

**(PHILIPPINE GUARANTEE CORPORATION) Annual Procurement Plan for FY 2020 (FINAL UPDATE)**

Code (PAP)	Procurement Project	PMO/ End-User	Is this an Early Procurement Activity? (Yes/No)	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (PhP)			Remarks (brief description of Project)
					Advertisement/P osting of IB/REI	Submission/O pening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
50299090	Security Services for the acquired assets	RMD and ASDD	NO	Competitive Bidding	4th Quarter	4th Quarter	4th Quarter	4th Quarter	Corporate Budget	20,302,500.00	20,302,500.00		
50299090	Retrieval, Clearing, Removal & Disposal of ferry boats debris	RMD	NO	Competitive Bidding	4th Quarter	4th Quarter	4th Quarter	4th Quarter	Corporate Budget	6,000,000.00	6,000,000.00		
50299090	Removal/Dismantling of Laundry Machinery & Equipment	RMD	NO	Competitive Bidding	4th Quarter	4th Quarter	4th Quarter	4th Quarter	Corporate Budget	2,000,000.00	2,000,000.00		
50299090	Handling/Dismantling of Laundry Machinery & Equipment	RMD	NO	Competitive Bidding	4th Quarter	4th Quarter	4th Quarter	4th Quarter	Corporate Budget	1,000,000.00	1,000,000.00		
10801020	Systems Development (Integrated IS)	ITD	NO	Competitive Bidding	4th Quarter	4th Quarter	4th Quarter	4th Quarter	Corporate Budget	2,600,000.00		2,600,000.00	
10801020	Arising Technology	ITD	NO	Competitive Bidding	4th Quarter	4th Quarter	4th Quarter	4th Quarter	Corporate Budget	1,590,000.00		1,590,000.00	
50211030	IT Modernization Study	ITD	NO	Competitive Bidding	4th Quarter	4th Quarter	4th Quarter	4th Quarter	Corporate Budget	18,000,000.00	18,000,000.00		
10605030	Executive Laptops	ITD	NO	Competitive Bidding	4th Quarter	4th Quarter	4th Quarter	4th Quarter	Corporate Budget	2,231,300.00		2,231,300.00	
10605030	Productivity Laptops	ITD	NO	Competitive Bidding	4th Quarter	4th Quarter	4th Quarter	4th Quarter	Corporate Budget	5,918,500.00		5,918,500.00	
10605030	Multi-Media Projector	ITD	NO	Competitive Bidding	4th Quarter	4th Quarter	4th Quarter	4th Quarter	Corporate Budget	1,470,800.00		1,470,800.00	
10605030	Firewall with Tranciever Module	ITD	NO	Competitive Bidding	4th Quarter	4th Quarter	4th Quarter	4th Quarter	Corporate Budget	1,500,000.00		1,500,000.00	
10605030	Network Switches (Expansion to BPI-PhilAm Bldg)	ITD	NO	Competitive Bidding	4th Quarter	4th Quarter	4th Quarter	4th Quarter	Corporate Budget	18,500,000.00		18,500,000.00	
10605030	IPBX System	ITD	NO	Competitive Bidding	4th Quarter	4th Quarter	4th Quarter	4th Quarter	Corporate Budget	2,500,000.00		2,500,000.00	
10605030	VXRail Hyperconverge	ITD	NO	Competitive Bidding	4th Quarter	4th Quarter	4th Quarter	4th Quarter	Corporate Budget	16,000,000.00		16,000,000.00	
10605030	Follow Me Printer/Scanner/Photocopier	ITD	NO	Competitive Bidding	4th Quarter	4th Quarter	4th Quarter	4th Quarter	Corporate Budget	2,310,500.00		2,310,500.00	
50205030	Main Internet Connection	ITD	NO	Competitive Bidding	4th Quarter	4th Quarter	4th Quarter	4th Quarter	Corporate Budget	2,384,000.00	2,384,000.00		
50212020	Janitorial Services Head Office ( Contract Expires on 31 December 2020)	FGSD	NO	Competitive Bidding	4th Quarter	4th Quarter	4th Quarter	4th Quarter	Corporate Budget	4,315,217.28	4,315,217.28		
50299990	Manpower Services/Service Contracts	AGG, HRODD, ECPCG Prograam and CCD	NO	Competitive Bidding	21-Dec-19	27-Jan-20	16-Mar-20	30-Jun-20	Corporate Budget	43,558,130.45	43,558,130.45		
10609020	Renovation to add second floor to Pampanga Warehouse	FGSD	NO	Competitive Bidding	4th Quarter	4th Quarter	4th Quarter	4th Quarter	Corporate Budget	9,150,000.00		9,150,000.00	
10606010	Motor/Service Vehicle	ASDD	NO	Competitive Bidding	4th Quarter	4th Quarter	4th Quarter	4th Quarter	Corporate Budget	23,031,000.00		23,031,000.00	20 units



