

PHILIPPINE GUARANTEE CORPORATION Annual Procurement Plan for FY 2023 (INDICATIVE)

| 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/Op ening of Bids | Notice of Award | Contract Signing | | Total | MOOE | CO | |
| 50201010 | Airline Tickets | OCS | NO | NP-53.14 Direct Retail Purchase of Petroleum Fuel, Oil and Lubricant (POL) Products and Airline Tickets | N/A | N/A | September | September | Corporate Budget | 330,000.00 | 330,000.00 | | |
| 50299050 | Conduct of Board-Management Socials | OCS | NO | NP-53.10 Lease of Real Property and Venue | N/A | N/A | June | June | Corporate Budget | 20,000.00 | 20,000.00 | | |
| 50211030 | ISO - Consultancy/Related Trainings - Procurement of Consultancy/ Training services for ISO program of PHILGUARANTEE | CMSO | NO | NP-53.9 - Small Value Procurement | February | N/A | February | February | Corporate Budget | 825,000.00 | 825,000.00 | | Consultancy/Training relate to capacity-building of IMS Core Team (outside the training needs of staff under QMSD) Harmonization of Risk Methodologies and Creation of Corporate -wide Manual of Operations Flowchart |
| 50299020 | Printing services related to the implementation of ISO | CMSO | NO | NP-53.9 - Small Value Procurement | March | N/A | March | March | Corporate Budget | 70,000.00 | 70,000.00 | | documented processes in the PHILGUARANTEE's Citizen's Charter 5th Edition and provision for additional changes of any within the year including the changes in the IMS Policy as part of the ISO-related program |
| 10801020 | Procurement of Services of a Developer of System for Data Base of Digital Customer records, STR's and CTR's | CMSO | NO | NP-53.9 - Small Value Procurement | June | N/A | June | June | Corporate Budget | 1,000,000.00 | | 1,000,000.00 | In compliance to the requirements of AMLC |
| 50299990 | Procurement of catering services for external audit | CMSO | NO | NP-53.9 - Small Value Procurement | March | N/A | March | March | Corporate Budget | 90,000.00 | 90,000.00 | | Relative to the conduct of Recertification audit for housing and priority sector guarantee processes/services and support processes |
| 50299990 | Procurement of catering services for in-house training of IMS Core Team | CMSO | NO | NP-53.9 - Small Value Procurement | May | N/A | May | May | Corporate Budget | 90,000.00 | 90,000.00 | | To be participated by 120 employees for 10-day training requirement |
| 50203990 | External Hard Disk | PSGG 1 | NO | Shopping | February | N/A | February | February | Corporate Budget | 40,000.00 | 40,000.00 | | 4 pcs |
| 10607010 | Filing Cabinet | PSGG 1 | NO | NP-53.9 - Small Value Procurement | February | N/A | February | February | Corporate Budget | 60,000.00 | | 60,000.00 | 4 pcs |
| 50299990 | Corporate tshirt | PSGG 1 | NO | NP-53.9 - Small Value Procurement | May | N/A | May | May | Corporate Budget | 7,000.00 | 7,000.00 | | 14 pcs |
| 50299990 | Corporate jacket | PSGG 1 | NO | NP-53.9 - Small Value Procurement | May | N/A | May | May | Corporate Budget | 6,000.00 | 6,000.00 | | 4 pcs |
| 50203990 | Air purifier | PSGG 1 | NO | NP-53.9 - Small Value Procurement | February | N/A | February | February | Corporate Budget | 80,000.00 | 80,000.00 | | 1 pc |
| 50203210 | Filing Cabinet | PSGG 2 | NO | NP-53.9 - Small Value Procurement | February | N/A | February | February | Corporate Budget | 14,000.00 | 14,000.00 | | 2 units |
| 50299990 | Corporate tshirt | PSGG 2 | NO | NP-53.9 - Small Value Procurement | May | N/A | May | May | Corporate Budget | 18,000.00 | 18,000.00 | | 36 pcs |
| 50299990 | Corporate jacket | PSGG 2 | YES | NP-53.9 - Small Value Procurement | May | N/A | May | May | Corporate Budget | 27,000.00 | 27,000.00 | | 18 pcs |
