resource System - Competency State II Assessment Record Profiling, Competency State II Assessment Record Competency Possed Assessment Record Competency Possed Recording II System and succession Relating Region II System and System and System II System and System II System and System II Sys	Professional Services - Consultancy								
PDIC's Service Quality Feedback Survey  CAG Public Bidding January - December COB 1,200,000,00 1	and Identification (PDIC's Current State Assessment: Phase II of Competency-Base Human Resource System - Competency Profiling, Competency Baseline Assessmen & Competency Based Job Descriptions), Development of Competency-Based Recruitment System and Succession	1		1st quarter	СОВ	5.000.000.00	5.000,000 00		
Forensic Consultant - Firm LIG Negotiated January - December COB 9,000,000,00 9,000,000 00  ISO Certification for ITG Processes ITG Public Bidding Ist quarter COB 2,500,000,00 2,500,000,0	Financial Literacy Project	CAG	Public Bidding	January - December	СОВ	1,200,000.00	1,200,000.00		
ISO Certification for ITG Processes ITG Public Bidding 1st quarter COB 2.500,000.00 2.500,000.00 Certifying Body (Third Surveillance Audit for CPG / PSD Negotiated Small Value January - December COB 175,000.00 175,000.00 175,000.00 Cashiering Certification Project CPG / PSD Negotiated Small Value January - December COB 500,000.00 500,000.00 500,000.00 General Services  General Services  Garbage Hauling (MACEA) (Ayala and Chino Roces Building)  ASG Negotiated Small Value January - March COB 804,960.00 804,960.00 804,960.00 Elevator Maintenance ASG Direct Controling 3rd quarter: existing contract will expire on September 30, 2016 COB 201,000.00 194,323.00 Pest Control Services  ASG Negotiated Small Value 2nd quarter COB 194,323.00 194,323.00 194,323.00	PDIC's Service Quality Feedback Survey	CAG	Public Bidding	January - December	СОВ	1,200,000.00	1,200,000.00		
Certifying Body (Third Surveillance Audit for CSO Certification Project)  Cashiering Certification Project  Cashiering Certification Project  CPG / PSD  Negoliated Small Value  January - December  COB  175,000.00  175,000.00  500,000.00  500,000.00  Coneral Services  Garbage Hauling (MACEA) (Ayala and Chino Roces Bullding)  ASG  Negoliated Small Value  January - March  COB  804,960.00  804,960.00  Elevator Maintenance  ASG  Direct Controling  ASG  Negoliated Small Value  ASG  Negoliated Small Value  ASG  Direct Controling  ASG  Negoliated Small Value  ASG  Nego	Forensiç Consultant - Firm	. LIG	Negotiated	January - December	СОВ	9,000,000.00	9,000,000 00		
CSO Certification Project)  Value  Value  January - December  COB  175,000,00  175,000,00  175,000,00  175,000,00  175,000,00  Tobacces  General Services  Garbage Hauling (MACEA) (Ayala and Chino Roces Bullding)  ASG  Negoliated Small Value  January - March  COB  804,960,00  804,960,00  804,960,00  Rest Control Services  ASG  Negoliated Small Value  Negoliated Small Value  January - March  COB  804,960,00  804,960,00  804,960,00  175,000,00  175,	ISO Certification for ITG Processes	ITG	Public Bidding	1st quarter	СОВ	2,500,000.00	. 2,500,000.00		
General Services  Garbage Hauling (MACEA) (Ayala and Chino Roces Building)  Elevator Maintenance  ASG  Negotiated Small Value  January - March  COB  804,960.00  804,960.00  804,960.00  Pest Control Services  ASG  Negotiated Small Value  January - March  COB  804,960.00  804,960.00  201,000.00  194,323.00  194,323.00	Certifying Body (Third Surveillance Audit for CSO Certification Project)	CPG / PSD			СОВ	175,000.00	175,000.00		
Garbage Hauling (MACEA) (Ayala and Chino Roces Bullding)  Elevator Maintenance  ASG  Negotiated Small Value  January - March  COB  804,960.00  804,960.00  804,960.00  201,000.00  Pest Control Services  ASG  Negotiated Small Value  2nd quarter  COB  194,323.00  194,323.00	Cashiering Certification Project	CPG /PSD		January - December	СОВ	500,000.00	500,000.00		
Chino Roces Bullding)  ASG Value January - March COB 804,960.00 804,960.00  Elevator Maintenance ASG Direct Controling 3rd quarter; existing contract will expire on September 30, 2016 COB 201,000.00  Pest Control Services ASG Negotiated Small Value 2nd quarter COB 194,323.00 194,323.00	General Services								
Pest Control Services ASG Negotiated Small Value 2nd quarter COB 194,323.00 194,323.00		ASG .		January - March	СОВ	804,960.00	804,960.00		
1 est Control Services A30 Value 2rid quarier COB 194,323.00 194,323.00	Elevator Maintenance	ASG	Direct Controling	3rd quarter; existing contract will expire on September 30, 2016	СОВ	. 201,000.00	201,000.00		
	Pest Control Services	ASG		2nd quarter	СОВ	194,323.00	194,323.00		
			κ,			,			