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					Advertisement/ Posting of IB/REI	Submission/O pening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
10607010	Steel rack shelves	ASDD	NO	Competitive Bidding	4th Quarter	4th Quarter	4th Quarter	4th Quarter	Corporate Budget	1,159,600.00		1,159,600.00	
50212990	Regular Decontamination and Disinfection of PhilGuarantee Offices (for 2020-2021)	FGSD	NO	Competitive Bidding	4th Quarter	4th Quarter	4th Quarter	4th Quarter	Corporate Budget	1,365,000.00	1,365,000.00		
50299990	Women's Kit	GAD	NO	Competitive Bidding	4th Quarter	4th Quarter	4th Quarter	4th Quarter	Corporate Budget	1,150,000.00	1,150,000.00		
50213050	VMWare-Hypervisor/VCenter	ITD	NO	Competitive Bidding	4th Quarter	4th Quarter	4th Quarter	4th Quarter	Corporate Budget	2,000,000.00	2,000,000.00		
50213050	Server Relocation Services	ITD	NO	Competitive Bidding	4th Quarter	4th Quarter	4th Quarter	4th Quarter	Corporate Budget	1,000,000.00	1,000,000.00		
50213050	Business Continuity/Disasters Recovery (offsite)	ITD	NO	Competitive Bidding	4th Quarter	4th Quarter	4th Quarter	4th Quarter	Corporate Budget	4,500,000.00	4,500,000.00		
50213050	Upgrade and Renewal of Security Licenses	ITD	NO	Competitive Bidding	4th Quarter	4th Quarter	4th Quarter	4th Quarter	Corporate Budget	2,300,000.00	2,300,000.00		
50299990	Other Opex for 2020 (rent, meetings, supplies,communication)	ECPCG Program	NO	Competitive Bidding	2nd Semester	N/A	2nd Semester	2nd Semester	Corporate Budget	1,113,730.00	1,113,730.00		
50212030	Security Sevices for PhilGuarantee Offices	FGSD	NO	Competitive Bidding	August	September	October	October	Corporate Budget	8,264,591.59	8,264,591.59		
50299010	Advertising, Promotional & Marketing Expenses (Including Media Advertisements)	CCD	NO	Direct Contracting	N/A	N/A	4th Quarter	4th Quarter	Corporate Budget	1,000,000.00	1,000,000.00		
50203010	Kyocera Toner Cartridge	FGSD	NO	Direct Contracting	N/A	N/A	as need arises	as need arises	Corporate Budget	2,433,200.00	2,433,200.00		
50299070	Newspapers online subscription	FGSD	NO	Direct Contracting	N/A	N/A	September	September	Corporate Budget	20,000.00	20,000.00		
50299070	Electronic Legal Research Publication	LCOD	NO	Direct Contracting	N/A	N/A	October	October	Corporate Budget	105,000.00	105,000.00		
50299990	GAD Film Showing	GAD	NO	Direct Contracting	N/A	N/A	26-Feb-20	4-Mar-20	Corporate Budget	54,347.83	54,347.83		
50213050	FIS Maintenance and Support	ITD	NO	Direct-Contracting	N/A	N/A	13-May-20	30-Jul-20	Corporate Budget	1,000,000.00	1,000,000.00		
10801020	Oracle E-Business Suite Support (aka Oracle AS and DB)	ITD	NO	Direct-Contracting	N/A	N/A	18-Aug-20	18-Aug-20	Corporate Budget	650,000.00		650,000.00	
50213050	Repairs and maintenance (Consumables)	ITD	NO	Direct-Contracting	N/A	N/A	as need arises	as need arises	Corporate Budget	300,000.00	300,000.00		
10699990	Wire Binding Machine	CCD	NO	Shopping	December	N/A	December	December	Corporate Budget	26,620.00		26,620.00	
10699990	Acrylic Photo Display Board	CCD	NO	Shopping	December	N/A	December	December	Corporate Budget	24,200.00		24,200.00	
50203990	Assorted Boxes	FGSD	NO	Shopping	as need arises	N/A	as need arises	as need arises	Corporate Budget	154,984.40	154,984.40		
50203010	Other Office Supplies (Toners, Drum, Fuser, Belt for 2 OKI Printers)	AGG	NO	Shopping	October	N/A	October	October	Corporate Budget	600,100.00	600,100.00		
50203010	Other Office Supplies (Toners, Drum, Fuser, Belt for 1 Fuji Xerox Printer)	AGG	NO	Shopping	September	N/A	October	October	Corporate Budget	415,400.00	415,400.00		



