

## Philippine Deposit Insurance Corporation Annual Procurement Plan for FY 2019

Code (PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (PhP)			Remarks (brief description of Program/Activity/Project)
				Advertisement/Posting of IB/REI	Submission /Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
1	Various Awards (Service Awards, PRAISE Awards Memorabilia, Corporate Incentives, Other Awards)	HRAD	Competitive Bidding	April	April	May	May	Corporate Budget	4,101,400.00	4,101,400.00		For the procurement of Various Awards for PDIC Employees
2	Telephone Expenses Landline (ISDN Charges, PLDT Directlines, PLDT Landline Plus)	TSD	Competitive Bidding	June	June	July	August	Corporate Budget	2,493,892.00	2,493,892.00		Recurring Charges Long Distance Calls. Toll Fees
3	Internet Service for Public Wifi	TSD	Competitive Bidding	July	August	September	September	Corporate Budget	2,700,000.00	2,700,000.00		Communication Services
4	Wireless facility for Unit Heads and up	CCD	Competitive Bidding	July	August	September	September	Corporate Budget	1,856,988.00	1,856,988.00		Wireless facility for Unit Heads and up
5	Radio campaign in the provinces for the promotion of public bidding and other asset disposal activities	CCD	Competitive Bidding	March	April	May	May	Corporate Budget	9,006,000.00	9,006,000.00		Promotion of public bidding and other asset disposal activities
6	PDIC infomercial (ad placement)	CCD	Competitive Bidding	March	April	May	May	Corporate Budget	21,015,000.00	21,015,000.00		150 spots @php68,900 and 150 spots @php71,200
7	Buy-out of 5-minute segment	CCD	Competitive Bidding	April	May	June	June	Corporate Budget	4,296,000.00	4,296,000.00		12 episodes @php358,000.00
8	PDIC infomercial production	CCD	Competitive Bidding	March	April	May	May	Corporate Budget	900,000.00	900,000.00		Three (3) infomercial @ php300,000.00
9	Aaudio visual presentation (avp) production	CCD	Competitive Bidding	April	May	June	June	Corporate Budget	1,000,000.00	1,000,000.00		One (1) avp @ php1,000,000
10	Printing of understanding pdic mandates (brochure)	CCD	Competitive Bidding	April	May	June	June	Corporate Budget	5,000,000.00	5,000,000.00		For public awareness
11	Printing of creative information materials	CCD	Competitive Bidding	March	April	May	May	Corporate Budget	1,030,000.00	1,030,000.00		For public awareness campaign
12	RENT EXPENSE - Taguig and Muntinlupa Warehouse	GSD	Competitive Bidding	June	June	July	August	Corporate Budget	2,948,400.00	2,948,400.00		Taguig and Muntinlupa Warehouse
13	Rental Services for Photocopying Machine	PPD	Competitive Bidding	March	March	May	June	Corporate Budget	1,500,000.00	1,500,000.00		Rental Services for Photocopying Machine
14	Disaster Recovery Services	TSD	Competitive Bidding	July	August	September	September	Corporate Budget	3,392,000.00	3,392,000.00		PDIC back up site
15	Consultancy Service Provider for Succession Planning Program	ODD	Competitive Bidding	April	May	June	June	Corporate Budget	4,000,000.00	4,000,000.00		Implementation of Succession Planning Framework
16	Public Awareness Survey	IRD	Competitive Bidding	July	August	September	September	Corporate Budget	2,500,000.00	2,500,000.00		Conduct of surveyw
17	Client Feedback Survey	HRAD	Competitive Bidding	July	August	September	September	Corporate Budget	2,500,000.00	2,500,000.00		Conduct of client feedback survey for CSO/PAC and conduct of customer satisfaction survey for the assessment of member banks
18	Candidate Profiling of Professional Hlrees	HRAD	Competitive Bidding	February	March	April	April	Corporate Budget	2,000,000.00	2,000,000.00		Consultancy Services
19	Engagement of a service provider for the corporate branding	CCD	Competitive Bidding	April	May	June	June	Corporate Budget	1,500,000.00	1,500,000.00		For promotion of public awareness

20	Establishment of Information Security Management Systems (ISMS) certifiable to 27001:2013 Standards	OVPITG	Competitive Bidding	July	August	September	September	Corporate Budget	1,115,000.00	1,115,000.00		IT Process Certification
21	Manpower Services	HRAD	Competitive Bidding	March	March	April	May	Corporate Budget	45,875,124.00	45,875,124.00		For the procurement of Manpower Services/Salaries and Compensation of Contractuals
22	Special Support/Technical/Professional Services	HRAD	Competitive Bidding	March	March	April	May	Corporate Budget	8,171,376.00	8,171,376.00		For procurement of technical services-salaries and compensation at special rate
23	PROFESSIONAL SERVICES - Janitorial Services	GSD	Competitive Bidding	October	October	November	December	Corporate Budget	12,676,510.00	12,676,510.00		Janitorial Services
24	PROFESSIONAL SERVICES - Security Services	GSD	Competitive Bidding	August	August	September	October	Corporate Budget	24,360,607.00	24,360,607.00		Chino Roces Building, Taguig Warehouse, Muntinlupa City, Corporate ROPA
25	REPAIRS AND MAINTENANCE - BUILDINGS AND OTHER STRUCTURES - Carpentry/ Civil/ Electrical/ Plumbing/ Mechanical materials	GSD	Competitive Bidding	January	February	March	March	Corporate Budget	1,276,810.00	1,276,810.00		Carpentry/ Civil/ Electrical/ Plumbing/ Mechanical materials to be used for the upkeep and maintenance of the PDIC owned and/or leased buildings and premises
26	REPAIRS AND MAINTENANCE - BUILDINGS AND OTHER STRUCTURES - Quarterly Maintenance of Precision ACU	GSD	Competitive Bidding	January	February	March	March	Corporate Budget	1,000,000.00	1,000,000.00		Quarterly Maintenance of Precision ACU
27	Integrated Financial System	SDD	Competitive Bidding	June	July	August	August	Corporate Budget	5,207,300.00	5,207,300.00		Repairs & Maintenance Expenses
28	ROPA System	SDD	Competitive Bidding	June	July	August	August	Corporate Budget	4,000,000.00	4,000,000.00		Repairs & Maintenance Expenses
29	Lotus Domino software maintenance	TSD	Competitive Bidding	April	May	June	June	Corporate Budget	3,200,000.00	3,200,000.00		maintenance for Lotus Domino email software
30	Checkpoint firewall maintenance	TSD	Competitive Bidding	June	July	August	August	Corporate Budget	1,085,137.00	1,085,137.00		checkpoint maintenance
31	Media Relations/Meetings/Consultations/Li nkaging with Other Organizations/Institutions	Various	Competitive Bidding	April	May	June	June	Corporate Budget	1,706,600.00	1,706,600.00		Meetings with various organizations/institutions
32	Corporate giveaways/tokens	OVPCAG	Competitive Bidding	April	May	June	June	Corporate Budget	2,590,000.00	2,590,000.00		CORPORATE GIVEAWAYS/TOKENS (Local and foreign stakeholders)
33	Conduct of PHILJA and EC Seminar	LAS	Competitive Bidding	April	May	June	June	Corporate Budget	1,700,000.00	1,700,000.00		CORPORATE GIVEAWAYS/TOKENS (Local and foreign stakeholders)
34	Committee Board Meetings	OCS	Competitive Bidding	January	February	March	March	Corporate Budget	1,307,988.00	1,307,988.00		Committee Board Meetings
35	Committee Meetings	Various	Competitive Bidding	January	February	March	March	Corporate Budget	1,200,860.00	1,200,860.00		Committee Meetings
36	Other Internal Meetings	Various	Competitive Bidding	January	February	March	March	Corporate Budget	2,454,300.00	2,454,300.00		Other Internal Meetings
37	Anniversary and/or praise awards	OVPCAG	Competitive Bidding	April	May	June	June	Corporate Budget	5,170,000.00	5,170,000.00		Anniversary and/or praise awards (cost is inclusive of lease of venue, lights, sounds and entertainment, bus rental, anniversary thanksgiving mass and other miscellaneous expenses

