## **Annual Procurement Plan for FY 2017**

Code (PAP)	Procurement Program/Project	PMO / End-User	Mode of Procurement		Schedule for E	ach Procurement Acti	vity	Source of Funds	Es	timated Budget	(Php)	Remarks (brief description of
(PAP)	Program/Project	End-User		Ads/ Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	со	Program/Project)
1	Various - Telephone/Mobile	Various	SHOPPING, SMALL VALUE, DIRECT CONTRACTING	JAN ,F	EB ,MAR ,APR ,MA	JUN JUL AUG SEP	,OCT ,NOV ,DEC	2017 COB	22,280 00	0 00	22,280.00	
2	Office Equipment	ASG	SHOPPING	JAN ,F	EB ,MAR ,APR ,MA	JUN ,JUL ,AUG ,SEP	,OCT ,NOV ,DEC	2017 COB	20,774 00	0,00	20,774 00	Office Equipment - Shredding Machine, 15CC
3	Office Equipment - Fax Machine	GSD .	SHOPPING	JAN ,F	EB ,MAR ,APR ,MA	,JUN ,JUL ,AUG ,SEP	,OCT ,NOV ,DEC	2017 COB	6,039 00	0 00	6,039 00	Office Equipment - Fax Machine
4	Office Equipment	OEVPRLS	SHOPPING	JAN ,F	FEB ,MAR ,APR ,MA	Y ,JUN ,JUL ,AUG ,SEP	,OCT ,NOV ,DEC	2017 COB	20,774 00	0 00	20,774 00	For disposal of confidential documents
5	Office Equipment	OVPCLG	SHOPPING	JAN ,F	EB ,MAR ,APR ,MA	Y ,JUN ,JUL ,AUG ,SEP	,OCT ,NOV ,DEC	2017 COB	20,774 00	0 00	20,774 00	Shredding Machine, 15cc
6	Various - Office Equipment	Various	SHOPPING, SMALL VALUE, DIRECT CONTRACTING	JAN ,F	EB ,MAR ,APR ,MA	JUN ,JUL ,AUG ,SEP	,OCT ,NOV ,DEC	2017 COB	186,436 00	0 00	186,436 00	
7	PROCUREMENT OF MULTIMEDIA COMPUTER & LARGE FORMAT PRINTER (COLORED)	CCD	NEGOTIATED PROCUREMENT	JAN ,F	EB ,MAR ,APR ,MA	JUN ,JUL ,AUG ,SEP,	,OCT ,NOV ,DEC	2017 COB	500,000 00	0 00	500,000 00	CAPITAL EXPENDITURES- IT EQUIPMENT / TO BE USED FOR VARIOUS PUBLIC AWARENESS AND ADVOCACY INITIATIVES
8	virtual servers	TSD	PUBLIC BIDDING	JAN ,F	EB ,MAR ,APR ,MA	JUN ,JUL ,AUG ,SEP	,OCT ,NOV ,DEC	2017 COB	31,000,000 00	0 00	31,000,000 00	upgrade of virtual environment
9	desktop computers	TSD	PUBLIC BIDDING	JAN ,F	EB ,MAR ,APR ,MA	, JUN ,JUL ,AUG ,SEP	,OCT ,NOV ,DEC	2017 COB	4,018,000 00	0 00	4,018,000.00	to be assigned to new hires, replacement units
10	notebook computers	TSD	PUBLIC BIDDING	JAN ,F	EB ,MAR ,APR ,MA	SEP, JUL, AUG, SEP	,OCT ,NOV ,DEC	2017 COB	1,760,000 00	0 00	1,760,000 00	to be assigned to new hires, replacement units
11	UPS	TSD	NEGOTIATED PROCUREMENT	JAN ,F	EB ,MAR ,APR ,MA	, JUN ,JUL ,AUG ,SEP	,OCT ,NOV ,DEC	2017 COB	233,820 00	0 00	233,820 00	replacement units
12	colored printer	TSD	NEGOTIATED PROCUREMENT	JAN ,F	EB ,MAR ,APR ,MA	JUN ,JUL ,AUG ,SEP	,OCT ,NOV ,DEC	2017 COB	60,000 00	0 00	60,000 00	for PAD, ISD and Ti
13	portable printer	TSD	NEGOTIATED PROCUREMENT	JAN ,F	EB ,MAR ,APR ,MA	/ ,JUN ,JUL ,AUG ,SEP	,OCT ,NOV ,DEC	2017 COB	80,000 00	0 00	80,000 00	for onsite exams, ED3, ED4, EG1
14	portable scanners	TSD	NEGOTIATED PROCUREMENT	JAN ,F	EB ,MAR ,APR ,MA	JUL ,AUG ,SEP,	,OCT ,NOV ,DEC	2017 COB	75,000 00	0 00	75,000 00	for onsite exams, ED3, ED4, EG1
15	small capacity printers	TSD	PUBLIC BIDDING	JAN ,F	EB ,MAR ,APR ,MA	/ JUN JUL AUG SEP	,OCT ,NOV ,DEC	2017 COB	588,000 00	0 00	588,000 00	replacement units
16	network laser printers	TSD	PUBLIC BIDDING	JAN ,F	EB ,MAR ,APR ,MA	/ ,JUN ,JUL ,AUG ,SEP	OCT ,NOV ,DEC	2017 COB	1,440,000 00	0 00	1,440,000 00	replacement units
17	line printers	TSD	NEGOTIATED PROCUREMENT	JAN ,F	EB ,MAR ,APR ,MA	JUN ,JUL ,AUG ,SEP	,OCT ,NOV ,DEC	2017 COB	200,000 00	0 00	200,000 00	replacement units
18	external hard drive	TSD	NEGOTIATED PROCUREMENT	JAN ,F	EB ,MAR ,APR ,MA	,JUL ,AUG ,SEP	,OCT ,NOV ,DEC	2017 COB	7,000.00	0 00	7,000 00	for RCLD

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(PAP)	Program/Project	End-User		Ads/ Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	со	Program/Project)
19	Edge network switches	TSD	PUBLIC BIDDING	JAN ,F	FEB ,MAR ,APR ,MA	JUL, AUG, SEF	OCT ,NOV ,DEC	2017 COB	1,875,000.00	0.00	1,875,000 00	replacement of defective units
20	Various - IT Equipment	Various	SHOPPING, SMALL VALUE, DIRECT CONTRACTING	JAN ,F	EB ,MAR ,APR ,MAY	JUN ,JUL ,AUG ,SEF	O,OCT ,NOV ,DEC	2017 COB	5,636 80	0.00	5,636 80	
21	Other Furniture & Fixtures	AMDD2	SHOPPING	JAN ,F	FEB ,MAR ,APR ,MA	JUN ,JUL ,AUG ,SEF	OCT ,NOV ,DEC	2017 COB	10,041.00	0 00	10,041 00	Furniture & Fixtures
22	various books	BDD	NEGOTIATED PROCUREMENT	JAN ,F	FEB ,MAR ,APR ,MA	JUL ,AUG ,SEF	O,OCT ,NOV ,DEC	2017 COB	1,638 00	0 00	1,638 00	various books
23	Capital Expenditures	BSD	SHOPPING	JAN ,F	EB ,MAR ,APR ,MA	JUL ,JUG ,SEF	OCT ,NOV ,DEC	2017 COB	52,723 00	0 00	52,723 00	Furniture and Fixtures
24	PROCUREMENT OF COMPUTER CHAIR WITH GAS LIFT	CCD	NEGOTIATED PROCUREMENT	JAN ,F	FEB ,MAR ,APR ,MA`	SER, DUA, JUL, NUL, Y	OCT ,NOV ,DEC	2017 COB	7,638 00	0 00	7,638.00	CAPITAL EXPENDITURES-FURNITURE AND FIXTURES / TO BE USED FOR VARIOUS PUBLIC AWARENESS AND ADVOCACY INITIATIVES
25	Furniture and Fixtures	ERSD	SHOPPING	JAN ,F	EB ,MAR ,APR ,MA	SEF, JUL, AUG, SEF	ODD, VON, TOO,	2017 COB	112,211 00	0 00	112,211 00	Budget for Furniture and Fixtures for the department
26	Furnitures & Fixtures - Chair, Conference, Midback - Replacement of worn-out chairs located in various conference rooms	GSD	NEGOTIATED PROCUREMENT	JAN ,F	EB ,MAR ,APR ,MA\	JUN ,JUL ,AUG ,SEF	OCT ,NOV ,DEC	2017 COB	192,000 00	0 00	192,000 00	Furnitures & Fixtures - Chair, Conference, Midback - Replacement of wom-out chairs located in various conference rooms
27	Furnitures & Fixtures - Chair, Conference, 12-seater -Replacement of worn-out chairs located in various conference rooms	GSD	NEGOTIATED PROCUREMENT	JAN ,F	EB ,MAR ,APR ,MA\	JUN ,JUL ,AUG ,SEF	OCT ,NOV ,DEC	2017 COB	70,000 00	0 00	70,000 00	Furnitures & Fixtures - Chair, Conference, 12-seater -Replacement of worn-out chairs located in various conference rooms
28	Capital Expendtures	LAS	NEGOTIATED PROCUREMENT	JAN ,F	EB ,MAR ,APR ,MA	SEF, JUN, JUL, AUG, SEF	P,OCT,NOV,DEC	2017 COB	79,429 00	0 00	79,429 00	Filing Cabinet
29	FFEs	ODD	SHOPPING	JAN ,F	EB ,MAR ,APR ,MA	JUN ,JUL ,AUG ,SEF	OCT ,NOV ,DEC	2017 COB	53,121 00	0 00	53,121 00	Furniture, Fixtures and Equipment
30	Capital Expenditures	OP	SHOPPING	JAN ,F	EB ,MAR ,APR ,MA	SEF, JUL, AUG, SEF	OCT ,NOV ,DEC	2017 COB	11,630 00	0 00	11,630 00	Furniture & Fixture - Cabinet, Storage, 2 doors, gauge, 22 w/ shelves
31	Furniture and Fixtures for TA	OSVPMSS	NEGOTIATED PROCUREMENT	JAN ,F	EB ,MAR ,APR ,MA	JUN ,JUL ,AUG ,SEF	OCT ,NOV ,DEC	2017 COB	32,952 00	0 00	32,952 00	Furnitures and Fixtures
32	Furniture and Fixtures	OVPCLG	SHOPPING	JAN ,F	EB ,MAR ,APR ,MA	SEF, DUA, JUL, NUL, Y	OCT ,NOV ,DEC	2017 COB	22,552 00	0 00	22,552 00	Chair, Visitor, upholstered with arms
33	Furnitures and Fixtures	OVPEG2	SHOPPING	JAN ,F	EB ,MAR ,APR ,MA	JUN ,JUL ,AUG ,SEF	OCT ,NOV ,DEC	2017 COB	25,100 00	0 00	25,100 00	Furnitures and Fixtures
34	OVP-HRG	OVPHRG	NEGOTIATED PROCUREMENT	JAN ,F	EB ,MAR ,APR ,MA	JUN ,JUL ,AUG ,SEF	OCT ,NOV ,DEC	2017 COB	5,025 00	0 00	5,025 00	FF for incoming Officer of OVP-HRG
35	Furniture & Fixture	PAD	SHOPPING	JAN ,F	EB ,MAR ,APR ,MA	JUN ,JUL ,AUG ,SEF	OCT ,NOV ,DEC	2017 COB	16,821 00	0 00	16,821 00	For official use of PAD