| 50203990 | External Drive | PSGG 2 | NO | Shopping | February | N/A | February | February | Corporate Budget | 110,000.00 | 110,000.00 | | 11 pcs |
| 10607010 | Filing Cabinet | PSGG 3 | NO | NP-53.9 - Small Value Procurement | February | N/A | February | February | Corporate Budget | 36,300.00 | | 36,300.00 | 2 units |
| 50299990 | Corporate tshirt | PSGG 3 | NO | NP-53.9 - Small Value Procurement | May | N/A | May | May | Corporate Budget | 12,100.00 | 12,100.00 | | 20 pcs |
| 50299990 | Corporate jacket | PSGG 3 | NO | NP-53.9 - Small Value Procurement | May | N/A | May | May | Corporate Budget | 36,300.00 | 36,300.00 | | 20 pcs |

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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/Op ening of Bids | Notice of Award | Contract Signing | | Total | MOOE | CO | |
| 50201010 | Airline Tickets | PSGG 3 | NO | NP-53.14 Direct Retail Purchase of Petroleum Fuel, Oil and Lubricant (POL) Products and Airline Tickets | N/A | N/A | as need arises | as need arises | Corporate Budget | 2,613,600.00 | 2,613,600.00 | | |
| 50299990 | Briefing/ Business Development/ Special Trainings | PSGG 3 | NO | NP-53.9 - Small Value Procurement | June-December | N/A | June-December | June-December | Corporate Budget | 550,000.00 | 550,000.00 | | |
| 50211990 | Appraisal Outsourcing | CAMD | NO | NP-53.9 - Small Value Procurement | Quarterly | N/A | Quarterly | Quarterly | Corporate Budget | 247,500.00 | 247,500.00 | | |
| 50299010 | Publication of Notice of Sale | ASDD | NO | NP-53.6 Scientific, Scholarly, Artistic Work, Exclusive Technology and Media Services | Quarterly | N/A | Quarterly | Quarterly | Corporate Budget | 1,488,520.00 | 1,488,520.00 | | |
| 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 | 132,000.00 | 132,000.00 | | |
| 50211990 | Engagement of services of external appraisers for the acquired assets | RMD | NO | NP-53.9 - Small Value Procurement | Quarterly | N/A | Quarterly | Quarterly | Corporate Budget | 1,089,000.00 | 1,089,000.00 | | |
| 50211990 | Engagement of services of external surveyor for acquired assets with technical problems | RMD | NO | NP-53.9 - Small Value Procurement | June, October | N/A | June, October | June, October | Corporate Budget | 635,250.00 | 635,250.00 | | |
| 50299990 | Engagement of services of security guards for the acquired assets; public bidding | RMD | YES | Competitive Bidding | October | November | January | January | Corporate Budget | 24,526,920.00 | 24,526,920.00 | | |
| 50299990 | Repair and maintenance of acquired assets | RMD | NO | NP-53.9 - Small Value Procurement | May | N/A | May | May | Corporate Budget | 550,000.00 | 550,000.00 | | |
| 50299990 | Hauling/transportation of mortgaged/acquired chattels | RMD | NO | NP-53.9 - Small Value Procurement | March | N/A | March | March | Corporate Budget | 440,000.00 | 440,000.00 | | |
| 10699990 | Video Conference Equipment | HGCD | NO | NP-53.9 - Small Value Procurement | March | N/A | March | March | Corporate Budget | 20,000.00 | | 20,000.00 | |
| 10699990 | DSLR Camera | HGCD | NO | NP-53.9 - Small Value Procurement | March | N/A | March | March | Corporate Budget | 20,000.00 | | 20,000.00 | |
| 50203990 | EXTERNAL HARD DRIVE, | HGCD | NO | Shopping | February | N/A | February | February | Corporate Budget | 5,301.66 | 5,301.66 | | 2 pcs, 1TB, 2.5"HDD, USB 3.0 |
| 50203990 | ELECTRIC FAN, | HGCD | NO | Shopping | February | N/A | February | February | Corporate Budget | 2,219.36 | 2,219.36 | | INDUSTRIAL, ground type, metal blade |
| 50203210 | Steel Filing Cabinet (Filing Rack) | HGCD | NO | NP-53.9 - Small Value Procurement | February | N/A | February | February | Corporate Budget | 100,000.00 | 100,000.00 | | 10 pcs |
