

## Annual Procurement Plan for FY 2017

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/Project)
				Aids/ Post of IB/FEI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
1	Various - Telephone/Mobile	Various	SHOPPING, SMALL VALUE, DIRECT CONTRACTING	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC				2017 COB	22,280.00	0.00	22,280.00	
2	Office Equipment	ASG	SHOPPING	JAN ,FEB ,MAR ,APR ,MAY ,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 ,FEB ,MAR ,APR ,MAY ,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 ,FEB ,MAR ,APR ,MAY ,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 ,FEB ,MAR ,APR ,MAY ,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 ,FEB ,MAR ,APR ,MAY ,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 ,FEB ,MAR ,APR ,MAY ,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 ,FEB ,MAR ,APR ,MAY ,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 ,FEB ,MAR ,APR ,MAY ,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 ,FEB ,MAR ,APR ,MAY ,JUN ,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 ,FEB ,MAR ,APR ,MAY ,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 ,FEB ,MAR ,APR ,MAY ,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 ,FEB ,MAR ,APR ,MAY ,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 ,FEB ,MAR ,APR ,MAY ,JUN ,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 ,FEB ,MAR ,APR ,MAY ,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 ,FEB ,MAR ,APR ,MAY ,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 ,FEB ,MAR ,APR ,MAY ,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 ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC				2017 COB	7,000.00	0.00	7,000.00	for RCLD

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19	Edge network switches	TSD	PUBLIC BIDDING	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,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 ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC			2017 COB	5,636.80	0.00	5,636.80	
21	Other Furniture & Fixtures	AMDD2	SHOPPING	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC			2017 COB	10,041.00	0.00	10,041.00	Furniture & Fixtures
22	various books	BDD	NEGOTIATED PROCUREMENT	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC			2017 COB	1,638.00	0.00	1,638.00	various books
23	Capital Expenditures	BSD	SHOPPING	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,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 ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,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 ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC			2017 COB	112,211.00	0.00	112,211.00	Budget for Furniture and Fixtures for the department
26	Furniture & Fixtures - Chair, Conference, Midback - Replacement of worn-out chairs located in various conference rooms	GSD	NEGOTIATED PROCUREMENT	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC			2017 COB	192,000.00	0.00	192,000.00	Furniture & Fixtures - Chair, Conference, Midback - Replacement of worn-out chairs located in various conference rooms
27	Furniture & Fixtures - Chair, Conference, 12-seater -Replacement of worn-out chairs located in various conference rooms	GSD	NEGOTIATED PROCUREMENT	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC			2017 COB	70,000.00	0.00	70,000.00	Furniture & Fixtures - Chair, Conference, 12-seater -Replacement of worn-out chairs located in various conference rooms
28	Capital Expenditures	LAS	NEGOTIATED PROCUREMENT	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC			2017 COB	79,429.00	0.00	79,429.00	Filing Cabinet
29	FFEs	ODD	SHOPPING	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC			2017 COB	53,121.00	0.00	53,121.00	Furniture, Fixtures and Equipment
30	Capital Expenditures	OP	SHOPPING	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,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 ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC			2017 COB	32,952.00	0.00	32,952.00	Furniture and Fixtures
32	Furniture and Fixtures	OVPCLG	SHOPPING	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC			2017 COB	22,552.00	0.00	22,552.00	Chair, Visitor, upholstered with arms
33	Furniture and Fixtures	OVPPEG2	SHOPPING	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC			2017 COB	25,100.00	0.00	25,100.00	Furniture and Fixtures
34	OVP-HRG	OVPHRG	NEGOTIATED PROCUREMENT	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,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 ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC			2017 COB	16,821.00	0.00	16,821.00	For official use of PAD

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36	Filing Cabinet (4 drawers)	PED	SHOPPING	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC	JAN ,FEB ,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 ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC	JAN ,FEB ,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	TI	SHOPPING	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC	JAN ,FEB ,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 ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,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 ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,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 ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,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 ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC	2017 COB	50,000 00	0 00	50,000 00	for PAD
43	Various Other Equipment & Machines	AMDD2	NEGOTIATED PROCUREMENT	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC	2017 COB	836 90	0 00	836 90	Various other equipment & machines
44	PROCUREMENT OF HD 4K LIVE PRODUCTION SWITCHER STUDIO LIGHTS	CCD	NEGOTIATED PROCUREMENT	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,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 ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,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 ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC	JAN ,FEB ,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 ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC	JAN ,FEB ,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 ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,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 ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,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 ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,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 ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC	2017 COB	6,833 00	0 00	6,833 00	Other Machineries and Equipment - 1 unit voice recorder