38	Employee wellness	OSVPCSS	Competitive Bidding	April	May	June	June	Corporate Budget	2,075,000.00	2,075,000.00		Covers the family day activity
39	Primary/joint hosting of official visits	OVPCAG	Competitive Bidding	April	May	June	June	Corporate Budget	4,700,000.00	4,700,000.00		Primary/joint hosting of official visits (institutional visits of counterpart deposit insurance agencies (dias))
40	Corporate Social Responsibility	OVPCAG	Competitive Bidding	April	May	June	June	Corporate Budget	1,150,000.00	1,150,000.00		CORPORATE SOCIAL RESPONSIBILITY (CSR) - Conduct of PDIC CSR new initiatives/programs
41	Professional Fees for Collection Agents under Asset Admin Expenses account	LMD3	Competitive Bidding	July	August	September	September	Corporate Budget	28,119,878.00	28,119,878.00		Engagement of Collection Agents
42	Engagement of External Appraiser	AMDG	Competitive Bidding	July	August	September	September	Corporate Budget	4,749,000.00	4,749,000.00		External Appraiser
43	CAPEX - BUILDING - Installation of Fire Suppression System at all Vaults and Records Vaults	GSD	Competitive Bidding	July	August	September	September	Corporate Budget	2,000,000.00		2,000,000.00	Installation of Fire Suppression System at all Vaults and Records Vaults
44	CAPEX - BUILDING - Construction of Parking Structure at PDIC Chino Roces	GSD	Competitive Bidding	July	August	September	September	Corporate Budget	45,000,000.00		45,000,000.00	Construction of Parking Structure at PDIC Chino Roces Building
45	CAPEX - BUILDING - Renovation/ Construction of Proposed Business Continuity Site in Carmona, Cavite	GSD	Competitive Bidding	July	August	September	September	Corporate Budget	60,000,000.00		60,000,000.00	Renovation/ Construction of Proposed Business Continuity Site in Carmona, Cavite
46	CAPEX - MOTOR VEHICLES - Procurement of Motor Vehicles 1 unit 10 seater Passenger Van	GSD	Competitive Bidding	February	March	April	April	Corporate Budget	2,160,000.00		2,160,000.00	1 unit 10 seater Passenger Van
47	CAPEX - MOTOR VEHICLES - Procurement of Motor Vehicles 2 units Utility Van	GSD	Competitive Bidding	February	March	April	April	Corporate Budget	2,640,000.00		2,640,000.00	2 units Utility Van
48	CAPEX - MOTOR VEHICLES - Procurement of Motor Vehicles 7 Units 7seater Wagon	GSD	Competitive Bidding	February	March	April	April	Corporate Budget	11,760,000.00		11,760,000.00	7 Units 7seater Wagon
49	Procurement of Open 8 Layered Steel Shelves	PPD	Competitive Bidding	February	March	April	April	Corporate Budget	1,110,000.00		1,110,000.00	Open 8 layered Steel Shelves security for internal access to servers
50	Firewall Appliance	TSD	Competitive Bidding	April	May	June	June	Corporate Budget	2,500,000.00		2,500,000.00	IT Equipment for ISO 27001 Project
51	IT Equipment for ISO 27001 Project	OVPITG	Competitive Bidding	April	May	June	June	Corporate Budget	1,500,000.00		1,500,000.00	Replacement of Defective/Obsolete Printers
52	Network Laser Printers	TSD	Competitive Bidding	April	May	June	June	Corporate Budget	1,430,000.00		1,430,000.00	replacement
53	Network Switches	TSD	Competitive Bidding	April	May	June	June	Corporate Budget	1,220,000.00		1,220,000.00	replacement
54	Line Printers	TSD	Competitive Bidding	April	May	June	June	Corporate Budget	600,000.00		600,000.00	Capex-intangibles
55	Corporate Budget System	SDD	Competitive Bidding	April	May	June	June	Corporate Budget	8,000,000.00		8,000,000.00	Rrepair & maintenance expenses
56	Loans Monitoring System	SDD	Competitive Bidding	July	August	September	September	Corporate Budget	3,000,000.00		3,000,000.00	Capex-intangibles
57	Document/Record Management System	SDD	Competitive Bidding	April	May	June	June	Corporate Budget	4,000,000.00		4,000,000.00	Capex-intangibles
58	Customer Handling System	SDD	Competitive Bidding	July	August	September	September	Corporate Budget	3,750,000.00		3,750,000.00	Encryption Tools
59	Encryption Tools	OVPITG	Competitive Bidding	April	May	June	June	Corporate Budget	2,000,000.00		2,000,000.00	Public Key infrastructure
60	Public Key infrastructure	OVPITG	Competitive Bidding	July	August	September	September	Corporate Budget	900,000.00		900,000.00	Maintenance kit for Laser Printers
61	Maintenance Kit for network laser printers	TSD	Direct Contracting	N/A	N/A	Quarterly	Quarterly	Corporate Budget	1,314,400.00	1,314,400.00		