| 50211990 | Appraisal Services Fee | HGCD | NO | NP-53.9 - Small Value Procurement | as need arises | N/A | as need arises | as need arises | Corporate Budget | 792,000.00 | 792,000.00 | | |
| 50203020 | PhilGuarantee Official Receipts | CMD | NO | NP-53.5 Agency-to-Agency | N/A | N/A | August | August | Corporate Budget | 291,720.00 | 291,720.00 | | 1200 booklets |
| 10607010 | Cabinet with safety box | CMD | NO | NP-53.9 - Small Value Procurement | June | N/A | June | June | Corporate Budget | 25,000.00 | | 25,000.00 | 1 unit |
| 50203210 | Desktop Printing Calculator | CMD | NO | NP-53.9 - Small Value Procurement | MAy | N/A | May | May | Corporate Budget | 30,000.00 | 30,000.00 | | 2 pcs. |
| 50201010 | Airline Tickets | PSGCD | NO | NP-53.14 Direct Retail Purchase of Petroleum Fuel, Oil and Lubricant (POL) Products and Airline Tickets | N/A | N/A | as need arises | as need arises | Corporate Budget | 92,400.00 | 92,400.00 | | |
| 50211030 | Production of the 2022 Annual Report (including Concept, Design, Layout) | CCD | NO | NP-53.7 Highly Technical Consultants | May | June | July | July | Corporate Budget | 1,200,000.00 | 1,200,000.00 | | |

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|------------|-----------------------------------------------------------------------------------------------|------------------|----------------------------------------------------------|---------------------------------------------------------------------------------------------------------|----------------------------------------|--------------------------------|----------------------------------------|----------------------------------------|------------------|------------------------|--------------|-----------|----------------------------------------------|
| | | | | | Advertisement/ Posting of IB/REI | Submission/Op ening of Bids | Notice of Award | Contract Signing | | Total | MOOE | CO | |
| 50211030 | Conduct of the 2023 Third-Party Customer Satisfaction Survey (Contract with Service Provider) | CCD | NO | NP-53.9 - Small Value Procurement | September | N/A | September | September | Corporate Budget | 850,000.00 | 850,000.00 | | |
| 50299010 | Corporate/Business Giveaways (tokens for clients/business partners) | CCD | NO | NP-53.9 - Small Value Procurement | January | N/A | February | February | Corporate Budget | 1,000,000.00 | 1,000,000.00 | | |
| 50299180 | Conduct of Corporate Planning Session | CCD | NO | NP-53.9 - Small Value Procurement | May, September | N/A | May, September | May, September | Corporate Budget | 1,000,000.00 | 1,000,000.00 | | |
| 50299050 | Charter/Corporation's Anniversary Celebration (per EO 58 signed-July 23) | CCD | NO | NP-53.10 Lease of Real Property and Venue | June | N/A | July | July | Corporate Budget | 1,000,000.00 | 1,000,000.00 | | |
| 50299050 | Client's Night/Investment Forum/Product Launching | CCD | NO | NP-53.10 Lease of Real Property and Venue | N/A | N/A | March, November | March, November | Corporate Budget | 1,000,000.00 | 1,000,000.00 | | |
| 50299050 | Press Briefing (semestral) | CCD | NO | NP-53.10 Lease of Real Property and Venue | N/A | N/A | April, September | April, September | Corporate Budget | 350,000.00 | 350,000.00 | | |
| 50299010 | Print Ads/ Ad Placement | CCD | NO | NP-53.9 - Small Value Procurement | April, June, August, October, December | N/A | April, June, August, October, December | April, June, August, October, December | Corporate Budget | 440,000.00 | 440,000.00 | | |
| 50299010 | Branding Attire and Paraphernalia | CCD | NO | NP-53.9 - Small Value Procurement | January | N/A | February | February | Corporate Budget | 700,000.00 | 700,000.00 | | |