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52	Other Machineries and Equipment	HRAD	NEGOTIATED PROCUREMENT	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC				2017 COB	6,000.00	0.00	6,000.00	Other Machineries and Equipment
53	Other equipment	PAD	SHOPPING	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,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 ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC				2017 COB	468,479.80	0.00	468,479.80	
55	Motor Vehicle - Sedan - Replacement of 6 units	GSD	PUBLIC BIDDING	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,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
56	Motor Vehicle - Canter - Replacement of Mitsubishi Canter due for disposal	GSD	PUBLIC BIDDING	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,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 ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,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 ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,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 ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC				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 DISCRIBUTION
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 ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC				2017 COB	18,000,000.00	0.00	18,000,000.00	CORPORATE BUDGET SYSTEM
63	CAPEX-INTANGIBLES-RLFS	SDD	PUBLIC BIDDING	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,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 ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,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 ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,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 ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,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 ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC				2017 COB	1,893,440.00	0.00	1,893,440.00	for new computers
68	Leasehold Improvement - Installation of Fire Suppression System	GSD	PUBLIC BIDDING	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC				2017 COB	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 ,FEB ,MAR ,APR ,MAY ,JUN ,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 ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC				2017 COB	600,000.00	600,000.00	0.00	

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71	Various Awards	HRAD	NEGOTIATED PROCUREMENT	JAN , FEB , MAR , APR , MAY , JUN , JUL , AUG , SEP , OCT , NOV , DEC			2017 COB	2,996,450.00	2,996,450.00	0.00	Various Awards
72	TRAINING - ERS Support Programs	TI	NEGOTIATED PROCUREMENT	JAN , FEB , MAR , APR , MAY , JUN , JUL , AUG , SEP , OCT , NOV , DEC			2017 COB	500,000.00	500,000.00	0.00	Finance / Banking Supervision / Valuation / Examination Programs
73	TRAINING - RL Support Programs	TI	NEGOTIATED PROCUREMENT	JAN , FEB , MAR , APR , MAY , JUN , JUL , AUG , SEP , OCT , NOV , DEC			2017 COB	500,000.00	500,000.00	0.00	All RL related programs
74	TRAINING - Claims Settlement Support Programs	TI	NEGOTIATED PROCUREMENT	JAN , FEB , MAR , APR , MAY , JUN , JUL , AUG , SEP , OCT , NOV , DEC			2017 COB	420,000.00	420,000.00	0.00	Project Management Team, OCS / ICS & Other Systems Training, Signature Verification & Pre-deployment Briefing
75	TRAINING - LAS Support Programs	TI	NEGOTIATED PROCUREMENT	JAN , FEB , MAR , APR , MAY , JUN , JUL , AUG , SEP , OCT , NOV , DEC			2017 COB	500,000.00	500,000.00	0.00	Bank Fraud / Forensic Accounting
76	TRAINING - ISO Support Programs	TI	NEGOTIATED PROCUREMENT	JAN , FEB , MAR , APR , MAY , JUN , JUL , AUG , SEP , 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 Briefing / Updates
77	TRAINING - Executive Leadership Training	TI	NEGOTIATED PROCUREMENT	JAN , FEB , MAR , APR , MAY , JUN , JUL , AUG , SEP , 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	TI	NEGOTIATED PROCUREMENT	JAN , FEB , MAR , APR , MAY , JUN , JUL , AUG , SEP , OCT , NOV , DEC			2017 COB	450,000.00	450,000.00	0.00	Training Program for Middle Management
79	TRAINING - Supervisory Development Course	TI	NEGOTIATED PROCUREMENT	JAN , FEB , MAR , APR , MAY , JUN , JUL , AUG , SEP , OCT , NOV , DEC			2017 COB	500,000.00	500,000.00	0.00	Training program for supervisors
80	TRAINING - Foundation Course	TI	NEGOTIATED PROCUREMENT	JAN , FEB , MAR , APR , MAY , JUN , JUL , AUG , SEP , 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	TI	NEGOTIATED PROCUREMENT	JAN , FEB , MAR , APR , MAY , JUN , JUL , AUG , SEP , 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	TI	NEGOTIATED PROCUREMENT	JAN , FEB , MAR , APR , MAY , JUN , JUL , AUG , SEP , OCT , NOV , DEC			2017 COB	100,000.00	100,000.00	0.00	Anniversary Learning Session for PDIC Employees
83	TRAINING - Charter Support Programs	TI	NEGOTIATED PROCUREMENT	JAN , FEB , MAR , APR , MAY , JUN , JUL , AUG , SEP , OCT , NOV , DEC			2017 COB	500,000.00	500,000.00	0.00	Training program in support for the PDIC Structure
84	TRAINING - Philippine Financial Reporting Standards (PFRS), Finance-related and Other Tax Updates	TI	NEGOTIATED PROCUREMENT	JAN , FEB , MAR , APR , MAY , JUN , JUL , AUG , SEP , OCT , NOV , DEC			2017 COB	60,000.00	60,000.00	0.00	Training program for PDIC Finance Officers, Accountants and Bank Examiners
85	TRAINING - Safety Programs	TI	NEGOTIATED PROCUREMENT	JAN , FEB , MAR , APR , MAY , JUN , JUL , AUG , SEP , OCT , NOV , DEC			2017 COB	75,000.00	75,000.00	0.00	Fire Prevention, Earthquake Drill Programs
86	TRAINING - Other Programs	TI	NEGOTIATED PROCUREMENT	JAN , FEB , MAR , APR , MAY , JUN , JUL , AUG , SEP , OCT , NOV , DEC			2017 COB	100,000.00	100,000.00	0.00	Programs to address specific learning needs
87	Communication - Postage	CSD	NEGOTIATED PROCUREMENT	JAN , FEB , MAR , APR , MAY , JUN , JUL , AUG , SEP , OCT , NOV , DEC			2017 COB	21,000.00	21,000.00	0.00	Postage and Deliveries
88	Postage and Deliveries	ED1	NEGOTIATED PROCUREMENT	JAN , FEB , MAR , APR , MAY , JUN , JUL , AUG , SEP , OCT , NOV , DEC			2017 COB	1,400.50	1,400.50	0.00	Domestic Express Mail Service (DEMS) and LBC (Documents) during field operations