62	Toners	TSD	Direct Contracting	N/A	N/A	Quarterly	Quarterly	Corporate Budget	4,222,491.00	4,222,491.00		Toners for printers
63	Bloomberg	TD	Direct Contracting	N/A	N/A	July	July	Corporate Budget	3,944,031.00	3,944,031.00		subscription of 2 terminals for the year 2019
64	Individual Membership to Professional Organizations/Associations as a Pre-requisite to the Renewal of a Professional License	DIS	Direct Contracting	N/A	N/A	March	March	Corporate Budget	1,500.00	1,500.00		For renewal of annual IBP Dues
65	Renewal of IBP annual membership dues	LAS	Direct Contracting	N/A	N/A	March	March	Corporate Budget	35,000.00	35,000.00		For renewal
66	Plane Ticket/Air-Fare	Various	NP-53.5 Agency-to-Agency	N/A	N/A	Monthly	Monthly	Corporate Budget	20,106,600.00	20,106,600.00		Airfare for travelling employee
67	Official Receipts - Corporate	TD	NP-53.5 Agency-to-Agency	N/A	N/A	Quarterly	Quarterly	Corporate Budget	50,000.00	50,000.00		Official Receipts for Corporate Transactions
68	Postage and Courier Service-Postal	PPD	NP-53.5 Agency-to-Agency	N/A	N/A	January	January	Corporate Budget	2,323,667.00	2,323,667.00		Mailing of letters to client of PDIC
69	RENT EXPENSE - Rental/ lease of 50 Parking Space	GSD	NP-53.5 Agency-to-Agency	N/A	N/A	November	December	Corporate Budget	2,400,000.00	2,400,000.00		Rental/ lease of 50 Parking Space
70	Notebook Computers	TSD	NP-53.5 Agency-to-Agency	N/A	N/A	August	August	Corporate Budget	5,550,000.00	5,550,000.00		replacement and additional units
71	Desktop Computers	TSD	NP-53.5 Agency-to-Agency	N/A	N/A	August	August	Corporate Budget	1,400,000.00	1,400,000.00		additional and replacement units
72	Royalty fee for the use of copyright photo	CCD	NP-53.9 - Small Value Procurement	April	N/A	April	April	Corporate Budget	20,000.00	20,000.00		Non exclusive royalty fee for the use of copyright photo for pdic publications
73	Decals and Standees	PPD	NP-53.9 - Small Value Procurement	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	410,938.00	410,938.00		Advertisement of Insurance Deposit
74	Postage and Deliveries	ED1	NP-53.9 - Small Value Procurement	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	1,872.00	1,872.00		Domestic Express Mail Service (DEMS) and LBC (Documents) during field operations.
75	Legal and Travel Related - LBC (Documents)	ED3	NP-53.9 - Small Value Procurement	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	1,888.00	1,888.00		Legal and Travel Related - LBC (Documents)
76	Legal and Travel Related - LBC (Documents)	ED4	NP-53.9 - Small Value Procurement	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	1,888.00	1,888.00		Legal and Travel Related - LBC (Documents)
77	Registered Mail and LBC (LIG-60,030)	EXCD	NP-53.9 - Small Value Procurement	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	11,775.00	11,775.00		Domestic Express Mail Service and Courier Service (Documents)
78	Registered Mail and LBC (LIG-60,030)	INVD	NP-53.9 - Small Value Procurement	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	23,475.00	23,475.00		Domestic express mail service and courier service (Documents)
79	COMMUNICATION - AHC AND CORPORATE	LAS	NP-53.9 - Small Value Procurement	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	3,540.00	3,540.00		Expressage
80	Registered Mail and LBC	OVPLIG	NP-53.9 - Small Value Procurement	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	1,980.00	1,980.00		Domestic Express Mail Service and Courier Services (Documents)
81	Postage and Courier Service - Express Mails	PPD	NP-53.9 - Small Value Procurement	January	N/A	January	January	Corporate Budget	170,100.00	170,100.00		Express Mail for Local and International Mails
82	Newspaper publication/ad placement: invitation to bid-procurement related/corporate assets for sale/ sale / bidding of corporate properties (local newspaper)	CCD	NP-53.9 - Small Value Procurement	Monthly	N/A	Monthly	Monthly	Corporate Budget	769,752.00	769,752.00		Corporate assets for sale/ sale / bidding of corporate properties (local newspaper) for compliance with publication requirement