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					Advertisement/ Posting of IB/REI	Submission/O pening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
50203010	Other Office Supplies (Rollers and Fuser for 1 Canon Scanner)	AGG	NO	Shopping	September	N/A	October	October	Corporate Budget	42,750.00	42,750.00		
50203010	Other Office Supplies	AGG	NO	Shopping	September	N/A	October	October	Corporate Budget	215,000.00	215,000.00		
50203990	Electric Fan	HGCD	NO	Shopping	August	N/A	August	August	Corporate Budget	1,200.00	1,200.00		
50203010	Face Mask	FGSD	NO	Shopping	October	N/A	October	October	Corporate Budget	52,500.00	52,500.00		
50203010	Face Shield	FGSD	NO	Shopping	July	N/A	July	July	Corporate Budget	20,000.00	20,000.00		
50203010	Covid Supplies (i.e alcohol, sanitizers, bleach, etc.)	FGSD	NO	Shopping	August	N/A	August	August	Corporate Budget	242,000.00	242,000.00		
50203010	Other Common Office Supplies	AGG	NO	Shopping	September	N/A	October	October	Corporate Budget	14,670.00	14,670.00		
50203010	Other Office Supplies (not in the list of Procurement Service)	FGSD	NO	Shopping	as need arises	N/A	as need arises	as need arises	Corporate Budget	100,000.00	100,000.00		
50203990	Ring binder	HRODD, Luzon, Visayas	NO	Shopping	as need arises	N/A	as need arises	as need arises	Corporate Budget	15,000.00	15,000.00		
50203010	Heavy duty stapler	Luzon, Visayas	NO	Shopping	September	N/A	September	September	Corporate Budget	4,000.00	4,000.00		
50203210	Fax Machine	RCMD	NO	Shopping	October	N/A	October	October	Corporate Budget	8,000.00	8,000.00		
50203010	Other Office Supplies	FGSD	NO	Shopping	as need arises	N/A	as need arises	as need arises	Corporate Budget	817,228.00	817,228.00		
50299990	Venue - Sports Activities	HRODD	NO	NP-53.10 Lease of Real Property and Venue	N/A	N/A	4th Quarter	4th Quarter	Corporate Budget	200,000.00	200,000.00		
50299990	Venue and catering - Thanksgiving Party	HRODD	NO	NP-53.10 Lease of Real Property and Venue	N/A	N/A	December	December	Corporate Budget	600,000.00	600,000.00		
50299050	Lease of Offsite Storage	FGSD	NO	NP-53.10 Lease of Real Property and Venue	N/A	N/A	June	June	Corporate Budget	600,000.00	600,000.00		
50299050	Lease of Office Space and Parking Slots - Five (5) Year Lease	FGSD	NO						Corporate Budget	53,032,834.97	53,032,834.97		Multi-year contract, budget for the year only
50299180	Charter/Corporation's Anniversary Celebration	CCD	NO	NP-53.10 Lease of Real Property and Venue	N/A	N/A	December	December	Corporate Budget	1,000,000.00	1,000,000.00		
50299180	Client's Night/Investment Forum	CCD	NO	NP-53.10 Lease of Real Property and Venue	N/A	N/A	October	October	Corporate Budget	1,000,000.00	1,000,000.00		
50299030	Meetings and Conferences	CCD	NO	NP-53.10 Lease of Real Property and Venue	N/A	N/A	July-December	July-December	Corporate Budget	200,000.00	200,000.00		
50299090	Storage Facility for the Laundry machinery & Equipment	RMD	NO	NP-53.10 Lease of Real Property and Venue	N/A	N/A	as need arises	as need arises	Corporate Budget	5,220,000.00	5,220,000.00		
50299990	COVID testing kits	HRODD	NO	NP-53.2 Emergency Cases	N/A	N/A	as need arises	as need arises	Corporate Budget	3,085,200.00	3,085,200.00		
50212990	Decontamination and Disinfection of PhilGuantee Offices (1st batch)	FGSD	NO	NP-53.2 Emergency Cases	N/A	N/A	July	July	Corporate Budget	227,500.00	227,500.00		



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					Advertisement/ Posting of IB/REI	Submission/O pening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
50211030	Hiring of a Third Party Consultant for Branding	CCD	NO	NP-53.5 Agency-to-Agency	N/A	N/A	4th Quarter	4th Quarter	Corporate Budget	700,000.00	700,000.00		
10609020	Three (3) Level Office Improvements including 1) Office Design, 2) Office Renovation, 3) Structural Cabling (Voice and Data) and 4) Systems Furniture	FGSD	NO	NP-53.5 Agency-to-Agency	N/A	N/A	February	4th Quarter	Corporate Budget	64,160,211.00		64,160,211.00	
10605030	Network Structured Cabling	ITD	NO	NP-53.5 Agency-to-Agency	N/A	N/A	October	October	Corporate Budget	11,000,000.00		11,000,000.00	
50213050	Digital Signature	ITD	NO	NP-53.5 Agency-to-Agency	N/A	N/A	September	September	Corporate Budget	200,000.00	200,000.00		
50203020	PhilGuarantee Official Receipts	CMD	NO	NP-53.5 Agency-to-Agency	N/A	N/A	September	September	Corporate Budget	170,000.00	170,000.00		
50203010	Common Office Supplies and Office Equipment	FGSD, AGG	NO	NP-53.5 Agency-to-Agency	N/A	N/A	as need arises	as need arises	Corporate Budget	1,272,450.49	1,272,450.49		
50299010	Publication of Notice of Sale	ASDD	NO	NP-53.6 Scientific, Scholarly, Artistic Work, Exclusive Technology and Media Services	N/A	N/A	as need arises	as need arises	Corporate Budget	1,400,000.00	1,400,000.00		
50299090	Publication (Notices of Sale)	RMD	NO	NP-53.6 Scientific, Scholarly, Artistic Work, Exclusive Technology and Media Services	N/A	N/A	as need arises	as need arises	Corporate Budget	30,000.00	30,000.00		
50211030	Engagement of Actuarial Consultant	HGCD	NO	NP-53.7 Highly Technical Consultants	N/A	N/A	as need arises	as need arises	Corporate Budget	10,000,000.00	10,000,000.00		
50202010	Training Expenses	GAD	NO	NP-53.7 Highly Technical Consultants	N/A	N/A	September-December	September-December	Corporate Budget	300,000.00	300,000.00		
50202010	Training Expenses	HRODD	NO	NP-53.7 Highly Technical Consultants	N/A	N/A	as need arises	as need arises	Corporate Budget	4,260,000.00	4,260,000.00		
50211030	Consultancy Services (Project Turnover)	ECPCG Program	NO	NP-53.7 Highly Technical Consultants	N/A	N/A	September	September	Corporate Budget	432,000.00	432,000.00		
50211030	Consultancy Services	HRODD	NO	NP-53.7 Highly Technical Consultants	N/A	N/A	as need arises	as need arises	Corporate Budget	5,000,000.00	5,000,000.00		
50211030	Consultancy Services	GAD	NO	NP-53.7 Highly Technical Consultants	N/A	N/A	November-December	November-December	Corporate Budget	400,000.00	400,000.00		
50211030	Consultancy Services - Technical Consultant for Electric Cooperatives	ECPCG Program	NO	NP-53.7 Highly Technical Consultants	N/A	N/A	November	December	Corporate Budget	300,000.00	300,000.00		
50299090	Hauling/Transportation of mortgaged/acquired chattells	RMD	NO	NP-53.9 - Small Value Procurement	July	N/A	July	July	Corporate Budget	240,000.00	240,000.00		
50299090	Appraisal/Valuation Services	RMD	NO	NP-53.9 - Small Value Procurement	June, August	N/A	June, August	June, August	Corporate Budget	223,000.00	223,000.00		
50299090	Repairs & Maintenance (acquired assets)	RMD	NO	NP-53.9 - Small Value Procurement	July	N/A	July	July	Corporate Budget	200,000.00	200,000.00		
50299090	Survey/Geodetic Services (Forest Industries and other Acquired assets)	RMD	NO	NP-53.9 - Small Value Procurement	July	N/A	July	July	Corporate Budget	100,000.00	100,000.00		



