

Annual Procurement Plan for FY 2020

Code (PAP)	Procurement Program/Project	PMO / End-User	Mode of Procurement	Sched. for Each Procurement Activity				Source of Funds	Total	MOOE	CO	Remarks (brief description of Program/Project)
				Ads/ Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing					
1	Various Awards	HRAD	NEGOTIATED PROCUREMENT - Small Value Procurement	JAN				2020 COB	8,899,400.00	8,899,400.00	0.00	For the procurement of various awards for pdic employees
2	Airfare	Various	SHOPPING/ SMALL VALUE PROCUREMENT / AGENCY-TO-AGENCY AGREEMENT	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC				2020 COB	24,339,400.00	24,339,400.00	0.00	Airfare - 24,339,400.00
3	RLS Support - Skills Retooling Course	TI	NEGOTIATED PROCUREMENT - Small Value Procurement	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL				2020 COB	240,000.00	240,000.00	0.00	For pdic employees - regular training on pdic operations
4	RLS Support - Seminar on Asset Disposal / Marketing	TI	NEGOTIATED PROCUREMENT - Small Value Procurement	JUN ,JUL ,AUG ,SEP				2020 COB	250,000.00	250,000.00	0.00	For rls personnel on the conduct of credit & collection, asset disposal & marketing programs
5	RLS Support - Cascades of RLS Circulars	TI	NEGOTIATED PROCUREMENT - Small Value Procurement	MAR ,APR ,MAY ,JUN ,JUL				2020 COB	180,000.00	180,000.00	0.00	For rls personnel - cascades / briefings on the latest rls circulars and updates on sogis
6	DIS Support - Project Management Team	TI	NEGOTIATED PROCUREMENT - Small Value Procurement	MAR ,JUN ,SEP ,DEC				2020 COB	150,000.00	150,000.00	0.00	Learning session to share and analyze significant experiences in the implementation of pmt approach to a specific bank closure
7	DIS Support - CSO Briefings & Updates	TI	NEGOTIATED PROCUREMENT - Small Value Procurement	MAR ,MAY ,JUN ,JUL ,AUG ,SEP				2020 COB	100,000.00	100,000.00	0.00	For cso personnel - conduct of briefings in preparation for bank closures
8	ISO Support - ISO Briefings & Updates	TI	NEGOTIATED PROCUREMENT - Small Value Procurement	MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,NOV				2020 COB	100,000.00	100,000.00	0.00	For process owners, iso secretariat, and key units on the updates of iso
9	ISO- Support - Internal Quality Audit Training	TI	NEGOTIATED PROCUREMENT - Small Value Procurement	MAR ,JUN ,AUG ,OCT				2020 COB	100,000.00	100,000.00	0.00	For internal quality auditors - training on qms concepts and lqa planning
10	LAS Support - Bank Fraud	TI	NEGOTIATED PROCUREMENT - Small Value Procurement	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC				2020 COB	250,000.00	250,000.00	0.00	For lawyers, bank examiners, and special investigators
11	LAS Support - Legal Lecture Series	TI	NEGOTIATED PROCUREMENT - Small Value Procurement	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC				2020 COB	100,000.00	100,000.00	0.00	For pdic employees - regular training on various legal-related programs
12	Corporate Culture / Employee Engagement - Foundation Course	TI	NEGOTIATED PROCUREMENT - Small Value Procurement	MAR ,JUN ,SEP ,OCT ,NOV ,DEC				2020 COB	300,000.00	300,000.00	0.00	For newly hired pdic personnel - training on pdic operations
13	Corporate Culture / Employee Engagement - Branding and Culture Building	TI	NEGOTIATED PROCUREMENT - Small Value Procurement	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,AUG ,SEP				2020 COB	625,000.00	625,000.00	0.00	For pdic officers for the cascade of the pdic brand
14	Customer Service-related Programs	TI	NEGOTIATED PROCUREMENT - Small Value Procurement	JAN ,FEB ,MAR ,APR ,MAY ,JUN				2020 COB	120,000.00	120,000.00	0.00	For pdic personnel on customer service training
15	GAD-related Programs	TI	NEGOTIATED PROCUREMENT - Small Value Procurement	MAR ,APR ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC				2020 COB	300,000.00	300,000.00	0.00	For pdic personnel on various conduct of gender and development-related programs
16	Leadership & Management - Executive Leadership Training	TI	NEGOTIATED PROCUREMENT - Small Value Procurement	AUG ,OCT ,NOV ,DEC				2020 COB	300,000.00	300,000.00	0.00	For pdic top management
17	Leadership & Management - Seminar on Performance Coaching Levels 1 & 2	TI	NEGOTIATED PROCUREMENT - Small Value Procurement	,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV				2020 COB	400,000.00	400,000.00	0.00	For pdic middle management officers

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18	Leadership & Management - Supervisory Development Course - Tracks 1-3	TI	NEGOTIATED PROCUREMENT - Agency-to-Agency Agreement	JUL ,AUG ,SEP ,OCT ,NOV ,DEC				2020 COB	360,000.00	360,000.00	0.00	For pdic supervisors
19	Realignment / Restructuring - Support Programs	TI	NEGOTIATED PROCUREMENT - Small Value Procurement	FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC				2020 COB	200,000.00	200,000.00	0.00	Realignment / restructuring support programs
20	ERS Support Programs	TI	NEGOTIATED PROCUREMENT - Small Value Procurement	MAY ,JUN ,JUL ,OCT ,NOV ,DEC				2020 COB	75,000.00	75,000.00	0.00	For pdic bank examiners - briefing / forum on the latest bep circulars and best practices on on-site bank examination
21	Competency-Based Human Resource System (CBHRS)-related Programs	TI	PUBLIC BIDDING	MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV				2020 COB	1,500,000.00	1,500,000.00	0.00	For all pdic employees
22	Training on PFRS	TI	NEGOTIATED PROCUREMENT - Small Value Procurement	MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV				2020 COB	400,000.00	400,000.00	0.00	For cg, rts, & eg personnel on the conduct of the updates on pfrs
23	Anniversary and Other Learning Session	TI	NEGOTIATED PROCUREMENT - Small Value Procurement	APR ,MAY ,JUN ,JUL				2020 COB	75,000.00	75,000.00	0.00	For all pdic employees
24	Safety Programs on Fire, Earthquake and Other Disaster Preparedness Initiatives	TI	NEGOTIATED PROCUREMENT - Small Value Procurement	MAR ,JUN ,JUL				2020 COB	75,000.00	75,000.00	0.00	For pdic employees particularly dcb members
25	First Aid Training	TI	NEGOTIATED PROCUREMENT - Small Value Procurement	JUN ,JUL ,AUG ,SEP				2020 COB	250,000.00	250,000.00	0.00	For all pdic employees
26	Government Auditing Standards - related Programs	TI	NEGOTIATED PROCUREMENT - Small Value Procurement	JUN ,AUG ,SEP ,OCT ,NOV ,DEC				2020 COB	150,000.00	150,000.00	0.00	For pdic internal auditors
27	Other Programs / Projects to support specific learning needs	TI	NEGOTIATED PROCUREMENT - Small Value Procurement	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC				2020 COB	500,000.00	500,000.00	0.00	For pdic employees on the conduct of other programs
28	Common Supplies and Equipment (CSE) - Supplies and Other Materials	Various	SHOPPING/ SMALL VALUE PROCUREMENT / AGENCY-TO-AGENCY AGREEMENT	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC				2020 COB	17,588,588.65	17,588,588.65	0.00	Office supplies expense/inventory- 12,032,028.01 COA supplies - 78,185.18 Communication equipment - 365,000.00 Other supplies and materials expenses - 691,311.57 Semi-expendable-machinery and equipment - 2,480,449.06 Semi-expendable furniture, fixtures and books - 604,775 Repairs & maintenance - office buildings - 1,276,608.51
29	Toners	TSD	DIRECT CONTRACTING	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC				2020 COB	4,454,892.00	4,454,892.00	0.00	Network leser -318; small capacity -364; based on assumption of 1 toner per printer per year
30	Maintenance Kit for network laser printers	TSD	DIRECT CONTRACTING	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC				2020 COB	1,166,000.00	1,166,000.00	0.00	Utilization @ .5mk/year/printer for 106 printers
31	Official Receipts - Corporate	TD	NEGOTIATED PROCUREMENT - Agency-to-Agency Agreement	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC				2020 COB	100,000.00	100,000.00	0.00	Other supplies and materials for year 2019
32	Drugs and Medicine Expenses	HRAD	SHOPPING	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC				2020 COB	573,425.00	573,425.00	0.00	Various drugs and medicine for clinic use.
33	Medical Supplies	HRAD	SHOPPING	JAN				2020 COB	137,292.00	137,292.00	0.00	Various medical supplies for clinic use
34	Other supplies and materials for field operations	PAD	SHOPPING	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC				2020 COB	287,400.00	287,400.00	0.00	Various complimentary services (coffee/candies/water)
35	Semi-Expendable, Furniture, Fixtures and Books	LAS	SHOPPING	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC				2020 COB	70,000.00	70,000.00	0.00	For the procurement of various legal books