83	Newspaper publication/ad placement: invitation to bid-procurement related: corporate assets for sale/ sale / bidding of corporate properties (natl broadsheet)	CCD	NP-53.9 - Small Value Procurement	Monthly	N/A	Monthly	Monthly	Corporate Budget	826,137.00	826,137.00		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
84	Newspaper publication/ad placement: financial literacy campaign (local newspaper)	CCD	NP-53.9 - Small Value Procurement	Monthly	N/A	Monthly	Monthly	Corporate Budget	157,800.00	157,800.00		Newspaper publication/ad placement: financial literacy campaign (local newspaper) for public awareness campaign
85	Newspaper publication/ad placement: financial literacy campaign (natl broadsheet)	CCD	NP-53.9 - Small Value Procurement	Monthly	N/A	Monthly	Monthly	Corporate Budget	287,375.00	287,375.00		Newspaper publication/ad placement: financial literacy campaign (natl broadsheet) for public awareness campaign
86	Newspaper publication/ad placements: notice to depositors	CCD	NP-53.9 - Small Value Procurement	Monthly	N/A	Monthly	Monthly	Corporate Budget	969,906.00	969,906.00		Newspaper publication/ad placements: notice to depositors for compliance with pdic charter, claims settlement operations
87	Newspaper publication/ad placement: depositor protection and awareness week (local newspaper)	CCD	NP-53.9 - Small Value Procurement	Monthly	N/A	Monthly	Monthly	Corporate Budget	189,360.00	189,360.00		Newspaper publication/ad placement: depositor protection and awareness week (local newspaper) for public awareness campaign
88	Newspaper publication/ad placement: depositor protection and awareness week (natl broadsheet)	CCD	NP-53.9 - Small Value Procurement	Monthly	N/A	Monthly	Monthly	Corporate Budget	456,926.00	456,926.00		Newspaper publication/ad placement: depositor protection and awareness week (natl broadsheet) for public awareness campaign
89	Notice to the public: various advisories (i.e scam/fraud)	CCD	NP-53.9 - Small Value Procurement	Monthly	N/A	Monthly	Monthly	Corporate Budget	287,375.00	287,375.00		Notice to the public: various advisories (i.e scam/fraud)
90	Newspaper publication/ad placement: invitation to bid-procurement related/general services related ads	CCD	NP-53.9 - Small Value Procurement	Monthly	N/A	Monthly	Monthly	Corporate Budget	76,980.00	76,980.00		General services related ads for compliance with publication requirements
91	Newspaper publication/ad placement: invitation to bid-procurement related: hrad related ads/odd special projects	CCD	NP-53.9 - Small Value Procurement	Monthly	N/A	Monthly	Monthly	Corporate Budget	76,980.00	76,980.00		Newspaper publication/ad placement: invitation to bid-procurement related: hrad related ads/odd special projects for compliance with publication requirements
92	Newspaper publication/ad placement: invitation to bid-procurement related: it related ads (hardware, software, systems, etc.)	CCD	NP-53.9 - Small Value Procurement	Monthly	N/A	Monthly	Monthly	Corporate Budget	123,168.00	123,168.00		Newspaper publication/ad placement: invitation to bid-procurement related: it related ads (hardware, software, systems, etc.) for compliance with publication requirements
93	Newspaper publication/ad placement: regulatory issuances	CCD	NP-53.9 - Small Value Procurement	Monthly	N/A	Monthly	Monthly	Corporate Budget	228,463.00	228,463.00		Newspaper publication/ad placement: regulatory issuances compliance with publication requirements

94	Newspaper publication/ad placement: pdic special events (anniversary, etc)	CCD	NP-53.9 - Small Value Procurement	Monthly	N/A	Monthly	Monthly	Corporate Budget	228,463.00	228,463.00		Newspaper publication/ad placement: pdic special events (anniversary, etc) /includes publication of pdic charter amendment/public awareness
95	Newspaper publication/ad placement: job placement	CCD	NP-53.9 - Small Value Procurement	Monthly	N/A	Monthly	Monthly	Corporate Budget	57,475.00	57,475.00		Newspaper publication/ad placement: job placement for additional manpower services
96	Obituary Ads	CCD	NP-53.9 - Small Value Procurement	Monthly	N/A	Monthly	Monthly	Corporate Budget	48,000.00	48,000.00		Expression of sympathy
97	Online Advertisements	CCD	NP-53.9 - Small Value Procurement	Monthly	N/A	Monthly	Monthly	Corporate Budget	150,000.00	150,000.00		Social media ads (i.e facebook/twitter)
98	Other media: Job Placement	CCD	NP-53.9 - Small Value Procurement	Monthly	N/A	Monthly	Monthly	Corporate Budget	70,000.00	70,000.00		Job online posting in a website career portal
99	Local Media Announcements during takeover and payout operations	CCD	NP-53.9 - Small Value Procurement	Monthly	N/A	Monthly	Monthly	Corporate Budget	17,000.00	17,000.00		Public awareness/announcement of takeover and payout operations
100	Digital printing of various information collaterals	CCD	NP-53.9 - Small Value Procurement	Monthly	N/A	Monthly	Monthly	Corporate Budget	300,000.00	300,000.00		Digital printing of various information collaterals (for iso audit/ citizens charter compliance, anvil nomination, exhibit material, etc.
101	Printing and Binding Expenses	IRD	NP-53.9 - Small Value Procurement	Monthly	N/A	Monthly	Monthly	Corporate Budget	500,000.00	500,000.00		Tarpaulin printing for CSR projects/activities/programs and linking with local/foreign institution, other govt agencies and PDIC counterparts
102	Compendium of Regulatory Issuances (RI)	CCD	NP-53.9 - Small Value Procurement	Monthly	N/A	Monthly	Monthly	Corporate Budget	375,000.00	375,000.00		New (2019) for public awareness
103	Printing of PDIC Researches	CCD	NP-53.9 - Small Value Procurement	Monthly	N/A	Monthly	Monthly	Corporate Budget	200,000.00	200,000.00		Two (2) occasional papers at 1,000 copies each
104	Printing of Filing Deposit Insurance Claims (Brochure)	CCD	NP-53.9 - Small Value Procurement	Monthly	N/A	Monthly	Monthly	Corporate Budget	69,525.00	69,525.00		For public awareness
105	Notice to Depositors	PAD	NP-53.9 - Small Value Procurement	Monthly	N/A	Monthly	Monthly	Corporate Budget	300,000.00	300,000.00		Printing and binding expense for takeover and cso
106	Printing of stakeholders tarpaulin requests (private or govt institutions)	CCD	NP-53.9 - Small Value Procurement	Monthly	N/A	Monthly	Monthly	Corporate Budget	20,000.00	20,000.00		Printing of stakeholders tarpaulin requests (private or govt institutions) for linking with various stakeholders
107	Printing of dpaw banner	CCD	NP-53.9 - Small Value Procurement	Monthly	N/A	Monthly	Monthly	Corporate Budget	3,000.00	3,000.00		Printing of dpaw banner
108	RENT EXPENSE - Ornamental Plants	GSD	NP-53.9 - Small Value Procurement	June	N/A	June	June	Corporate Budget	171,039.00	171,039.00		Ornamental Plants
109	Rental of IT Equipment	TSD	NP-53.9 - Small Value Procurement	June	N/A	June	June	Corporate Budget	120,000.00	120,000.00		in case of multiple bank closure
110	Procurement of Business World	PPD	NP-53.9 - Small Value Procurement	November	N/A	November	December	Corporate Budget	117,420.00	117,420.00		Business World Magazine
111	Procurement of Daily Newspapers	PPD	NP-53.9 - Small Value Procurement	November	N/A	November	December	Corporate Budget	486,228.00	486,228.00		Daily Newspapers