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					Advertisement/ Posting of IB/REI	Submission/O pening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
50213050	Repairs and Maintenance of Other properties/office equipment	AGG	NO	NP-53.9 - Small Value Procurement	as need arises	N/A	as need arises	as need arises	Corporate Budget	75,000.00	75,000.00		
10699990	Combination Binding Machine with 21 Holes	AGG	NO	NP-53.9 - Small Value Procurement	October	N/A	October	October	Corporate Budget	20,000.00		20,000.00	
50211990	Engagement of services of external surveyor for acquired assets with technical problems	ASDD	NO	NP-53.9 - Small Value Procurement	March, June, September, December	N/A	March, June, September, December	March, June, September, December	Corporate Budget	100,000.00	100,000.00		
50299010	Marketing Paraphernalia (signages, brochures, tarpaulins, etc.)	ASDD	NO	NP-53.9 - Small Value Procurement	as need arises	N/A	as need arises	as need arises	Corporate Budget	186,200.00	186,200.00		
10605020	Fax Machine	ASDD	NO	NP-53.9 - Small Value Procurement	June	N/A	June	June	Corporate Budget	17,700.00		17,700.00	
10699990	MP4 Audio Recording & Player	ASDD	NO	NP-53.9 - Small Value Procurement	December	N/A	December	December	Corporate Budget	22,500.00		22,500.00	
10699990	Camera	ASDD, HGCD, Luzon, Visayas, Mindanao	NO	NP-53.9 - Small Value Procurement	4th Quarter	N/A	4th Quarter	4th Quarter	Corporate Budget	101,900.00		101,900.00	Digital, for site/collateral inspection
50202010	Training and Consultancy Services	CAMD	NO	NP-53.9 - Small Value Procurement	June, September, December	N/A	June, September, December	June, September, December	Corporate Budget	81,000.00	81,000.00		
50299010	Corporate/Business Giveaways (tokens for clients)	CCD	NO	NP-53.9 - Small Value Procurement	November	N/A	November	November	Corporate Budget	3,000,000.00	3,000,000.00		
50299010	Branding (Attire and Paraphernalia)	CCD	NO	NP-53.9 - Small Value Procurement	October	N/A	October	October	Corporate Budget	100,000.00	100,000.00		
50299010	Procurement of Exhibit Paraphernalia (Stand, shelves, etc.)	CCD	NO	NP-53.9 - Small Value Procurement	as need arises	N/A	as need arises	as need arises	Corporate Budget	100,000.00	100,000.00		
50299180	Conduct of Corporate Planning Session	CCD	NO	NP-53.9 - Small Value Procurement	November	N/A	November	November	Corporate Budget	900,000.00	900,000.00		
50299180	Corporate Social Responsibility and other Related Projects	CCD	NO	NP-53.9 - Small Value Procurement	2nd Semester	N/A	2nd Semester	2nd Semester	Corporate Budget	500,000.00	500,000.00		
10699990	DLSR Camera and others	CCD	NO	NP-53.9 - Small Value Procurement	December	N/A	December	December	Corporate Budget	367,840.00		367,840.00	Full-Frame DLSR Camera Body with 50mm Lens, Studio Lightning Equipment (camera), battery pack grip, Heavy duty Tripod SpeedLight Camera Flash