| 50299010 | Printing of Information Materials | CCD | NO | NP-53.9 - Small Value Procurement | March | N/A | March | March | Corporate Budget | 330,000.00 | 330,000.00 | | |
| 50299010 | Procurement of Exhibit Paraphernalia (Stand, shelves, roll up standee, etc.) | CCD | NO | NP-53.9 - Small Value Procurement | August, October | N/A | August, October | August, October | Corporate Budget | 100,000.00 | 100,000.00 | | |
| 50201010 | Airfare Requirements (Airline Tickets) | CCD | NO | NP-53.14 Direct Retail Purchase of Petroleum Fuel, Oil and Lubricant (POL) Products and Airline Tickets | N/A | N/A | as need arises | as need arises | Corporate Budget | 217,800.00 | 217,800.00 | | |
| 10607010 | Steel Cabinets / Racks | CCD | NO | NP-53.9 - Small Value Procurement | August | N/A | August | August | Corporate Budget | 80,000.00 | | 80,000.00 | 4 pcs |
| 50203990 | External Drive | CCD | NO | Shopping | January | N/A | February | February | Corporate Budget | 36,000.00 | 36,000.00 | | 3 pcs |
| 50299070 | Newspapers Supplies/Subscription | FGSD | NO | NP-53.9 - Small Value Procurement | January | N/A | February | February | Corporate Budget | 201,800.00 | 201,800.00 | | |
| 50299070 | Newspapers Online Subscription | FGSD | NO | Direct Contracting | February | N/A | March | March | Corporate Budget | 5,000.00 | 5,000.00 | | |
| 50299050 | Lease / Rental of Photocopying Machine | FGSD | NO | Competitive Bidding | August | August | September | September | Corporate Budget | 1,336,870.93 | 1,336,870.93 | | |
| 50212990 | Pest Control Services for Jade Building and 17th Floor Cititower | FGSD | NO | NP-53.9 - Small Value Procurement | October | N/A | October | October | Corporate Budget | 255,040.17 | 255,040.17 | | |
| 50212020 | Janitorial Services Head Office | FGSD | NO | Competitive Bidding | March | April | April | April | Corporate Budget | 6,968,307.14 | 6,968,307.14 | | |
| 50212030 | Security Sevices Jade and Cititower | FGSD | NO | Competitive Bidding | January | February | March | March | Corporate Budget | 8,811,730.62 | 8,811,730.62 | | |
| 50213050 | Repair of centralized, Split-type and window type airconditioning unit including consumables | FGSD | NO | NP-53.9 - Small Value Procurement | as need arises | N/A | as need arises | as need arises | Corporate Budget | 322,102.00 | 322,102.00 | | |

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|------------|------------------------------------------------------------------------------------------------------|------------------|----------------------------------------------------|---------------------------------------------------------------------------------------------------------|----------------------------------------|--------------------------------|-----------------------|-----------------------|------------------|------------------------|---------------|---------------|-------------------------------------------|
| | | | | | Advertisement/ Posting of IB/REI | Submission/Op ening of Bids | Notice of Award | Contract Signing | | Total | MOOE | CO | |
| 50211990 | Appraisal Services for PhilGuarantee's Serviceable and Unserviceable Properties (both Jade and CITI) | FGSD | NO | Competitive Bidding | January | January | February | February | Corporate Budget | 1,331,000.00 | 1,331,000.00 | | |
| 50204010 | Purified Drinking Water | FGSD | NO | NP-53.9 - Small Value Procurement | October | N/A | November | November | Corporate Budget | 275,220.00 | 275,220.00 | | |
| 50213060 | Repair and maintenance - Motor vehicles | FGSD | NO | NP-53.9 - Small Value Procurement | as need arises | N/A | as need arises | as need arises | Corporate Budget | 2,438,308.70 | 2,438,308.70 | | |