Code	Procurement	PMO/	Mode of Procurement		Schedule for Ea	ach Procurement Act	vity	Source of Funds	Es	imated Budget (	Php)	Remarks (brief description of
(PAP)	Program/Project	End-User		Ads/ Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	со	Program/Project)
36	Filing Cabinet (4 drawers)	PED	SHOPPING	JAN ,F	EB ,MAR ,APR ,MAY	JUN ,JUL ,AUG ,SEP	,OCT ,NOV ,DEC	2017 COB	68,082 00	0 00	68,082 00	Filing Cabinet - 4 drawers to be used for storage of files
37	Procurement of Open 8 Layered Steel Shelves	PPD	PUBLIC BIDDING	JAN ,F	EB ,MAR ,APR ,MAY	,JUN ,JUL ,AUG ,SEP	,OCT ,NOV ,DEC	2017 COB	1,232,000 00	0 00	1,232,000.00	Open 8 layered Steel Shelves
38	CAPEX - FFE - Filing Cabinet	ТІ	SHOPPING	JAN ,F	EB ,MAR ,APR ,MAY	JUN ,JUL ,AUG ,SEP,	,OCT ,NOV ,DEC	2017 COB	8,000 00	0 00	8,000 00	preferably lateral drawers
39	Various - Furniture and Fixtures	Various	SHOPPING, SMALL VALUE, DIRECT CONTRACTING	JAN ,F	EB ,MAR ,APR ,MAY	AUG ,SEP, JUL, AUG, SEP	,OCT ,NOV ,DEC	2017 COB	1,509,783 00	0.00	1,509,783 00	
40	PROCUREMENT OF BOOM MICROPHONE BOOM POLE FOR BOOM MICROPHONE	CCD	NEGOTIATED PROCUREMENT	JAN ,F	EB ,MAR ,APR ,MAY	932, DUA, JUL, NUL, Y	,OCT ,NOV ,DEC	2017 COB	33,000 00	0 00	33,000 00	CAPITAL EXPENDITURES- COMMUNICATION EQUIPMENT / TO BE USED FOR VARIOUS PUBLIC AWARENESS AND ADVOCACY INITIATIVES
41	multimedia projector	TSD	NEGOTIATED PROCUREMENT	JAN ,F	EB ,MAR ,APR ,MA	JUL, AUG, SEP, AUG, SEP	,OCT ,NOV ,DEC	2017 COB	202,840 00	0 00	202,840 00	for PAD and TSD
42	telephone headsets	TSD	NEGOTIATED PROCUREMENT	JAN ,F	EB ,MAR ,APR ,MA	JUN ,JUL ,AUG ,SEP	,OCT ,NOV ,DEC	2017 COB	50,000 00	0 00	50,000 00	for PAD
43	Various Other Equipment & Machineries	AMDD2	NEGOTIATED PROCUREMENT	JAN ,F	EB ,MAR ,APR ,MA	SEP, JUL, AUG, SEP	2017 COB	836 90	0 00	836 90	Various other equipment & machineries	
44	PROCUREMENT OF HD 4K LIVE PRODUCTION SWITCHER STUDIO LIGHTS	CCD	NEGOTIATED PROCUREMENT	JAN ,F	EB ,MAR ,APR ,MAY	SEP, DUA, JUL, NUL, Y	OCT ,NOV ,DEC	2017 COB	240,000 00	0 00	240,000 00	CAPITAL EXPENDITURES-OTHER MACHINERIES AND EQUIPMENTS /TO BE USED FOR VARIOUS PUBLIC AWARENESS AND ADVOCACY INITIATIVES
45	Other Machineries and Equipment - 12 units of Airpot, Electric	GSD	SHOPPING	JAN ,F	EB ,MAR ,APR ,MAY	SEP, JUR, JUL, NUG, SEP	,OCT ,NOV ,DEC	2017 COB	16,476 00	0 00	16,476 00	Other Machineries and Equipment - 12 units of Airpot, Electric
46	Other Machineries and Equipment - 2 units Coffee Maker	GSD	SHOPPING	JAN ,F	EB ,MAR ,APR ,MAY	JUN ,JUL ,AUG ,SEP	,OCT ,NOV ,DEC	2017 COB	1,430 00	0 00	1,430 00	Other Machineries and Equipment - 2 units Coffee Maker
47	Other Machineries and Equipment - 1 unit Digital Camera	GSD	SHOPPING	JAN ,F	EB ,MAR ,APR ,MAY	JUN ,JUL ,AUG ,SEP	,OCT ,NOV ,DEC	2017 COB	21,409 00	0 00	21,409 00	Other Machineries and Equipment - 1 unit Digital Camera
48	Other Machineries and Equipment - Electric Stand Fan	GSD	SHOPPING	JAN ,F	EB ,MAR ,APR ,MAY	SEP, JUR, AUG, SEP,	,OCT ,NOV ,DEC	2017 COB	20,746 00	0 00	20,746 00	Other Machineries and Equipment - Electric Stand Fan
49	Other Machineries and Equipment - 6 units Microwave Oven	GSD	SHOPPING	JAN ,F	EB ,MAR ,APR ,MAY	SEP, JUL, AUG, SEP	,OCT ,NOV ,DEC	2017 COB	29,700 00	0 00	29,700 00	Other Machineries and Equipment - 6 units Microwave Oven
50	Other Machineries and Equipment - 2 units Refrigerator	GSD	SHOPPING	JAN ,F	EB ,MAR ,APR ,MAY	SEP, JUR, JUL, AUG, SEP	,OCT ,NOV ,DEC	2017 COB	49,060 00	0 00	49,060.00	Other Machineries and Equipment - 2 units Refrigerator
51	Other Machineries and Equipment - 1 unit voice recorder	GSD	SHOPPING	JAN ,F	EB ,MAR ,APR ,MAY	SEP, DUA, AUG, SEP	,OCT ,NOV ,DEC	2017 COB	6,833 00	ó 00	6,833 00	Other Machineries and Equipment - 1 unit voice recorder

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PAP)	Program/Project	End-User		Ads/ Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	со	Program/Project)
52	Other Machineries and Equipment	HRAD	NEGOTIATED PROCUREMENT	JAN ,F	EB ,MAR ,APR ,MAY	JUN ,JUL ,AUG ,SEF,	,OCT ,NOV ,DEC	2017 COB	6,000 00	0 00	6,000.00	Other Machineries and Equipment
53	Other equipment	PAD	SHOPPING	JAN ,F	EB ,MAR ,APR ,MA	JUN ,JUL ,AUG ,SEF	,OCT ,NOV ,DEC	2017 COB	42,818 00	0 00	42,818 00	For official use of PAD
54	Various - Other Machineries & Equipment	Various	SHOPPING, SMALL VALUE, DIRECT CONTRACTING	JAN ,F	EB ,MAR ,APR ,MAY	JUN ,JUL ,AUG ,SEP	,OCT ,NOV ,DEC	2017 COB	468,479 80	0 00	468,479 80	
	Motor Vehicle - Sedan - Replacement of 6 units Toyota Vios due for disposal	GSD	PUBLIC BIDDING	JAN ,F	EB ,MAR ,APR ,MAY	SEP, DUA, JUL, NUL, Y	,OCT ,NOV ,DEC	2017 COB	10,800,000 00	0 00	10,800,000 00	Motor Vehicle - Sedan - Replacement of 6 units Toyota Vios due for disposal
	Motor Vehicle - Canter - Replacement of Mitsubishi Canter due for disposal	GSD	PUBLIC BIDDING	JAN ,F	EB ,MAR ,APR ,MA	SEF, JUN ,JUL ,AUG ,SEF	,OCT ,NOV ,DEC	2017 COB	1,500,000.00	0 00	1,500,000 00	Motor Vehicle - Canter - Replacement of Mitsubishi Canter due for disposal
57	PROCUREMENT OF MEDIA SERVER SOFTWARE & CREATIVE BUNDLE SOFTWARE	CCD	NEGOTIATED PROCUREMENT	JAN ,F	EB ,MAR ,APR ,MA\	SEF, DUA, JUL, NUL, Y	,OCT ,NOV ,DEC	2017 COB	115,000 00	0 00	115,000 00	CAPITAL EXPENDITURES- IT SOFTWARE/TO BE USED FOR VARIOUS PUBLIC AWARENESS AND ADVOCACY INITIATIVES
58	CAPEX-INTANGIBLES-LCMS	SDD	PUBLIC BIDDING	JAN ,F	EB ,MAR ,APR ,MAY	/ JUN JUL ,AUG ,SEF	,OCT ,NOV ,DEC	2017 COB	10,000,000 00	0 00	10,000,000 00	LEGAL CASE MANAGEMENT SYSTEM
59	CAPEX-INTANGIBLES-HRIS	SDD	PUBLIC BIDDING	JAN ,F	EB ,MAR ,APR ,MA	JUN ,JUL ,AUG ,SEF	2017 COB	20,000,000 00	0 00	20,000,000 00	HUMAN RESOURCE INFORMATION SYSTEM	
60	CAPEX-INTANGIBLES-POD	SDD	PUBLIC BIDDING	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC				2017 COB	3,200,000 00	0 00	3,200,000 00	PROJECT OF DISCTRIBUTION
61	CAPEX-INTANGIBLES-FAS	SDD	PUBLIC BIDDING	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC				2017 COB	5,000,000 00	0 00	5,000,000 00	FINANCIAL ASSISTANCE SYSTEM
62	CAPEX-INTANGIBLES-CBS	SDD	PUBLIC BIDDING	JAN ,F	EB ,MAR ,APR ,MA	JUN ,JUL ,AUG ,SEF	,OCT ,NOV ,DEC	2017 COB	18,000,000 00	C 00	18,000,000 00	CORPORATE BUDGET SYSTEM
63	CAPEX-INTANGIBLES-RLFS	SDD	PUBLIC BIDDING	JAN ,F	EB ,MAR ,APR ,MA)	JUL ,AUG ,SEF	,OCT ,NOV ,DEC	2017 COB	6,000,000 00	0 00	6,000,000 00	RL FINANCIAL SYSTEM
64	CAPEX-INTANGIBLES-CHS	SDD	PUBLIC BIDDING	JAN ,F	EB ,MAR ,APR ,MA	JUN ,JUL ,AUG ,SEF	,OCT ,NOV ,DEC	2017 COB	6,000,000 00	0 00	6,000,000 00	CUSTOMER HANDLING SYSTEM
65	CAPEX-INTANGIBLES-MDAS	SDD	PUBLIC BIDDING	JAN ,F	EB ,MAR ,APR ,MA	JUN ,JUL ,AUG ,SEF	,OCT ,NOV ,DEC	2017 COB	2,000,000 00	0 00	2,000,000 00	Multi-dimension Analytics System (BI Tool)
66	SSL	TSD	NEGOTIATED PROCUREMENT	JAN ,F	EB ,MAR ,APR ,MAY	,JUN ,JUL ,AUG ,SEF	,OCT ,NOV ,DEC	2017 COB	82,800 00	0 00	82,800 00	security software for internet
67	Microsoft Office licenses	TSD	PUBLIC BIDDING	JAN ,F	EB ,MAR ,APR ,MAY	JUN ,JUL ,AUG ,SEF	,OCT ,NOV ,DEC	2017 COB	1,893,440 00	0 00	1,893,440 00	for new computers
	Leasehold Improvement - Installation of Fire Suppression System	GSD	PUBLIC BIDDING	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC					1,600,000 00	0 00	1,600,000 00	Leasehold Improvement - Installation of Fire Suppression System
69	CSE	Various	SHOPPING, SMALL VALUE, DIRECT CONTRACTING	JAN ,F	EB ,MAR ,APR ,MAY	JUL ,AUG ,SEP	,OCT ,NOV ,DEC	2017 COB	15,520,814 32	15,520,814 32	0 00	
70	Office Supplies Expenses (Inventory Decals and Standees)	PPD	PUBLIC BIDDING	JAN ,F	EB ,MAR ,APR ,MAY	SEF, DUA, JUL, MUC, Y	,OCT ,NOV ,DEC	2017 COB	600,000 00	600,000 00	0 00	Decals and Standees