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				Ack/ Post of IB/REI	Sub/Open of Bids	Notice of Award		Contract Signing	Total	MOOE	
89	Postage and Deliveries	ED2	NEGOTIATED PROCUREMENT	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC			2017 COB	1,400.00	1,400.00	0.00	Domestic Express Mail Service (EMS) and LBC (Documents) during field operations
90	Communication-Postage and Deliveries	OVPEG2	NEGOTIATED PROCUREMENT	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC			2017 COB	1,751.00	1,751.00	0.00	Postage and Deliveries
91	Communication	OVPLIG	NEGOTIATED PROCUREMENT	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC			2017 COB	103,121.00	103,121.00	0.00	Domestic Express Mail Service and Courier Services (Documents)
92	Postage and Deliveries	PPD	PUBLIC BIDDING	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC			2017 COB	4,220,372.00	4,220,372.00	0.00	Air21
93	Prepaid Cards	CPD	SHOPPING	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC			2017 COB	19,400.00	19,400.00	0.00	for communications purposes, to be used in Field Operations
94	Communication - Telephone	CSD	NEGOTIATED PROCUREMENT	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC			2017 COB	9,700.00	9,700.00	0.00	Claims Settlements
95	Telephone Expenses - Mobile	ED1	NEGOTIATED PROCUREMENT	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC			2017 COB	4,800.00	4,800.00	0.00	Telephone expenses - Mobile
96	Communication-Telephone	ED2	NEGOTIATED PROCUREMENT	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,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 ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC			2017 COB	15,600.00	15,600.00	0.00	Prepaid Cards (for field operations)
98	Telephone Expense Mobile - Prepaid Cards	GSD	SHOPPING	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC			2017 COB	27,600.00	27,600.00	0.00	Purchase of Prepaid Card for Call and SMS (for field operations)
99	Communication-Telephone	OP	SHOPPING	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC			2017 COB	18,000.00	18,000.00	0.00	Telephone Expense Mobile - Prepaid Cards
100	Communication	OSVPCSS	SHOPPING	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC			2017 COB	3,600.00	3,600.00	0.00	Communication-Telephone Mobile
101	Telephone expenses-mobile	PAD	NEGOTIATED PROCUREMENT	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC			2017 COB	29,100.00	29,100.00	0.00	Prepaid Cards
102	COMMUNICATION-TELEPHONE MOBILE	SDD	SHOPPING	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC			2017 COB	29,100.00	29,100.00	0.00	For official use of PAD
103	Telephone - mobile	TSD	NEGOTIATED PROCUREMENT	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC			2017 COB	7,500.00	7,500.00	0.00	PREPAID CARDS (FIELD ASSIGNMENT)
104	Purchase of Prepaid Card for Internet (for field operations)	ED3	NEGOTIATED PROCUREMENT	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC			2017 COB	1,000.00	1,000.00	0.00	Globe prepaid cards
105	COMMUNICATION-INTERNE	SDD	SHOPPING	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC			2017 COB	72,750.00	72,750.00	0.00	Purchase of Prepaid Card for Internet (for field operations)
106	Main Internet Service	TSD	NEGOTIATED PROCUREMENT	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC			2017 COB	376,320.00	376,320.00	0.00	PREPAID INTERNET CARD FOR FIELD OPERATION
107	Second Dedicated Internet Service	TSD	NEGOTIATED PROCUREMENT	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC			2017 COB	262,080.00	262,080.00	0.00	Internet service
108	Leased line for LRA	TSD	NEGOTIATED PROCUREMENT	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC			2017 COB	221,400.00	221,400.00	0.00	secondary internet service
							2017 COB				leased line for LRA kiosk

