## PHILIPPINE DEPOSIT INSURANCE CORPORATION ANNUAL PROCUREMENT PLAN FOR CY 2015

COB Schedule	Program/Activity/Project	Procuring Unit	Mode of Procurement	Schedule of Procurement/ Remarks	Pre- procurement Conference	Posting of Invitation to Bid	Pre-bid Conference	Opening of Bids	Bid Evaluation	Post- Qualifi- cation	Notice of Award	Contract Signing	Notice to Proceed	Delivery/ Completion	ABC in accordance with 2015 Corporate Operating Budget	
2	Personnel Benefits (Service Awards, Loyalty Memorabilia, PRAISE Awards Ceremonies, Corporate Incentives) and Other Awards	HRAD	Public Bidding/ Negotiated Small Value					2nd and 3i	rd quarter						1,895,000.00	
3	Travel Expenses	Various	Negotiated Small Value		January to December											
4	Training & Scholarship	Various	Negotiated Small Value / Agency- to-Agency /Direct Contracting					January to	December						14,985,000.00	
5	Supplies and Materials (Office Supplies, Accountable Forms, Drugs and Medicines, Gasoline and Other Supplies)	Various	Public Bidding / Negotiated/Procu rement Service / Agency-to- Agency / Small Value / Shopping	No 755, EO 35	59 s. 1989 and A as authorized b	only used office supplies and equipment are to be procured from the Procurement Service (PS) in accordance with LOI 2 s. 1989 and AO No 17 dtd July 28, 2011 Items not available in the PS are to be procured by PPD and the concerned as authorized by the BAC. Accountable forms are to be procured from the recognized government printers pursuant to Sec. 53.5 of the IRR of RA 9184 and GPPB Resolution No 05-2010 dated October 29, 2010										
6	Utilities (electricity and water)	ASG	Direct Contracting												59,800,012.00	
7	Communication (postage and expressage/courier service, landline and mobile telephone, prepaid internet and wireless facility)	Various	Public Bidding / Direct Contracting / Negotiated Small Value	Existing con	Existing contracts are renewed in accordance with the Guidelines on Procurement of Water, Electricity, Telecommunications and Internet Service Providers per GPPB Res. No. 019-2006 dated December 6, 2006										16,803,280 00	
	Internet Service Provider	TSD	Renewal / Negotiated Small Value	Exist	Existing contract with Eastern Telecommunications Philippines, Inc. for the Internet Service expires on June 30, 2015.									960,000 00		
9	Advertising (newspaper, printed and online placement, publications, radio, TV infocommercial,TV production, audio visual presentation etc.)	Various	Negotiated Small Value		Procuremen	to be unde	ertaken by PP[	and the co	oncerned pro	ocunng un	ıt as autho	rized by the	e BAC		236,064,386.00	
10	Printing and Binding (brochures, claim /payout forms, campaign materials, booklet, handbook, survey form, Intercom, occasional papers, tarpaulin, greeting cards, placards, leaflets and flyers, bookbinding and other documents)	Various	Public Bidding / Negotiated Small Value		Timelines shall be determined upon submission of project proposal by the procuring unit to the BAC										2,220,375 00	
	PDIC Annual Report	CAG	Public Bidding					1st qu	varter						1,350,000 00	
	Deposit Insurance Brochures	CAG	Public Bidding / Negotiated Small Value					January to	December						1,200,000 00	

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11	Rent (Ayala Office, Penthouse, parking, security deposit, SSS cafeteria, ATM space, additional warehouse, chairs, tables, tents, space rental during field operations, generator set, safety deposit box)	Various	Negotiaged Agency-to- Agency /Lease of Venue / Small Value			Agency-to-A	gency Procur	ement with	SSS per Sec 5	53 5 of the	IRF of RA	9184			124,431.880 00			
	Rental of Photocopying Machines	ASG	Public Bidding		4th quarter 2014  Existing 3-year contract with J. Y. & Sons Realty Co., Inc., for the PDIC Warehouse will expire on July 31, 2016										3,000,000 00			
	Taguig Warehouse	ASG	Negotiated - Lease of Privately Owned Real Estate and Venue												1,128.600 00			
	(17.5)	IIG	Negotiated Small Value		January to December  January to December									800,000 00				
	Lease of IT Equipment	IG	Negotiated Small Value											168.000 00				
	Ornamental Plants	ASG	Negotiated Small Value		December 2014 to January 2015										300,000 00			
12	Subscription (newspapers of various offices/departments, technical, business and reading materials, cable TV)	Various	Small Value / Direct Contracting		December 2014 to January 2015									1,190.033.00				
	Bloomberg Professional Service	īG	Direct Contracting		2nd quarter								2nd quarter					1,350,000 00
	Disaster Recovery Site	ITG	Public Bidding				Existing coi	ntract with T	IMC will expir	re in 2016					2,896,800 00			
13	Professional Services - Legal Services	Vanous	Public Bidding / Direct Contracting / Negotiated		Timelines sh	all be deterr	nined upon su	ibmission of	project propo	osal by the	e procuin	g unit to the	е ВАС		1,910.000 00			
	Consultancy Services																	
	Competency Identification for Critical Positions and Assessment of Unit Heads	ODD	Public Bidding / Negotiated					April - De	cember						5,000.000 00			
	Legislative Consultant for PDIC Proposals to the Congress	LSG	Negotiated - Highly Technical					1st qu	rarter						1,470,000 00			
	Financial Literacy Project	CAG	Public Bidding						Dls						1,200.000 00			
	Forensic Consultant	LIG	Negotiated	]				January to	December						1,200,000 00			
	Certifying Body (RLISO Certification)	RLSG / CPG	Negotiated Small Value		May									1,000,000.00				
	Tri-Media News Monitoring Services	CAG	Public Bidding / Negotiated				Existing cor	ntract will ex	pire on Marc	h 16, 2015					600,000 00			
	Technical Consultant for Assessment Premium Monitoring System (APMS) Upgrade	ITG	Negotiated	in house development								500,000 00						