112	Engagement of a service provider for tri media news monitoring services	CCD	NP-53.9 - Small Value Procurement	July	N/A	July	July	Corporate Budget	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
113	Print Ads Spot Monitoring for All Banks	ID	NP-53.9 - Small Value Procurement	March	N/A	March	March	Corporate Budget	350,000.00	350,000.00		Provision for Print Ads Spot Monitoring for all banks
114	Subscription - Financial Times	OP	NP-53.9 - Small Value Procurement	Monthly	N/A	Monthly	Monthly	Corporate Budget	26,520.00	26,520.00		Subscription
115	Subscription - The Economist	OP	NP-53.9 - Small Value Procurement	Monthly	N/A	Monthly	Monthly	Corporate Budget	14,158.00	14,158.00		Subscription
116	Subscription to Time Magazine	OSVP-MSS	NP-53.9 - Small Value Procurement	Monthly	N/A	Monthly	Monthly	Corporate Budget	4,500.00	4,500.00		Magazine Subscription
117	Subscription to on-line Advertisement under Subscription Expenses	OVPAMDG	NP-53.9 - Small Value Procurement	March	N/A	March	March	Corporate Budget	180,000.00	180,000.00		Online Advertisement
118	LRA Extension Office of PDIC	RCLD	NP-53.9 - Small Value Procurement	May	N/A	May	May	Corporate Budget	120,000.00	120,000.00		LRA Subscription
119	SUBSCRIPTION EXPENSES - Cable TV Subscription	GSD	NP-53.9 - Small Value Procurement	January	N/A	January	January	Corporate Budget	76,692.00	76,692.00		Cable TV Subscription
120	Subscription Lex Libris	LAS	NP-53.9 - Small Value Procurement	June	N/A	June	June	Corporate Budget	72,766.00	72,766.00		Lex Libris
121	Subscription to SEC iview	BSD	NP-53.9 - Small Value Procurement	August	N/A	August	August	Corporate Budget	25,000.00	25,000.00		SEC iview
122	Consultancy for the production of pdic annual report	CCD	NP-53.9 - Small Value Procurement	May	N/A	May	May	Corporate Budget	750,000.00	750,000.00		Promotion of public awareness
123	Consultancy for PDIC Book	CCD	NP-53.9 - Small Value Procurement	May	N/A	May	May	Corporate Budget	200,000.00	200,000.00		For promotion of public awareness
124	Production Agency	CCD	NP-53.9 - Small Value Procurement	May	N/A	May	May	Corporate Budget	200,000.00	200,000.00		For promotion of public awareness (illustrator)
125	ISMS Certification	OVPITG	NP-53.9 - Small Value Procurement	July	N/A	July	July	Corporate Budget	385,000.00	385,000.00		ISMS Certification
126	ISO Certification	PSD	NP-53.9 - Small Value Procurement	August	N/A	August	August	Corporate Budget	200,000.00	200,000.00		ISO Certification of 1 major process
127	ISO Recertification of CS0	ISD	NP-53.9 - Small Value Procurement	June	N/A	June	June	Corporate Budget	200,000.00	200,000.00		ISO Recertification - CSO
128	ISO Recertification of Assessment of Member Banks	ISD	NP-53.9 - Small Value Procurement	July	N/A	July	July	Corporate Budget	200,000.00	200,000.00		ISO recertification - AMB
129	ISO CERTIFICATION FOR LOANS MANAGEMENT	OVPLMG	NP-53.9 - Small Value Procurement	July	N/A	July	July	Corporate Budget	80,000.00	80,000.00		ISO CERTIFICATION FOR LOANS MANAGEMENT
130	PROFESSIONAL SERVICES - GENERAL SERVICES - Garbage Hauling	GSD	NP-53.9 - Small Value Procurement	March	N/A	March	March	Corporate Budget	457,089.00	457,089.00		Garbage Hauling
131	PROFESSIONAL SERVICES - GENERAL SERVICES - Garbage Hauling	PED	NP-53.9 - Small Value Procurement	March	N/A	March	March	Corporate Budget	360,000.00	360,000.00		Garbage Hauling
132	PROFESSIONAL SERVICES - General Services Pest Control Services	GSD	NP-53.9 - Small Value Procurement	March	N/A	March	March	Corporate Budget	269,344.00	269,344.00		Pest Control Services
133	PROFESSIONAL SERVICES - Annual Inspection of Professional Mechanical Engineer (PDIC Building in Chino Roces)	GSD	NP-53.9 - Small Value Procurement	March	N/A	March	March	Corporate Budget	40,000.00	40,000.00		Annual Inspection of Professional Mechanical Engineer (PDIC Building in Chino Roces)