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				Add/ Post of IB/REI	Sub/Open of Bids	Notices of Award	Contract Signing		Total	MOOE	CO	
109	Prepaid cards during field work	TSD	NEGOTIATED PROCUREMENT	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC				2017 COB	2,500.00	2,500.00	0.00	prepaid internet cards during field work
110	NEWSPAPER PUBLICATION/AD PLACEMENTS NOTICE TO DEPOSITORS	CCD	NEGOTIATED PROCUREMENT	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC				2017 COB	685,440.00	685,440.00	0.00	NEWSPAPER PUBLICATION/AD PLACEMENTS NOTICE TO DEPOSITORS FOR COMPLIANCE WITH PDIC CHARTER, CLAIMS SETTLEMENT OPERATIONS
111	NEWSPAPER PUBLICATION/AD PLACEMENT JOB PLACEMENT	CCD	NEGOTIATED PROCUREMENT	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC				2017 COB	222,784.00	222,784.00	0.00	NEWSPAPER PUBLICATION/AD PLACEMENT JOB PLACEMENT FOR ADDITIONAL MANPOWER SERVICES
112	NEWSPAPER PUBLICATION/AD PLACEMENT REGULATORY ISSUANCES	CCD	NEGOTIATED PROCUREMENT	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC				2017 COB	598,930.74	598,930.74	0.00	NEWSPAPER PUBLICATION/AD PLACEMENT REGULATORY ISSUANCES / COMPLIANCE WITH PUBLICATION REQUIREMENTS
113	NEWSPAPER PUBLICATION/AD PLACEMENT PDIC SPECIAL EVENTS (ANNIVERSARY, ETC)	CCD	NEGOTIATED PROCUREMENT	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC				2017 COB	598,930.74	598,930.74	0.00	NEWSPAPER PUBLICATION/AD PLACEMENT PDIC SPECIAL EVENTS (ANNIVERSARY, ETC)/INCLUDES PUBLICATION OF PDIC CHARTER AMENDMENT/PUBLIC AWARENESS
114	NEWSPAPER PUBLICATION/AD PLACEMENT DEPOSITOR PROTECTION AND AWARENESS WEEK (NATL BROADSHEET)	CCD	NEGOTIATED PROCUREMENT	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,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 (NATL BROADSHEET) FOR PUBLIC AWARENESS CAMPAIGN
115	NEWSPAPER PUBLICATION/AD PLACEMENT DEPOSITOR PROTECTION AND AWARENESS WEEK (LOCAL NEWSPAPER)	CCD	NEGOTIATED PROCUREMENT	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC				2017 COB	218,528.01	218,528.01	0.00	NEWSPAPER PUBLICATION/AD PLACEMENT DEPOSITOR PROTECTION AND AWARENESS WEEK (LOCAL NEWSPAPER) FOR PUBLIC AWARENESS CAMPAIGN
116	NEWSPAPER PUBLICATION/AD PLACEMENT FINANCIAL LITERACY CAMPAIGN (NATL BROADSHEET)	CCD	NEGOTIATED PROCUREMENT	JAN ,FEB ,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 (NATL BROADSHEET) FOR PUBLIC AWARENESS CAMPAIGN
117	NEWSPAPER PUBLICATION/AD PLACEMENT FINANCIAL LITERACY CAMPAIGN (LOCAL NEWSPAPER)	CCD	NEGOTIATED PROCUREMENT	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC				2017 COB	427,596.00	427,596.00	0.00	NEWSPAPER PUBLICATION/AD PLACEMENT FINANCIAL LITERACY CAMPAIGN (LOCAL NEWSPAPER) FOR PUBLIC AWARENESS CAMPAIGN

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				Abs/ Post of IB/FREI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
118	NEWSPAPER PUBLICATION/AD PLACEMENT. INVITATION TO BID-PROCUREMENT RELATED IT RELATED ADS (HARDWARE, SOFTWARE, SYSTEMS, ETC.)	CCD	NEGOTIATED PROCUREMENT	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC				2017 COB	399,089 80	399,089 80	0 00	NEWSPAPER PUBLICATION/AD PLACEMENT INVITATION TO BID-PROCUREMENT RELATED IT RELATED ADS (HARDWARE, SOFTWARE, SYSTEMS, ETC.) FOR COMPLIANCE WITH PUBLICATION REQUIREMENTS
119	NEWSPAPER PUBLICATION/AD PLACEMENT. INVITATION TO BID-PROCUREMENT RELATED HRAD RELATED ADS/ODD SPECIAL PROJECTS	CCD	NEGOTIATED PROCUREMENT	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC				2017 COB	114,025 60	114,025 60	0 00	NEWSPAPER PUBLICATION/AD PLACEMENT INVITATION TO BID-PROCUREMENT RELATED HRAD RELATED ADS/ODD SPECIAL PROJECTS FOR COMPLIANCE WITH PUBLICATION REQUIREMENTS
120	NEWSPAPER PUBLICATION/AD PLACEMENT INVITATION TO BID-PROCUREMENT RELATED/GENERAL SERVICES RELATED ADS	CCD	NEGOTIATED PROCUREMENT	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC				2017 COB	114,025 60	114,025 60	0 00	GENERAL SERVICES RELATED ADS FOR COMPLIANCE WITH PUBLICATION REQUIREMENTS
121	NEWSPAPER PUBLICATION/AD PLACEMENT INVITATION TO BID-PROCUREMENT RELATED CORPORATE ASSETS FOR SALE/ SALE/ BIDDING OF CORPORATE PROPERTIES (NATL BROADSHEET)	CCD	NEGOTIATED PROCUREMENT	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,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
122	NEWSPAPER PUBLICATION/AD PLACEMENT INVITATION TO BID-PROCUREMENT RELATED/CORPORATE ASSETS FOR SALE/ SALE/ BIDDING OF CORPORATE PROPERTIES (LOCAL NEWSPAPER)	CCD	NEGOTIATED PROCUREMENT	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,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 ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC				2017 COB	57,012 80	57,012 80	0 00	NEWSPAPER PUBLICATION/AD PLACEMENT OBITUARY / ANNOUNCEMENT
124	SEGMENT 5 MINUTE NEWS TICKLER (TELE-RADYO)	CCD	PUBLIC BIDDING	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC				2017 COB	4,296,000 00	4,296,000 00	0 00	PUBLIC AWARENESS CAMPAIGN