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					Advertisement/ Posting of IB/REI	Submission/O pening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
50203990	Camera Accessories	CCD	NO	NP-53.9 - Small Value Procurement	December	N/A	December	December	Corporate Budget	36,306.00	36,306.00		Memory Card (SLR Camera) 32GB, Backpack Camera Bag, Extra Pack, UV Lens Protector, Diffuser, Photographer's Belt, Camera Cleaning Kit, Camera Accessories Pouch
10699990	Bluetooth Presentation Clicker	CCD	NO	NP-53.9 - Small Value Procurement	4th Quarter	N/A	4th Quarter	4th Quarter	Corporate Budget	60,500.00		60,500.00	
50211990	Conduct of the 2020 Third-Party Customer Satisfaction Survey (Contract with Service Provider)	CCD	NO	NP-53.9 - Small Value Procurement	October	N/A	October	October	Corporate Budget	450,000.00	450,000.00		
50299020	Production and Printing of the 2018 and 2019 Annual Report	CCD	NO	NP-53.9 - Small Value Procurement	November	N/A	November	November	Corporate Budget	1,000,000.00	1,000,000.00		
50299020	Printing of Information Materials	CCD	NO	NP-53.9 - Small Value Procurement	November	N/A	November	November	Corporate Budget	150,000.00	150,000.00		
50299070	Dues and Subscriptions	CCD	NO	NP-53.9 - Small Value Procurement	2nd Semester	N/A	2nd Semester	2nd Semester	Corporate Budget	150,000.00	150,000.00		
50210030	Miscellaneous	CCD	NO	NP-53.9 - Small Value Procurement	as need arises	N/A	as need arises	as need arises	Corporate Budget	20,000.00	20,000.00		
50211030	Hiring of ISO Certifying Body	CCSO	NO	NP-53.9 - Small Value Procurement	July	N/A	August	August	Corporate Budget	620,000.00	620,000.00		
50211030	Hiring of ISO Consultant - ISO 9001:2015	CCSO	NO	NP-53.9 - Small Value Procurement	November	N/A	December	December	Corporate Budget	600,000.00	600,000.00		
50299020	Printing of Citizen's Charter	CCSO	NO	NP-53.9 - Small Value Procurement	September	N/A	September	September	Corporate Budget	60,000.00	60,000.00		
50202010	Training on Anti-Money Laundering Act	CCSO	NO	NP-53.9 - Small Value Procurement	September	N/A	September	September	Corporate Budget	30,000.00	30,000.00		
50203990	Calculator/Adding Machine	CMD, FID, HBDD, HRODD	NO	NP-53.9 - Small Value Procurement	4th Quarter	N/A	4th Quarter	4th Quarter	Corporate Budget	111,000.00	111,000.00		5 units (desktop printing calculator), 7 units (adding machine-16 digits), 2 units (financial calculator-standard format), 2 units
50203220	Furnitures	ECPCG	NO	NP-53.9 - Small Value Procurement	September	N/A	September	September	Corporate Budget	80,000.00	80,000.00		chairs (employees, visitor, conference), table (conference, working)
50211030	Consultancy - Implementation of PFRS on Philguarantee transactions	FAD	NO	NP-53.9 - Small Value Procurement	July	N/A	August	August	Corporate Budget	500,000.00	500,000.00		



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					Advertisement/ Posting of IB/REI	Submission/O pening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
50211990	Appraisal Services for PhilGuarantee's Serviceable and Unserviceable Properties	FGSD	NO	NP-53.9 - Small Value Procurement	as need arises	N/A	as need arises	as need arises	Corporate Budget	286,000.00	286,000.00		
50299040	Hauling Services - transfer of EFFs to new office and Pampanga Warehouse	FGSD	NO	NP-53.9 - Small Value Procurement	as need arises	N/A	as need arises	4th Quarter	Corporate Budget	804,000.00	804,000.00		
10606010	Motorcycles	FGSD	NO	NP-53.9 - Small Value Procurement	January	N/A	January	January	Corporate Budget	247,500.00		247,500.00	
50203010	Other Office Supplies	FGSD	NO	NP-53.9 - Small Value Procurement	as need arises	N/A	as need arises	as need arises	Corporate Budget	500,000.00	500,000.00		
50102990	Rice Subsidy	FGSD	NO	NP-53.9 - Small Value Procurement	January	N/A	February	February	Corporate Budget	540,000.00	540,000.00		
50212990	Decontamination and Disinfection of PhilGuarantee Offices (2nd batch)	FGSD	NO	NP-53.9 - Small Value Procurement	July	N/A	August	August	Corporate Budget	227,500.00	227,500.00		
50212990	Pest Control Services for Jade Building and 17th Floor Cititower	FGSD	NO	NP-53.9 - Small Value Procurement	July	N/A	July	July	Corporate Budget	216,000.00	216,000.00		
50213070	Repairs and maintenance of Equipment, Furniture, and Fixtures for the Citibank Makati Head Office and Cebu Office	FGSD	NO	NP-53.9 - Small Value Procurement	as need arises	N/A	as need arises	as need arises	Corporate Budget	230,000.00	230,000.00		
50203990	Portable UV Scanners	FGSD	NO	NP-53.9 - Small Value Procurement	September	N/A	September	September	Corporate Budget	80,000.00	80,000.00		
50213050	Preventive Maintenance Split-Type and window type air conditioning unit	FGSD	NO	NP-53.9 - Small Value Procurement	January, June, September, December	N/A	January, June, September, December	January, June, September, December	Corporate Budget	244,800.00	244,800.00		
50213050	Preventive Maintenance of centralized air conditioning unit (Jade Bldg.)	FGSD	NO	NP-53.9 - Small Value Procurement	as need arises	N/A	as need arises	as need arises	Corporate Budget	696,000.00	696,000.00		
50213050	Repair of Split-type airconditioning unit	FGSD	NO	NP-53.9 - Small Value Procurement	as need arises	N/A	as need arises	as need arises	Corporate Budget	242,000.00	242,000.00		
50213040	Repairs and Maintenance of the Citibank Makati Office Premises	FGSD	NO	NP-53.9 - Small Value Procurement	as need arises	N/A	as need arises	as need arises	Corporate Budget	275,000.00	275,000.00		
50213090	Repairs and Maintenance for Cebu Office Premises	FGSD	NO	NP-53.9 - Small Value Procurement	as need arises	N/A	as need arises	as need arises	Corporate Budget	80,000.00	80,000.00		
50299070	Newspapers Supplies/Subscription (Contract expires on 31 December 2020)	FGSD	NO	NP-53.9 - Small Value Procurement	January	N/A	February	February	Corporate Budget	168,498.00	168,498.00		
50204010	Purified Drinking Water (Contract expires on 30 August 2020)	FGSD	NO	NP-53.9 - Small Value Procurement	July	N/A	July	July	Corporate Budget	156,816.00	156,816.00		
50204010	Supply of Purified Drinking Water	FGSD	NO	NP-53.9 - Small Value Procurement	February	N/A	February	July	Corporate Budget	75,000.00	75,000.00		
50203990	Refilling of Fire Extinguishers (Makati and Pampanga)	FGSD	NO	NP-53.9 - Small Value Procurement	August	N/A	August	August	Corporate Budget	30,000.00	30,000.00		