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36	Various Books	SDD	SHOPPING	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC				2020 COB	40,000.00	40,000.00	0.00	Various books
37	Book on ISO 27000 Standards	OVPTIG	SHOPPING	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC				2020 COB	210,000.00	210,000.00	0.00	Book on iso 27000 standards materials thru the dept. of trade and industry, philippine national standards (In preparation of iso 27001 certification)
38	Procurement of Open 8 layered Steel Shelves	PPD	PUBLIC BIDDING	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC				2020 COB	1,110,000.00	1,110,000.00	0.00	Open 8 layered steel shelves
39	Electricity Expenses - Lease Contract - Interim Office - Centralized Aircon	GSD	NEGOTIATED PROCUREMENT - Direct Contracting	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC				2020 COB	54,960,496.00	54,960,496.00	0.00	Interim office - centralized aircon (metered)
40	Water Expenses - Interim Office	GSD	NEGOTIATED PROCUREMENT - Direct Contracting	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC				2020 COB	5,939,167.00	5,939,167.00	0.00	Water expenses - interim office
41	Courier Services for Travel Related	ED1	NEGOTIATED PROCUREMENT- Small Value Procurement	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC				2020 COB	1,050.00	1,050.00	0.00	Courier services for travel related
42	LBC (documents during field operations)	ED2	NEGOTIATED PROCUREMENT- Small Value Procurement	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC				2020 COB	600.00	600.00	0.00	Domestic express mail service (dems) and lbc (documents) during field operations
43	Legal and Travel Related - LBC (Documents)	ED3	NEGOTIATED PROCUREMENT- Small Value Procurement	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC				2020 COB	600.00	600.00	0.00	Legal and travel related - lbc (documents)
44	Legal and Travel Related - LBC (Documents)	ED4	NEGOTIATED PROCUREMENT- Small Value Procurement	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC				2020 COB	900.00	900.00	0.00	Legal and travel related - lbc (documents)
45	COURIER SERVICES (XIMEX/AIR 21/LBC)	LAS	NEGOTIATED PROCUREMENT- Small Value Procurement	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC				2020 COB	2,250.00	2,250.00	0.00	For a/c & corporate cases
46	Registered Mail and Private Courier	EXCD	NEGOTIATED PROCUREMENT- Small Value Procurement	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC				2020 COB	19,056.00	19,056.00	0.00	Domestic express mail service and courier service (documents)
47	Registered mail and LBC	INVD	NEGOTIATED PROCUREMENT- Small Value Procurement	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC				2020 COB	21,985.00	21,985.00	0.00	Domestic express mail service and courier service (documents)
48	Registered Mail and Private Courier	LD	NEGOTIATED PROCUREMENT- Small Value Procurement	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC				2020 COB	18,985.00	18,985.00	0.00	Domestic express mail service and courier services (documents)
49	Registered Mail and Private Courier	OVPLIG	NEGOTIATED PROCUREMENT- Small Value Procurement	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC				2020 COB	3,750.00	3,750.00	0.00	Domestic express mail service and courier services (documents)
50	Postage and Courier Services - Expressage	PPD	NEGOTIATED PROCUREMENT- Small Value Procurement	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC				2020 COB	472,500.00	472,500.00	0.00	Courier services (ximex/air21/lbc)
51	Postage and Courier Services - Registered Mail	PPD	NEGOTIATED PROCUREMENT- Small Value Procurement	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC				2020 COB	3,843,121.00	3,843,121.00	0.00	Registered mails
52	Postage and Courier Services - DEMS	PPD	NEGOTIATED PROCUREMENT- Small Value Procurement	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC				2020 COB	415,325.00	415,325.00	0.00	Domestic express and mail service (dems)
53	Postage and Courier Services - IEMS	PPD	NEGOTIATED PROCUREMENT- Small Value Procurement	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC				2020 COB	45,860.00	45,860.00	0.00	International express mail service (iems)
54	Postage and Courier Services - Ordinary Mails	PPD	NEGOTIATED PROCUREMENT- Small Value Procurement	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC				2020 COB	1,329.00	1,329.00	0.00	Ordinary mails

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55	ISDN charges	TSD	NEGOTIATED PROCUREMENT- Small Value Procurement	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC				2020 COB	1,833,525.00	1,833,525.00	0.00	ISDN charges
56	PLDT landline plus	TSD	DIRECT CONTRACTING	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC				2020 COB	373,560.00	373,560.00	0.00	PLDT landline plus
57	PLDT direct lines	TSD	DIRECT CONTRACTING	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC				2020 COB	188,992.00	188,992.00	0.00	PLDT direct lines
58	Prepaid Cards / Auto Load (while on field operations)	CSD	SHOPPING	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC				2020 COB	3,600.00	3,600.00	0.00	For purchase of prepaid cards in communicating to pdic and other branches of closed banks during focus
59	Prepaid Cards/Auto Load (while on field operations)	INVD	SHOPPING	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC				2020 COB	1,200.00	1,200.00	0.00	Official calls in excess of entitlement
60	Prepaid Cards/Auto Load (while on field operations)	LD	SHOPPING	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC				2020 COB	1,200.00	1,200.00	0.00	Official calls in excess of entitlement
61	Telephone/Mobile	OEVPER	SHOPPING	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC				2020 COB	1,800.00	1,800.00	0.00	For official use of evp-ers staff
62	Prepaid Card/Autoload	CPD	SHOPPING	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC				2020 COB	8,700.00	8,700.00	0.00	For internet and mobile connections in areas where the projected banks to be closed has no internet connections or with weak internet signals.
63	Telephone Expenses - Mobile - Prepaid Cards	GSD	SHOPPING	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC				2020 COB	30,000.00	30,000.00	0.00	Mobile - prepaid cards
64	Mobile Prepaid Cards	HRAD/OEVP-RLS	SHOPPING	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC				2020 COB	22,800.00	22,800.00	0.00	Mobile - prepaid cards
65	Prepaid Cards-Auto Load	OP	SHOPPING	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC				2020 COB	32,400.00	32,400.00	0.00	For the officers (w/out wcf) and staff of op
66	Prepaid Cards/Auto Load (while on field operations)	PAD	SHOPPING	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC				2020 COB	35,100.00	35,100.00	0.00	Prepaid calls on field assignments
67	Prepaid Card/Autoload (Sched. No. 9)	PED	SHOPPING	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC				2020 COB	35,100.00	35,100.00	0.00	To be used during field operations
68	Prepaid Cards (Field Assignment)	SDD	SHOPPING	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC				2020 COB	41,100.00	41,100.00	0.00	Communication
69	Wireless facility for Unit Heads and up	TSD	PUBLIC BIDDING	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC				2020 COB	1,758,498.00	1,758,498.00	0.00	Wireless facility for unit heads and up
70	Wireless facility for ITG personnel	TSD	NEGOTIATED PROCUREMENT- Small Value Procurement	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC				2020 COB	36,000.00	36,000.00	0.00	Wireless facility for itg personnel
71	Leased line from PDIC HO to secondary back up site	TSD	PUBLIC BIDDING	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC				2020 COB	1,180,000.00	1,180,000.00	0.00	Connection to secondary backup site
72	Secondary Internet Service	TSD	Renewal of Contract (Appendix 21 of the IRR of RA 9184/ Small Value Procurement	JUN ,JUL				2020 COB	498,194.00	498,194.00	0.00	Secondary ISP
73	Primary Internet Service	TSD	Renewal of Contract (Appendix 21 of the IRR of RA 9184/ Small Value Procurement	JUN ,JUL				2020 COB	406,637.00	406,637.00	0.00	Primary ISP
74	Internet Service for Public Wifi		Small Value Procurement/ Renewal of Contract (Appendix 21 of the IRR of RA 9184	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC				2020 COB	300,000.00	300,000.00	0.00	Internet service for public wifi
75	LRA leased line	TSD	Renewal of Contract (Appendix 21 of the IRR of RA 9184/ Small Value Procurement	JUN ,JUL				2020 COB	234,179.00	234,179.00	0.00	Leased line for LRA(1mbps)