| 50203010 | Common Office Supplies | FGSD | NO | NP-53.5 Agency-to-Agency | N/A | N/A | Quarterly | Quarterly | Corporate Budget | 13,221,728.12 | 13,221,728.12 | | |
| 50203010 | Common Office Supplies not available in DBM-PS | FGSD | NO | Shopping | Quarterly | N/A | Quarterly | Quarterly | Corporate Budget | - | | | |
| 50203010 | Toner/Ink Cartridges | FGSD | NO | Direct Contracting | N/A | N/A | Quarterly | Quarterly | Corporate Budget | - | | | |
| 50203010 | Non-Common Office Supplies | FGSD | NO | NP-53.9 - Small Value Procurement | Quarterly | N/A | Quarterly | Quarterly | Corporate Budget | - | | | |
| 50213090 | Building Maintenance (Supplies,Tools and Equipment) | FGSD | NO | Shopping | as need arises | N/A | as need arises | as need arises | Corporate Budget | 363,000.00 | 363,000.00 | | |
| 50299040 | Hauling Services | FGSD | NO | NP-53.9 - Small Value Procurement | as need arises | N/A | as need arises | as need arises | Corporate Budget | 665,500.00 | 665,500.00 | | |
| 50203990 | Assorted Boxes | FGSD | NO | Shopping | as need arises | N/A | as need arises | as need arises | Corporate Budget | 665,500.00 | 665,500.00 | | |
| 50212990 | Decontamination of Philguarantee Offices (12 times a year) | FGSD | NO | NP-53.9 - Small Value Procurement | January | N/A | February | February | Corporate Budget | 471,900.00 | 471,900.00 | | |
| 50203990 | Purchase of Acrylic Glass dividers for Board room | FGSD | NO | NP-53.9 - Small Value Procurement | as need arises | N/A | as need arises | as need arises | Corporate Budget | 139,150.00 | 139,150.00 | | |
| 50203010 | Purchase of anti Covid-19 supplies | FGSD | NO | NP-53.9 - Small Value Procurement | March | N/A | March | March | Corporate Budget | 540,144.00 | 540,144.00 | | |
| 50201010 | Airfare Requirements (Airline Tickets) | FGSD | NO | NP-53.14 Direct Retail Purchase of Petroleum Fuel, Oil and Lubricant (POL) Products and Airline Tickets | N/A | N/A | as need arises | as need arises | Corporate Budget | 165,000.00 | 165,000.00 | | |
| 10606010 | Procurement of new service vehicles (10) | FGSD | NO | Competitive Bidding | May | June | July | July | Corporate Budget | 18,312,500.00 | | 18,312,500.00 | |
| 50203990 | Emergency/Fire Fighting Equipment/Supplies (Refill of Fire Extinguisher, Emergency Light, etc.) | FGSD | NO | NP-53.9 - Small Value Procurement | November | N/A | November | November | Corporate Budget | 53,240.00 | 53,240.00 | | |
| 50213040 | Repairs and Mainteinance of the BDO Valero Tower 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 | | |
| 50203990 | Refilling of Fire Extinguishers (Makati and Pampanga) | FGSD | NO | NP-53.9 - Small Value Procurement | October | N/A | November | November | Corporate Budget | 39,930.00 | 39,930.00 | | |
| 50299040 | Hauling Services-Transfer of EFFs to the new office | FGSD | NO | NP-53.9 - Small Value Procurement | April | N/A | April | April | Corporate Budget | 665,500.00 | 665,500.00 | | |
| 50299040 | Haulingn Sevices - transfer of EFFs to Pampanga Warehouse | FGSD | NO | NP-53.9 - Small Value Procurement | June | N/A | June | June | Corporate Budget | 665,500.00 | 665,500.00 | | |
| 50202010 | Seminars / Trainings | HRODD | NO | NP-53.9 - Small Value Procurement | as need arises | N/A | as need arises | as need arises | Corporate Budget | 1,000,000.00 | 1,000,000.00 | | |
| 50202010 | Livelihood Program-Training Expenses | HRODD | NO | NP-53.9 - Small Value Procurement | June, November | N/A | June, November | June, November | Corporate Budget | 1,000,000.00 | 1,000,000.00 | | |
| 50202010 | Resource Speakers-Training Expenses | HRODD | NO | NP-53.7 Highly Technical Consultants | N/A | N/A | March, July, November | March, July, November | Corporate Budget | 400,000.00 | 400,000.00 | | |