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Code (PAP)	Procurement Project	PMO/ End-User	Is this an Early Procurement Activity? (Yes/No)	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (PhP)			Remarks (brief description of Project)
					Advertisement/ Posting of IB/REI	Submission/O pening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
50213060	Repairs and Maintenance of Vehicles for the Makati Head Office and Cebu Office	FGSD and AGG	NO	NP-53.9 - Small Value Procurement	as need arises	N/A	as need arises	as need arises	Corporate Budget	4,830,000.00	4,830,000.00		
50299070	Various Newspapers subscription	FGSD, Luzon, Visayas, Mindanao	NO	NP-53.9 - Small Value Procurement	October	N/A	October	October	Corporate Budget	72,000.00	72,000.00		
10607010	GAD Corner	GAD	NO	NP-53.9 - Small Value Procurement	December	N/A	December	December	Corporate Budget	500,000.00		500,000.00	
10605030	GAD Display/ TV LED Wall	GAD	NO	NP-53.9 - Small Value Procurement	December	N/A	December	December	Corporate Budget	200,000.00		200,000.00	
50299990	Uniforms	GAD	NO	NP-53.9 - Small Value Procurement	November	N/A	December	December	Corporate Budget	150,000.00	150,000.00		
50203990	Semi Expendible Supplies	GAD	NO	NP-53.9 - Small Value Procurement	September	N/A	September	September	Corporate Budget	58,000.00	58,000.00		
50299990	Supplies and Materials- Trainings/Seminars	GAD	NO	NP-53.9 - Small Value Procurement	September-December	N/A	September-December	September-December	Corporate Budget	50,000.00	50,000.00		
50299030	Meals	GAD and HRODD	NO	NP-53.9 - Small Value Procurement	as need arises	N/A	as need arises	as need arises	Corporate Budget	870,000.00	870,000.00		
50203990	Supplies and Materials	GAD, HRODD	NO	NP-53.9 - Small Value Procurement	4th Quarter	N/A	as need arises	as need arises	Corporate Budget	100,000.00	100,000.00		
10607010	Metal Filing Rack (5 layers)	HASD	NO	NP-53.9 - Small Value Procurement	July	N/A	July	July	Corporate Budget	60,000.00		60,000.00	
50299180	PhilGuarantee 2020 Awarding Ceremony	HBDD	NO	NP-53.9 - Small Value Procurement	February	N/A	February	February	Corporate Budget	197,000.00	197,000.00		
10607010	Filing Rack	HGCD	NO	NP-53.9 - Small Value Procurement	August	N/A	August	August	Corporate Budget	35,200.00		35,200.00	
50211990	Appraisal Services	HGCD, CAMD and ASDD	NO	NP-53.9 - Small Value Procurement	March, June, September, December	N/A	March, June, September, December	March, June, September, December	Corporate Budget	5,862,400.00	5,862,400.00		Appraisal Fee, Outsourcing and Engagement of services of an external appraisers for the projected assets to be disposed
10607010	Tables and Chairs	HRODD	NO	NP-53.9 - Small Value Procurement	4th Quarter	N/A	4th Quarter	4th Quarter	Corporate Budget	100,000.00		100,000.00	
10605030	Payroll System Development/Upgrade	HRODD	NO	NP-53.9 - Small Value Procurement	4th Quarter	N/A	4th Quarter	4th Quarter	Corporate Budget	500,000.00		500,000.00	
50299990	Medical/Clinical Supplies	HRODD	NO	NP-53.9 - Small Value Procurement	4th Quarter	N/A	4th Quarter	4th Quarter	Corporate Budget	1,650,000.00	1,650,000.00		
50299990	Corporate Giveaways - Thanksgiving Party	HRODD	NO	NP-53.9 - Small Value Procurement	December	N/A	December	December	Corporate Budget	1,390,000.00	1,390,000.00		
50299990	Annual Medical Examination	HRODD	NO	NP-53.9 - Small Value Procurement	4th Quarter	N/A	4th Quarter	4th Quarter	Corporate Budget	1,090,000.00	1,090,000.00		
50299990	Physical Fitness	HRODD	NO	NP-53.9 - Small Value Procurement	4th Quarter	N/A	4th Quarter	4th Quarter	Corporate Budget	1,000,000.00	1,000,000.00		