Advanced or 18,781   Sub-Object or 18,781	' (PAP	ode   // COB   Procurement Program /Project	PMO / End	Mode of Procurement	Schedule of	Each Proc			Source		stimated Budget (PhP)	Remarks	
Machanizat Engineer	Sch	edule	User				Notice of Award			Total	WOOE	со	(brief description o Program/Project)
Engineer			ASG							40,000 00	40,000.00		
Security Services (Chro Roces, Ayola Chros Roces,			ASG			3rd quar	ter		СОВ	40,000.00	40,000 00		
Tagung Warrehouse, Closed Bank Fremies and Security Escort for Heaning)  Auditing Services  Auditing Services  Agency-to-Agency / Negotiated Small January - December  CO6 6.212.041.00 6.212.041.00  Other Professional Services - Contractual Prenonnel (Salories and Compensation)  Cher Professional Services - Local Travel Special Public Bidding - Manpower Services procured in September 2015 (one year contract)  Cher Professional Services - Local Travel Special Public Bidding - Manpower Services procured in September 2015 (one year contract)  Co7 Begain and Mantenance  January - December - CO8 12.503,347.00 12.503,347.00  Tagunary - December - CO8 12.503,347.00 12.503,347.00  Tagunary - December - CO8 12.503,347.00 12.503,347.00  Motor Vehicles and participation fee ASG Public Bidding / Small Value - Value		Janiforial Services (Chino Roces, Ayaia ar Taguig Warehouse)	d ASG	Public Bidding	Multiyear (3 years) co	Multiyear (3 years) contract procured in October 2015			СОВ	15,7 <b>5</b> 0,000.00	15.750,000 00		
Adding Services   Negotiated Small   January - December   CO6   6.212,041.00   6.212,041.00		Taguig Warehouse, Closed Bank Premises	ASG	Public Bidding	Multiyear (3 years) c	contract p	rocured in Aug	ust 2015	COB	19,014,929.00	19,014,929.00		
Personnel (Salaries and Compensation)  Other Professional Services - Local Travel Expenses  Various  Public Bidding  January - December  COB  12,503,347,00		Auditing Services		Negotiated Small	Janu	uary - Dec	cember		COB	6,212,041,00	6.212.041.00		
Expenses Various Public Bidding January - December COB 12,503,347,00 12,503,347,00 12,503,347,00 17,			HRG .	Public Bidding *	Manpower Services pro	ocured in S contrac	September 201	5 (one year	СОВ	60.510.900.00	60,510,900 00		
Office Building (Ayala and Pasong Tamo Offices and Water Potability Test)  Motor Vehicles and participation fee  ASG Public Bidding/Direct Value  ASG Public Bidding/Simal Value  Procurement Service/ Public Bidding/Simal Value Procurement Service/ Public Bidding/Simal Value Procurement  ASG Public		Other Professional Services - Local Travel Expenses	Various	Public Bidding	Janu	uary - Dec	cember	· · · · · · · · · · · · · · · · · · ·	СОВ	12.503,347.00	12,503,347.00		<u> </u>
Offices and Water Potability Test)  Motor Vehicles and participation fee  ASG Public Bidding/Direct Contracting/ Negotiated  Procurement Service/ Public Bidding/Small Value/ Shopping  Furniture and Fixtures (Reuphostery works)  Office Equipment Vanous  Small Value Procurement  Various  Small Value / Shopping  COB  1.658.640.00  1.658.640.00  1.658.640.00  1.179.022.00  1.179.02		7 Repairs and Maintenance			January - [	Decembe	er; as needed			· · · · · · · · · · · · · · · · · · ·			<b>,</b>
Motor Vehicles and participation fee  ASG Contracting/ Negotiated Negotiated COB 1,179,022.00 1,	ļ	Office Building (Ayala and Pasong Tamo Offices and Water Potabilify Test)	ASG		Janu	uary - Dec	ember		СОВ	1.658.640.00	1,658,640.00		-
Office Equipment   Various   Public Bidding/ Small   Value/ Shopping   January - December   COB   19,347.00   19,347.00		Motor Vehicles and participation fee	ASG	Contracting/	Janu	uary - Dec	ember ·		СОВ	1,179,022.00	1,179,022.00		
Other Machinenes and Equipment (genset and repair of various equipment)  Communication Equipment (PBX regular Various Small Value / Shopping Small Value / Direct Small Value / D		Office Equipment .		Public Bidding/Small	Janu	uary - Dec	ember	•	СОВ	19,347.00	19,347.00		
and repair of various equipment)  Value / Shopping  January - December  COB 1,058,912.00 1,058,912.00  Communication Equipment (PBX regular Various Small Value / Direct Various April Value / Direct V		Furniture and Fixtures (Reuphostery works)	Vanous		Janu	Jary - Dec	ember		СОВ	466,479.00	466,479.00		
		Other Machinenes and Equipment (gense and repair of various equipment)	Various					СОВ	1,058,912.00	1,058,912.00			
Connecting 137,300.00		Communication Equipment (PBX regular maintenance)	· Various	Small Value / Direct Contracting	March, J	July and N	November		СОВ	157,500.00	157,500.00		
									·	<del></del>			