134	PROFESSIONAL SERVICES - Annual Inspection of Professional Electrical Engineer (PDIC Building in Chino Roces)	GSD	NP-53.9 - Small Value Procurement	March	N/A	March	March	Corporate Budget	40,000.00	40,000.00		Annual Inspection of Professional Electrical Engineer (PDIC Building in Chino Roces)
135	REPAIRS AND MAINTENANCE - BUILDINGS AND OTHER STRUCTURES - Refill and Maintenance of FM200 Fire Suppression System	GSD	NP-53.9 - Small Value Procurement	March	N/A	March	March	Corporate Budget	460,000.00	460,000.00		Refill and Maintenance of FM200 Fire Suppression System
136	REPAIRS AND MAINTENANCE - BUILDINGS AND OTHER STRUCTURES - Repair of Air con Units	GSD	NP-53.9 - Small Value Procurement	July	N/A	July	July	Corporate Budget	300,000.00	300,000.00		Repair of Air con Units
137	REPAIRS AND MAINTENANCE - BUILDINGS AND OTHER STRUCTURES - Elevator Maintenance	GSD	NP-53.9 - Small Value Procurement	July	N/A	July	July	Corporate Budget	226,366.00	226,366.00		Elevator Maintenance
138	REPAIRS AND MAINTENANCE - BUILDINGS AND OTHER STRUCTURES - Water Potability Test	GSD	NP-53.9 - Small Value Procurement	September	N/A	September	September	Corporate Budget	40,000.00	40,000.00		Water Potability Test
139	REPAIRS AND MAINTENANCE - OFFICE EQUIPMENT - Repair of Existing Office Equipment	GSD	NP-53.9 - Small Value Procurement	March	N/A	March	March	Corporate Budget	100,000.00	100,000.00		Repair of Existing Office Equipment
140	REPAIRS AND MAINTENANCE - OTHER MACHINERIES AND EQUIPMENT - Refilling of Fire Extinguishers and conversion to green type	GSD	NP-53.9 - Small Value Procurement	June	N/A	June	June	Corporate Budget	450,000.00	450,000.00		Refilling of Fire Extinguishers and conversion to green type
141	REPAIRS AND MAINTENANCE - OTHER MACHINERIES AND EQUIPMENT - Maintenance of Genset	GSD	NP-53.9 - Small Value Procurement	August	N/A	August	August	Corporate Budget	440,000.00	440,000.00		Maintenance of Genset
142	REPAIRS AND MAINTENANCE - OTHER MACHINERY AND EQUIPMENT - Repair of various equipment	GSD	NP-53.9 - Small Value Procurement	February	N/A	February	February	Corporate Budget	200,000.00	200,000.00		Repair of various equipment
143	PBX Regular Maintenance	TSD	NP-53.9 - Small Value Procurement	July	N/A	July	July	Corporate Budget	570,000.00	570,000.00		maintenance for PBX machine
144	REPAIRS AND MAINTENANCE - MOTOR VEHICLES - Mechanical/Air con/ Electrical/ body repairs participation fee (per insurance contract)	GSD	NP-53.9 - Small Value Procurement	May	N/A	May	May	Corporate Budget	900,000.00	900,000.00		Mechanical/Air con/ Electrical/ body repairs participation fee (per insurance contract)
145	Maintenance for IT Equipment	TSD	NP-53.9 - Small Value Procurement	February	N/A	February	February	Corporate Budget	737,679.00	737,679.00		maintenance for IT equipment
146	Comprehensive maintenance for data center UPS	TSD	NP-53.9 - Small Value Procurement	February	N/A	February	February	Corporate Budget	171,056.00	171,056.00		maintenance for data center UPS
147	Antivirus and antispam software	TSD	NP-53.9 - Small Value Procurement	March	N/A	March	March	Corporate Budget	865,971.00	865,971.00		antivirus and antispam software
148	Public Address System maintenance	TSD	NP-53.9 - Small Value Procurement	March	N/A	March	March	Corporate Budget	450,000.00	450,000.00		maintenance for PA System
149	Helpdesk maintenance	TSD	NP-53.9 - Small Value Procurement	March	N/A	March	March	Corporate Budget	390,000.00	390,000.00		helpdesk software maintenance

150	Network Monitoring System maintenance	TSD	NP-53.9 - Small Value Procurement	March	N/A	March	March	Corporate Budget	320,730.00	320,730.00		maintenance for NMS
151	Automatic Queing Management System	SDD	NP-53.9 - Small Value Procurement	March	N/A	March	March	Corporate Budget	40,000.00	40,000.00		Queing System
152	REPAIRS AND MAINTENANCE - MOTOR VEHICLES - Mechanical Aircon/Electrical/Body Repairs	GSD	NP-53.9 - Small Value Procurement	March	N/A	March	March	Corporate Budget	930,000.00	930,000.00		Mechanical Aircon/ Electrical/Body Repairs
153	Corporate giveaways/tokens	OSVPCSS	NP-53.9 - Small Value Procurement	June	N/A	June	June	Corporate Budget	172,040.00	172,040.00		Tokens to be given away to all PDIC Birthday Celebrants
154	Congratulatory tokens/flowers to government agencies	OVPCAG	NP-53.9 - Small Value Procurement	June	N/A	June	June	Corporate Budget	120,000.00	120,000.00		Congratulatory Tokens/Flowers to Government Agencies
155	Expenses during Field Operations and/or other constraints	DIS	NP-53.9 - Small Value Procurement	January	N/A	January	January	Corporate Budget	54,100.00	54,100.00		1) PAD - various expenses during takeover & CSO (P1,000.00*17=P17,000.00) 2) TG - Briefing of 17 banks with 67 BUs (P900.00*17=P15,300.00) 3)CPD - CSO Briefing for 17 banks with 67 branches that maybe closed in 2019, composed of 1 Approver; 2 Processors & PMT Member @P100.00 per pax (P21,800.00*1=P21,800)
156	PDIC Board Meetings	OCS	NP-53.9 - Small Value Procurement	January	N/A	January	January	Corporate Budget	871,992.00	871,992.00		PDIC Board Meetings
157	Extraordinary Expenses -Strat Planning Exercises c/o PD	OSVPMSS	NP-53.9 - Small Value Procurement	June	N/A	June	June	Corporate Budget	500,000.00	500,000.00		Corporate Planning Meetings/ Activities
158	Mandatory random Drug Testing	OSVPCSS	NP-53.9 - Small Value Procurement	August	N/A	August	August	Corporate Budget	450,000.00	450,000.00		To comply with CSC MC # 13, Series of 2017
159	Hosting of the apcc-friti program	OSVPCSS	NP-53.9 - Small Value Procurement	June	N/A	June	June	Corporate Budget	400,000.00	400,000.00		Covers the City Tour with Dinner, Cost of Meals (Lunch, AM & PM Snacks & Tokens)
160	Corporate philosophy and other advocacy /learning incentives	OSVPCSS	NP-53.9 - Small Value Procurement	June	N/A	June	June	Corporate Budget	250,000.00	250,000.00		Budget for prizes, t-shirts, tokens and other meeting expenses to support various PDIC Learning & Advocacy events/activities
161	Health information related activities	OSVPCSS	NP-53.9 - Small Value Procurement	June	N/A	June	June	Corporate Budget	70,000.00	70,000.00		Covers conduct of Health Lectures and Health Fair Activities
162	Annual Physical Examination	OSVPCSS	NP-53.9 - Small Value Procurement	June	N/A	June	June	Corporate Budget	30,000.00	30,000.00		For Health and Wellness Program of PDIC Employees
163	Corporate Social Responsibility	OSVPCSS	NP-53.9 - Small Value Procurement	June	N/A	June	June	Corporate Budget	100,000.00	100,000.00		Activities as maybe directed by Management (Invitational Sports Activities thru the Directives of CSC, DOF & other Institutions)
164	PDIC Chorale	OSVPCSS	NP-53.9 - Small Value Procurement	February	N/A	February	February	Corporate Budget	448,000.00	448,000.00		Covers the expenses for the various performances /activities of the PDIC Chorale

