

TRADE AND INVESTMENT DEVELOPMENT CORPORATION OF THE PHILIPPINES - ANNUAL PROCUREMENT PLAN FOR CY 2019

Code (PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks (brief description of Program/Activity/Project)
				Advertisement/ Posting of IB/REI	Submission/O pening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
84400	Consultant for Enterprise Wide Risk Management	RMO	NP-53.7 Highly Technical Consultants	N/A	N/A	May	May	GOP	700,000.00	700,000.00		Hire a consultant to prepare the ERM of PhilEXIM
78902	Appraisal Services	RAD	NP-53.9 - Small Value Procurement	February	N/A	February	February	GOP	495,000.00	495,000.00		Appraisal Services of 19 various Acquired/Mortgaged/ Dacioned Assets
78902	Publication	RAD	NP-53.9 - Small Value Procurement	February	N/A	February	February	GOP	250,000.00	250,000.00		Publication of Notice of Sale (as need arises)
78902	Caretaking Services	RAD	NP-53.9 - Small Value Procurement	February	N/A	February	February	GOP	90,000.00	90,000.00		For Inarawan property - CRA
78902	Security Services	RAD	Competitive Bidding	February	February	March	March	GOP	1,080,000.00	1,080,000.00		For other acquired assets
78902	Hauling/Transportaion	RAD	NP-53.9 - Small Value Procurement	March	N/A	March	March	GOP	240,000.00	240,000.00		Mortgaged/Acquired chattels
78902	Repairs and Maintenance (acquired assets)	RAD	NP-53.9 - Small Value Procurement	February	N/A	February	February	GOP	300,000.00	300,000.00		Various acquired assets
78902	Survey/Geodetic Services	RAD	NP-53.9 - Small Value Procurement	February	N/A	February	March	GOP	120,000.00	120,000.00		For Forest Industries and other acquired assets
78902	Retrieval, Clearing, Removal & Disposal ferry boat debris	RAD	Competitive Bidding	February	February	March	March	GOP	3,100,000.00	3,100,000.00		sunk ferry boat
78902	Removal/Dismantling of Laundry Machinery & Equipment	RAD	NP-53.2 Emergency Cases	N/A	N/A	February	February	GOP	2,000,000.00	2,000,000.00		MTC ordered TIDCORP to immediately vacate the warehouse; waiting for RTC's decision on PERC appeal
78902	Handling & Hauling of Laundry Machinery & Equipment	RAD	NP-53.2 Emergency Cases	N/A	N/A	February	February	GOP	1,500,000.00	1,500,000.00		MTC ordered TIDCORP to immediately vacate the warehouse; waiting for RTC's decision on PERC appeal
78902	Storage Facility for the Laundry Machinery & Equipment	RAD	NP-53.2 Emergency Cases	N/A	N/A	February	February	GOP	5,220,000.00	5,220,000.00		MTC ordered TIDCORP to immediately vacate the warehouse; waiting for RTC's decision on PERC appeal
78902	Valuation of Credit Interest in WGI	RAD	NP- 53.5 Agency to Agency	February	N/A	February	February	GOP	420,000.00	420,000.00		appraisal of WGI properties/assets to be transferred to subsidiaries
78701	Appraisal Outsourcing	CMD	NP-53.9 - Small Value Procurement	2nd Quarter	N/A	2nd Quarter	2nd Quarter	GOP	200,000.00	200,000.00		for various active/new accounts (as need arises)
77802	Third-Party Consultant for Branding	CPCD	Competitive Bidding	February	February	March	March	GOP	700,000.00	700,000.00		Conceptualization of branding activities, customer feedback mechanism, brand manual
77802	Clients Night/Investment Forum	CPCD	NP-53.10 Lease of Real Property and Venue	N/A	N/A	October	October	GOP	300,000.00	300,000.00		Hold clients night/forum of PhilEXIM
77802	Branding Appreciation	CPCD	NP-53.9 - Small Value Procurement	March	N/A	April	April	GOP	100,000.00	100,000.00		Attire and Paraphernalia
77802	Business Giveaways	CPCD	NP-53.9 - Small Value Procurement	September	N/A	October	October	GOP	350,000.00	350,000.00		tokens for clients
78201	Annual Planning Sessions	CPCD	NP-53.10 Lease of Real Property and Venue	N/A	N/A	October	October	GOP	300,000.00	300,000.00		Venue for the conduct of annual planning sessions
77701	Concept, Design and Layout of 2018 Annual Report	CPCD	NP-53.9 - Small Value Procurement	June	N/A	July	July	GOP	350,000.00	350,000.00		Digital File
77701	Printing of Information Material	CPCD	NP-53.9 - Small Value Procurement	May	N/A	June	June	GOP	200,000.00	200,000.00		Information materials for distribution to target market
77802	Exhibit Paraphernalia	CPCD	NP-53.9 - Small Value Procurement	February	N/A	March	March	GOP	100,000.00	100,000.00		Stands, Shelves, etc.
77801	Press Briefing	CPCD	NP-53.10 Lease of Real Property and Venue	N/A	N/A	March	March	GOP	100,000.00	100,000.00		Updates on PhilEXIM activities
71931	Healthcare Services for CY 2019-2020	HRAD	Competitive Bidding	July	July	September	September	GOP	2,937,000.00	2,937,000.00		for 89 employees