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76	Social Media Internet	TSD	NEGOTIATED PROCUREMENT- Small Value Procurement	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC				2020 COB	24,000.00	24,000.00	0.00	Internet access for cag personnel
77	Alternate WCF for Excom Members	TSD	NEGOTIATED PROCUREMENT- Small Value Procurement	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC				2020 COB	210,000.00	210,000.00	0.00	Wireless facility for excom members
78	PREPAID INTERNET CARD FOR FIELD OPERATION	SDD	SHOPPING	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC				2020 COB	35,100.00	35,100.00	0.00	Communication
79	Publication of Notice to Depositors (CSO)	CCD	NEGOTIATED PROCUREMENT- Small Value Procurement	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC				2020 COB	1,400,460.00	1,400,460.00	0.00	Based on projected number of bank closures for 2020
80	Publication of Regulatory Issuances	CCD	NEGOTIATED PROCUREMENT- Small Value Procurement	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC				2020 COB	1,154,560.00	1,154,560.00	0.00	Based on number of forecast ris for implementation
81	Publication of financial Literacy Campaign ads (National Broadsheet))	CCD	NEGOTIATED PROCUREMENT- Small Value Procurement	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC				2020 COB	871,365.00	871,365.00	0.00	For public awareness campaign: (5cols. x 24cm ads on national broadsheet)
82	Publication of Financial Literacy campaign ads (Local Newspaper)	CCD	NEGOTIATED PROCUREMENT- Small Value Procurement	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC				2020 COB	216,115.00	216,115.00	0.00	For public awareness campaign: 1/2 page ads on local newspaper
83	Publication of Invitation to Bid (Corporate Properties for Sale/National Broadsheet)	CCD	NEGOTIATED PROCUREMENT- Small Value Procurement	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC				2020 COB	463,885.00	463,885.00	0.00	Based on projected number of public biddings for 2020
84	Publication of Invitation to Bid (Corporate Properties for Sale/Local Newspaper)	CCD	NEGOTIATED PROCUREMENT- Small Value Procurement	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC				2020 COB	432,225.00	432,225.00	0.00	Based on projected number of public biddings for 2020
85	Publication of Depositor Protection and Awareness Week (National Broadsheet))	CCD	NEGOTIATED PROCUREMENT- Small Value Procurement	APR ,MAY ,JUN				2020 COB	230,912.00	230,912.00	0.00	For public awareness campaign: 1 full page ad on national broadsheet
86	Publication of Depositor Protection and Awareness Week (Local Newspaper)	CCD	NEGOTIATED PROCUREMENT- Small Value Procurement	APR ,MAY ,JUN				2020 COB	259,335.00	259,335.00	0.00	For public awareness campaign: 3 full page ad on local newspaper
87	Publication of PDIC Special Events (Anniversary, etc.)	CCD	NEGOTIATED PROCUREMENT- Small Value Procurement	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC				2020 COB	230,912.00	230,912.00	0.00	For public awareness: 1 full page ad on national broadsheet
88	Publication of Invitation to Bid (Procurement related ads): IT related advertisements	CCD	NEGOTIATED PROCUREMENT- Small Value Procurement	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC				2020 COB	62,244.00	62,244.00	0.00	Compliance with publication requirements
89	Publication of Invitation to Bid (Procurement related ads): ASG related advertisements	CCD	NEGOTIATED PROCUREMENT- Small Value Procurement	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC				2020 COB	62,244.00	62,244.00	0.00	Compliance with publication requirements
90	Publication of Invitation to Bid (Procurement related ads): HRG related advertisements	CCD	NEGOTIATED PROCUREMENT- Small Value Procurement	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC				2020 COB	31,122.00	31,122.00	0.00	Compliance with publication requirements
91	Notice to the Public: Various Advisories (Scam/Fraud and etc.)	CCD	NEGOTIATED PROCUREMENT- Small Value Procurement	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC				2020 COB	116,182.00	116,182.00	0.00	For public awareness
92	Publication of Job Placement	CCD	NEGOTIATED PROCUREMENT- Small Value Procurement	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC				2020 COB	116,182.00	116,182.00	0.00	Additional manpower services (2 ads x php58,091) x 1 day publication
93	Other media: online advertisements (social ads)	CCD	NEGOTIATED PROCUREMENT- Small Value Procurement	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC				2020 COB	150,000.00	150,000.00	0.00	Social media ads

Annual Procurement Plan for FY 2020

Code (PAP)	Procurement Program/Project	PMO / End-User	Mode of Procurement	Sched. for Each Procurement Activity				Source of Funds	Total	MOOE	CO	Remarks (brief description of Program/Project)
				Ads/ Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing					
94	Other media: Job placement (website career portal)	CCD	NEGOTIATED PROCUREMENT- Small Value Procurement	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC				2020 COB	150,640.00	150,640.00	0.00	Job online posting in a website career portal
95	PDIC Informercial production and ad placement	CCD	PUBLIC BIDDING / Small Value Procurement	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC				2020 COB	21,915,000.00	21,915,000.00	0.00	Informercial production : three (3) informercial @ php300,000; informercial ad placement; 150 spots @php68,900 and 150 spots @php71,200
96	Radio campaign in the provinces for the promotion of public bidding and other asset disposal activities	CCD	PUBLIC BIDDING / Negotiated - Small Value Procurement	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC				2020 COB	9,006,000.00	9,006,000.00	0.00	Promotion of public bidding and other asset disposal activities
97	Buy-out of 5-minute segment	CCD	PUBLIC BIDDING / Small Value Procurement	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC				2020 COB	4,296,000.00	4,296,000.00	0.00	12 episodes @ php358,000
98	Audio Visual Presentation (AVP) Production	CCD	PUBLIC BIDDING / Small Value Procurement	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC				2020 COB	1,000,000.00	1,000,000.00	0.00	For public awareness information campaign on deposit insurance: one (1) avp @ php1,000,000
99	Announcements of takeover and payout operations	CCD	NEGOTIATED PROCUREMENT- Small Value Procurement	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC				2020 COB	20,000.00	20,000.00	0.00	Announcement of takeover and dbf (php1,000 @ 20 banks)
100	Printing of Understanding Deposit Insurance (Brochure)	CCD	PUBLIC BIDDING	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC				2020 COB	2,500,000.00	2,500,000.00	0.00	For public awareness: printing of understanding deposit insurance (brochure)- 2m cps @ php1.25
101	Printing of Understanding Receivership of Banks (Brochure)	CCD	PUBLIC BIDDING	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC				2020 COB	2,500,000.00	2,500,000.00	0.00	For public awareness: printing of understanding receivership of banks (brochure)- 2m cps @ php1.25
102	Printing of Creative Information Materials	CCD	NEGOTIATED PROCUREMENT- Small Value Procurement	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC				2020 COB	1,030,000.00	1,030,000.00	0.00	For public awareness: printing of creative information materials- 50,000 copies @ php20.60
103	Digital Printing of various information collaterals	CCD	NEGOTIATED PROCUREMENT- Small Value Procurement	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC				2020 COB	300,000.00	300,000.00	0.00	For public awareness: printing of various information collaterals (ie. for iso audit and citizen;s charter compliance, arvil nomination entry materials, exhibit materials (ie. kabisig expo, hudcc, orobest, etc.)
104	Printing and Publication	IRD	NEGOTIATED PROCUREMENT - Small Value Procurement	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC				2020 COB	500,000.00	500,000.00	0.00	Printing of leaflets, brochures, flyers, banners
105	Compendium of Regulatory Issuances (RI)..	CCD	NEGOTIATED PROCUREMENT- Small Value Procurement	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC				2020 COB	375,000.00	375,000.00	0.00	Compendium of regulatory issuances (ri)- 1,500 cps @ php250.00
106	Printing of PDIC Publication	CCD	NEGOTIATED PROCUREMENT - Small Value Procurement	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC				2020 COB	250,000.00	250,000.00	0.00	For public awareness: printing of pdic publication
107	Printing of PDIC Researches	CCD	NEGOTIATED PROCUREMENT- Small Value Procurement	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC				2020 COB	200,000.00	200,000.00	0.00	For public awareness: printing of pdic researches (two occasional papers @ 1,000 cps each)
108	Printing of Filing Deposit Insurance Claims (Brochure)	CCD	NEGOTIATED PROCUREMENT- Small Value Procurement	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC				2020 COB	69,525.00	69,525.00	0.00	For public awareness: filing deposit insurance claims (brochure) - 50,000 cps @ php1.3905