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(PAP)	Program/Project	End-User		Ads/ Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	со	Program/Project)
71	Various Awards	HRAD	NEGOTIATED PROCUREMENT	JAN ,F	EB ,MAR ,APR ,MAY	JUN JUL AUG SEF	OCT ,NOV ,DEC	2017 COB	2,996,450 00	2,996,450 00	0 00	Various Awards
72	TRAINING - ERS Support Programs	П	NEGOTIATED PROCUREMENT	JAN ,F	EB ,MAR ,APR ,MAY	JUN, JUL, AUG, SEF	OCT ,NOV ,DEC	2017 COB	500,000 00	500,000 00	0 00	Finance / Banking Supervision Valuation / Examination Programs
73	TRAINING - RL Support Programs	П	NEGOTIATED PROCUREMENT	JAN ,F	EB ,MAR ,APR ,MAY	JUN ,JUL ,AUG ,SEF	OOT, NOV, DEC	2017 COB	500,000 00	500,000 00	0 00	All RL related programs
74	TRAINING - Claims Settlement Support Programs	Π	NEGOTIATED PROCUREMENT	JAN ,F	EB ,MAR ,APR ,MAY	JUN, JUL, AUG, SEF	OCT ,NOV ,DEC	2017 COB	420,000 00	420,000 00	0 00	Project Management Team, OCS / ICS & Other Systems Training, Signature Verificati & Pre-deployment Briefing
75	TRAINING - LAS Support Programs	П	NEGOTIATED PROCUREMENT	JAN ,F	EB ,MAR ,APR ,MAY	JUN JUL AUG SEF	OCT ,NOV ,DEC	2017 COB	500,000 00	500,000 00	0 00	Bank Fraud / Forensic Accounting
76	TRAINING - ISO Support Programs	ТІ	NEGOTIATED PROCUREMENT	JAN ,F	EB ,MAR ,APR ,MAY	SEF, DUR, AUG, SEF	P,OCT,NOV,DEC	2017 COB	300,000 00	300,000 00	0.00	Training for ISO Core Team, QMS Concept and IQA Planning & Competencies, Training for Internal Auditors ISO Bnefing / Updates
77	TRAINING - Executive Leadership Training	ТІ	NEGOTIATED PROCUREMENT	JAN ,F	EB ,MAR ,APR ,MAY	JUN ,JUL ,AUG ,SEF	OCT ,NOV ,DEC	2017 COB	625,000 00	625,000.00	0 00	Training Program for Top Management
78	TRAINING - Leadership and Managerial Program for Middle Managers	П	NEGOTIATED PROCUREMENT	JAN ,F	EB ,MAR ,APR ,MAY	JUN JUL AUG ,SEF	OCT ,NOV ,DEC	2017 COB	450,000 00	450,000 00	0 00	Training Program for Middle Management
79	TRAINING - Supervisory Development Course	ті	NEGOTIATED PROCUREMENT	JAN ,F	EB ,MAR ,APR ,MAY	JUN JUL AUG SEF	OCT ,NOV ,DEC	2017 COB	500,000 00	500,000 00	0.00	Training program for supervisors
80	TRAINING - Foundation Course	ТІ	NEGOTIATED PROCUREMENT	JAN ,F	EB ,MAR ,APR ,MAY	JUN JUL AUG SEF	OCT ,NOV ,DEC	2017 COB	240,000 00	240,000 00	0 00	Training program for PDIC newly-hired personnel
81	TRAINING - Gender and Development Programs	Ті	NEGOTIATED PROCUREMENT	JAN ,F	EB ,MAR ,APR ,MAY	,JUN ,JUL ,AUG ,SEF	OCT ,NOV ,DEC	2017 COB	205,000 00	205,000 00	0 00	Gender Related Programs including GFPS Planning Workshop
82	TRAINING - Anniversary Learning Sessions	ТІ	NEGOTIATED PROCUREMENT	JAN ,F	EB ,MAR ,APR ,MAY	JUN JUL AUG SEF	OCT ,NOV ,DEC	2017 COB	100,000 00	100,000 00	0 00	Anniversary Learning Session for PDIC Employees
83	TRAINING - Charter Support Programs	ті	NEGOTIATED PROCUREMENT	JAN ,F	EB ,MAR ,APR ,MAY	JUN ,JUL ,AUG ,SEF	OCT ,NOV ,DEC	2017 COB	500,000 00	500,000 00	0 00	Training program in support the PDIC Structure
	TRAINING - Philippine Financial Reporting Standards (PFRS), Finance-related and Other Tax Updates	ті	NEGOTIATED PROCUREMENT	JAN ,F	EB ,MAR ,APR ,MAY	SEF, DUA, JUL, NUC,	OCT ,NOV ,DEC	2017 COB	60,000 00	60,000 00	0 00	Training program for PDIC Finance Officers, Accountan and Bank Examiners
85	TRAINING - Safety Programs	ті	NEGOTIATED PROCUREMENT	JAN ,F	EB ,MAR ,APR ,MAY	JUN JUL AUG ,SEF	P,OCT,NOV,DEC	2017 COB	75,000 00	75,000 00	0.00	Fire Prevention, Earthquake Drill Programs
86	TRAINING - Other Programs	ті	NEGOTIATED PROCUREMENT	JAN ,F	EB ,MAR ,APR ,MAY	JUN JUL AUG SEF	OGT, NOV, DEC	2017 COB	100,000 00	100,000 00	0 00	Programs to address specifi learning needs
87	Communication - Postage	CSD	NEGOTIATED PROCUREMENT	JAN ,F	EB ,MAR ,APR ,MAY	JUN JUL AUG SEF	OCT ,NOV ,DEC	2017 COB	21,000 00	21,000 00	0 00	Postage and Deliveries
88	Postage and Deliveries	ED1	NEGOTIATED PROCUREMENT	JAN ,F	EB ,MAR ,APR ,MAY	JUN ,JUL ,AUG ,SEF	OCT ,NOV ,DEC	2017 COB	1,400 50	1,400 50	0 00	Domestic Express Mail Serv (DEMS) and LBC (Documer during field operations