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98904	Publication of vacant positions in portals and newspaper	HRAD	NP-53.9 - Small Value Procurement	February	N/A	March	March	GOP	100,000.00	100,000.00		for hiring of new employees as need arises
98900	Venue-Teambuilding	HRAD	NP-53.10 Lease of Real Property and Venue	N/A	N/A	3rd Quarter	3rd Quarter	GOP	300,000.00	300,000.00		Corporate Teambuilding
98900	Venue-HR Activity	HRAD	NP-53.10 Lease of Real Property and Venue	N/A	N/A	Jan/Oct	Jan/Oct	GOP	250,000.00	250,000.00		Various HR Activities
78201	Catering Services - HR Activity	HRAD	NP-53.9 - Small Value Procurement	Jan/Oct	N/A	Jan/Oct	Jan/Oct	GOP	250,000.00	250,000.00		Various HR Activities
84500	Manpower Services	HRAD-Adm	Competitive Bidding	January	February	March	March	GOP	5,500,000.00	5,500,000.00		21 personnel (janitors, maintenance, messenger, clerk, drivers, receptionist, technical staff)
84600	Security Services	HRAD-Adm	Competitive Bidding	June	July	August	August	GOP	1,350,000.00	1,350,000.00		4 security guards for Makati Head Office for one year
78601	Lease of Cebu Office	HRAD-Adm	NP-53.10 Lease of Real Property and Venue	N/A	N/A	June	June	GOP	3,000,000.00	3,000,000.00		Multi-Year Contract - 3 years
78601	Lease of Offsite Storage	HRAD-Adm	NP-53.10 Lease of Real Property and Venue	N/A	N/A	July	July	GOP	480,000.00	480,000.00		one year lease
80001	Repairs and Maintenance -Cebu Office	HRAD-Adm	NP-53.9 - Small Value Procurement	Jan-Dec	N/A	Jan-Dec	Jan-Dec	GOP	80,000.00	80,000.00		as need arises
80005	Repairs and Maintenance-EFF for Cebu Office	HRAD-Adm	NP-53.9 - Small Value Procurement	Jan-Dec	N/A	Jan-Dec	Jan-Dec	GOP	80,000.00	80,000.00		as need arises
80001	Repairs and Maintenance - Pampanga Warehouse	HRAD-Adm	NP-53.9 - Small Value Procurement	3rd Quarter	N/A	3rd Quarter	3rd Quarter	GOP	430,000.00	430,000.00		as need arises
80001	Repairs and Maintenance - Makati Head Office	HRAD-Adm	NP-53.9 - Small Value Procurement	Jan-Dec	N/A	Jan-Dec	Jan-Dec	GOP	180,000.00	180,000.00		as need arises
80001	Renovation/construction of the door of the compactor; wet pantry; and stock room	HRAD-Adm	NP-53.9 - Small Value Procurement	3rd Quarter	N/A	3rd Quarter	3rd Quarter	GOP	250,000.00	250,000.00		door of the compactor; wet pantry; and stock room
80003	Repairs and Maintenance-EFF for Makati Head Office	HRAD-Adm	NP-53.9 - Small Value Procurement	Jan-Dec	N/A	Jan-Dec	Jan-Dec	GOP	150,000.00	150,000.00		as need arises
80002	Repairs and Maintenance- Vehicle for Makati/Cebu Office	HRAD-Adm	NP-53.9 - Small Value Procurement	Jan-Dec	N/A	Jan-Dec	Jan-Dec	GOP	500,000.00	500,000.00		as need arises
98920	Hauling Services of EFFs to Pampanga Warehouse	HRAD-Adm	NP-53.9 - Small Value Procurement	3rd Quarter	N/A	3rd Quarter	3rd Quarter	GOP	400,000.00	400,000.00		files, cabinets, etc.
85000	Newspapers	HRAD-Adm	NP-53.9 - Small Value Procurement	May	N/A	June	June	GOP	75,000.00	75,000.00		8 various newspapers per day for one (1) year
98920	Pest Control Services	HRAD-Adm	NP-53.9 - Small Value Procurement	July	N/A	August	August	GOP	100,000.00	100,000.00		for one (1) year for Makati Head Office
98920	Refilling of Fire Extinguishers	HRAD-Adm	NP-53.9 - Small Value Procurement	3rd Quarter	N/A	3rd Quarter	3rd Quarter	GOP	30,000.00	30,000.00		refilling of dry chemical for 18 pcs. 10 lbs capacity and 3 pcs for 20 lbs capacity
76801	Supply of Purified Drinking Water	HRAD-Adm	NP-53.9 - Small Value Procurement	January	N/A	February	February	GOP	75,000.00	75,000.00		2,400 bottles of 5 gals/bottle for 1 year
86000	Petroleum, Oil and Lubricant	HRAD-Adm	NP-53.9 - Small Value Procurement	3rd Quarter	N/A	3rd Quarter	3rd Quarter	GOP	1,500,000.00	1,500,000.00		for 13 vehicles
75301	Common Office Supplies and Office Equipment	HRAD-Adm	NP-53.5 Agency-to-Agency	Jan-Dec	N/A	Jan-Dec	Jan-Dec	GOP	200,000.00	200,000.00		as need arises
75301	Common Office Supplies and Office Equipment	HRAD-Adm	Shopping	Jan-Dec	N/A	Jan-Dec	Jan-Dec	GOP	100,000.00	100,000.00		as need arises; for items not available with DBM-PS
75101	Other Office Supplies	HRAD-Adm	NP-53.9 - Small Value Procurement	Jan-Dec	N/A	Jan-Dec	Jan-Dec	GOP	500,000.00	500,000.00		as need arises