Annual Procurement Plan for FY 2020

			Sched. for Each Procurement Activity							
Code (PAP)	Procurement Program/Project	PMO / End-User	Mode of Procurement	Ads/ Post of IB/REI Sub/Open of Bids Notice of Award Contract Signing	Source of Funds	Total	MOOE	CO	Remarks (brief description of Program/Project)	
109	Notice to Depositors	PAD	NEGOTIATED PROCUREMENT - Small Value Procurement	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC	2020 COB	300,000.00	300,000.00	0.00	Printing and binding expense for takeover and cso	
110	Printing of Stakeholders Tarpaulin requests (PSE/DPRM/NSO, et. al)	CCD	NEGOTIATED PROCUREMENT- Small Value Procurement	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC	2020 COB	20,000.00	20,000.00	0.00	For linkaging with various stakeholders: printing of stakeholders tarpaulin requests (pse/dprm/nsso, et. al)	
111	Printing of DPAW streamer	CCD	NEGOTIATED PROCUREMENT- Small Value Procurement	MAY ,JUN	2020 COB	3,000.00	3,000.00	0.00	In celebration/ commemoration of dpaw on june 18-22	
112	Security Deposit - Lease Contract (2 mos)	GSD	NEGOTIATED PROCUREMENT / Agency-to-Agency Agreement	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC	2020 COB	29,192,036.00	29,192,036.00	0.00	Security deposit - lease contract (2 mos)	
113	Rent Expense- Interim Office	GSD	NEGOTIATED PROCUREMENT- Agency-to-Agency Agreement	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC	2020 COB	139,477,204.00	139,477,204.00	0.00	Interim office	
114	Rent Expense - Rental/ lease of 54 Parking Slots	GSD	NEGOTIATED PROCUREMENT- Agency-to-Agency Agreement	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC	2020 COB	4,000,000.00	4,000,000.00	0.00	Rental/ lease of 54 parking slots	
115	Rent Expense - Taguig and Cupang Warehouse	GSD	NEGOTIATED PROCUREMENT- Lease of Real Property & Venue	DEC 2019, JAN 2020	2020 COB	2,948,400.00	2,948,400.00	0.00	Rent expense - taguig and cupang warehouse	
116	Rental Services for Photocopying Machine	PPD	Public Bidding	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC	2020 COB	2,020,604.00	2,020,604.00	0.00	Rental services for photocopying machine	
117	Rent Expense- Rental of Warehouse	GSD	NEGOTIATED PROCUREMENT- Lease of Property & Venue / Agency-to-Agency Agreement	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC	2020 COB	1,551,000.00	1,551,000.00	0.00	Rent expense - rental of warehouse	
118	Rent Expense - Indoor Ornamental Plants	GSD	NEGOTIATED PROCUREMENT - Small Value Procurement	DEC 2019, JAN 2020	2020 COB	172,873.00	172,873.00	0.00	Indoor ornamental plants	
119	Rental of IT Equipment	TSD	NEGOTIATED PROCUREMENT- Small Value Procurement	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC	2020 COB	120,000.00	120,000.00	0.00	In case of multiple bank closure	
120	Disaster Recovery Services	TSD	PUBLIC BIDDING	MAR, APRIL, MAY	2020 COB	3,308,044.00	3,308,044.00	0.00	PDIC back up site	
121	Secondary Backup Site	TSD	NEGOTIATED PROCUREMENT- Small Value Procurement	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC	2020 COB	700,000.00	700,000.00	0.00	Secondary backup site	
122	Bloomberg	TD	DIRECT CONTRACTING	APR, MAY, JUNE	2020 COB	3,944,031.00	3,944,031.00	0.00	Subscription of 2 terminals for the year 2019	
123	News monitoring services and social media listening (print broadcast, online plus monitoring of approx. 6,000 social media channels)	CCD	NEGOTIATED PROCUREMENT- Small Value Procurement	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC	2020 COB	600,000.00	600,000.00	0.00	Comprehensive news monitoring and social listening (php537,600 @php44,800/month subscription plan x 12 months)	
124	Subscription Expense - Cable TV Subscription	GSD	NEGOTIATED PROCUREMENT- Small Value Procurement	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC	2020 COB	77,520.00	77,520.00	0.00	Cable tv subscription	
125	Subscription to SEC iVIEW	BSD	NEGOTIATED PROCUREMENT / Agency-to-Agency Agreement	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC	2020 COB	7,500.00	7,500.00	0.00	SEC iVIEW	
126	Procurement of Daily Newspapers and Business World	PPD	NEGOTIATED PROCUREMENT - Small Value Procurement	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC	2020 COB	610,116.00	610,116.00	0.00	Daily newspapers and business world	
127	LEX Libris and Licenses	LAS	SHOPPING	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC	2020 COB	73,546.00	73,546.00	0.00	Subscription expense	

Annual Procurement Plan for FY 2020

Code (PAP)	Procurement Program/Project	PMO / End-User	Mode of Procurement	Sched. for Each Procurement Activity			Source of Funds	Total	MOOE	CO	Remarks (brief description of Program/Project)
				Ads/ Post of IB/REI	Sub/Open of Bids	Notice of Award Contract Signing					
128	Subscription - CD Asia Online	OP	NEGOTIATED PROCUREMENT - Small Value Procurement	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC			2020 COB	27,492.00	27,492.00	0.00	Subscription
129	Subscription - The Economist	OP	NEGOTIATED PROCUREMENT - Small Value Procurement	DEC 2019, JAN 2020			2020 COB	14,711.00	14,711.00	0.00	Subscription
130	Subscription - Financial Times	OP	NEGOTIATED PROCUREMENT - Small Value Procurement	DEC 2019, JAN 2020			2020 COB	27,555.00	27,555.00	0.00	Subscription
131	Subscription to Time Magazine	OSVPMSS	NEGOTIATED PROCUREMENT - Small Value Procurement	DEC 2019, JAN 2020			2020 COB	5,000.00	5,000.00	0.00	Magazine subscription
132	Subscription of Time Magazine	OVPTG	NEGOTIATED PROCUREMENT - Small Value Procurement	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC			2020 COB	5,000.00	5,000.00	0.00	One -year subscription of time magazine
133	Miscellaneous Expense	COA	NEGOTIATED PROCUREMENT - Small Value Procurement	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC			2020 COB	36,000.00	36,000.00	0.00	Miscellaneous expense
134	Organization Development Review	ODD	PUBLIC BIDDING	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC			2020 COB	5,500,000.00	5,500,000.00	0.00	Conduct of organization review / assessment to enhance organizational efficiency to further improve service delivery and strengthen internal controls.
135	Client Satisfaction Survey	IRO	PUBLIC BIDDING	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC			2020 COB	5,000,000.00	5,000,000.00	0.00	Meet requirement of gcg and expansion/enhancement of survey to cover other clients
136	Compensation Study	ODD	PUBLIC BIDDING	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC			2020 COB	5,000,000.00	5,000,000.00	0.00	Conduct of job evaluation/levelling of pdic positions and identification of target market benchmark positions and design of new pdic compensation structure / package
137	Conduct of Nationwide Public Awareness Survey	CCD	PUBLIC BIDDING	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC			2020 COB	2,000,000.00	2,000,000.00	0.00	For promotion of public awareness: measurement of effectiveness of brand campaign/public awareness
138	HRG - Consultancy Services	OVPHRG	NEGOTIATED PROCUREMENT- Highly Technical and Confidential	JAN			2020 COB	1,500,000.00	1,500,000.00	0.00	Engagement of highly technical and confidential consultant for the review of pdic ossp-phase I.
139	Corporate Branding	CCD	PUBLIC BIDDING	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC			2020 COB	1,500,000.00	1,500,000.00	0.00	For public awareness: extension of brand campaign
140	Candidate Profiling of Professional Hires	HRAD	PUBLIC BIDDING	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC			2020 COB	1,000,000.00	1,000,000.00	0.00	Procurement of cbrap system
141	Review of Workforce Requirement	HRAD	PUBLIC BIDDING	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC			2020 COB	1,000,000.00	1,000,000.00	0.00	Consultancy
142	Consultant for the PDIC Annual Report	CCD	NEGOTIATED PROCUREMENT - Small Value Procurement	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC			2020 COB	750,000.00	750,000.00	0.00	Concept development for design and layout: consultant for the pdic annual report
143	Establishment of Information Security Management Systems (ISMS) certifiable to 27001:2013 Standards	OVPITG	NEGOTIATED PROCUREMENT - Small Value Procurement	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC			2020 COB	581,840.00	581,840.00	0.00	IT process certification
144	Consultancy for development of PDIC Publication	CCD	NEGOTIATED PROCUREMENT - Small Value Procurement	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC			2020 COB	250,000.00	250,000.00	0.00	for promotion of public awareness:consultancy for development of pdic publication