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Code (PAP)	Procurement Project	PMO/ End-User	Is this an Early Procurement Activity? (Yes/No)	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (PhP)			Remarks (brief description of Project)
					Advertisement/ Posting of IB/REI	Submission/O pening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
50299990	Wellness Related Orientation/Workshop	HRODD	NO	NP-53.9 - Small Value Procurement	4th Quarter	N/A	4th Quarter	4th Quarter	Corporate Budget	1,000,000.00	1,000,000.00		
50299990	Prizes and supplies - Thanksgiving Party	HRODD	NO	NP-53.9 - Small Value Procurement	4th Quarter	N/A	4th Quarter	4th Quarter	Corporate Budget	400,000.00	400,000.00		
50299990	Meals/Catering Services-Sports Activities	HRODD	NO	NP-53.9 - Small Value Procurement	4th Quarter	N/A	4th Quarter	4th Quarter	Corporate Budget	200,000.00	200,000.00		
50299990	Employee's Handbook	HRODD	NO	NP-53.9 - Small Value Procurement	4th Quarter	N/A	4th Quarter	4th Quarter	Corporate Budget	100,000.00	100,000.00		
50299990	Drug Testing	HRODD	NO	NP-53.9 - Small Value Procurement	4th Quarter	N/A	4th Quarter	4th Quarter	Corporate Budget	80,000.00	80,000.00		
50299990	Uniforms-Marketing/External Activities	HRODD	NO	NP-53.9 - Small Value Procurement	4th Quarter	N/A	4th Quarter	4th Quarter	Corporate Budget	100,000.00	100,000.00		
50299990	Uniforms-Sports Activities	HRODD	NO	NP-53.9 - Small Value Procurement	4th Quarter	N/A	4th Quarter	4th Quarter	Corporate Budget	63,000.00	63,000.00		
50299990	Lights and Sounds - Thanksgiving Party	HRODD	NO	NP-53.9 - Small Value Procurement	December	N/A	December	December	Corporate Budget	60,000.00	60,000.00		
50211990	Assessment Center	HRODD	NO	NP-53.9 - Small Value Procurement	4th Quarter	N/A	4th Quarter	4th Quarter	Corporate Budget	750,000.00	750,000.00		
50299990	Group Prizes-Sports Activities	HRODD	NO	NP-53.9 - Small Value Procurement	4th Quarter	N/A	4th Quarter	4th Quarter	Corporate Budget	50,000.00	50,000.00		
50299990	Registration-Marketing/External Activities	HRODD	NO	NP-53.9 - Small Value Procurement	4th Quarter	N/A	4th Quarter	4th Quarter	Corporate Budget	200,000.00	200,000.00		
50299990	Employee IDs	HRODD	NO	NP-53.9 - Small Value Procurement	19-Dec-19	N/A	January	March	Corporate Budget	30,000.00	30,000.00		
50299990	Supplies and Materials-Sports Activities	HRODD	NO	NP-53.9 - Small Value Procurement	4th Quarter	N/A	4th Quarter	4th Quarter	Corporate Budget	50,000.00	50,000.00		
50203990	Audio Recorder	HRODD	NO	NP-53.9 - Small Value Procurement	4th Quarter	N/A	4th Quarter	4th Quarter	Corporate Budget	6,000.00	6,000.00		
50203990	Vaporizer	HRODD	NO	NP-53.9 - Small Value Procurement	4th Quarter	N/A	4th Quarter	4th Quarter	Corporate Budget	5,000.00	5,000.00		
50203990	Electric Fan	HRODD	NO	NP-53.9 - Small Value Procurement	4th Quarter	N/A	4th Quarter	4th Quarter	Corporate Budget	4,000.00	4,000.00		
10801020	Graphic Software	ITD	NO	NP-53.9 - Small Value Procurement	December	N/A	December	December	Corporate Budget	200,000.00		200,000.00	
10605030	Wireless AP	ITD	NO	NP-53.9 - Small Value Procurement	November	N/A	November	November	Corporate Budget	800,000.00		800,000.00	
10605030	UPS and Power Distribution Units	ITD	NO	NP-53.9 - Small Value Procurement	November	N/A	November	November	Corporate Budget	700,000.00		700,000.00	
10605030	Check Printers/Dot Matrix	ITD	NO	NP-53.9 - Small Value Procurement	October	N/A	October	October	Corporate Budget	250,000.00		250,000.00	
10605030	Other ICT Equipment	ITD	NO	NP-53.9 - Small Value Procurement	November	N/A	November	November	Corporate Budget	120,000.00		120,000.00	
50205030	Backup Internet	ITD	NO	NP-53.9 - Small Value Procurement	December	N/A	December	December	Corporate Budget	980,000.00	980,000.00		