165	Bereavement as expression of sympathy	OSVPCSS	NP-53.9 - Small Value Procurement	April	N/A	April	April	Corporate Budget	300,000.00	300,000.00		Covers the Deceased Members and Immediate Family members of PDIC Employees
166	Bereavement as expression of sympathy	OVPCAG	NP-53.9 - Small Value Procurement	April	N/A	April	April	Corporate Budget	72,000.00	72,000.00		BEREAVEMENT/EXPRESSION OF SYMPATHY (procurement of funeral flower arrangements or mass card)
167	Wireless Access Point	TSD	NP-53.9 - Small Value Procurement	May	N/A	May	May	Corporate Budget	960,000.00		960,000.00	wireless Internet access
168	PC servers	TSD	NP-53.9 - Small Value Procurement	May	N/A	May	May	Corporate Budget	750,000.00		750,000.00	replacement
169	Dot Matrix Printers	TSD	NP-53.9 - Small Value Procurement	June	N/A	June	June	Corporate Budget	127,200.00		127,200.00	new requirement
170	Multifactor Authentication software	TSD	NP-53.9 - Small Value Procurement	July	N/A	July	July	Corporate Budget	800,000.00		800,000.00	Software for additional security for officers
171	SSL subscription	TSD	NP-53.9 - Small Value Procurement	July	N/A	July	July	Corporate Budget	55,000.00		55,000.00	Internet access security
172	Creative Software for MAC	SDD	NP-53.9 - Small Value Procurement	July	N/A	July	July	Corporate Budget	31,800.00		31,800.00	Software for MAC
173	MS OFFICE FOR MAC	SDD	NP-53.9 - Small Value Procurement	July	N/A	July	July	Corporate Budget	17,000.00		17,000.00	MS Office for MAC
174	Public Address System	PAD	NP-53.9 - Small Value Procurement	August	N/A	August	August	Corporate Budget	300,000.00		300,000.00	Public Address System
175	Anniversary Learning Sessions	TI	NP-53.9 - Small Value Procurement	May	N/A	June	June	Corporate Budget	75,000.00	75,000.00		For PDIC personnel
176	Corporate Culture / Employee Engagement - Branding & Culture Building	TI	NP-53.9 - Small Value Procurement	January	N/A	February	February	Corporate Budget	200,000.00	200,000.00		For PDIC Officers
177	Corporate Culture / Employee Engagement - Foundation Course	TI	NP-53.9 - Small Value Procurement	January	N/A	February	February	Corporate Budget	280,000.00	280,000.00		For newly hired PDIC personnel
178	Customer Service - related programs	TI	NP-53.9 - Small Value Procurement	March	N/A	March	March	Corporate Budget	120,000.00	120,000.00		For PDIC personnel on customer handling system training
179	DIS Support Program - CSO Briefings & Updates	TI	NP-53.9 - Small Value Procurement	May	N/A	May	May	Corporate Budget	75,000.00	75,000.00		For CSO personnel - conduct of briefings in preparation for bank closures
180	DIS Support Program - Project Management Team (PMT)	TI	NP-53.9 - Small Value Procurement	April	N/A	April	April	Corporate Budget	200,000.00	200,000.00		Follow-through program for PMT members
181	ERS Support Programs - Banking Supervision / Updates	TI	NP-53.9 - Small Value Procurement	November	N/A	November	November	Corporate Budget	250,000.00	250,000.00		For the PDIC bank examiners on the latest banking supervision and updates on PFRS
182	First Aid Training	TI	NP-53.9 - Small Value Procurement	August	N/A	August	August	Corporate Budget	150,000.00	150,000.00		For PDIC personnel
183	GAD - related programs	TI	NP-53.9 - Small Value Procurement	September	N/A	September	September	Corporate Budget	200,000.00	200,000.00		For PDIC personnel on various conduct of Gender and Development -related programs
184	Integrity Management Plan (IMP) Support Programs	TI	NP-53.9 - Small Value Procurement	March	N/A	March	March	Corporate Budget	50,000.00	50,000.00		For IMP Committee members & Process Owners
185	ISO Support Program - Internal Quality Audit Training	TI	NP-53.9 - Small Value Procurement	June	N/A	July	July	Corporate Budget	75,000.00	75,000.00		For Internal Quality Auditors - training on QMS Concepts and IQA planning


186	ISO Support Program - ISO Briefings & Updates	TI	NP-53.9 - Small Value Procurement	June	N/A	July	July	Corporate Budget	75,000.00	75,000.00		For process owners, ISO secretariat, and key units on the updates of ISO
187	LAS Support Program - Bank Fraud	TI	NP-53.9 - Small Value Procurement	February	N/A	March	March	Corporate Budget	160,000.00	160,000.00		For bank examiners and special investigators
188	LAS Support Program - Cascades / Briefings of ARTA	TI	NP-53.9 - Small Value Procurement	May	N/A	May	May	Corporate Budget	50,000.00	50,000.00		For PDIC personnel on the updates of ARTA
189	LAS Support Program - Mandatory Continuing Legal Education (MCLE)	TI	NP-53.9 - Small Value Procurement	August	N/A	August	August	Corporate Budget	399,500.00	399,500.00		For PDIC lawyers to attend the MCLE - 6th Compliance
190	Leadership & Management Program - Executive Leadership Training	TI	NP-53.9 - Small Value Procurement	July	N/A	July	July	Corporate Budget	300,000.00	300,000.00		For PDIC Top Management
191	Leadership & Management Program - Seminar on Performance Coaching	TI	NP-53.9 - Small Value Procurement	June	N/A	June	June	Corporate Budget	400,000.00	400,000.00		For PDIC Middle Management
192	Leadership & Management Program - Supervisory Development Course - Tracks 1-3	TI	NP-53.9 - Small Value Procurement	February	N/A	March	March	Corporate Budget	330,000.00	330,000.00		For PDIC Supervisors
193	Managing Transitions	TI	NP-53.9 - Small Value Procurement	February	N/A	March	March	Corporate Budget	400,000.00	400,000.00		For PDIC personnel
194	Other Programs / Projects to support specific learning needs	TI	NP-53.9 - Small Value Procurement	February	N/A	March	March	Corporate Budget	750,000.00	750,000.00		For PDIC personnel on the conduct of other programs
195	Reorganization Support Programs	TI	NP-53.9 - Small Value Procurement	October	N/A	October	October	Corporate Budget	150,000.00	150,000.00		For PDIC personnel
196	RLS Support Program - Skills Retooling Course	TI	NP-53.9 - Small Value Procurement	August	N/A	August	August	Corporate Budget	120,000.00	120,000.00		For PDIC Employees - training on PDIC operations
197	RLS Support Programs - Cascades of RLS Circulars	TI	NP-53.9 - Small Value Procurement	August	N/A	August	August	Corporate Budget	100,000.00	100,000.00		For RLS personnel on the cascades of RLS Circulars and updates on SOGIs
198	Safety Programs on Fire, Earthquake, & Other Disaster Preparedness Initiatives	TI	NP-53.9 - Small Value Procurement	March	N/A	April	April	Corporate Budget	75,000.00	75,000.00		For PDIC personnel particularly DCB members
199	OBC Internet Service/Social Media	TSD	NP-53.9 - Small Value Procurement	February	N/A	March	March	Corporate Budget	318,000.00	318,000.00		Communication Services
200	Social Media Internet	TSD	NP-53.9 - Small Value Procurement	February	N/A	March	March	Corporate Budget	18,000.00	18,000.00		Communication Services
201	Alternate WCF for Excom	TSD	NP-53.9 - Small Value Procurement	February	N/A	March	March	Corporate Budget	67,200.00	67,200.00		Communication Services