Annual Procurement Plan for FY 2020

Code (PAP)	Procurement Program/Project	PMO / End-User	Mode of Procurement	Sched. for Each Procurement Activity				Source of Funds	Total	MOOE	CO	Remarks (brief description of Program/Project)
				Ads/ Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing					
145	ISO Certification	PSD	NEGOTIATED PROCUREMENT- Small Value Procurement	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC				2020 COB	250,000.00	250,000.00	0.00	ISO certification of 1 major process
146	ISO Certification	OVPAMDG	NEGOTIATED PROCUREMENT- Small Value Procurement	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC				2020 COB	110,000.00	110,000.00	0.00	ISO certification
147	Salaries and Compensation - Institutional and Individual Contracts	HRAD	PUBLIC BIDDING	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC				2020 COB	78,573,646.00	78,573,646.00	0.00	Compensation and travel allowance of contractual personnel.
148	Direct Hiring Technical Services	SDD	PUBLIC BIDDING	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC				2020 COB	8,481,600.00	8,481,600.00	0.00	For hiring of technical outsourced personnel
149	Direct Hiring Technical Services	TSD	PUBLIC BIDDING	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC				2020 COB	5,803,200.00	5,803,200.00	0.00	For hiring of technical outsourced personnel
150	Professional Services - General Services - Hauling of PDIC Properties	GSD	PUBLIC BIDDING / NEGOTIATED-Small Value Procurement	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC				2020 COB	5,000,000.00	5,000,000.00	0.00	Move-out/ move-in to pdic chino roces building and/or pdic interim leased offices
151	Professional Services - General Services - Interim Office Garbage Hauling	GSD	NEGOTIATED PROCUREMENT- Small Value Procurement	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC				2020 COB	693,990.00	693,990.00	0.00	Interim office garbage hauling
152	Professional Services - General Services- Garbage Hauling at PDIC Chino Roces	GSD	NEGOTIATED PROCUREMENT- Small Value Procurement	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC				2020 COB	500,000.00	500,000.00	0.00	Garbage hauling at pdic chino roces
153	Hauling Services	GSD	NEGOTIATED PROCUREMENT- Small Value Procurement	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC				2020 COB	400,002.00	400,002.00	0.00	To be used during field operations.
154	Professional Services - General Services Pest Control Services	GSD	NEGOTIATED PROCUREMENT- Small Value Procurement	DEC 2019, JAN 2020				2020 COB	137,830.00	137,830.00	0.00	General services pest control services
155	Professional Services - General Services - Change of Combination of safe and vault doors	GSD	NEGOTIATED PROCUREMENT- Small Value Procurement	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC				2020 COB	120,000.00	120,000.00	0.00	Change of combination of safe and vault doors
156	Professional Services - General Services - Annual Inspection of Professional Mechanical Engineer (PDIC Building in Chino Roces)	GSD	NEGOTIATED PROCUREMENT- Small Value Procurement	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC				2020 COB	40,000.00	40,000.00	0.00	Annual inspection of professional mechanical engineer (pdic building in chino roces)
157	Professional Services - General Services Annual Inspection of Professional Electrical Engineer (PDIC Building in Chino Roces)	GSD	NEGOTIATED PROCUREMENT- Small Value Procurement	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC				2020 COB	40,000.00	40,000.00	0.00	Annual inspection of professional electrical engineer (pdic building in chino roces)
158	Professional Services - Janitorial and Allied Services	GSD	PUBLIC BIDDING	MAR , APR , MAY , JUNE				2020 COB	15,333,470.00	15,333,470.00	0.00	Janitorial and allied services
159	Professional Services - Security Services	GSD	PUBLIC BIDDING	SEPT, OCT, NOV, DEC				2020 COB	34,027,934.00	34,027,934.00	0.00	Chino Roces building, taguig warehouse, cupang warehouse, corporate ropa
160	Repairs and Maintenance - Building and Other Structures - Refill and Maintenance of FM200 Fire Suppression System	GSD	NEGOTIATED PROCUREMENT - Small Value Procurement	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC				2020 COB	460,000.00	460,000.00	0.00	Refill and maintenance of fm200 fire suppression system
161	Repairs and Maintenance - Building and Other Structures- Elevator Maintenance	GSD	NEGOTIATED PROCUREMENT / Direct Contracting	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC				2020 COB	300,000.00	300,000.00	0.00	Elevator maintenance

Annual Procurement Plan for FY 2020

			Sched. for Each Procurement Activity							
Code (PAP)	Procurement Program/Project	PMO / End-User	Mode of Procurement	Ads/ Post of IB/REI Sub/Open of Bids Notice of Award Contract Signing	Source of Funds	Total	MOOE	CO	Remarks (brief description of Program/Project)	
162	Repairs and Maintenance - Office Equipment - Repair of Existing Office Equipment	GSD	NEGOTIATED PROCUREMENT - Small Value Procurement	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC	2020 COB	200,000.00	200,000.00	0.00	Repair of existing office equipment	
163	Repairs and Maintenance - Other Machinery and Equipment - Quarterly Maintenance of Precision ACU	GSD	NEGOTIATED PROCUREMENT - Small Value Procurement	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC	2020 COB	1,000,000.00	1,000,000.00	0.00	Quarterly maintenance of precision acu	
164	Repairs and Maintenance - Other Machinery and Equipment - Maintenance of Genset	GSD	NEGOTIATED PROCUREMENT - Small Value Procurement	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC	2020 COB	600,000.00	600,000.00	0.00	Maintenance of genset	
165	Repairs and Maintenance - Other Machinery and Equipment - Preventive Maintenance of VRF	GSD	NEGOTIATED PROCUREMENT - Small Value Procurement	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC	2020 COB	500,000.00	500,000.00	0.00	Repairs and maintenance - preventive maintenance of vrf	
166	Repairs and Maintenance - Other Machinery and Equipment - Fire Extinguishers	GSD	NEGOTIATED PROCUREMENT - Small Value Procurement	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC	2020 COB	450,000.00	450,000.00	0.00	Refilling of fire extinguishers and conversion to green type	
167	Repairs and Maintenance - Other Machinery and Equipment - Repair of Air-con Units	GSD	NEGOTIATED PROCUREMENT - Small Value Procurement	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC	2020 COB	300,000.00	300,000.00	0.00	Repair of air-con units	
168	various replacement parts for printers	TSD	NEGOTIATED PROCUREMENT - Small Value Procurement	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC	2020 COB	52,000.00	52,000.00	0.00	Replacement parts for printers	
169	various replacement parts for UPS	TSD	NEGOTIATED PROCUREMENT - Small Value Procurement	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC	2020 COB	363,000.00	363,000.00	0.00	Replacement parts for ups	
170	various replacement parts for servers	TSD	NEGOTIATED PROCUREMENT - Small Value Procurement	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC	2020 COB	330,000.00	330,000.00	0.00	Replacement parts for servers	
171	various replacement parts for computers	TSD	NEGOTIATED PROCUREMENT - Small Value Procurement	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC	2020 COB	155,000.00	155,000.00	0.00	Replacement parts for computers	
172	Maintenance for IT Equipment	TSD	NEGOTIATED PROCUREMENT - Small Value Procurement	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC	2020 COB	745,586.00	745,586.00	0.00	Maintenance for it equipment	
173	IT Supplies	TSD	SHOPPING / NEGOTIATED - Small Value Procurement	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC	2020 COB	400,000.00	400,000.00	0.00	Supplies to be used for repairs and maintenance, ie, cables, mouldings, rj45 etc.	
174	Comprehensive maintenance for data center UPS	TSD	NEGOTIATED PROCUREMENT - Small Value Procurement	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC	2020 COB	172,890.00	172,890.00	0.00	Maintenance for data center ups	
175	Integrated Financial System	SDD	PUBLIC BIDDING	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC	2020 COB	4,741,680.00	4,741,680.00	0.00	Repairs & maintenance expenses	
176	Corporate Budget System 2	SDD	PUBLIC BIDDING	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC	2020 COB	4,000,000.00	4,000,000.00	0.00	Repairs & maintenance expenses	
177	GIS	SDD	PUBLIC BIDDING	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC	2020 COB	2,000,000.00	2,000,000.00	0.00	Repairs & maintenance expenses	
178	IPPFSS	SDD	NEGOTIATED PROCUREMENT - Small Value Procurement	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC	2020 COB	1,500,000.00	1,500,000.00	0.00	Repairs & maintenance expenses	
179	Lotus Domino software maintenance	TSD	PUBLIC BIDDING	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC	2020 COB	3,200,000.00	3,200,000.00	0.00	Maintenance for lotus domino email software	
180	Antivirus and antispam software	TSD	PUBLIC BIDDING	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC	2020 COB	1,600,254.00	1,600,254.00	0.00	Antivirus and antispam software	
181	Checkpoint firewall maintenance	TSD	PUBLIC BIDDING	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC	2020 COB	1,096,768.00	1,096,768.00	0.00	Checkpoint maintenance	
182	Helpdesk maintenance	TSD	NEGOTIATED PROCUREMENT - Small Value Procurement	JUNE , JULY , AUG	2020 COB	410,168.00	410,168.00	0.00	Helpdesk software maintenance	