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				Ads/ Post of IB/REI	Sub/Open of Bids	Notices of Award	Contract Signing		Total	MOOE	CO	
125	RADIO/TV INFOMERCIAL PRODUCTION COSTS	CCD	PUBLIC BIDDING	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,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 ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,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 ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,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 ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,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 ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC				2017 COB	60,812.80	60,812.80	0.00	OTHER MEDIA NOTICE TO THE PUBLIC / DIRECTIVE TO "CEASE AND DESIST"
130	PRINTING OF INTERCOM	CCD	NEGOTIATED PROCUREMENT	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,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 ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,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 TARPULIN REQUESTS (PSE/DFRM/NSO, ETC.)	CCD	NEGOTIATED PROCUREMENT	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC				2017 COB	20,000.00	20,000.00	0.00	PRINTING OF STAKEHOLDERS TARPULIN REQUESTS (PSE/DFRM/NSO, ETC.) FOR LINKAGING WITH VARIOUS STAKEHOLDERS
133	PRINTING OF TARPULIN/BANNERS (PRIVATE OR GOVT INSTITUTIONS)	CCD	NEGOTIATED PROCUREMENT	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC				2017 COB	6,000.00	6,000.00	0.00	PRINTING OF TARPULIN/BANNERS (PRIVATE OR GOVT INSTITUTIONS) FOR LINKAGING WITH VARIOUS STAKEHOLDERS
134	PRINTING OF ANNUAL REPORT	CCD	PUBLIC BIDDING	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,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 ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,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 ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC				2017 COB	5,000.00	5,000.00	0.00	Printing and Binding
137	Printing & Binding	PAD	NEGOTIATED PROCUREMENT	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,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 ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC				2017 COB	30,000.00	30,000.00	0.00	space rental during FOCS
139	Rental of Tents	CPD	NEGOTIATED PROCUREMENT	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC				2017 COB	147,000.00	147,000.00	0.00	Rental of Tents during FOCS
140	Generator Set	CPD	NEGOTIATED PROCUREMENT	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC				2017 COB	45,000.00	45,000.00	0.00	Rental of Generator during FOCS

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				Ads/ Post of IB/REI	Sub/Open of Bids	Notice of Award		Contract Signing	Total	MOOE	
141	Rental of Tables and Chairs	CPD	NEGOTIATED PROCUREMENT	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,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 ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,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 ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,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 ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC			2017 COB	72,000 00	72,000 00	0 00	Rentals during FOCS - Tents
145	Rentals during FOCS - Gen Set	CSD	NEGOTIATED PROCUREMENT	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,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 ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC			2017 COB	163,800 00	163,800 00	0 00	Ornamental Plants
147	Rent Expenses - Taguig Warehouse	GSD	PUBLIC BIDDING	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,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 ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,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 ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC			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 ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC			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 ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,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 ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC			2017 COB	120,000 00	120,000 00	0 00	in case of multiple bank closure
153	Subscription Expenses	BSD	NEGOTIATED PROCUREMENT	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC			2017 COB	35,000 00	35,000 00	0 00	SEC view
154	ENGAGEMENT OF A SERVICE PROVIDER FOR TRI MEDIA NEWS MONITORING SERVICES	CCD	NEGOTIATED PROCUREMENT	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC			2017 COB	600,000 00	600,000 00	0 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 ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC			2017 COB	71,730 00	71,730 00	0 00	Subscription Expenses
156	Subscription - Business Magazines	IRD	NEGOTIATED PROCUREMENT	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,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 ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC			2017 COB	98,100 00	98,100 00	0 00	Subscription
158	Subscription	ODD	NEGOTIATED PROCUREMENT	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC			2017 COB	20,000 00	20,000 00	0 00	HR and Workforce Magazine