Code	Procurement	PMO /	Mode of Procurement		Scrieduje for Ea	ch Procurement Ac	tivity	Source of Funds		stimated Budget (P	'np)	Remarks (brief description
(PAP)	Program/Project	End-User		Ads/ Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	со	Program/Proj
	Postage and Deliveries	ED2	NEGOTIATED PROCUREMENT	JAN ,F	EB ,MAR ,APR ,MAY	JUN, JUL, AUG, SEI	P,OCT,NOV,DEC	2017 COB	1,400 50	1,400 50	0 00	Domestic Express Mail S (DEMS) and LBC (Docum during field operations
90	Communication-Postage and Deliveries	OVPEG2	NEGOTIATED PROCUREMENT	JAN ,F	EB ,MAR ,APR ,MAY	JUN, JUL, AUG, SEI	P,OCT,NOV,DEC	2017 COB	1,751 00	1,751 00	0 00	Postage and Deliveries
91	Communication	OVPLIG	NEGOTIATED PROCUREMENT	JAN ,F	EB ,MAR ,APR ,MAY	SEI, DUA, JUL, NUL,	OCT ,NOV ,DEC	2017 COB	103,121 00	103,121 00	0 00	Domestic Express Mail S and Courier Services (Documents)
92	Postage and Deliveries	PPD	PUBLIC BIDDING	JAN ,F	ÉB ,MAR ,APR ,MAY	JUN JUL AUG ,SE	OCT ,NOV ,DEC	2017 COB	4,220,372 00	4,220,372.00	0 00	Air21
93	Prepaid Cards	CPD	SHOPPING	JAN ,F	EB ,MAR ,APR ,MAY	JUN JUL AUG SER	P,OCT,NOV,DEC	2017 COB	19,400 00	19,400 00	0 00	for communications purp to be used in Field Opera Claims Settlements
94	Communication - Telephone	CSD	NEGOTIATED PROCUREMENT	JAN ,F	EB ,MAR ,APR ,MAY	JUN JUL AUG SEF	OCT ,NOV ,DEC	2017 COB	9,700 00	9,700 00	0 00	Telephone expenses - M
95	Telephone Expenses - Mobile	ED1	NEGOTIATED PROCUREMENT	JAN ,F	EB ,MAR ,APR ,MAY	JUN JUL AUG SE	OCT ,NOV ,DEC	2017 COB	4,800 00	4,800 00	0 00	Prepaid Cards (for field operations)
96	Communication-Telephone Mobile	ED2	NEGOTIATED PROCUREMENT	JAN ,F	EB ,MAR ,APR ,MAY	JUN ,JUL ,AUG ,SEF	P ,OCT ,NOV ,DEC	2017 COB	4,800 00	4,800 00	0 00	Prepaid Cards (for field operations)
97	Purchase of Prepaid Card for Call and SMS (for field operations)	ED3	NEGOTIATED PROCUREMENT	JAN ,F	EB ,MAR ,APR ,MAY	JUN JUL AUG SEF	P ,OCT ,NOV ,DEC	2017 COB	15,600 00	15,600.00	0 00	Purchase of Prepaid Car Call and SMS (for field operations)
98	Telephone Expense Mobile - Prepaid Cards	GSD	SHOPPING	JAN ,F	EB ,MAR ,APR ,MAY	JUN JUL AUG ,SEF	P,OCT,NOV,DEC	2017 COB	27,600 00	27,600 00	0 00	Telephone Expense Mob Prepaid Cards
99	Communication-Telephone Mobile	OP	SHOPPING	JAN ,F	EB ,MAR ,APR ,MAY	JUN JUL AUG SEF	OCT ,NOV ,DEC	2017 COB	18,000 00	18,000 00	0 00	Communication-Telepho Mobile
100	Communication	OSVPCSS	SHOPPING	JAN ,F	EB ,MAR ,APR ,MAY	JUN ,JUL ,AUG ,SEF	OCT ,NOV ,DEC	2017 COB	3,600 00	3,600 00	0 00	Prepaid Cards
101	Telephone expenses-mobile	PAD	NEGOTIATED PROCUREMENT	JAN ,F	EB ,MAR ,APR ,MAY	JUN JUL ,AUG ,SEF	OCT ,NOV ,DEC	2017 COB	29,100 00	29,100 00	0 00	For official use of PAD
102	COMMUNICATION-TELEPHO NE MOBILE	SDD	SHOPPING	JAN ,F	EB ,MAR ,APR ,MAY	JUN JUL AUG SEF	OCT ,NOV ,DEC	2017 COB	29,100 00	29,100 00	0 00	PREPAID CARDS (FIEL ASSIGNMENT)
103	Telephone - mobile	TSD	NEGOTIATED PROCUREMENT	JAN ,F	EB ,MAR ,APR ,MAY	JUN JUL AUG ,SEF	OCT ,NOV ,DEC	2017 COB	7,500 00	7,500 00	0 00	Globe prepaid cards
	Purchase of Prepaid Card for Internet (for field operations)	ED3	NEGOTIATED PROCUREMENT	JAN ,F	EB ,MAR ,APR ,MAY	JUN ,JUL ,AUG ,SEF	OCT ,NOV ,DEC	2017 COB	1,000 00	1,000 00	0.00	Purchase of Prepaid Car Internet (for field operation
105	COMMUNICATION-INTERNE T	SDD	SHOPPING	JAN ,F	EB ,MAR ,APR ,MAY	JUN JUL AUG ,SEF	P,OCT,NOV,DEC	2017 COB	72,750 00	72,750 00	0 00	PREPAID INTERNET CA FOR FIELD OPERATION
106	Main Internet Service	TSD	NEGOTIATED PROCUREMENT	JAN ,F	EB ,MAR ,APR ,MAY	JUN JUL AUG SER	OCT ,NOV ,DEC	2017 COB	376,320,00	376,320 00	0 00	Internet service
107	Second Dedicated Internet Service	TSD	NEGOTIATED PROCUREMENT	JAN ,FI	EB ,MAR ,APR ,MAY	JUN JUL AUG SEF	OCT ,NOV ,DEC	2017 COB	262,080 00	262,080 00	0 00	secondary internet service
108	Leased line for LRA	TSD	NEGOTIATED PROCUREMENT	JAN ,FI	EB ,MAR ,APR ,MAY	JUN ,JUL ,AUG ,SEF	OCT ,NOV ,DEC	2017 COB	221,400 00	221,400 00	0 00	leased line for LRA kiosk

Code	Procurement	PMO/	Mode of Procurement		Schedule for Ea	ch Procurement Act	vity	Source of Funds	E:	stimated Budget (F	hp)	Remarks (brief description
(PAP)	Program/Project	End-User		Ads/ Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	со	Program/Project)
	Prepaid cards during field work	TSD	NEGOTIATED PROCUREMENT	JAN ,F	EB ,MAR ,APR ,MA	SEF, DUA, JUL, NUL,	,OCT ,NOV ,DEC	2017 COB	2,500 00	2,500 00	0.00	prepaid internet cards durin field work
	NEWSPAPER PUBLICATION/AD PLACEMENTS NOTICE TO DEPOSITORS	CCD	NEGOTIATED PROCUREMENT	JAN ,F	EB ,MAR ,APR ,MAY	JUN ,JUL ,AUG ,SEF	DEC, VOV, TOO,	2017 COB	685,440 00	685,440 00	0 00	NEWSPAPER PUBLICATION/AD PLACEMENTS NOTICE TO DEPOSITORS FOR COMPLIANCE WITH PDIC CHARTER, CLAIMS SETTLEMENT OPERATION
	NEWSPAPER PUBLICATION/AD PLACEMENT JOB PLACEMENT	CCD	NEGOTIATED PROCUREMENT	JAN ,F	EB ,MAR ,APR ,MAY	JUN, JUL, AUG, SEF	,OCT ,NOV ,DEC	2017 COB	222,784 00	222,784 00	D 00	NEWSPAPER PUBLICATION/AD PLACEMENT JOB PLACEMENT FOR ADDITIONAL MANPOWER SERVICES
	NEWSPAPER PUBLICATION/AD PLACEMENT REGULATORY ISSUANCES	CCD	NEGOTIATED PROCUREMENT	JAN ,F	EB ,MAR ,APR ,MAY	JUN, JUL, AUG, SEF	OCT ,NOV ,DEC	2017 COB	598,930 74	598,930 74	0 00	NEWSPAPER PUBLICATION/AD PLACEMENT REGULATO ISSUANCES / COMPLIANC WITH PUBLICATION REQUIREMENTS
	NEWSPAPER PUBLICATION/AD PLACEMENT PDIC SPECIAL EVENTS (ANNIVERSARY, ETC)	CCD	NEGOTIATED PROCUREMENT	JAN ,F	EB ,MAR ,APR ,MAY	SEF, DUA, JUL, MUL,	OED, VON, TOO,	2017 COB	598,930 74	598,930 74	0 00	NEWSPAPER PUBLICATION/AD PLACEMENT PDIC SPECI EVENTS (ANNIVERSARY, ETC) /INCLUDES PUBLICATION OF PDIC CHARTER AMENDMENT/PUBLIC AWARENESS
	NEWSPAPER PUBLICATION/AD PLACEMENT DEPOSITOR PROTECTION AND AWARENESS WEEK (NATL BROADSHEET)	CCD	NEGOTIATED PROCUREMENT	JAN ,F	EB .MAR ,APR ,MAY	SEP, JUL, AUG, SEP	OCT ,NOV ,DEC	2017 COB	399,287 16	399,287 16	0 00	
	NEWSPAPER PUBLICATION/AD PLACEMENT DEPOSITOR PROTECTION AND AWARENESS WEEK (LOCAL NEWSPAPER)	CCD	NEGOTIATED PROCUREMENT	JAN ,F	EB ,MAR ,APR ,MAY	SEP, AUG, SEP	DEC, VON, TOO,	2017 COB	218,528 01	218,528 01	0 00	
	NEWSPAPER PUBLICATION/AD PLACEMENT: FINANCIAL LITERACY CAMPAIGN (NATL BROADSHEET)	CCD	NEGOTIATED PROCUREMENT	JAN .F	EB ,MAR ,APR ,MAY	JUN ,JUL ,AUG ,SEP	,OCT ,NOV ,DEC	2017 COB	1,496,586 00	1,496,586 00	0 00	NEWSPAPER PUBLICATION/AD PLACEMENT FINANCIAL LITERACY CAMPAIGN (NA BROADSHEET) FOR PUBL AWARENESS CAMPAIGN
	NEWSPAPER PUBLICATION/AD PLACEMENT FINANCIAL LITERACY CAMPAIGN (LOCAL NEWSPAPER)	CCD	NEGOTIATED PROCUREMENT	JAN ,FI	EB ,MAR ,APR ,MAY	SEP, AUE, MUL,	DEC ,VOV, TOO,	2017 COB	427,596 00	427,596 00	0 00	