Annual Procurement Plan for FY 2020

Code (PAP)	Procurement Program/Project	PMO / End-User	Mode of Procurement	Sched. for Each Procurement Activity				Source of Funds	Total	MOOE	CO	Remarks (brief description of Program/Project)
				Ads/ Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing					
183	Network Monitoring System maintenance	TSD	NEGOTIATED PROCUREMENT- Small Value Procurement	JAN, FEB, MARCH, APRIL				2020 COB	344,744.00	344,744.00	0.00	Maintenance for rns
184	Repairs and Maintenance - Motor Vehicles - Mechanical/Air con/ Electrical/ body repairs participation fee (per insurance contract)	GSD	NEGOTIATED PROCUREMENT- Small Value Procurement	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC				2020 COB	1,922,000.00	1,922,000.00	0.00	Mechanical/air con/ electrical/ body repairs participation fee (per insurance contract) - different vehicles
185	Repairs and Maintenance - Motor Vehicles - Smoke Emission Test	GSD	PUBLIC BIDDING / NEGOTIATED PROCUREMENT-Small Value Procurement	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC				2020 COB	15,500.00	15,500.00	0.00	Smoke emission test
186	Reimbursable Business Expenses	OCS	NEGOTIATED PROCUREMENT- Small Value Procurement	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC				2020 COB	1,320,000.00	1,320,000.00	0.00	Extraordinary and miscellaneous expenses
187	Media Relations/ Meetings/ Consultations/Linkaging with Other Organizations/ Institutions	DIS	NEGOTIATED PROCUREMENT- Small Value Procurement	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC				2020 COB	155,500.00	155,500.00	0.00	For purchase of food & other food supplies to be served & used during meetings of dis
188	Public Relations/ Meetings/ Consultations/ Fora/ Seminars with other Organizations/Institutions	LAS	NEGOTIATED PROCUREMENT- Small Value Procurement	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC				2020 COB	36,000.00	36,000.00	0.00	Various concerns (legal, audit, investigative and administrative)- p36,000 (12 events)
189	Media Relations/ Meetings/ Consultations/ Linkaging w/ Other Organizations/ Institutions	OEVPERS	NEGOTIATED PROCUREMENT- Small Value Procurement	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC				2020 COB	116,000.00	116,000.00	0.00	For purchase of food and other food supplies including miscellaneous items (e.g., coffee filter, dishwashing liquid, tissue, table napkin, sponge, etc.) served and used during meetings of ers
190	Media Relations/ Meetings/ Consultations/ Linkaging w/ Other Organizations/ Institutions	OEVPRLS	NEGOTIATED PROCUREMENT- Small Value Procurement	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC				2020 COB	50,000.00	50,000.00	0.00	Meetings w/ other agencies (gov't & private/ banks)
191	Extraordinary and Miscellaneous Expenses - Public Relations / Meetings/ Consultations/Fora/Seminars/Conferences w/ Other Organizations /Institutions	OP	NEGOTIATED PROCUREMENT- Small Value Procurement	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC				2020 COB	550,000.00	550,000.00	0.00	W/ bank org.,govt and private institutions
192	Activities necessary to protect the integrity of the corporation/ carry out the mandate enhance the image of the corporation	OSVPCSS	NEGOTIATED PROCUREMENT- Small Value Procurement	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC				2020 COB	117,000.00	117,000.00	0.00	Public relations/meetings/ consultations/ fora/ seminars/conferences with other organizations/institutions
193	Extraordinary Expenses - Conference w/ Other Organizations/ Institutions	OSVPMSS	NEGOTIATED PROCUREMENT- Small Value Procurement	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC				2020 COB	28,000.00	28,000.00	0.00	For osvpmss and cg
194	Activities necessary to protect the integrity of the corporation/ carry out the mandate/ enhance the image of the corporation	OVPCAG	NEGOTIATED PROCUREMENT- Small Value Procurement	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC				2020 COB	4,414,500.00	4,414,500.00	0.00	Public relations/meetings/consultations/fora/ seminars/conferences with other organizations/institutions
195	Media Relations/ Meetings/ Consultations/Linkaging w/Other Organizations/ Institutions	OVPIAG	NEGOTIATED PROCUREMENT- Small Value Procurement	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC				2020 COB	25,000.00	25,000.00	0.00	Meeting re coa matters

Annual Procurement Plan for FY 2020

Code (PAP)	Procurement Program/Project	PMO / End-User	Mode of Procurement	Sched. for Each Procurement Activity				Source of Funds	Total	MOOE	CO	Remarks (brief description of Program/Project)
				Ads/ Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing					
196	Expenses during Field Operations and/or other constraints	DIS	NEGOTIATED PROCUREMENT- Small Value Procurement	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC				2020 COB	101,900.00	101,900.00	0.00	For purchase of food and other food supplies to be served and used during field operations
197	Corporate giveaways/tokens	OSVPCSS	NEGOTIATED PROCUREMENT- Small Value Procurement	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC				2020 COB	163,500.00	163,500.00	0.00	Tokens to be given away to all pdic birthday celebrants
198	Activities to establish professional networks with other organization & personalities - corporate giveaways/tokens	OVPCAG	NEGOTIATED PROCUREMENT- Small Value Procurement	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC				2020 COB	1,475,000.00	1,475,000.00	0.00	Corporate giveaways/tokens (to establish goodwill/linking & professional network with various stakeholders - local and foreign stakeholders)
199	GAD Related Activities	OSVPCSS	NEGOTIATED PROCUREMENT- Small Value Procurement	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC				2020 COB	317,000.00	317,000.00	0.00	Women's month celebration and campaign to end violence against women and children (vawc)
200	Participation to other activities of other government agencies	OSVPCSS	NEGOTIATED PROCUREMENT- Small Value Procurement	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC				2020 COB	240,000.00	240,000.00	0.00	Fun run and other directives from csc, dof and other government agencies
201	GCAA Sports Activities	OSVPCSS	NEGOTIATED PROCUREMENT- Small Value Procurement	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC				2020 COB	100,000.00	100,000.00	0.00	Activities as maybe directed by management
202	Activities to establish professional networks with other organization and personalities	OVPCAG	NEGOTIATED PROCUREMENT- Small Value Procurement	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC				2020 COB	72,000.00	72,000.00	0.00	Congratulatory tokens/flowers to government agencies (for head of stakeholder/partners - p6,000 x 12)
203	Committee Board Meetings	OCS	NEGOTIATED PROCUREMENT- Small Value Procurement	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC				2020 COB	1,307,988.00	1,307,988.00	0.00	Committee board meetings
204	PDIC Board Meetings	OCS	NEGOTIATED PROCUREMENT- Small Value Procurement	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC				2020 COB	871,992.00	871,992.00	0.00	PDIC board meetings
205	Extraordinary Expenses - Committee (Excom/ Mancom) Meetings	OSVPMSS	NEGOTIATED PROCUREMENT- Small Value Procurement	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC				2020 COB	400,000.00	400,000.00	0.00	EXCOM, MANCOM
206	Committee Meetings	CGO	NEGOTIATED PROCUREMENT- Small Value Procurement	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC				2020 COB	18,000.00	18,000.00	0.00	To be used during conduct of various internal meetings related to compliance issues.
207	Committee Meetings	DIS	NEGOTIATED PROCUREMENT- Small Value Procurement	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC				2020 COB	82,800.00	82,800.00	0.00	For purchase of food & other food items to be served during committee meetings
208	Other Internal Meetings	DIS	NEGOTIATED PROCUREMENT- Small Value Procurement	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC				2020 COB	304,200.00	304,200.00	0.00	For purchase of food and other food items to be served during meeting of dis
209	For AHC-Related Cases	LAS	NEGOTIATED PROCUREMENT- Small Value Procurement	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC				2020 COB	18,000.00	18,000.00	0.00	Committee meetings
210	Other Internal Meetings	LAS	NEGOTIATED PROCUREMENT- Small Value Procurement	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC				2020 COB	19,500.00	19,500.00	0.00	Various sectoral concerns
211	Internal Meetings (Secretariat)	OCS	NEGOTIATED PROCUREMENT- Small Value Procurement	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC				2020 COB	324,000.00	324,000.00	0.00	Internal meetings
212	Other Internal Meetings	OEVPERs	NEGOTIATED PROCUREMENT- Small Value Procurement	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC				2020 COB	222,500.00	222,500.00	0.00	To be used during internal meetings of ers