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|------------|---------------------------------------------------------------------|------------------|----------------------------------------------------|---------------------------------------------------------------------------------------|----------------------------------------|--------------------------------|--------------------------|--------------------------|------------------|------------------------|---------------|--------------|-------------------------------------------|
| | | | | | Advertisement/ Posting of IB/REI | Submission/Op ening of Bids | Notice of Award | Contract Signing | | Total | MOOE | CO | |
| 50202010 | Meals-Training Expenses | HRODD | NO | NP-53.9 - Small Value Procurement | March, July, November | N/A | March, July, November | March, July, November | Corporate Budget | 75,000.00 | 75,000.00 | | |
| 50202010 | Supplies and Materials-Training Expenses | HRODD | NO | NP-53.9 - Small Value Procurement | March, July, November | N/A | March, July, November | March, July, November | Corporate Budget | 30,000.00 | 30,000.00 | | |
| 50211030 | Consultancy Services (Competency Based Evaluation and L &D Plan) | HRODD | NO | NP-53.7 Highly Technical Consultants | N/A | N/A | as need arises | as need arises | Corporate Budget | 800,000.00 | 800,000.00 | | |
| 50211990 | Assessment Center | HRODD | NO | NP-53.9 - Small Value Procurement | August, September | N/A | August, September | August, September | Corporate Budget | 500,000.00 | 500,000.00 | | |
| 50211990 | Contract of Service | HRODD | NO | Competitive Bidding | May | June | July | July | Corporate Budget | 55,000,000.00 | 55,000,000.00 | | |
| 50299050 | Venue and Catering-Year-end Activity | HRODD | NO | NP-53.10 Lease of Real Property and Venue | N/A | N/A | October | October | Corporate Budget | 372,000.00 | 372,000.00 | | |
| 50299990 | Corporate Giveaways-Year-end Activity | HRODD | NO | Competitive Bidding | October | October | November | November | Corporate Budget | 1,500,000.00 | 1,500,000.00 | | |
| 50299990 | Raffle Prizes and Supplies-Year-end Activity | HRODD | NO | NP-53.9 - Small Value Procurement | October | N/A | October | October | Corporate Budget | 200,000.00 | 200,000.00 | | |
| 50299990 | Annual Medical Examination-Wellness Program | HRODD | NO | Competitive Bidding | 2nd Sem | 2nd Sem | 2nd Sem | 2nd Sem | Corporate Budget | 1,640,000.00 | 1,640,000.00 | | |
| 50299990 | Drug testing--Wellness Program | HRODD | NO | NP-53.9 - Small Value Procurement | September | N/A | September | September | Corporate Budget | 656,000.00 | 656,000.00 | | |
| 50299990 | Physical Fitness-Wellness Program | HRODD | NO | NP-53.9 - Small Value Procurement | September | N/A | September | September | Corporate Budget | 470,000.00 | 470,000.00 | | |
| 50299990 | Wellness Related Orientation/Workshop-Wellness Program | HRODD | NO | NP-53.9 - Small Value Procurement | September | N/A | September | September | Corporate Budget | 372,000.00 | 372,000.00 | | |
| 50299990 | Medical/Clinical Supplies-Wellness Program | HRODD | NO | NP-53.9 - Small Value Procurement | August | N/A | September | September | Corporate Budget | 1,500,000.00 | 1,500,000.00 | | |
| 50299990 | Covid19 Testing Kits/ Vaccines and Other related expenses | HRODD | NO | NP-53.2 Emergency Cases | N/A | N/A | as need arises | as need arises | Corporate Budget | 5,000,000.00 | 5,000,000.00 | | |
| 50203990 | External Drive | HRODD | NO | Shopping | August | N/A | August | August | Corporate Budget | 24,000.00 | 24,000.00 | | 8 pcs |