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					Advertisement/ Posting of IB/REI	Submission/O pening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
50213050	Site Recovery Manager	ITD	NO	NP-53.9 - Small Value Procurement	December	N/A	December	December	Corporate Budget	800,000.00	800,000.00		
50213050	GSuite	ITD	NO	NP-53.9 - Small Value Procurement	March	N/A	March	August	Corporate Budget	711,000.00	711,000.00		
50213050	GSuite additional Storage	ITD	NO	NP-53.9 - Small Value Procurement	December	N/A	December	December	Corporate Budget	271,960.00	271,960.00		
50213050	Antivirus Software Licenses	ITD	NO	NP-53.9 - Small Value Procurement	Dec-19	N/A	January	February	Corporate Budget	300,000.00	300,000.00		
50213050	CCTV Upgrade	ITD	NO	NP-53.9 - Small Value Procurement	November	N/A	November	November	Corporate Budget	250,000.00	250,000.00		
50213050	Red Hat Linux	ITD	NO	NP-53.9 - Small Value Procurement	September	N/A	September	September	Corporate Budget	150,000.00	150,000.00		
50213050	Cloud Video Conferencing	ITD	NO	NP-53.9 - Small Value Procurement	July	N/A	August	August	Corporate Budget	100,000.00	100,000.00		
50211990	Lease of laptops	ITD	NO	NP-53.9 - Small Value Procurement	October	N/A	October	October	Corporate Budget	500,000.00	500,000.00		
50211990	Assessment/Surveillance Audit	ITD	NO	NP-53.9 - Small Value Procurement	December	N/A	December	December	Corporate Budget	275,000.00	275,000.00		
50203990	Microphone lapel	Luzon, Visayas	NO	NP-53.9 - Small Value Procurement	September	N/A	September	September	Corporate Budget	15,000.00	15,000.00		
50203990	Portable speaker	Luzon, Visayas	NO	NP-53.9 - Small Value Procurement	September	N/A	September	September	Corporate Budget	3,000.00	3,000.00		
50203210	Fax machine	Luzon, Visayas	NO	NP-53.9 - Small Value Procurement	September	N/A	September	September	Corporate Budget	20,000.00	20,000.00		
50299990	Corporate jacket	Luzon, Visayas, Mindanao	NO	NP-53.9 - Small Value Procurement	September	N/A	October	October	Corporate Budget	72,000.00	72,000.00		
50299990	Corporate tshirt	Luzon, Visayas, Mindanao	NO	NP-53.9 - Small Value Procurement	September	N/A	October	October	Corporate Budget	28,000.00	28,000.00		
50299990	SEC PIN mailer	Luzon, Visayas, Mindanao	NO	NP-53.9 - Small Value Procurement	September	N/A	October	October	Corporate Budget	36,000.00	36,000.00		
50203990	Clicker/presenter	Luzon, Visayas, Mindanao	NO	NP-53.9 - Small Value Procurement	September	N/A	September	September	Corporate Budget	4,500.00	4,500.00		
50203210	Digital Voice Recorder	Luzon, Visayas, Mindanao	NO	NP-53.9 - Small Value Procurement	September	N/A	September	September	Corporate Budget	28,000.00	28,000.00		
10607010	Filing Cabinet	Luzon, Visayas, Mindanao, ECPG	NO	NP-53.9 - Small Value Procurement	4th Quarter	N/A	4th Quarter	4th Quarter	Corporate Budget	477,000.00		477,000.00	
50203220	Steel Rack	RCMD	NO	NP-53.9 - Small Value Procurement	4th Quarter	N/A	4th Quarter	4th Quarter	Corporate Budget	100,000.00	100,000.00		
10699990	Paper Shredder	RCMD, LCOD, CCD and ASDD	NO	NP-53.9 - Small Value Procurement	4th Quarter	N/A	4th Quarter	4th Quarter	Corporate Budget	206,240.00		206,240.00	1-Paper Shredder (Strip Cutting, 12-14 Pages Capacity), 2-heavy duty, 1-
50203010	Stomp Mat	FGSD	NO	Emergency Procurement under the Bayanihan Act	N/A	N/A	18-May-20	18-May-20	Corporate Budget	12,995.00	12,995.00		
50203010	Face Shield	FGSD	NO	Emergency Procurement under the Bayanihan Act	N/A	N/A	6-May-20	6-May-20	Corporate Budget	18,000.00	18,000.00		
50203010	Face Mask	FGSD	NO	Emergency Procurement under the Bayanihan Act	N/A	N/A	1-Jun-20	4-Jun-20	Corporate Budget	52,500.00	52,500.00		
50203090	Petroleum, Oil and Lubricants for vehicles in the Makati Head Office	FGSD	NO	NP-53.14 Direct Retail Purchase	N/A	N/A	as need arises	as need arises	Corporate Budget	5,417,573.74	5,417,573.74		



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					Advertisement/ Posting of IB/REI	Submission/O pening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
50201010	Airline Tickets	AGG, RMD, CMD, CCD, FGSD, ECPCG Program	NO	NP-53.14 Direct Retail Purchase	N/A	N/A	as need arises	as need arises	Corporate Budget	1,535,000.00	1,535,000.00		
50203990	Refill of Fire Extinguishers	FGSD	NO	NP-53.9 - Small Value Procurement	November	N/A	November	November	Corporate Budget	40,000.00	40,000.00		
50204010	Alkaline/Purified Drinking Water	FGSD	NO	NP-53.9 - Small Value Procurement	September	N/A	November	November	Corporate Budget	195,015.60	195,015.60		
50299010	Publication	ITD	NO	NP-53.6 Scientific, Scholarly, Artistic Work, Exclusive Technology and Media Services	N/A	N/A	as need arises	as need arises	Corporate Budget	53,000.00	53,000.00		
50213050	Repairs and maintenance (Consumables)	ITD	NO	NP-53.9 - Small Value Procurement	December	N/A	December	December	Corporate Budget	247,000.00	247,000.00		
50213050	Purchase of Acrylic Glass Divider for the PGC Board Rooms	FGSD	NO	NP-53.9 - Small Value Procurement	December	N/A	December	December	Corporate Budget	110,000.00	110,000.00		
									TOTAL	435,014,710.35	263,705,599.35	171,309,111.00	

Recommending Approval:



**JIMMY B. SARONA**  
Chairperson  
Bids and Awards Committee

Approved by:



**ALBERTO E. PASCUAL**  
Head of the Procuring Entity

Digitally  
Signed by:  
Pascual,  
Alberto E.