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213	Committee Meetings	OEVPERS	NEGOTIATED PROCUREMENT- Small Value Procurement	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC				2020 COB	2,000.00	2,000.00	0.00	For purchase of food & other food items to be served during meetings
214	Meetings within or outside unit	OEVPRLS	NEGOTIATED PROCUREMENT- Small Value Procurement	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC				2020 COB	199,800.00	199,800.00	0.00	Sectoral/ group/ department meetings
215	Committee Meetings	OEVPRLS	NEGOTIATED PROCUREMENT- Small Value	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC				2020 COB	307,334.00	307,334.00	0.00	RLSG committee secretariats meetings
216	Extraordinary and Miscellaneous Expenses - Meetings within or outside unit	OP	NEGOTIATED PROCUREMENT- Small Value Procurement	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC				2020 COB	842,400.00	842,400.00	0.00	W/ sector & group heads and op unit. this also includes grocery and supplies incidentals to meeting (i.e coffee filter, clean wraps, dish washing liquid, sponge, folded table napkins, facial tissue etc.)
217	Committee Meetings	OSVPCSS	NEGOTIATED PROCUREMENT- Small Value Procurement	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC				2020 COB	437,840.00	437,840.00	0.00	Committees under asg and hrg
218	Meetings within or outside unit	OSVPCSS	NEGOTIATED PROCUREMENT- Small Value Procurement	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC				2020 COB	179,800.00	179,800.00	0.00	Covers the internal meetings from january to december
219	Extraordinary Expenses - Other Committee Meetings	OSVPMSS	NEGOTIATED PROCUREMENT- Small Value Procurement	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC				2020 COB	9,000.00	9,000.00	0.00	For CPG
220	Extraordinary Expenses - Other Internal Meetings	OSVPMSS	NEGOTIATED PROCUREMENT- Small Value Procurement	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC				2020 COB	164,000.00	164,000.00	0.00	For OSVP-MSS and CG
221	Internal Meetings	OVPCAG	NEGOTIATED PROCUREMENT- Small Value Procurement	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC				2020 COB	56,000.00	56,000.00	0.00	Internal meetings - meetings within or outside unit (editorial board meetings and various internal committee & working groups meetings- consultation with other group/unit and monitoring of action plan (cod- editorial board and other meetings p24k @2,000 x 12; ovp-cag - various consultation meetings and monitoring of action plan p20k @2,000 x 10; and ird various internal meetings p12k @p1,000 x 12)
222	Committee Meetings	OVPITG	NEGOTIATED PROCUREMENT- Small Value Procurement	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC				2020 COB	175,800.00	175,800.00	0.00	Other internal meetings
223	Other Committee Meetings	RMO	NEGOTIATED PROCUREMENT- Small Value Procurement	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC				2020 COB	16,800.00	16,800.00	0.00	ERMC/GRCC meetings
224	Meetings within or outside unit	RMO	NEGOTIATED PROCUREMENT- Small Value Procurement	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC				2020 COB	12,000.00	12,000.00	0.00	Meetings within rmo and with other units
225	Employee Wellness	OSVPCSS	PUBLIC BIDDING	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC				2020 COB	3,000,000.00	3,000,000.00	0.00	Employee relations/industrial peace activities
226	PDIC Chorale	OSVPCSS	NEGOTIATED PROCUREMENT - Scientific, Scholarly or Artistic Work / Small Value	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC				2020 COB	732,800.00	732,800.00	0.00	Covers the expenses for the various performances /activities of the pdic chorale

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227	Special events/activities of the corporation - christmas activities/year-end praise awards	OVPCAG	NEGOTIATED PROCUREMENT- Small Value Procurement	JAN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC				2020 COB	2,325,000.00	2,325,000.00	0.00	Christmas activities/year-end praise awards (venue rental and lunch/dinner -p1m (@1,000 x 1,000 pax); food packs for security & housekeeping personnel (christmas activities) - p80k (@p400 x 200 pax); lights & sound system and entertainment - p600k; food packs for pdic employees, security and housekeeping personnel (for new year's thanksgiving) - p115k; bus rental - p100k; various prizes (raffle, sectoral & games) - p350k; christmas and new year thanksgiving masses - p50k (@p25k per event); and miscellaneous expense - p30k
228	Special events/activities of the corporation - anniversary and/or mid-year praise awards	OVPCAG	PUBLIC BIDDING/ NEGOTIATED- Small Value Procurement	JAN ,FEB ,MAR ,APR ,MAY ,JUN				2020 COB	2,185,000.00	2,185,000.00	0.00	Anniversary and/or mid-year praise awards (venue rental and lunch/dinner p1m (@1,000 x 1,000 pax); lights & sound system and entertainment - p600k; food packs for security and housekeeping personnel - p80k (@400 x 200 pax); bus rental - p100k; various prizes (raffle, sectoral & games) - p350k; anniversary thanksgiving mass - p25k; and miscellaneous expenses - p30k
229	Conduct of training programs with private or another government agency	LAS	NEGOTIATED PROCUREMENT- Small Value Procurement	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC				2020 COB	1,700,000.00	1,700,000.00	0.00	Conduct of philja- P1 600,000 (2 seminars which cost P500,000 per event and philja bags with estimated amount of P300,000 per event), ec seminar-P100,000 (1 event)
230	Hosting of the apec-fiti program	OSVPCSS	NEGOTIATED PROCUREMENT- Small Value Procurement	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC				2020 COB	400,000.00	400,000.00	0.00	Covers the city tour with dinner, cost of meals (lunch, am & pm snacks & tokens)
231	Special events/activities of the corporation - primary/joint hosting of official visits	OVPCAG	NEGOTIATED PROCUREMENT- Small Value Procurement	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC				2020 COB	1,000,000.00	1,000,000.00	0.00	Primary/joint hosting of official visits (institutional visits of counterpart deposit insurance agencies (dias))
232	Extraordinary Expenses -Strat Planning Exercises c/o PD	OSVPMSS	NEGOTIATED PROCUREMENT- Small Value Procurement	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC				2020 COB	500,000.00	500,000.00	0.00	Corporate planning meetings/ activities
233	Corporate Philosophy and other advocacy /learning incentives	OSVPCSS	NEGOTIATED PROCUREMENT- Small Value Procurement	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC				2020 COB	275,000.00	275,000.00	0.00	Budget for prizes, t-shirts, tokens and other meeting expenses to support various pdic learning & advocacy events/activities
234	Annual Physical Examination	OSVPCSS	NEGOTIATED PROCUREMENT- Small Value Procurement	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC				2020 COB	30,000.00	30,000.00	0.00	For health and wellness program of pdic employees

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235	Health information related activities	OSVPCSS	NEGOTIATED PROCUREMENT- Small Value Procurement	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC	2020 COB	102,000.00	102,000.00	0.00	Covers conduct of health lectures and health fair activities	
236	Bereavement as expression of sympathy	OSVPCSS	NEGOTIATED PROCUREMENT- Small Value Procurement	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC	2020 COB	300,000.00	300,000.00	0.00	Covers the deceased members and immediate family members of pdic employees	
237	Bereavement as expression of sympathy	OVPCAG	NEGOTIATED PROCUREMENT- Small Value Procurement	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC	2020 COB	72,000.00	72,000.00	0.00	To organizations or individuals from outside of pdic (procurement of funeral flower arrangements or mass card - extending sympathy to bereaved stakeholders within the year)	
238	Engagement of External Appraisal	AMDD1	PUBLIC BIDDING / NEGOTIATED - Small Value Procurement	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC	2020 COB	8,540,800.00	8,540,800.00	0.00	1) For properties with hv / cav above 5mn. 2) for properties with expired appraisal that cannot be accommodated by prad.	
239	CAPEX - Building and Other Structures - General Contractor - Renovation/Construction of PDIC Building in Chino Roces	GSD	PUBLIC BIDDING	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC	2020 COB	47,100,000.00	0.00	47,100,000.00	General contractor - renovation/construction of pdic building in chino roces	
240	CAPEX - Building and Other Structures -Construction of Steel Deck Multi-Level Parking Structure at PDIC Chino Roces	GSD	PUBLIC BIDDING	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC	2020 COB	40,000,000.00	0.00	40,000,000.00	Construction of steel deck multi-level parking structure at pdic chino roces	
241	CAPEX - Building and Other Structures -A & E Design Consultancy Services (Revised Plans)	GSD	PUBLIC BIDDING	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC	2020 COB	1,119,000.00	0.00	1,119,000.00	A&E design consultancy services (revised plans)	
242	CAPEX - Building and Other Structures -A & E Design Consultancy Services (Original Plans)	GSD	PUBLIC BIDDING	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC	2020 COB	1,653,000.00	0.00	1,653,000.00	A&E design consultancy services (original plans)	
243	CAPEX - Building and Other StructuresS - Construction Project Management (CPM) Consultancy Services		PUBLIC BIDDING	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC	2020 COB	1,032,000.00	0.00	1,032,000.00	Construction project management (cpm) consultancy services for the pdic building renovation project	
244	CAPEX - Building and Other Structures- General Contractor - Renovation/Construction of Proposed BCS	GSD	PUBLIC BIDDING	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC	2020 COB	55,000,000.00	0.00	55,000,000.00	General contractor - renovation/construction of proposed bcs	
245	Motor Vehicles	Various	PUBLIC BIDDING/NEGOTIATED PROCUREMENT- Small Value Procurement/Agency-to-Agency Agreement (PS-DBM)	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC	2020 COB	20,720,000.00	0.00	20,720,000.00	Motor vehicle - 20,720,000.00	
246	Equipment for secondary backup site	TSD	PUBLIC BIDDING	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC	2020 COB	7,000,000.00	0.00	7,000,000.00	Equipment required for the set-up and implementation of the secondary backup site	
247	Web Application Firewall	TSD	PUBLIC BIDDING	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC	2020 COB	2,200,000.00	0.00	2,200,000.00	Security software for web applications	