PAD   CO  Schedule
Public Bidding   Publ
Animina and Anispam   ITG   Negotiated Small Value   January   COB   642,654.00
EFAR System
Helpdesk   ITG   Negotiated Small   Value   March   Cb8   275,000.00   275,000.00   275,000.00
Integrated Financial System (SAP)   ITG   Public Bidding   March   COB   3,000,000,00   3,000,000,00
Loans Monitoring System   ITG   Public Bidding   December   COB   2.134,000.00   2.134,000.00
Latus Domino and Notes   1TG   Public Bidding   March   COB   2,260,800.00   2,260,800.00
Progress Software         ITG         Direct Contracting         January and September         COB         166,000,00         166,000,00           ROPA System Maintenance         ITG         Public Bidding         June         COB         4,000,000,00         4,000,000,00           Network Monitoring System         ITG         Small Value Procurement         January         COB         247,500,00         247,500,00           VMWare Malintenance         ITG         Public Bidding         March         COB         1,870,000,00         1,870,000,00
ROPA System Maintenance   ITG   Public Bidding   June   COB   -4,000,000.00   4,000,000.00
Network Monitoring System         ITG         Small Value Procurement         January         COB         247,500.00         247,500.00           VMWare Maintenance         ITG         Public Bidding         March         COB         1,870,000.00         1,870,000.00         ,
March   COB   247,500.00   24
Integrated Procurement - ITG Public Bidding December COB 3,080,000.00 3,080,000.00
IT Equipment
Comprehensive Maintenance for Power Data Center UPS ITG Small Value Procurement February COB 137,500 00 137,500 00
Preventive Mainteannce for IT Equipment ITG Public Bidding/Small Value Procurement March, July and November COB 550,000.00 550,000.00
Replacement of Parts and Labor ITG Public Bidding/Small Value Procurement March, July and November COB 2,893,000,00 2,893,000,00
Extraordinary Expenses Necessary to Protect the Integrify of the Corporation / Carry Out the Mandate or Enhance the Image of the Corporation /Establish Professional Networks with Other Organization and Personalities  Extraordinary Expenses Necessary to Public Bidding/Small Value/Negotiated/ Direct Contracting / Shopping  Public Bidding/Small Value/Negotiated/ Direct Contracting / Shopping  Public Bidding/Small Value/Negotiated/ Direct Contracting / Shopping