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/Project)
				Abs/ Post of IB/REI	Sub/Open of Bids	Notices of Award	Contract Signing		Total	MOOE	CO	
159	Subscription	OP	SHOPPING	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC				2017 COB	9,300.00	9,300.00	0.00	Subscription
160	Subscription	OSVPMSS	NEGOTIATED PROCUREMENT	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC				2017 COB	12,432.00	12,432.00	0.00	Magazine Subscription
161	Subscription	OVPTG	NEGOTIATED PROCUREMENT	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,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 ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC				2017 COB	518,490.00	518,490.00	0.00	Newspaper and Magazines
163	Bloomberg	TD	NEGOTIATED PROCUREMENT	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC				2017 COB	1,586,952.00	1,586,952.00	0.00	Subscription for the year 2017
164	Disaster Recovery Site	TSD	PUBLIC BIDDING	JAN ,FEB ,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
165	Land Registration Authority subscription fee	TSD	DIRECT CONTRACTING	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC				2017 COB	120,000.00	120,000.00	0.00	subscription for LRA services
166	Extraordinary	OP	SHOPPING	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,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)
167	CHRISTMAS ACTIVITIES/PRAISE Awards and Related Activities	OSVPCSS	NEGOTIATED PROCUREMENT	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC				2017 COB	935,000.00	935,000.00	0.00	To cover food and other incidental expenses
168	CONDUCT OF THANKSGIVING MASS AND OTHER RELATED ACTIVITIES AS MAY BE DIRECTED BY MANAGEMENT	OSVPCSS	NEGOTIATED PROCUREMENT	JAN ,FEB ,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
169	CORPORATE SOCIAL RESPONSIBILITY	OSVPCSS	NEGOTIATED PROCUREMENT	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC				2017 COB	100,000.00	100,000.00	0.00	Activities as may be directed by Management
170	BEREAVEMENT AS EXPRESSION OF SYMPATHY	OSVPCSS	NEGOTIATED PROCUREMENT	JAN ,FEB ,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 ,FEB ,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 ,FEB ,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
173	Extraordinary Expenses of Planning Department	OSVPMSS	NEGOTIATED PROCUREMENT	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC				2017 COB	500,000.00	500,000.00	0.00	Corporate Planning Meetings
174	Corporate Giveaways/Tokens	OVPCAG	NEGOTIATED PROCUREMENT	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,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/sgt
175	Congratulatory Flowers to government agencies	OVPCAG	NEGOTIATED PROCUREMENT	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC				2017 COB	84,000.00	84,000.00	0.00	Anniversary/month @P7,000

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/Project)
				Aids/ Post of IB/FREI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
176	Special Events/Activities of the Corporation - Anniversary and/or PRAISE Awards	OVP/CAG	NEGOTIATED PROCUREMENT	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,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 expenses @P200K
177	Special Events/Activities of the Corporation - Christmas Activities/PRAISE Awards and Related Activities	OVP/CAG	NEGOTIATED PROCUREMENT	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,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 expenses @P200K
178	Special Events/Activities of the Corporation - Conduct of Thanksgiving Mass and Other Related Activities as may be directed by the Management -	OVP/CAG	NEGOTIATED PROCUREMENT	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC				2017 COB	570,000.00	570,000.00	0.00	1 - June Anniversary Thanksgiving Mass @P30K, 2 Christmas Thanksgiving Mass @P30K, and 3 New Year's Thanksgiving Mass @P30K plus food packs for PDIC employees - P480K (1,120 pax @P400/pax)
179	Primary/Joint Hosting of Official Visits	OVP/CAG	NEGOTIATED PROCUREMENT	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,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)	OVP/CAG	PUBLIC BIDDING	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC				2017 COB	1,000,000.00	1,000,000.00	0.00	conduct of PDIC CSR new initiatives/programs
181	Bereavement as Expression of Sympathy - to Organizations or Individuals from outside of PDIC	OVP/CAG	NEGOTIATED PROCUREMENT	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC				2017 COB	60,000.00	60,000.00	0.00	extending sympathy to bereaved stakeholders within the year @P6,000
182	ENGAGEMENT OF A SERVICE PROVIDER FOR THE CONDUCT OF PUBLIC AWARENESS SURVEY	CCD	NEGOTIATED PROCUREMENT	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC				2017 COB	1,500,000.00	1,500,000.00	0.00	FOR PUBLIC AWARENESS AND ADVOCACY INITIATIVES
183	ENGAGEMENT OF A SERVICE PROVIDER FOR THE FINANCIAL LITERACY SERVICES (ILLUSTRATOR FOR THE DEVT. OF COMMUNICATION COLLATERALS/INFORMATI ON MATERIALS	CCD	PUBLIC BIDDING	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC				2017 COB	1,200,000.00	1,200,000.00	0.00	FINANCIAL LITERACY SERVICES (ILLUSTRATOR FOR THE DEVT. OF COMMUNICATION COLLATERALS/INFORMATI ON MATERIALS FOR PROMOTION OF PUBLIC AWARENESS AND FINANCIAL LITERACY
184	Competency-Based Human Resource System	ODD	PUBLIC BIDDING	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC				2017 COB	3,000,000.00	3,000,000.00	0.00	Baseline Assessment of Incumbents
185	CBHRSS-Executive Profiling	ODD	PUBLIC BIDDING	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC				2017 COB	1,500,000.00	1,500,000.00	0.00	Executive Profiling
186	Surveillance Audit - Cashiering	PSD	NEGOTIATED PROCUREMENT	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC				2017 COB	175,000.00	175,000.00	0.00	Surveillance Audit - Cashiering
187	Surveillance Audit - CSO	PSD	NEGOTIATED PROCUREMENT	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC				2017 COB	175,000.00	175,000.00	0.00	Surveillance Audit - CSO