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21401	Company Vehicle	HRAD-Adm	Competitive Bidding	3rd Quarter	3rd Quarter	3rd Quarter	3rd Quarter	GOP	4,500,000.00		4,500,000.00	3 units-Replacement of old vehicles
22601	Supply and Installation of Blinds	HRAD-Adm	NP-53.9 - Small Value Procurement	3rd Quarter	N/A	3rd Quarter	3rd Quarter	GOP	600,000.00		600,000.00	replacement of old/damage blinds for HO
22601	Supply and Installation of Carpets	HRAD-Adm	Competitive Bidding	3rd Quarter	3rd Quarter	3rd Quarter	3rd Quarter	GOP	1,500,000.00		1,500,000.00	replacement of old carpet for HO
22601	Reconfiguration and rewiring of office cubicles	HRAD-Adm	Competitive Bidding	3rd Quarter	3rd Quarter	3rd Quarter	3rd Quarter	GOP	1,200,000.00		1,200,000.00	for HO
22601	Supply and Installation of Additional Telephone Requirements	HRAD-Adm	Competitive Bidding	3rd Quarter	3rd Quarter	3rd Quarter	3rd Quarter	GOP	3,400,000.00		3,400,000.00	voice and cabling, considering for 200 employees
84400	Hiring of ISO Certifying Body	CGO	NP-53.7 Highly Technical Consultants	N/A	N/A	4th Quarter	4th Quarter	GOP	500,000.00	500,000.00		Hire an ISO certifying body to certify PhilEXIM to ISO 9001:2015
84400	Hiring of ISO Consultant - ISO9001:2015	CGO	NP-53.7 Highly Technical Consultants	N/A	N/A	2nd Quarter	2nd Quarter	GOP	610,000.00	610,000.00		Hire an ISO consultant to assist PhilEXIM in the documentation and preparation for ISO 9001:2015
20702	Structured Cabling	TSD	Competitive Bidding	4th Quarter	4th Quarter	4th Quarter	4th Quarter	GOP	1,000,000.00		1,000,000.00	100 nodes
23102	Firewall	TSD	Competitive Bidding	June	June	July	July	GOP	2,000,000.00		2,000,000.00	2 units for Head Office
23102	Laptop/Chromebook	TSD	NP-53.9 - Small Value Procurement	October	N/A	October	October	GOP	560,000.00		560,000.00	14 units
20702	Netwrok Printer	TSD	NP-53.9 - Small Value Procurement	October	N/A	October	October	GOP	500,000.00		500,000.00	4 units
20702	VXRail Hyperconverge	TSD	Competitive Bidding	4th Quarter	4th Quarter	4th Quarter	4th Quarter	GOP	6,000,000.00		6,000,000.00	1 unit
20702	Desktop / Virtual Desktop Infrastructure	TSD	Competitive Bidding	3rd Quarter	3rd Quarter	3rd Quarter	3rd Quarter	GOP	2,200,000.00		2,200,000.00	50 units-New tech as replacement of old work station
20702	Wireless Access Point (WAP)	TSD	NP-53.9 - Small Value Procurement	April	N/A	April	April	GOP	300,000.00		300,000.00	4 units-for WIFI connections for intranet and internet
20702	Arising Technologies	TSD	NP-53.9 - Small Value Procurement	Jan-Dec	N/A	Jan-Dec	Jan-Dec	GOP	1,000,000.00		1,000,000.00	as need arises
77500	Main Internet Connection	TSD	NP-53.9 - Small Value Procurement	4th Quarter	N/A	4th Quarter	4th Quarter	GOP	420,000.00	420,000.00		1 @ 100 mbps
77500	Back-up Internet	TSD	NP-53.9 - Small Value Procurement	4th Quarter	N/A	4th Quarter	4th Quarter	GOP	210,000.00	210,000.00		1 @ 4 mbps
23102	Financial Information System	TSD	Competitive Bidding	3rd Quarter	3rd Quarter	3rd Quarter	3rd Quarter	GOP	5,000,000.00		5,000,000.00	For implementation of Revised Chart of Accounts
23102	Software License Updates and Support of the FIS Oracle DB	TSD	Direct Contracting	N/A	N/A	May	May	GOP	350,000.00		350,000.00	Licenses required to run the FIS
80006	EBS R12 Support Service	TSD	Direct Contracting	N/A	N/A	January	January	GOP	1,000,000.00	1,000,000.00		FIS maintenance and support
80006	Anti-Virus	TSD	NP-53.9 - Small Value Procurement	May	N/A	June	June	GOP	80,000.00	80,000.00		50 users/connections
80006	Red Hat Linux	TSD	NP-53.9 - Small Value Procurement	November	N/A	November	November	GOP	150,000.00	150,000.00		1 unit-OS for FIS
80006	VM ware Hypervisor (4) /VMCenter (1)	TSD	NP-53.9 - Small Value Procurement	March	N/A	April	April	GOP	500,000.00	500,000.00		1 units
80006	VMWare-Site Recovery Management (SRM)	TSD	NP-53.9 - Small Value Procurement	March	N/A	April	April	GOP	400,000.00	400,000.00		1 unit-Licenses required for DRP
80006	Google Application Subscription	TSD	NP-53.9 - Small Value Procurement	February	N/A	February	February	GOP	200,000.00	200,000.00		100 licenses
80006	Offsite Recovery System - Disaster Recovery as a Service	TSD	Competitive Bidding	2nd Quarter	2nd Quarter	2nd Quarter	2nd Quarter	GOP	2,500,000.00	2,500,000.00		1 unit-Back-up through co-location
80004	Repairs and Maintenance (consumables)	TSD	NP-53.9 - Small Value Procurement	Jan-Dec	N/A	Jan-Dec	Jan-Dec	GOP	400,000.00	400,000.00		as need arises-Consumable parts for printers and IT requirements
15705	Desktop Electronic Calculator	TOD	NP-53.9 - Small Value Procurement	2nd Quarter	N/A	2nd Quarter	2nd Quarter	GOP	50,000.00	50,000.00		5 units;16 digits