•	Code (PAP)/ COB	Procurement Program /Project	PMO / End	Hade of Branch	Sche	dule of Each Pro	curement Activity		Source	Estimated Budget (Ph		)	Remarks
	Schedule	rioculement riogicali /rioject	User	Mode of Procurement	Ads/Post of IB/REI	Sub/Open of .Bids	Notice of Award	Contract Signing	of Funds	Total	MOOE	со	(brief description of Program/Project)
		Extraordinary Expenses for Internal Meetings / Consultations (Committee meetings, Board meetings, Corporate Planning and Other Internal Meetings)	Vanous	Public Bidding/Small Value/Negotiated/ Direct Contracting /Shopping		January - De			СОВ	4,558,775.00	4,558,775.00	١	
•		Extraordinary Expenses for Special Events / Activities (PDIC hosting of the APRC and other Meetings, venue and banquet services, engagement of event organizer, anniversary, Christmas & PRAISE Awards and other related procurement)	Vanous	Public Bidding/Small Value/Negoliated/ Direct Contracting /Shopping		January - De	ecember		СОВ	6.751.500.00	6,751.500.00		
		Extraordinary Expenses for Athletic / Cultural / Community Outreach Activities	<u> </u>	1					<u> </u>				
		Corporate Social Responsibility	CAG	Public Bidding / Small Value / Negotiated / .		January - De	ecember		СОВ	2,000,000.00	2,000,000.00		
	,	Employee Weliness	CSS	Shopping / Direct Contracting		2nd que	arter		СОВ	2,000,000.00	2,900,000.00		· · · · · ·
		Extraordinary Expenses for Bereavement as Expression of Sympathy	Various	Small Value Procurement / Shopping .		January - De	cember		СОВ	360,000.00	360,000.00		
	19	Insurance (Property / Floater / Fire / Comprehensive Insurance for Vehicles / Group Personal Accident Insurance / Money, Securities & Payroll Robbery Policy Insurance / Comprehensive General Liability Insurance / Fidelity Bond Premium)	Various	Agency-to-Agency		· January · De	cember -		СОВ	4,679,744.00	4.679,744.00		
٦.	22	Asset Administration Expenses (Extra- judicial/judicial foreclosure expenses, Premiums for injunction bond, Fire Insurance, Securing (certified true copies, Photocopying Fee and Related Expenses, Security Services, Engagement of Appraisers, External Marketing Agents, Caretaker and Utility and General Expenses)	LMG / AMDG / ASG	Public Bidding/Small Value/Negotiated/ Direct Contracting/ Shopping		January - De	cember	-	СОВ	29.310,051.00	29,310,051.00		,
-		Other Financial Expenses (Trustee Fees & Cost of PPMO)	īG	Public Bidding/Negotiated Agency-to- Agency/Small Value	-	January - De	cember		СОВ	12.546.901.00	12,546,901.00	,	
-	25	Miscellaneous Expenses (Photocopying, Out-of-Pocket Expenses on Field Operaions and Vehicle Smoke Emission Test)	Various	Small Value Procurement / Shopping '	,	January - De	cember		СОВ	114,450.00	114,450.00	•	