Annual Procurement Plan for FY 2020

Code (PAP)	Procurement Program/Project	PMO / End-User	Mode of Procurement	Sched. for Each Procurement Activity				Source of Funds	Total	MOOE	CO	Remarks (brief description of Program/Project)
				Ads/ Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing					
248	Notebook computers	TSD	PUBLIC BIDDING / Agency-to-Agency Agreement (PS-DBM)	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC				2020 COB	2,592,000.00	0.00	2,592,000.00	Replacement and additional units
249	Desktop computers	TSD	PUBLIC BIDDING / Agency-to-Agency Agreement (PS-DBM)	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC				2020 COB	1,236,400.00	0.00	1,236,400.00	Additional and replacement units
250	Network laser printers	TSD	PUBLIC BIDDING	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC				2020 COB	3,627,000.00	0.00	3,627,000.00	Network laser printers
251	Line printers	TSD	SHOPPING	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC				2020 COB	705,000.00	0.00	705,000.00	Replacement
252	Large format printer	TSD	SHOPPING	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC				2020 COB	168,000.00	0.00	168,000.00	Replacement units
253	Colored laser printer	TSD	SHOPPING	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC				2020 COB	165,000.00	0.00	165,000.00	Replacement units
254	Mobile printer	TSD	SHOPPING	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC				2020 COB	90,400.00	0.00	90,400.00	Replacement units
255	High speed flatbed scanner	TSD	PUBLIC BIDDING/ SHOPPING	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC				2020 COB	1,200,000.00	0.00	1,200,000.00	Replacement units
256	Flatbed scanner	TSD	SHOPPING	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC				2020 COB	711,000.00	0.00	711,000.00	Replacement units
257	integrated human resource information system	SDD	PUBLIC BIDDING	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC				2020 COB	25,000,000.00	0.00	25,000,000.00	CAPEX-Intangibles
258	integrated legal management system	SDD	PUBLIC BIDDING	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC				2020 COB	12,000,000.00	0.00	12,000,000.00	CAPEX-Intangibles
259	Decision support system-graphical information system	SDD	PUBLIC BIDDING	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC				2020 COB	10,400,000.00	0.00	10,400,000.00	CAPEX-Intangibles
260	Corporate Budget System	SDD	PUBLIC BIDDING	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC				2020 COB	8,000,000.00	0.00	8,000,000.00	CAPEX-Intangibles
261	Common Funds System	SDD	PUBLIC BIDDING	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC				2020 COB	5,500,000.00	0.00	5,500,000.00	CAPEX-Intangibles
262	Loans Monitoring System	SDD	PUBLIC BIDDING	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC				2020 COB	5,200,000.00	0.00	5,200,000.00	CAPEX-Intangibles
263	Multifactor Authentication Software	TSD	PUBLIC BIDDING	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC				2020 COB	8,000,000.00	0.00	8,000,000.00	Software for additional security for officers
264	MS-SQL ent.ed. latest version + 15 calcs	SDD	PUBLIC BIDDING	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC				2020 COB	3,000,000.00	0.00	3,000,000.00	CAPEX-Intangibles
265	Software development toolkits	SDD	PUBLIC BIDDING	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC				2020 COB	1,000,000.00	0.00	1,000,000.00	CAPEX-Intangibles
266	Reporting tool kits	SDD	PUBLIC BIDDING	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC				2020 COB	1,000,000.00	0.00	1,000,000.00	CAPEX-Intangibles
267	project management toolkit	SDD	PUBLIC BIDDING	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC				2020 COB	1,000,000.00	0.00	1,000,000.00	CAPEX-Intangibles
268	MS Visual Studio For 15 developers	SDD	PUBLIC BIDDING	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC				2020 COB	1,000,000.00	0.00	1,000,000.00	CAPEX-Intangibles
269	Automated Queuing System	TSD	NEGOTIATED PROCUREMENT - Small Value Procurement	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC				2020 COB	500,000.00	0.00	500,000.00	Replacement of queuing system being used at the pac
270	Sams Plotter	TSD	NEGOTIATED PROCUREMENT - Small Value Procurement	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC				2020 COB	368,000.00	0.00	368,000.00	Plotting software for prad
271	SSL subscription	TSD	NEGOTIATED PROCUREMENT - Small Value Procurement	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC				2020 COB	35,000.00	0.00	35,000.00	Internet access security
272	Various - Office Equipment	Various	SHOPPING, SMALL VALUE PROCUREMENT	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC				2020 COB	511,256.00	0.00	511,256.00	Various - office equipment
273	Capex - Other Machinery and Other Equipment - Emergency Response Team Equipment	GSD	SHOPPING	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC				2020 COB	500,000.00	0.00	500,000.00	For use of pdic emergency response team
274	Various - Other Machineries & Equipment	Various	SHOPPING, SMALL VALUE PROCUREMENT	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC				2020 COB	1,004,650.00	0.00	1,004,650.00	Various - other machineries & equipment

Annual Procurement Plan for FY 2020

Code (PAP)	Procurement Program/Project	PMO / End-User	Mode of Procurement	Sched. for Each Procurement Activity				Source of Funds	Total	MOOE	CO	Remarks (brief description of Program/Project)
				Ads/ Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing					
275	IP phones	TSD	SHOPPING	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC				2020 COB	840,000.00	0.00	840,000.00	Digital ip phones
276	Multimedia Projector	TSD	SHOPPING	JAN ,FEB ,MAR ,APR ,MAY ,JUN ,JUL ,AUG ,SEP ,OCT ,NOV ,DEC				2020 COB	105,000.00	105,000.00	0.00	Communication equipment- multi media projector
Grand Total Amount									866,217,968.65	615,040,262.65	271,177,706.00	

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. Sched. for Each Procurement Activity - Major procurement activities (advertising/posting; submission and receipt/Opening of bids award of contract; contract signing).
6. Source of Funds - whether 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 PhilGaps.

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

Any remark that will help GPPB track programs and projects

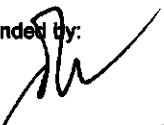
Prepared by:


ANALINDA C. LAO
 Department Manager, PPD 9/4/19

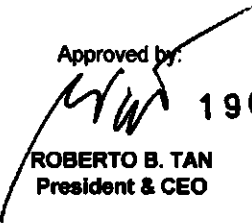
Checked by:


CYRUS T. GALANG
 Vice President - ASG

Recommended by:


MA. ANTONETTE BRILLANTES-BOLIVAR
 Senior Vice President, LAS and
 Chairperson, Bids and Awards Committee

Approved by:


ROBERTO B. TAN
 President & CEO
 19093362

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

Budget for CSE: Commonly Used Supplies From PSDBM and Non PSDBM (Item No. 26)	PhP 17,588,598.65
(Item No.2) Airfare	PhP 24,339,400.00
(Item No. 245) Motor Vehicle	PhP 20,720,000.00
	PhP 62,647,998.65

Budget for Individual Membership to Professional Organizations/ Associations as a pre-requisite to the renewal of a professional license not included in the APP (not considered procurement)	PhP 45,000.00
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