Code	Procurement	PMO /	Mode of Procurement		Schedule for Ea	ch Procurement Ac	tivity	Source of Funds	Es	stimated Budget (F	Php) 	Remarks (brief description of
(PAP)	Program/Project	End-User		Ads/ Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	со	Program/Project)
	NEWSPAPER PUBLICATION/AD PLACEMENT' INVITATION FO BID-PROCUREMENT RELATED IT RELATED ADS HARDWARE, SOFTWARE, SYSTEMS, ETC.)	CCD	NEGOTIATED PROCUREMENT	JAN ,Fi	EB ,MAR ,APR ,MAY	JUL, AUG, SEF	P,OCT ,NOV ,DEC	2017 COB	399,089 60	399,089 60	0 00	NEWSPAPER PUBLICATION/AD PLACEMENT INVITATION TO BID-PROCUREMENT RELATED IT RELATED ADS (HARDWARE, SOFTWARE, SYSTEMS, ETC) FOR COMPLIANCE WITH PUBLICATION REQUIREMENTS
ì	NEWSPAPER PUBLICATION/AD PLACEMENT. INVITATION TO BID-PROCUREMENT RELATED HRAD RELATED ADS/ODD SPECIAL PROJECTS	CCD	NEGOTIATED PROCUREMENT	JAN ,Fi	B ,MAR ,APR ,MAY	JUN, JUL, AUG, SEF	⊃ DEC, VON, TOO,	2017 COB	114,025 80	114,025 60		NEWSPAPER PUBLICATION/AD PLACEMENT INVITATION TO BID-PROCUREMENT RELATED HRAD RELATED ADS/ODD SPECIAL PROJECTS FOR COMPLIANCE WITH PUBLICATION REQUIREMENTS
	NEWSPAPER PUBLICATION/AD PLACEMENT INVITATION TO BID-PROCUREMENT RELATED/GENERAL SERVICES RELATED ADS	CCD	NEGOTIATED PROCUREMENT	JAN ,Fi	EB ,MAR ,APR ,MAY	ABS, DUA, JUL, NUL,	P,OCT,NOV,DEC	2017 COB	114,025 60	114,025 60	0 00	GENERAL SERVICES RELATED ADS FOR COMPLIANCE WITH PUBLICATION REQUIREMENTS
	NEWSPAPER PUBLICATION/AD PLACEMENT INVITATION TO BID-PROCUREMENT RELATED. CORPORATE ASSETS FOR SALE/ SALE / BIDDING OF CORPORATE PROPERTIES (NATL BROADSHEET)	CCD	NEGOTIATED PROCUREMENT	JAN ,FI	EB ,MAR ,APR ,MAY	,JUL ,AUG ,SEF	P.OCT ,NOV ,DEC	2017 COB	1,996,435 80	1,996,435 80	0 00	NEWSPAPER PUBLICATION/AD PLACEMENT INVITATION TO BID-PROCUREMENT RELATED CORPORATE ASSETS FOR SALE/ SALE / BIDDING OF CORPORATE PROPERTIES (NATL BROADSHEET) FOR COMPLIANCE WITH PUBLICATION REQUIREMENT
	NEWSPAPER PUBLICATION/AD PLACEMENT INVITATION TO BID-PROCUREMENT RELATED/CORPORATE ASSETS FOR SALE/ SALE / BIDDING OF CORPORATE PROPERTIES (LOCAL NEWSPAPER)	CCD	NEGOTIATED PROCUREMENT	JAN ,Fi	EB ,MAR ,APR ,MAY	,JUL, AUG, SEF	OCT ,NOV ,DEC	2017 COB	307,863 36	307,863 36	0 00	CORPORATE ASSETS FOR SALE! SALE / BIDDING OF CORPORATE PROPERTIES (LOCAL NEWSPAPER) FOR COMPLIANCE WITH PUBLICATION REQUIREMENT
123	NEWSPAPER PUBLICATION/AD PLACEMENT OBITUARY	CCD	NEGOTIATED PROCUREMENT	JAN ,FE	EB ,MAR ,APR ,MAY	JUN JUL AUG SEF	P,OCT,NOV,DEC	2017 COB	57,012 80	57,012.80	0 00	NEWSPAPER PUBLICATION/AD PLACEMENT OBITUARY / ANNOUNCEMENT
24	EGMENT 5 MINUTE NEWS ICKLER (TELE-RADYO)	CCD	PUBLIC BIDDING	JAN ,FE	EB ,MAR ,APR ,MAY	JUN, JUL, AUG, SEF	OCT ,NOV ,DEC	2017 COB	4,296,000 00	4,296,000 00	0 00	PUBLIC AWARENESS CAMPAIGN

Code	. Procurement	PMO /	Mode of Procurement		Schedule for Ea	ch Procurement Ac	ivity	Source of Funds	E	stimated Budget (	Php)	Remarks (brief description of
(PAP)	Program/Project	End-User		Ads/ Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	со	Program/Project)
125	RADIO/TV INFOMERCIAL PRODUCTION COSTS	CCD	PUBLIC BIDDING	JAN ,FE	EB ,MAR ,APR ,MAY	JUN, JUL, AUG, SEI	P,OCT,NOV,DEC	2017 COB	1,500,000 00	1,500,000 00	0 00	RADIO/TV INFOMERCIAL PRODUCTION COSTS FOR PUBLIC AWARENESS CAMPAIGN
126	RADIO/TV INFOMERCIAL/TV PRODUCTION: RADIO INFOMERCIAL AD PLACEMENT	CCD	PUBLIC BIDDING	JAN ,FE	EB ,MAR ,APR ,MAY	JUN ,JUL ,AUG ,SEI	P,OCT,NOV,DEC	2017 COB	29,707,791 48	29,707,791 48	0 00	PUBLIC AWARENESS CAMPAIGN
127	AUDIO-VISUAL PRESENTATION (AVP) PRODUCTION	CCD	PUBLIC BIDDING	JAN ,FE	EB ,MAR ,APR ,MAY	JUN, JUL, AUG, SEI	OCT,NOV,DEC	2017 COB	1,000,000 00	1,000,000 00	0 00	AUDIO-VISUAL PRESENTATION (AVP) PRODUCTION FOR PUBLIC AWARENESS CAMPAIGN
128	OTHER MEDIA: JOB PLACEMENT	CCD	NEGOTIATED PROCUREMENT	JAN ,FE	EB ,MAR ,APR ,MAY	JUN ,JUL ,AUG ,SEI	P,OCT,NOV,DEC	2017 COB	150,640 00	150,640 00	0 00	OTHER MEDIA JOB PLACEMENT FOR JOB POSTING IN CAREER PORTAL (WEBSITE)
129	OTHER MEDIA NOTICE TO THE PUBLIC	CCD	NEGOTIATED PROCUREMENT	JAN ,FE	EB ,MAR ,APR ,MAY	JUN ,JUL ,AUG ,SEI,	OCT ,NOV ,DEC	2017 COB	60,812 80	60,812 80	0 00	THE PUBLIC / DIRECTIVE TO "CEASE AND DESIST"
130	PRINTING OF INTERCOM	CCD	NEGOTIATED PROCUREMENT	JAN ,FE	B ,MAR ,APR ,MAY	JUN ,JUL ,AUG ,SEI	OCT ,NOV ,DEC	2017 COB	123,170 49	123,170 49	0 00	PUBLIC AWARENESS AND INTERNAL COMMUNICATION COLLATERAL
131	PRINTING OF FINANCIAL LITERACY BROCHURES	CCD	NEGOTIATED PROCUREMENT	JAN ,FE	EB ,MAR ,APR ,MAY	JUN ,JUL ,AUG ,SEI,	OCT ,NOV ,DEC	2017 COB	4,570,975 00	4,570,975 00	0 00	PRINTING OF FINANCIAL LITERACY BROCHURES FOR PUBLIC AWARENESS CAMPAIGN
132	PRINTING OF STAKEHOLDERS TARPAULIN REQUESTS (PSE/DPRM/NSO, ETC)	CCD	NEGOTIATED PROCUREMENT	JAN ,FE	EB ,MAR ,APR ,MAY	JUL, AUG, SEI	P,OCT,NOV,DEC	2017 COB	20,000 00	20,000 00	0 00	PRINTING OF STAKEHOLDERS TARPAULIN REQUESTS (PSE/DPRM/NSO, ETC) FOR LINKAGING WITH VARIOUS STAKEHOLDERS
133	PRINTING OF TARPAULIN/BANNERS (PRIVATE OR GOVT INSTITUTIONS)	CCD	NEGOTIATED PROCUREMENT	JAN ,FE	EB ,MAR, APR ,MAY	JUR, JUL, AUG, SEI	P,OCT,NOV,DEC	2017 COB	6,000 00	6,000 00	0 00	PRINTING OF TARPAULIN/BANNERS (PRIVATE OR GOVT INSTITUTIONS) FOR LINKAGING WITH VARIOUS STAKEHOLDERS
134	PRINTING OF ANNUAL REPORT	CCD	PUBLIC BIDDING	JAN ,FE	EB ,MAR ,APR ,MAY	JUN ,JUL ,AUG ,SEI	P,OCT,NOV,DEC	2017 COB	1,100,000 00	1,100,000 00	0.00	FOR PUBLIC AWARENESS AND COMMUNICATION COLLATERAL
135	Printing and binding	CPD	NEGOTIATED PROCUREMENT	JAN ,FE	EB ,MAR ,APR ,MAY	JUN ,JUL ,AUG ,SEI	O,OCT ,NOV ,DEC	2017 COB	59,700 00	59,700 00	0 00	printing/duprinting/binding of Claim Forms and various forms of the department
136	Printing and Binding	HRAD	NEGOTIATED PROCUREMENT	JAN ,FE	EB ,MAR ,APR ,MAY	JUN ,JUL ,AUG ,SEI	OCT,NOV,DEC	2017 COB	5,000 00	5,000 00	0.00	Printing and Binding
137	Printing & Binding	PAD	NEGOTIATED PROCUREMENT	JAN ,FE	EB ,MAR ,APR ,MAY	JUN ,JUL ,AUG ,SEI	OCT ,NOV ,DEC	2017 COB	230,000 00	230,000 00	0 00	For official use of PAD
138	Space Rental	CPD	NEGOTIATED PROCUREMENT	JAN ,FE	EB ,MAR ,APR ,MAY	JUN ,JUL ,AUG ,SEI	OCT ,NOV ,DEC	2017 COB	30,000 00	30,000 00		space rental during FOCS
139	Rental of Tents	CPD	NEGOTIATED PROCUREMENT	JAN ,FE	EB ,MAR ,APR ,MAY	JUN, JUL, AUG, SEI	ODD, VON, TOO,	2017 COB	147,000 00	147,000 00		Rental of Tents during FOCS
140	Generator Set	CPD	NEGOTIATED PROCUREMENT	JAN ,FE	B ,MAR ,APR ,MAY	JUN ,JUL ,AUG ,SEI	OCT ,NOV ,DEC	2017 COB	45,000 00	45,000 00	0 00	Rental of Generator during FOCS