Copied Expenditure   Mode version   Topical   Mode of Procurement   Applied of Birging   Ship/Open of Indice of June   Copied Expenditure   Mode version   Applied   Applied of Birging   Jerusary - December   Cop   13,600,000   13,600,000		Code		PMO / End		Schedule of Each Procurement Activity				E	stimated Budget (PhP	)	Remarks	
## (Paper Bedray Service) ### (Paper Bedray Serv			Procurement Program /Project		Mode of Procurement	Ada/Post of IR/PEI Sub/Open of Notice of Award Con			Source of Funds	Total	MOOE CO		(brief description of Program/Project)	
Capital Expenditures - Office Equipment   Various   Value   Shopping   January - December   Co8   22,793.00   32		28	(replacement and discposal of corporate		Public Bidding	January	December .		СОВ	13,400,000.00		13.600,000.00		
Section   Sect		29	Capital Expenditures - Furniture and Fixtures	Various		January	December		СОВ	27,458,260.00		27,458,260.00		
Solution   September   Various   V		30	Capital Expenditures - Office Equipment	Various		January	December		СОВ	320,993.00		320,993.00		
Paper				Various	Negotiated Small	January	December		COB	1,156,822.00		1,156,822.00		
Deskdop Computers		32	Equipment (IP Telephones, Multimedia Projectors, Analog Telephones, Television	Vanous	Negotiated Small	January, April,	July and October		СОВ	1,780,330.00	,	1,780,330.00		
Notebook/mobile Computers		33	Capital Expenditures - IT Equipment											-
Printers			Desktop Computers	ΙΙG	Public Bidding	March, June, Septe	mber and Decemb	per	СОВ	847,875 00		847,875 00		
PC Monitors ITG Small Value March, June, September and December COB 357,000.00 357,000.00  External Hard Disk Drive ITG Small Value March, June, September and December COB 52,800.00 52,800.00  34 Capital Expenditures - Intangible Assets (Software System and Lucenses)  Upgrade of Bi Tool ITG Public Bidding January - December COB 6,800,000.00 6,800,000.00  Budget System ITG Public Bidding January - December COB 18,000,000.00 18,000,000.00  Legal Cases Monitoring System ITG Public Bidding January - December COB 10,000,000.00 10,000,000.00  Audit Monitoring System ITG Public Bidding 3rd quarter COB 4,000,000.00 4,000,000.00			Notebook/mobile Computers	ITG	Public Bidding	March, June, Septi	ember and Decemb	per	СОВ	3,695,937.00		3,695.937.00		
PC Monitors   ITG   Small Value   March, June, September and December   COB   357,000.00   357,000.00			Printers	IIG	Public Bidding	March, June, Sept	ember and Decemb	per	COB	1,101,000 00		00.000,101.1		
Capital Expenditures - Intangible Assets			PC Monitors	ITG	Small Value	March, June, Sept	ember and Decemb	<b>De</b> r	СОВ	357,000.00		. 357,000.00		
Capital Expenditures - Intangible Assets (Software System and Licenses)  Upgrade of Bi Tool ITG Public Bidding January - December COB 6,800,000.00 6,800,000.00  Budget System ITG Public Bidding January - December COB 18,000,000.00 18,000,000.00  Legal Cases Monttoring System ITG Public Bidding January - December COB 10,000,000.00 10,000,000.00  Audit Monitoring System ITG Public Bidding 3rd quarter COB 4,000,000.00 4,000,000.00			External Hard Disk Drive	ITG		March, June, Sept	ember and Decemb	per	СОВ	52,800.00		52,800.00		
Budget System         ITG         Public Bidding         January - December         COB         18,000,000.00         18,000,000.00           Legal Cases Monitoring System         ITG         Public Bidding         January - December         COB         10,000,000.00         10,000,000.00           Audit Monitoring System         ITG         Public Bidding         3rd quarter         COB         4,000,000.00         4,000,000.00							- 77				·.	,	•	
Legal Cases Monttoring System         ITG         Public Bidding         January - December         COB         10,000,000.00         10,000,000.00           Audit Monitoring System         ITG         Public Bidding         3rd quarter         COB         4,000,000.00         4,000,000.00			Upgrade of BI Tool	ITG	Public Bidding	January	- December		СОВ	6,800,000.00		6,800,000.00		
Audit Monitoring System ITG Public Bidding 3rd quarter COB 4,000,000.00 4,000,000.00	•		Budget System	ΙΤG	Public Bidding	- January	- December		COB	18,000,000.00		18,000,000.00	•	
			Legal Cases Monttoring System	ITG	Public Bidding	January	December		СОВ	10,000,000 00		10,000,000.00		
			Audit Monitoring System	ITG	Public Bidding	3rd	quarter ·		СОВ	4,000,000.00		4,000,000.00	•	
									-					_

Code (PAP)/ COB		PMO / End	Mode of Procurement	Sche	Schedule of Each Procurement Activity					Estimated Budget (PhP)		Remarks
Schedule		User		Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	of Funds	Total	MOOE	′co	(brief description of Program/Project)
	Procurement System	ITG	Public Bidding		January - De	cember		сов	11.200,000.00		11,200,000.00	,
	RL Financia! System	ITG	Public Bidding		January - De	cember ,		COB	15,000,000,00		15,000,000.00	
	Customer Handling System	ITG	Public Bidding		January - De	cember		СОВ	10,000,000.00		10,000,000.00	
	Financia: Assistance System	ПG	Public Bidding	-	January - De	cember		COB	5,000,000.00	****	5,000,000.00	
	Records Management System	ITG	Public Bidding		January - De	cember		СОВ	12,430,000.00		12,430,000.00	
	License for Business IP	ITG	Public Biading		Jánuary - De	cember	,	СОВ	537,600.00		537,600.00	
701	ACL Software	IIG	Public Bidding		January - De	cember		СОВ	524,000.00	-	524,000.00	
	TOTAL											

Prepared by.

Checked by

Recommended by

Approved by:

P 488,371,502.00

RICARDO D. ANTONIO

CEO II, BAC Secretariat

NINA NOREDI A. JACINTO

Vice President, ASG and Officer-In-Charge, PPD ALMA TERESA R. MALANOG

Senior Vice President, CSS and Chairperson, Bids and Awards Committee

CRISTINA Q. ORBETA
President

P 544,508,885.00 P 143,862,617.00

Note: Final determination of procurement mode is upon submission of the project to the BAC for deliberation