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	Bank Closure Consultancy	IIG	Negotiated		January to December  Ist quarter									225,000 00	
• • • • •	Employee Testing	HRG	Negotiated Small Value											100,000 00	
	Certifying Body (Second Surveillance Audit for CSO Certification Project)	CPG	Negotiated Small Value											50,000 00	
	General Services														
	Garbage Hauling (Ayala and Chino Roces Building)	ASG	Negotiated Small Value		January - March  3rd quarter, existing contract will expire on July31, 2015  2nd quarter  3rd quarter  3rd quarter									1,088,246 00	
•	Elevator Maintenance	ASG	Direct Controling											215,710 00	
	Pest Control Services	ASG	Negotiated Small Value											174,240 00	
	Annual Inspection of Professional Mechanical Engineer	ASG	Negotiated Small Value											40,000 00	
	Annual Inspection of Professional Electrical Engineer	ASG	Negotiated Small Value											40,000 00	
	K9 Units	ASG	Negotiated Small Value		As needed								40,000 00		
	Water Potability Test	ASG	Negotiated Small Value	January - December  Existing contract with Omniworx, Inc. will expire on August 14, 2015								12.000 00			
	land and Common	ASG	Public Bidding									Existing contract with Omniwory, Inc. will expire on August 14, 2015			
	Janitorial Services	CLG / TG	roblic blading									285,600 00			
	Security Services	ASG	Public Bidding		Existing co	ontract with	Lockheed De	tective and	Watchman A	gency wi	Il expire or	April 15, 2i	015		19,068,000 00
	Auditing Services	COA	Negotiated Small Value					January to	December						6.815,965 00
	Other Professional Services - Contractual Personnel	HRG	Public Bidding				4th quart	er of 2014 ar	nd 1st quartei	of 2015					106,851,822 00
14	Repairs and Maintenance (office building, office equipment, furniture and fixtures, machineries and equipment, communication equipment, motor vehicles, sports equipment)	Various	Public Bidding / Direct Contracting / Negotiated		January to December								9,190.400 00		
	Repairs and Maintenance - IT Equip	pairs and Maintenance - IT Equipment, Systems & Software													
!	ROPA System	ITG	Public Bidding					1st qu	varter						4,000,000 00
	Loans System	ITG	Public Bidding		·		Proje	ct still in proc	curement pro	cess					2,640,000 00
	EFAR System	ITG	Public Bidding					4th qu	uarter						1,035,000 00

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	Network Monitoring System	ITG	Small Value		2nd quarter  Existing contract with Kaisa Consulting Co , Inc. expires on March 15, 2015										300,000 00
	SAP	ITG	Public Bidding												3,000,000 00
	Lotus Domino and Notes	ITG	Public Bidding		3rd quarter										2,400,000 00
_	Server Virtualization Software	IIG	Public Bidding		3rd quarter										1,700,000 00
	Checkpoint Firewall	ITG	Public Bidding		4th quarter  Antivirus and Antispam Software Maintenance with ePLDT will expire on January 2017									740,000 00	
	Antivirus and Antispam	ITG	Public Bidding											650,000 00	
	Business Intelligence Tool	ITG	Small Value		1st quarter									500,000 00	
	Helpdesk Software	ITG	Small Value		2nd quarter										345,000 00
	Progress Software Maintenance	ITG	Direct Contracting		3rd quarter, existing contract will expire on July 31, 2017									190,000 00	
	IT-Equipment (replacement of parts and labor)	ITG	Public Bidding/ Small Value		January to December, depends on the requirements of users									14,120,000 00	
	IT Equipment (preventive maintenance)	ITG	Public Bidding					4th qu	uarter						600,000 00
15	Venue, food and logistics for Meetings, Consultations and Linkaging with Private and Government Organizations, Special Affairs and Activities, Activities to Protect the Integrity of the Corporation or to Enhance the Image of the Corporation, Board Meetings and Board Committee Meetings, Various Committee Meetings, Internal Meetings and Activities, Corporate Social Reponsibility, Hosting of Official Visits, Bereavement, and othe related expenses	Vanous	Public Bidding / Small Value					January to	December						23,041,993 00
17	Insurance (property insurance, PDIC vehicles, fire, group personal accident, money, securities & payroll robbery policy, comprehensive general liability and fidelity bond premium)	ASG,CG, HRG & TG	Negotiated - Agency-to- Agency					January to	December						11,430,620 00