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/Project)
				Notice of Award				Total	MOOE	CO	
				Addr/ Post of IBREI	Sub/Open of Bids	Contract Signing					
188	ISO Certification	PSD	NEGOTIATED PROCUREMENT	JAN , FEB , MAR , APR , MAY , JUN , JUL , AUG , SEP , OCT , NOV , DEC		2017 COB	500,000.00	500,000.00	0.00	ISO Certification of 1 major process	
189	PROFESSIONAL SERVICES	SDD	PUBLIC BIDDING	JAN , FEB , MAR , APR , MAY , JUN , JUL , AUG , SEP , OCT , NOV , DEC		2017 COB	1,000,000.00	1,000,000.00	0.00	CONSULTANCY SERVICES-IT PROCESSES CERTIFICATION - ISO 27001	
190	General Services - Garbage Hauling	GSD	NEGOTIATED PROCUREMENT	JAN , FEB , MAR , APR , MAY , JUN , JUL , AUG , SEP , OCT , NOV , DEC		2017 COB	228,544.80	228,544.80	0.00	Chino Roces Building	
191	General Services - Garbage Hauling	GSD	PUBLIC BIDDING	JAN , FEB , MAR , APR , MAY , JUN , JUL , AUG , SEP , OCT , NOV , DEC		2017 COB	657,930.00	657,930.00	0.00	Ayala Ext Building (MACEA)	
192	General Services - Pest Control Services	GSD	NEGOTIATED PROCUREMENT	JAN , FEB , MAR , APR , MAY , JUN , JUL , AUG , SEP , 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 , FEB , MAR , APR , MAY , JUN , JUL , AUG , SEP , OCT , NOV , DEC		2017 COB	199,017.00	199,017.00	0.00	Elevator Maintenance	
194	Janitorial Services	GSD	PUBLIC BIDDING	JAN , FEB , MAR , APR , MAY , JUN , JUL , AUG , SEP , OCT , NOV , DEC		2017 COB	12,680,658.00	12,680,658.00	0.00	Ayala Building, Chino Roces and Leased Warehouse	
195	Security Service	GSD	PUBLIC BIDDING	JAN , FEB , MAR , APR , MAY , JUN , JUL , AUG , SEP , OCT , NOV , DEC		2017 COB	23,795,251.00	23,795,251.00	0.00	Ayala Office, Chino Roces Building, Taguig Warehouse, Corporate ROPA	
196	Professional Services - Other	HRAD	NEGOTIATED PROCUREMENT	JAN , FEB , MAR , APR , MAY , JUN , JUL , AUG , SEP , OCT , NOV , DEC		2017 COB	53,671,277.00	53,671,277.00	0.00	Professional Services - Other	
197	Professional Services	OVPEG2	NEGOTIATED PROCUREMENT	JAN , FEB , MAR , APR , MAY , JUN , JUL , AUG , SEP , 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 , FEB , MAR , APR , MAY , JUN , JUL , AUG , SEP , OCT , NOV , DEC		2017 COB	16,651.00	16,651.00	0.00	R&M Office Bldg-Water Potability Test	
199	R&M Office Bldg- Repair of Aircon Units	GSD	NEGOTIATED PROCUREMENT	JAN , FEB , MAR , APR , MAY , JUN , JUL , AUG , SEP , 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 Suppression System @ PDIC Data Center	GSD	SHOPPING	JAN , FEB , MAR , APR , MAY , JUN , JUL , AUG , SEP , OCT , NOV , DEC		2017 COB	80,000.00	80,000.00	0.00	R&M Office Bldg- Annual Maintenance of FM 200 Fire Suppression System @ PDIC Data Center	
201	R&M Office Bldg- Refill of FM200 Fire Suppression System @ PDIC Data Center	GSD	NEGOTIATED PROCUREMENT	JAN , FEB , MAR , APR , MAY , JUN , JUL , AUG , SEP , OCT , NOV , DEC		2017 COB	300,000.00	300,000.00	0.00	R&M Office Bldg- Refill of FM200 Fire Suppression System @ PDIC Data Center	
202	R&M Office Bldg- Quarterly Maintenance of Precision ACU @ PDIC Data Center	GSD	NEGOTIATED PROCUREMENT	JAN , FEB , MAR , APR , MAY , JUN , JUL , AUG , SEP , OCT , NOV , DEC		2017 COB	544,500.00	544,500.00	0.00	R&M Office Bldg- Quarterly Maintenance of Precision ACU @ PDIC Data Center	
203	R&M Office Equipment - Repair of Existing Office Equipment	GSD	SHOPPING	JAN , FEB , MAR , APR , MAY , JUN , JUL , AUG , SEP , OCT , NOV , DEC		2017 COB	14,058.00	14,058.00	0.00	R&M Office Equipment - Repair of Existing Office Equipment	
204	R&M Furnitures & Fixtures - Repolishery Works	GSD	NEGOTIATED PROCUREMENT	JAN , FEB , MAR , APR , MAY , JUN , JUL , AUG , SEP , OCT , NOV , DEC		2017 COB	279,489.00	279,489.00	0.00	R&M Furnitures & Fixtures - Repolishery Works	
205	REPAIRS & MAINTENANCE EXPENSES-ROPA	SDD	PUBLIC BIDDING	JAN , FEB , MAR , APR , MAY , JUN , JUL , AUG , SEP , 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 , FEB , MAR , APR , MAY , JUN , JUL , AUG , SEP , OCT , NOV , DEC		2017 COB	3,000,000.00	3,000,000.00	0.00	INTEGRATED FINANCIAL SYSTEM	