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(PAP)	Program/Project	End-User		Ads/ Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	со	Program/Project)
141	Rental of Tables and Chairs	CPÐ	NEGOTIATED PROCUREMENT	JAN ,F	EB ,MAR ,APR ,MA	JUN ,JUL ,AUG ,SEF	ODEC ,NOV ,DEC	2017 COB	72,750 00	72,750 00	0 00	Rental during FOCS
142	Rentals during FOCS - Space Rental	CSD	NEGOTIATED PROCUREMENT	JAN ,F	EB ,MAR ,APR ,MA	SEF, DUR, NUL, Y	OCT ,NOV ,DEC	2017 COB	35,000 00	35,000 00	0 00	Space Rental
143	Rentals during FOCS - Tables and Chairs	CSD	NEGOTIATED PROCUREMENT	JAN ,F	EB ,MAR ,APR ,MA	JUN ,JUL ,AUG ,SEF	OCT ,NOV ,DEC	2017 COB	72,750 00	72,750 00	0 00	Rentals during FOCS - Tables and Chairs
144	Rentals during FOCS - Tents	CSD	NEGOTIATED PROCUREMENT	JAN ,F	EB ,MAR ,APR ,MA	JUN ,JUL ,AUG ,SEF	OCT ,NOV ,DEC	2017 COB	72,000 00	72,000 00	0.00	Rentals during FOCS - Tents
145	Rentals dunng FOCS - Gen Set	CSD	NEGOTIATED PROCUREMENT	JAN ,F	EB ,MAR ,APR ,MA`	JUN ,JUL ,AUG ,SEF	OCT ,NOV ,DEC	2017 COB	52,500 00	52,500 00	0 00	Rentals during FOCS - Gen Set
146	Rent Expenses - Ornamental Plants	GSD	NEGOTIATED PROCUREMENT	JAN ,F	EB ,MAR ,APR ,MA`	JUN ,JUL ,AUG ,SEF	OCT ,NOV ,DEC	2017 COB	163,800 00	163,800 00	0 00	Ornamental Plants
	Rent Expenses - Taguig Warehouse	GSD	PUBLIC BIDDING	JAN ,F	EB ,MAR ,APR ,MA	JUN ,JUL ,AUG ,SEF	OCT ,NOV ,DEC	2017 COB	1,241,460 00	1,241,460 00	0 00	Rent Expenses - Taguig Warehouse
148	Rent Expenses - Additional Warehouse	GSD	PUBLIC BIDDING	JAN ,F	EB ,MAR ,APR ,MA	SEF, JUN ,JUL ,AUG ,SEF	O,OCT ,NOV ,DEC	2017 COB	1,980,000 00	1,980,000 00	0 00	Rent Expenses - Additional Warehouse
149	Rent Expenses	PAD	NEGOTIATED PROCUREMENT	JAN ,F	EB ,MAR ,APR ,MA	JUN ,JUL ,AUG ,SEF	ODD, VON, TOO, O	2017 COB	784,000 00	784,000 00	0 00	For official use of PAD
150	Rentals of tables and chairs	PED	NEGOTIATED PROCUREMENT	JAN ,F	EB ,MAR ,APR ,MA	JUN ,JUL ,AUG ,SEF	ODD, VON, TOO, O	2017 COB	21,000 00	21,000 00	0 00	Rent Expenses during Field Operations
151	Rental Services for Photocopying Machine	PPD	PUBLIC BIDDING	JAN ,F	EB ,MAR ,APR ,MA	JUN ,JUL ,AUG ,SEF	OCT ,NOV ,DEC	2017 COB	4,083,888 00	4,083,888 00	0 00	Photocopying Machines
152	Rental of IT Equipment	TSD	NEGOTIATED PROCUREMENT	JAN ,F	EB ,MAR ,APR ,MA	JUN ,JUL ,AUG ,SEF	OCT ,NOV ,DEC	2017 COB	120,000 00	120,000 00	0 00	ın case of multiple bank closure
153	Subscription Expenses	BSD	NEGOTIATED PROCUREMENT	JAN ,F	EB ,MAR ,APR ,MA	JUN ,JUL ,AUG ,SEF	OCT ,NOV ,DEC	2017 COB	35,000 00	35,000 00	0 00	SEC iview
	ENGAGEMENT OF A SERVICE PROVIDER FOR TRI MEDIA NEWS MONITORING SERVICES	CCD	NEGOTIATED PROCUREMENT	F, MAL	EB ,MAR ,APR ,MA`	Y ,JUN ,JUL ,AUG ,SEf	P,OCT ,NOV ,DEC	2017 COB	600,000 00	600,000 00		TRI MEDIA NEWS MONITORING SERVICES FOR COMPREHENSIVE TRI-MEDIA NEWS MONITORING, ONLINE NEWS, SOCIAL MEDIA SITES, AD SPOTS FOR RADIO AND MEDIA INTELLIGENCE ANALYSIS
155	Subscription Expenses	GSD	SHOPPING	JAN ,F	EB ,MAR ,APR ,MA`	JUN ,JUL ,AUG ,SEF	OCT ,NOV ,DEC	2017 COB	71,730 00	71,730 00	0.00	Subscription Expenses
156	Subscription - Business Magazines	IRD	NEGOTIATED PROCUREMENT	JAN ,F	EB ,MAR ,APR ,MA	JUN, JUL, AUG ,SEF	OCT ,NOV ,DEC	2017 COB	9,300 00	9,300 00	0 00	Subscription of The Economist for the Resource Center
157	Subscription	LAS	NEGOTIATED PROCUREMENT	JAN ,F	EB ,MAR ,APR ,MA	JUN ,JUL ,AUG ,SEF	OCT ,NOV ,DEC	2017 COB	98,100 00	98,100 00	0 00	Subscription
158	Subscription	ODD	NEGOTIATED PROCUREMENT	JAN ,F	EB ,MAR ,APR ,MA	JUN ,JUL ,AUG ,SEF	O,OCT ,NOV ,DEC	2017 COB	20,000 00	20,000 00	0 00	HR and Workforce Magazine

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(PAP)	Program/Project	End-User		Ads/ Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Totai	MOOE	со	Program/Project)
159	Subscription	OP	SHOPPING	JAN ,F	EB ,MAR ,APR ,MAY	938, DUA, JUL, MUL, Y	,OCT ,NOV ,DEC	2017 COB	9,300 00	9,300 00	0.00	Subscription
	Subscription	OSVPMSS	NEGOTIATED PROCUREMENT	JAN ,F	EB ,MAR ,APR ,MAY	AUG ,SEP, JUL, NUL, '	,OCT ,NOV ,DEC	2017 COB	12,432 00	12,432 00	0 00	Magazine Subsciption
	Subscription	OVPTG	NEGOTIATED PROCUREMENT	JAN ,F	EB ,MAR ,APR ,MAY	AUG ,SEP, JUL, AUG, SEP	,OCT ,NOV ,DEC	2017 COB	3,132 00	3,132 00	0 00	Subscription for Time Magazine
162	Subscription Expenses	PPD	PUBLIC BIDDING	JAN ,F	EB ,MAR ,APR ,MAY	JUN ,JUL ,AUG ,SEP	,OCT ,NOV ,DEC	2017 COB	516,490 00	516,490 00	0 00	Newspaper and Magazines
	Bloomberg	TD	NEGOTIATED PROCUREMENT	JAN ,F	EB ,MAR ,APR ,MAY	JUN ,JUL ,AUG ,SEP	,OCT ,NOV ,DEC	2017 COB	1,596,952 00	1,596,952 00	0 00	Subscription for the year 2017
164	Disaster Recovery Site	TSD	PUBLIC BIDDING	JAN ,F	EB ,MAR ,APR ,MAY	JUN ,JUL ,AUG ,SEP	OCT ,NOV ,DEC	2017 COB	3,199,200 00	3,199,200 00	0 00	PDIC back up site
	Land Registration Authority subscription fee	TSD	DIRECT CONTRACTING	JAN ,F	EB ,MAR ,APR ,MAY	JUN ,JUL ,AUG ,SEP	OCT ,NOV ,DEC	2017 COB	120,000 00	120,000 00	0 00	subscription for LRA services
	Extraordinary	OP	SHOPPING	JAN ,F	EB ,MAR ,APR ,MAY	JUL, AUG, SEP	OCT ,NOV ,DEC	2017 COB	1,342,400 00	1,342,400 00	0 00	This includes grocery & supplies including incidentals to meeting (e.g. coffee filters, clean wraps, dish washing liquid & sponge, folded table napkin and facial tissue)
	CHRISTMAS ACTIVITIES/PRAISE Awards and Related Activities	OSVPCSS	NEGOTIATED PROCUREMENT	JAN ,F	EB ,MAR ,APR ,MAY	SEP, JUN ,JUL ,AUG ,SEP	ODT, NOV, DEC	2017 COB	935,000 00	935,000 00	0 00	To cover food and other incidental expenses
	CONDUCT OF THANKSGIVING MASS AND OTHER RELATED ACTIVITIES AS MAY BE DIRECTED BY MANAGEMENT	OSVPCSS	NEGOTIATED PROCUREMENT	JAN ,F	EB ,MAR ,APR ,MAY	JUN ,JUL ,AUG ,SEP	,OCT ,NOV ,DEC	2017 COB	418,000 00	418,000 00	0 00	Covers the Anniversary, New Year and Thanksgiving Mass
	CORPORATE SOCIAL RESPONSIBILITY	OSVPCSS	NEGOTIATED PROCUREMENT	JAN ,F	EB ,MAR ,APR ,MAY	JUL ,AUG ,SEP, AUG ,SEP	,OCT ,NOV ,DEC	2017 COB	100,000 00	100,000 00	0 00	Activities as may be directed by Management
	BEREAVEMENT AS EXPRESSION OF SYMPATHY	OSVPCSS	NEGOTIATED PROCUREMENT	JAN ,F	EB ,MAR ,APR ,MAY	JUN JUL AUG SEP	,OCT ,NOV ,DEC	2017 COB	216,000 00	216,000 00	0 00	Covers the Deceased members and Immediate Family Members of PDIC Employees
171	EMPLOYEE WELLNESS	OSVPCSS	NEGOTIATED PROCUREMENT	JAN ,F	EB ,MAR ,APR ,MAY	JUN ,JUL ,AUG ,SEP	,OCT ,NOV ,DEC	2017 COB	2,485,258 09	2,485,258 09	0 00	Budget covers the PDIC Chorale and Family Day
172	Corporate Giveaways/Tokens	OSVPCSS	NEGOTIATED PROCUREMENT	JAN ,F	EB ,MAR ,APR ,MAY	JUN ,JUL ,AUG ,SEP	,OCT ,NOV ,DEC	2017 COB	156,400 00	156,400 00	0 00	To be given away to birthday celebrants
	Extraordinary Expenses of Planning Department	OSVPMSS	NEGOTIATED PROCUREMENT	JAN ,F	EB ,MAR ,APR ,MAY	JUN ,JUL ,AUG ,SEP	,OCT ,NOV ,DEC	2017 COB	500,000 00	500,000 00	0 00	Corporate Planning Meetings
	Corporate Giveaways/Tokens	OVPCAG	NEGOTIATED PROCUREMENT	JAN ,F	ÉB ,MAR ,APR ,MAY	SEP, DUA, JUL, NUL,	OCT ,NOV ,DEC	2017 COB	2,763,000 00	2,763,000 00	0 00	for various stakeholders (local and foreign), including Corporate Christmas cards at P30/set
	Congratulatory Flowers to government agencies	OVPCAG	NEGOTIATED PROCUREMENT	JAN ,F	EB ,MAR ,APR ,MAY	JUN JUL AUG ,SEP	,OCT ,NOV ,DEC	2017 COB	84,000 00	84,000 00	0 00	Tanniversary/month @P7,000