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19	Asset Administration (engagement of appraisers, brokers, security services, caretaker, external marketing agents, insurance premium, fees, utilities and general expenses)	AMDG	Negotiated Small Value					January to I	December						54,308,432 00
20	Miscellaneous - registration/vehicle smoke emission test and other misc expenses	Various	Negotiated Small Value					January to	December						409,220 00
23	Legal Indemnification - Retainer, etc	HRG	Negotiated					January to	December						6,000,000 00
25	Office Building (Leasehold improvement - carpet tiling for all floors)	GSD	Public Bidding / Small Value					January to	December						2,176,000 00
26	Motor Vehicles (replacement of 24 units corporate vehicles)	GSD	Public Bidding					1st qu	varter						28,800,000 00
27	Capital Expenditures - Furniture and Fixture	Various	Public Bidding / Small Value / Snopping					January to	December						83,127,473 00
28	Capital Expenditures - Office Equipment	Various	Public Bidding / Small Value / Shopping / Procurement Service					January to	December						1,301,088 00
29	Capital Expenditures - Other Machineries & Equipment	Various	Public Bidding / Small Value / Shopping / Procurement Service					January to	December						1,905,800.00
30	Capital Expenditures - Communication Equipment (Public Address System, IP Telephone, Analog Telephone and 2-way radios)	Various	Public Bidding / Small Value / Shopping					January to	December						10,963,650 00
31	Capital Expenditures - IT Equipment														
	Notebook Computers	ITG	Public Bidding / Small Value					January to	December						19,950,000 00
	Network Switch - edge	ITG	Public Bidding				•	January to	December						12,000,000 00
	Network Switch - Core	IIG	Public Bidding					January 10							8,760,000 00
	Desktop Computers	IIG	Public Bidding		_										6,100,000 00
	Desktop Computer with MAC Application	ITG	Shopping / Small Value					January to	vecember						200,000 00

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	Portable Laser Printers	IIG	Public Bidding					-							1,800,000 00
	Network Laser Printers	ITG	Public Bidding					January to [	)ecember						900,000 00
	Colored Laser Printers	ITG	Shopping / Small Value					January 10 L	oecember .						320,000.00
	Deskjet Printers	IIG	Shopping / Small Value												80,000 00
	Heavy Duty Scanners	ITG	Public Bidding										•		1.800,000 00
	Flatbed Scanners	ITG	Public Bidding					January to [	December						1,440,000.00
	Portable Scanners	ITG	Shopping /Small Value												125,000 00
	Network attached storage	ITG	Pulic Bidding												1,500,000 00
	Multimedia Projector	IIG	Public Bidding / Small Value												1,457,484 00
	Desktop Monitors	ITG	Shopping / Small Value					January to (	December						350,000.00
	Pocket wifi devices	ITG	Shopping / Small Value												200,000 00
	Wifi Routers	ITG	Shopping / Small Value												150,000 00
	External Hard Disk Drives	ITG	Shopping / Small Value					January to E	December						102.000 00
32	Capital Expenditures - Intangible Assets (Software Systems and Licenses)														
	HR System	ITG	Public Bidding					1st qui	arter						30,000,000 00
	Procurement System	ITG	Public Bidding					1st qu	arter						20,000.000 00
	Budget System	ıīG	Public Bidding					3rd qu	arter						18,000,000 00
	RL Financials System	IIG	Public Bidding					3rd qu	arter			<u> </u>			15,000,000 00
	Project of Distribution System	ITG	Public Bidding					Re-targette	d for 2016						12,000,000.00
	Customer Handling System	IIG	Public Bidding					2nd qu	arter						10,000,000 00
	Enterprise Risk Management System	ITG	Public Bidding					4th qu	arter						10,000,000 00
	E-library System	IIG	Small Value			· · · · · · · · · · · · · · · · · · ·		4th qu	arter	··· <u>-</u>					250,000 00
	MS Office Licenses	ITG	Public Bidding					4th qu	arter						10,245.000 00

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	Visual Studio	ITG	Public Bidding		Lead a part of the requirements of users										
	Latest Crystal Reports Generation	ITG	Public Bidding		January to December, depends on the requirements of users										750,000 00
	SQL Server	ITG	Shopping		4th quarter  3rd quarter  4th quarter  4th quarter									400,000.00	
	Network Management for Wireless Routers	ITG	Negotiated Small Value											400,000.00	
	SQL Elements	ITG	Shopping											300,000.00	
	Backup Software for Closed Bank Database and System	ITG	Negotiated Small Value											200,000.00	
	TOTAL		L	<u> </u>											1,199,405,669.00

Prepared by:

NINA NOTEEN A. JACINTO Vice President, ASG and Officer-in-Charge, PPD Recommended by:

ALMA TERESA R. MALANOG

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

Approved by:

CRISTINA Q. ORBETA
President

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