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/Project)
				Advs/ Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOCE	CO	
207	REPAIRS & MAINTENANCE EXPENSES-LMS	SDD	PUBLIC BIDDING	JAN ,FEB ,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 ,FEB ,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 ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC				2017 COB	690,000.00	690,000.00	0.00	maintenance for IT equipment
210	Comprehensive maintenance for data center UPS	TSD	NEGOTIATED PROCUREMENT	JAN ,FEB ,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 antisppam software	TSD	PUBLIC BIDDING	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC				2017 COB	810,000.00	810,000.00	0.00	antivirus and antisppam software
212	Checkpoint firewall maintenance	TSD	PUBLIC BIDDING	JAN ,FEB ,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 ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC				2017 COB	300,000.00	300,000.00	0.00	helpdesk software maintenance
214	Network Monitoring System maintenance	TSD	NEGOTIATED PROCUREMENT	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC				2017 COB	300,000.00	300,000.00	0.00	maintenance for NMS
215	Progress software maintenance	TSD	NEGOTIATED PROCUREMENT	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,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 ,FEB ,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 ,FEB ,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, maintenance for servers w/o warranty, data center UPS modules
218	Virtualization software maintenance	TSD	PUBLIC BIDDING	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC				2017 COB	3,600,000.00	3,600,000.00	0.00	maintenance for virtualization software
219	PBX Regular Maintenance	TSD	NEGOTIATED PROCUREMENT	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC				2017 COB	550,000.00	550,000.00	0.00	maintenance for PBX machine
220	R&M Other Machines & Equipment- Repair of various equipment	GSD	NEGOTIATED PROCUREMENT	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC				2017 COB	142,282.00	142,282.00	0.00	R&M Other Machines & Equipment- Repair of various equipment
221	R&M Other Machines & Equipment- Maintenance of genset	GSD	NEGOTIATED PROCUREMENT	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC				2017 COB	120,000.00	120,000.00	0.00	R&M Other Machines & Equipment- Maintenance of genset
222	R&M Motor Vehicle - Mechanical-Aircon/Electrical/Body Repairs	GSD	NEGOTIATED PROCUREMENT	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC				2017 COB	492,000.00	492,000.00	0.00	R&M Motor Vehicle - Mechanical-Aircon/Electrical/Body Repairs
223	Asset Administration-Engagement of Appraisers	AMDD2	NEGOTIATED PROCUREMENT	JAN ,FEB ,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 (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/Project)
				Add/Print of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
<b>Grand Total Amount</b>								<b>366,910,985.09</b>	<b>233,889,836.59</b>	<b>133,011,148.50</b>		

**DEFINITION**

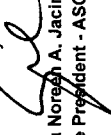
1. PROGRAM (BESF) - A homogeneous group of activities necessary for the performance of a major purpose for which a government agency is established, for the basic maintenance of the agency's administrative operations or for the provisions of staff support to the agency's administrative operations or 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 - whatever 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

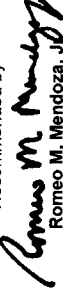
Remarks  
 Programs and projects should be aligned with budget documents, and especially those posted at the PhilGeps


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

Any remark that will help GPPB track programs and projects

Prepared by  
  
 Christine C. Mercado  
 CEO II, OIC - PPD

Checked by  
  
 Nina Noron A. Jacinto  
 Vice President - ASG

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

Approved by  
  
 Christina Q. Orbeta  
 President

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

## Analysis of APP 2017 vs. COB

### Summary

Total COB 2017	P 15,138,732,516.00
Less: APP 2017 (PAPs)	366,910,985.09
Not included in APP	P 14,771,821,530.91

### Details:

1	Accounts in COB that are in APP 2017 (Annex B, Col. 2)	Php	366,910,985.09
2	<b>Accounts in COB that are not included in APP</b>		
	Personal Services	1,298,206,865.00	
	Travel Expenses	38,690,230.00	
	Utilities	47,595,476.00	
	Membership Dues and Contributions	1,750,240.00	
	Board of Directors Allowances and Other Fringe Benefits	9,216,000.00	
	Taxes, Insurance, Premiums and Other Fees	5,192,397.00	
	Litigation Expenses	197,000.00	
	Legal Indemnification Fund Expenses	6,000,000.00	
	Bank Charges	126,028.00	
	Other Financial Expenses	13,984,560.00	
	Miscellaneous Expenses	143,750.00	
	Interest Expense	281,504,407.00	
	Funds Allocated for Insured Deposit Payout, Loan Repayment, RL Direct Expenses and Other Funding Requirements	12,871,543,367.00	
	Non PAP Items (Annex B, Col. 4)	197,671,210.91	14,771,821,530.91
	<b>Total COB 2017</b>	<b>Php</b>	<b>15,138,732,516.00</b>