Code	Procurement	PMO /	Mode of Procurement		Schedule for Ea	ch Procurement Ac	tivity	Source of Funds	Es	timated Budget	(Php)	Remarks (brief description of
(PAP)	Program/Project	End-User		Ads/ Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	со	Program/Project)
	Special Events/Activities of the Corporation - Anniversary and/or PRAISE Awards	OVPCAG	NEGOTIATED PROCUREMENT	JAN ,Ff	, EB ,MAR ,APR ,MAY	SE, DUA, JUL, AUG,	P ,OCT ,NOV ,DEC	2017 COB	2,515,000.00	2,515,000.00	0.00	cost is incl. of lease of venue @P580K; food@P1,110,000 (1,200 pax @P925/pax), lights, sounds and entertainment @P525K, bus rental @P100K; and other miscellaneous expens @P200K
	Special Events/Activities of the Corporation - Christmas Activities/PRAISE Awards and Related Activities	OVPCAG	NEGOTIATED PROCUREMENT	JAN ,FI	EB ,MAR, APR, MAY	SE, DUA, JUL, MUL,	P,OCT,NOV,DEC	2017 COB	2,515,000.00	2,515,000.00	0.00	cost is incl.of lease of venue @P580K; food @P1,110,000 (1,200 pax @P925/pax); lights, sounds, and entertainment@P525K; bus rent @P100K; and other miscellaneous expenses @P200
	Special Events/Activities of the Corporation - Conduct of Thanksgiving Mass and Other Related Activities as may be directed by the Management -	OVPCAG	NEGOTIATED PROCUREMENT	JAN ,FI	EB ,MAR ,APR ,MAY	JUN, JUL, AUG, SE	P,OCT,NOV,DEC	2017 COB	570,000.00	570,000.00	0.00	June Anniversary Thanksgivir Mass @P30K; 2. Christmas Thanksgiving Mass @P30K; and 3. New Year's Thanksgiving Mas @P30K plus food packs for PDI employees - P480K (1,120 pax @P400/pax)
179	Primary/Joint Hosting of Official Visits	OVPCAG	NEGOTIATED PROCUREMENT	JAN ,FI	EB ,MAR ,APR ,MAY	JUN ,JUL ,AUG ,SE	P ,OCT ,NOV ,DEC	2017 COB	500,000.00	500,000.00	0.00	Institutional visits of counterpart Deposit Insurance Agencies (DIAs)
180	Corporate Social Responsibility (CSR)	OVPCAG	PUBLIC BIDDING	JAN ,FI	EB ,MAR ,APR ,MAY	JUL ,AUG ,SE	P ,OCT ,NOV ,DEC	2017 COB	1,000,000.00	1,000,000.00	0.00	conduct of PDIC CSR new initiatives/programs
	Bereavement as Expression of Sympathy - to Organizations or Individuals from outside of PDIC	OVPCAG	NEGOTIATED PROCUREMENT	JAN ,FI	EB ,MAR ,APR ,MAY	JUN, JUL, AUG, SE	OEC, VON, TOO, P	2017 COB	60,000.00	60,000.00	0.00	extending sympathy to bereave stakeholders within the year @P6,000
	ENGAGEMENT OF A SERVICE PROVIDER FOR THE CONDUCT OF PUBLIC AWARENESS SURVEY	CCD	NEGOTIATED PROCUREMENT	JAN ,FI	EB ,MAR ,APR ,MAY	SE, DUA, JUL, MUL,	P ,OCT ,NOV ,DEC	2017 COB	1,500,000.00	1,500,000.00	0.00	FOR PUBLIC AWARENESS AN ADVOCACY INITIATIVES
183	ENGAGEMENT OF A SERVICE PROVIDER FOR THE FINANCIAL LITERACY SERVICES (ILLUSTRATOR FOR THE DEVT. OF COMMUNICATION COLLATERALS/INFORMATION MATERIALS	CCD	PUBLIC BIDDING	JAN ,FI	EB ,MAR ,APR ,MAY	SE, DUA, JUL, MUL,	Dad, VON, TOO, P	2017 COB	1,200,000.00	1,200,000.00	0.00	FINANCIAL LITERACY SERVICES (ILLUSTRATOR FO THE DEVT. OF COMMUNICATION COLLATERALS/INFORMATION MATERIALS FOR PROMOTION OF PUBLIC AWARENESS AND FINANCIAL LITERACY
184	Competency-Based Human Resource System	ODD	PUBLIC BIDDING	JAN ,F	EB ,MAR ,APR ,MAY	JUN ,JUL ,AUG ,SE	P ,OCT ,NOV ,DEC	2017 COB	3,000,000.00	3,000,000.00	0.00	Budget reallocated for the engagement of service provider for the
185	CBHRS-Executive Profiling	ODD	PUBLIC BIDDING	JAN ,F	EB ,MAR ,APR ,MAY	JUL, AUG, SE	P ,OCT ,NOV ,DEC	2017 COB	1,500,000.00	1,500,000.00	0.00	Review and Design of PDIC's Compensation Package
186	Surveillance Audit - Cashiering	PSD	NEGOTIATED PROCUREMENT	JAN ,F	EB ,MAR ,APR ,MAY	JUL, AUC, SE	P ,OCT ,NOV ,DEC	2017 COB	175,000.00	175,000.00	0.00	Surveillance Audit - Cashiering
187	Surveillance Audit - CSO	PSD	NEGOTIATED PROCUREMENT	JAN ,F	EB ,MAR ,APR ,MAY	JUN ,JUL ,AUG ,SE	P ,OCT ,NOV ,DEC	2017 COB	175,000.00	175,000.00	0.00	Surveillance Audit - CSO

Code	Procurement	PMO /	Mode of Procurement		Schedule for Ea	ach Procurement Act	Source of Funds	Estimated Budget (Php)			Remarks (brief description of	
(PAP)	Program/Project	End-User		Ads/ Post of IB/REi	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	со	Program/Projec
188	ISO Certification	PSD	NEGOTIATED PROCUREMENT	JAN ,F	EB ,MAR ,APR ,MAY	,JUN ,JUL ,AUG ,SEF	2017 COB	500,000 00	500,000 00	0 00	ISO Certification of 1 major process	
189	PROFESSIONAL SERVICES	SDD	PUBLIC BIDDING	JAN ,F	EB ,MAR ,APR ,MAY	AUG ,SEF	2017 COB	1,000,000 00	1,000,000 00	0.00	CONSULTANCY SERVICE PROCESSES CERTIFICA - ISO 27001	
190	General Services - Garbage Hauling	GSD	NEGOTIATED PROCUREMENT	JAN ,F	EB ,MAR ,APR ,MAY	SEF, JUN, JUL, AUG, SEF	2017 COB	228,544 80	228,544 80	0 00	Chino Roces Building	
191	General Services - Garbage Hauling	GSD	PUBLIC BIDDING	JAN ,F	EB ,MAR ,APR ,MAY	SEF, DUA, JUL, NUL, Y	O,OCT ,NOV ,DEC	2017 COB	651,930 00	651,930.00	0 00	Ayala Ext Building (MACE)
192	General Services - Pest Control Services	GSD	NEGOTIATED PROCUREMENT	JAN ,F	EB ,MAR ,APR ,MAY	JUN ,JUL ,AUG ,SEF	OCT ,NOV ,DEC	2017 COB	186,588 20	186,588 20	0 00	Pest Control Services
193	General Services - Elevator Maintenance	GSD	PUBLIC BIDDING	JAN ,F	EB ,MAR ,APR ,MAY	,JUN ,JUL ,AUG ,SEF	OCT ,NOV ,DEC	2017 COB	199,017 00	199,017 00	0.00	Elevator Maintenance
194	Janitorial Services	GSD	PUBLIC BIDDING	JAN ,F	EB ,MAR ,APR ,MAY	SEF, JUN ,JUL ,AUG ,SEF	OCT ,NOV ,DEC	2017 COB	12,680,858.00	12,680,858 00	0.00	Ayala Building, Chino Roce and Leased Warehouse
195	Security Service	GSD	PUBLIC BIDDING	JAN ,F	EB ,MAR ,APR ,MAY	JUL ,AUG ,SEF	OCT ,NOV ,DEC	2017 COB	23,795,251 00	23,795,251 00	0 00	Ayala Office, Chino Roces Building, Taguig Warehous Corporate ROPA
196	Professional Services - Other Services	HRAD	NEGOTIATED PROCUREMENT	JAN ,F	EB ,MAR ,APR ,MAY	SEF, DUA, JUL, MUL, Y	OCT ,NOV ,DEC	2017 COB	53,671,277 00	53,671,277 00	0.00	
197	Professional Services	OVPEG2	NEGOTIATED PROCUREMENT	JAN ,F	EB ,MAR ,APR ,MAY	SEF, JUR, JUL, AUG	OCT ,NOV ,DEC	2017 COB	2,464 00	2,464 00	0.00	Professional Services
198	R&M Office Bldg-Water Potability Test	GSD	SHOPPING	JAN ,F	EB ,MAR ,APR ,MAY	JUN ,JUL ,AUG ,SEF	O,OCT ,NOV ,DEC	2017 COB	16,551 00	16,551 00	0.00	R&M Office Bldg-Water Potability Test
199	R&M Office Bldg- Repair of Aircon Units	GSD	NEGOTIATED PROCUREMENT	JAN ,F	EB ,MAR ,APR ,MAY	SEF, JUN, JUL, AUG, SEF	O,OCT ,NOV ,DEC	2017 COB	150,000 00	150,000 00	0.00	R&M Office Bldg- Repair of Aircon Units
200	R&M Office Bldg- Annual Maintenance of FM 200 Fire Suppresion System @ PDIC Data Center	GSD	SHOPPING	JAN ,F	EB ,MAR ,APR ,MAY	SEF, JUN, JUL, AUG, SEF	OCT ,NOV ,DEC	2017 COB	80,000 00	80,000 00	0 00	R&M Office Bldg- Annual Maintenance of FM 200 Fir Suppresion System @ PDI Data Center
	R&M Office Bldg- Refill of FM200 Fire Suppresion System @ PDIC Data Center	GSD	NEGOTIATED PROCUREMENT	JAN ,F	EB ,MAR ,APR ,MAY	JUN ,JUL ,AUG ,SEF	OCT ,NOV ,DEC	2017 COB	300,000 00	300,000 00	0 00	R&M Office Bldg- Refill of FM200 Fire Suppresion Sy @ PDIC Data Center
202	R&M Office Bldg- Quarterly Maintenance pf Precision ACU @ PDIC Data Center	GSD	NEGOTIATED PROCUREMENT	JAN ,F	EB ,MAR ,APR ,MAY	SEF, DUA, AUG, SEF	OCT .NOV ,DEC	2017 COB	544,500 00	544,500 00	0 00	R&M Office Bidg- Quarterly Maintenance pf Precision A @ PDIC Data Center
203	R&M Office Equipment - Repair of Existing Office Equipment	GSD	SHOPPING	JAN ,F	EB ,MAR ,APR ,MAY	SEF, JUR, JUL, AUG, SEF	OCT ,NOV ,DEC	2017 COB	14,058 00	14,058 00	0.00	R&M Office Equipment - Re of Existing Office Equipmen
204	R&M Furnitures & Fixtures - Reupholstery Works	GSD	NEGOTIATED PROCUREMENT	JAN ,F	EB ,MAR ,APR ,MAY	,JUN ,JUL ,AUG ,SEF	OCT ,NOV ,DEC	2017 COB	279,489 00	279,489 00	0 00	R&M Furnitures & Fixtures Reupholstery Works
205	REPAIRS & MAINTENANCE EXPENSES-ROPA	SDD	PUBLIC BIDDING	JAN ,F	EB ,MAR ,APR ,MAY	JUN ,JUL ,AUG ,SEF	P ,OCT ,NOV ,DEC	2017 COB	4,000,000 00	4,000,000 00	0 00	ROPA SYSTEM
206	REPAIRS & MAINTENANCE EXPENSES-IFS	SDD	PUBLIC BIDDING	JAN ,F	EB ,MAR ,APR ,MAY	,JUN ,JUL ,AUG ,SEF	OCT ,NOV ,DEC	2017 COB	3,000,000 00	3,000,000 00	0 00	INTEGRATED FINANCIAL SYSTEM