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98920	PhilEXIM Official Receipt	TOD	NP-53.5 Agency-to-Agency	N/A	N/A	2nd Quarter	2nd Quarter	GOP	40,000.00	40,000.00		60 booklets
75100	Presenter	RC2	NP-53.9 - Small Value Procurement	April	N/A	April	April	GOP	1,300.00	1,300.00		1 unit; wireless presenter remote control wit usb and laser pointer
20701	Fax Machine	Cebu Center/RC5	NP-53.9 - Small Value Procurement	February	N/A	March	March	GOP	16,000.00		16,000.00	2 units; thermal
20701	Digital Camera	RC6	NP-53.9 - Small Value Procurement	February	N/A	March	March	GOP	20,000.00		20,000.00	1 unit
20701	Digital Recorder	RC6	NP-53.9 - Small Value Procurement	February	N/A	March	March	GOP	10,000.00		10,000.00	1 unit
77802	Shirt	BRGII/RC5/ RC6	NP-53.9 - Small Value Procurement	February	N/A	March	March	GOP	16,800.00	16,800.00		28 Fieldwork/Marketing Shirts (2 per pax)
TOTAL									74,266,100.00	44,110,100.00	30,156,000.00	

Included in the 2019 COB certified by:


MARILOU A. MEDINA
 Chief Financial Officer

Recommending Approval:


MILAGROS M. BAET
 Member

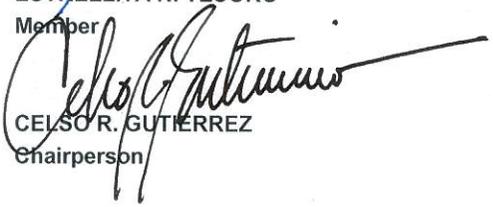

EDUARDO S. ANGELES
 Vice Chairperson

Approved by:

EMMANUEL G. HERBOSA
 President and CEO

BIDS AND AWARDS COMMITTEE


ESTRELLITA N. TESORO
 Member


CELSO R. GUTIERREZ
 Chairperson


ATTY. STEVE FRANCIS A. ROLDAN
 Member