202	Alternate WCF for Excom Members	TSD	NP-53.9 - Small Value Procurement	February	N/A	March	March	Corporate Budget	210,000.00	210,000.00		Communication Services
203	Wireless Facility for BSP	TSD	NP-53.9 - Small Value Procurement	February	N/A	March	March	Corporate Budget	12,000.00	12,000.00		Communication Services
204	LRA leased line	TSD	NP-53.9 - Small Value Procurement	February	N/A	March	March	Corporate Budget	231,696.00	231,696.00		Communication Services
205	Primary Internet Service	TSD	NP-53.9 - Small Value Procurement	February	N/A	March	March	Corporate Budget	402,324.00	402,324.00		Communication Services
206	Secondary Internet Service	TSD	NP-53.9 - Small Value Procurement	February	N/A	March	March	Corporate Budget	531,963.00	531,963.00		Communication Services
207	CSE Common Supplies and Equipment (CSE)	Various	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	10,032,440.62	10,032,440.62		Various Office Supplies
208	Machinery and Equipment	Various	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	2,387,956.29	2,387,956.29		Office Equipment
209	Furniture, Fixture & Books	Various	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	687,715.00	687,715.00		Furniture, Fixture & Books
210	Other Supplies and Materials Expenses Purified water & beverages for clients and employees consumption	Various	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	783,579.00	783,579.00		Beverages
211	Drugs and Medicine	HRAD	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	563,919.53	563,919.53		Medicines for consumption of employees
212	Medical, Dental and Laboratory Supplies	HRAD	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	109,177.32	109,177.32		Medical equipment
213	Other supplies and materials for field operations	PAD	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	67,000.00	67,000.00		Various complimentary services (coffee/candies/water)
214	Communication - Telephone Mobile/Prepaid Cards	Various	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	191,100.00	191,100.00		Communication Services
215	Communication - Telephone Mobile/Prepaid Cards	Various	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	40,100.00	40,100.00		Communication Services
216	IT Supplies	TSD	Shopping	February	N/A	February	February	Corporate Budget	374,840.00	374,840.00		Supplies to be used for repairs and maintenance, ie, cables, mouldings, RJ45 etc.
217	Replacement parts	TSD	Shopping	March	N/A	March	March	Corporate Budget	900,000.00	900,000.00		replacement for HDD/parts, memory upgrade; maintenance for servers w/o warranty; data center UPS modules
218	Procurement of Duplo Machine for back-up	PPD	Shopping	October	N/A	October	October	Corporate Budget	300,000.00		300,000.00	Duplo Machine
219	Paper Shredder	Various	Shopping	July	N/A	July	July	Corporate Budget	195,000.00		195,000.00	Paper shredder
220	Laminating Machine	Various	Shopping	September	N/A	September	September	Corporate Budget	20,000.00		20,000.00	Laminating machine
221	Shredding Machine	Various	Shopping	July	N/A	July	July	Corporate Budget	34,880.00		34,880.00	Shredding machine
222	CAPEX - OTHER MACHINERIES AND EQUIPMENT - Disaster Control Brigade Equipment	GSD	Shopping	June	N/A	June	June	Corporate Budget	500,000.00		500,000.00	Disaster Control Brigade Equipment


223	CAPEX - OTHER MACHINERIES AND EQUIPMENT - 2 units Inverter- type Refrigerator	GSD	Shopping	June	N/A	June	June	Corporate Budget	80,000.00		80,000.00	2 units Inverter-type Refrigerator
224	CAPEX - OTHER MACHINERIES & EQUIPMENT - Digital Camera	PAD	Shopping	May	N/A	May	May	Corporate Budget	50,000.00		50,000.00	Digital Camera
225	IP phones	TSD	Shopping	July	N/A	July	July	Corporate Budget	280,000.00		280,000.00	IP phones
226	CAPEX - COMMUNICATION EQUIPMENT - LED TV	GSD	Shopping	August	N/A	August	August	Corporate Budget	160,000.00		160,000.00	LED TV
227	Multi Media Projector	TSD	Shopping	September	N/A	September	September	Corporate Budget	60,000.00		60,000.00	Multi Media Projector

Total                      485,795,080.76    320,554,200.76    165,240,880.00


Checked by:

  
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Nina Noreen A. Jacinto  
Vice President - ASG

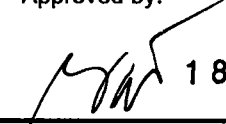
Certified Funds Available / Certified  
Appropriate Funds Available:

  
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Cyrus T. Galang  
Vice President - CG

Recommended by:


  
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Romeo M. Mendoza, Jr  
Senior Vice President, DIS and  
Chairperson, Bids and Awards

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Prepared by:

  
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