Code		PMO/	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks (brief description of
(PAP)	Program/Project	End-User		Ads/ Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	co	Program/Project)
207	REPAIRS & MAINTENANCE EXPENSES-LMS	SDD	PUBLIC BIDDING	JAN ,F	EB ,MAR ,APR ,MAY	JUN JUL AUG SEP	,OCT ,NOV ,DEC	2017 COB	2,000,000 00	2,000,000 00	0 00	LOANS MONITORING SYSTEM
208	REPAIRS & MAINTENANCE EXPENSES-LOMS	SDD	PUBLIC BIDDING	JAN ,F	EB ,MAR ,APR ,MAY	JUN JUL AUG SEP	,OCT ,NOV ,DEC	2017 COB	84,000 00	84,000 00	0 00	Legal Opinions Monitoring System
209	Maintenance for IT Equipment	TSD	NEGOTIATED PROCUREMENT	JAN ,F	EB ,MAR ,APR ,MAY	JUN JUL AUG SEP	,OCT ,NOV ,DEC	2017 COB	690,000 00	690,000 00	0 00	maintenance for IT equipme
210	Comprehensive maintenance for data center UPS	TSĐ	NEGOTIATED PROCUREMENT	JAN ,F	EB ,MAR ,APR ,MAY	JUN JUL AUG SEP	,OCT ,NOV ,DEC	2017 COB	160,000 00	160,000 00	0 00	maintenance for data center UPS
211	Antivirus and antispam software	TSD	PUBLIC BIDDING	JAN ,F	EB ,MAR ,APR ,MAY	JUN JUL AUG SEP	,OCT ,NOV ,DEC	2017 COB	810,000 00	810,000 00	0.00	antivirus and antispam softv
212	Checkpoint firewall maintenance	TSD	PUBLIC BIDDING	JAN ,F	EB ,MAR ,APR ,MAY	JUN JUL AUG SEP	,OCT ,NOV ,DEC	2017 COB	825,000.00	825,000 00	0 00	checkpoint maintenance
213	Helpdesk maintenance	TSD	NEGOTIATED PROCUREMENT	JAN ,F	EB ,MAR ,APR ,MAY	JUN JUL AUG SEF	,OCT ,NOV ,DEC	2017 COB	300,000 00	300,000 00	0 00	helpdesk software maintena
214	Network Monitoring System maintenance	TSD	NEGOTIATED PROCUREMENT	JAN ,F	EB ,MAR ,APR ,MAY	JUN JUL AUG SEF	,OCT ,NOV ,DEC	2017 COB	300,000 00	300,000 00	0 00	maintenance for NMS
215	Progress software maintenance	TSD	NEGOTIATED PROCUREMENT	JAN ,F	EB ,MAR ,APR ,MAY	JUN JUL AUG SEF	OCT ,NOV ,DEC	2017 COB	200,000 00	200,000,00	0 00	maintenance for Progress software
216	PA system maintenance	TSD	NEGOTIATED PROCUREMENT	JAN ,F	EB ,MAR ,APR ,MAY	JUN JUL AUG SEP	,OCT ,NOV ,DEC	2017 COB	300,000 00	300,000 00	0 00	maintenance for PA system
217	Replacement parts	TSD	NEGOTIATED PROCUREMENT	JAN ,F	EB ,MAR ,APR ,MAY	JUN, JUL, AUG, SEP	,OCT ,NOV ,DEC	2017 COB	1,200,000 00	1,200,000 00	0 00	replacement for HDD/parts, memory upgrade, maintena for servers w/o warranty, da cenier UPS modules
218	Virtualization software maintenance	TSD	PUBLIC BIDDING	JAN ,F	EB ,MAR ,APR ,MAY	JUN JUL AUG SEF	,OCT ,NOV ,DEC	2017 COB	3,600,000 00	3,600,000 00	0 00	
219	PBX Regular Maintenance	TSD	NEGOTIATED PROCUREMENT	JAN ,F	EB ,MAR ,APR ,MAY	JUN JUL AUG SEF	,OCT ,NOV ,DEC	2017 COB	550,000 00	550,000 00	0 00	maintenance for PBX mach
220	R&M Other Machinenes & Equipment- Repair of various equipment	GSD	NEGOTIATED PROCUREMENT	JAN ,F	EB ,MAR ,APR ,MAY	JUN JUL AUG SEF	,OCT ,NOV ,DEC	2017 COB	142,282 00	142,282 00	0 00	R&M Other Machineries & Equipment- Repair of variou equipment
221	R&M Other Machineries & Equipment- Maintenance of genset	GSD	NEGOTIATED PROCUREMENT	JAN ,F	EB ,MAR ,APR ,MAY	JUN JUL AUG SEP	,OCT ,NOV ,DEC	2017 COB	120,000 00	120,000 00	0 00	R&M Other Machineries & Equipment- Maintenance of genset
222	R&M Motor Vehicle - Mechanical-Aircon/Electrical/B ody Repairs	GSD	NEGOTIATED PROCUREMENT	JAN ,F	EB ,MAR ,APR ,MAY	JUN JUL AUG SEF	,OCT ,NOV ,DEC	2017 COB	492,000 00	492,000 00	0 00	R&M Motor Vehicle - Mechanical-Aircon/Electrica dy Repairs
223	Asset Administration-Engagement of Appraisers	AMDD2	NEGOTIATED PROCUREMENT	JAN ,F	EB ,MAR ,APR ,MAY	JUN JUL AUG SEP	,OCT ,NOV ,DEC	2017 COB	1,790,000 00	1,790,000 00	0 00	Asset Administration

Code	ode Procurement PAP) Program/Project	PMO / End-User	Mode of Procurement	Schedule for Each Procurement Activity					E	Estimated Budget (Php)		Remarks (brief description of
(PAP)				Ads/ Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Funds	Total	MOOE	со	Program/Project)

Grand Total Amount 366,910,985.09 233,899,836.59 133,011,148.50

## DEFINITION

- 1 PROGRAM (BESF) A homogeneous group of activities necessary for the performance of a major purpose for which a government agency is established, for the basic maintenance of the agency's administrative operations or for the provisions of staff support to the agency's administrative operations or for the provisions of staff support to the agency's line functions
- 2 PROJECT (BESF) Special agency undertakings which are to be carried out within a definite time frame and which are intended to result in some pre-determined measure of goods and services
- 3 PMO/End User Unit as proponent of program or project
- 4 Mode of Procurement competitive bidding and alternative methods including selective bidding, direct contracting, repeat order, shopping, and negotiated procurement
- 5 Schedule for Each Procurement Activity Major procurement activities (advertising/posting, submission and receipt/Opening of bids award of contract, contract signing)
- 6 Source of Funds wheteher GoP, Foreign Assisted or Special Purpose Fund
- 7 Estimated Budget Agency approved estimate of project/program costs
- 8 Remarks brief description of program or project

Prepared by

CEO II, OIC - PPD

Checked by

Nina Noreen A. Jacinto Vice President - ASG Recommended by

Romeo M. Mendoza, JO
Senior Vice President, DIS and

Chairperson, Bids and Awards Commitee

Remarks
Programs and projects
should be aligned with
budget documents, and

especially those posted at the PhilGeps

Breakdown into MOOE and CO for tracking purposes, aligned with budget documents

Any remark that will help GPPB track programs and projects

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Cristina Q. Orbeta

President

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