| 50203990 | Vaporizer | HRODD | NO | NP-53.9 - Small Value Procurement | April | N/A | May | May | Corporate Budget | 5,000.00 | 5,000.00 | | |
| 50203990 | Electric Fan | HRODD | NO | Shopping | April | N/A | May | May | Corporate Budget | 4,000.00 | 4,000.00 | | |
| 50203990 | Audio Recorder | HRODD | NO | Shopping | April | N/A | May | May | Corporate Budget | 6,000.00 | 6,000.00 | | |
| 50203010 | Ring binder | HRODD | NO | Shopping | April | N/A | May | May | Corporate Budget | 5,000.00 | 5,000.00 | | |
| 50203990 | Calculator | HRODD | NO | NP-53.9 - Small Value Procurement | April | N/A | May | May | Corporate Budget | 4,000.00 | 4,000.00 | | |
| 50299020 | Employee's Handbook, Token and ID's | HRODD | NO | NP-53.9 - Small Value Procurement | November | N/A | November | November | Corporate Budget | 120,000.00 | 120,000.00 | | |
| 50299020 | Publication | HRODD | NO | NP-53.6 Scientific, Scholarly, Artistic Work, Exclusive Technology and Media Services | N/A | N/A | July | July | Corporate Budget | 80,000.00 | 80,000.00 | | |
| 10607010 | Tables and Chairs | HRODD | NO | NP-53.9 - Small Value Procurement | April | N/A | April | April | Corporate Budget | 100,000.00 | | 100,000.00 | |
| 10605020 | Air Filtration System | HRODD | NO | NP-53.9 - Small Value Procurement | April | N/A | April | April | Corporate Budget | 300,000.00 | | 300,000.00 | |
| 50102990 | Rice | HRODD | NO | NP-53.9 - Small Value Procurement | Quarterly | N/A | Quarterly | Quarterly | Corporate Budget | 300,000.00 | 300,000.00 | | |
| 10605030 | Laptops/Desktops | ITD | NO | Competitive Bidding | February | March | April | April | Corporate Budget | 1,925,000.00 | | 1,925,000.00 | 5 executive, 10 productivity, 15 desktop |

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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/Op ening of Bids | Notice of Award | Contract Signing | | Total | MOOE | CO | |
| 10605030 | Datacenter UPS and Power Distribution Units | ITD | NO | NP-53.9 - Small Value Procurement | October | N/A | October | October | Corporate Budget | 800,000.00 | | 800,000.00 | |
| 10605030 | Check Printers/Dot Matrix | ITD | NO | NP-53.9 - Small Value Procurement | March | N/A | March | March | Corporate Budget | 600,000.00 | | 600,000.00 | |
| 10605030 | Network Switches (Expansion to BPI-PhilAm Bldg) | ITD | NO | Competitive Bidding | March | March | April | April | Corporate Budget | 7,000,000.00 | | 7,000,000.00 | |
| 10605030 | Other ICT Equipment | ITD | NO | NP-53.9 - Small Value Procurement | October | N/A | October | October | Corporate Budget | 550,000.00 | | 550,000.00 | |
| 10801020 | Credit Risk Management System | ITD | NO | Competitive Bidding | February | February | March | March | Corporate Budget | 16,000,000.00 | | 16,000,000.00 | |
| 10801020 | Treasury and Asset Management | ITD | NO | Competitive Bidding | June | June | July | July | Corporate Budget | 3,000,000.00 | | 3,000,000.00 | |
| 10801020 | Audit and Risk Management System | ITD | NO | Competitive Bidding | July | July | August | August | Corporate Budget | 9,000,000.00 | | 9,000,000.00 | |
| 10801020 | Implementation Consultant | ITD | NO | NP-53.7 Highly Technical Consultants | N/A | N/A | March | March | Corporate Budget | 2,800,000.00 | | 2,800,000.00 | |
| 50299070 | Shared Cybersecurity Defense | ITD | NO | Competitive Bidding | April | May | June | June | Corporate Budget | 5,000,000.00 | 5,000,000.00 | | |
| 50213050 | Email Saas | ITD | NO | Competitive Bidding | February | February | March | March | Corporate Budget | 3,123,000.00 | 3,123,000.00 | | |
| 50213050 | Collaboration Suite Software as a Service | ITD | NO | Competitive Bidding | March | March | April | April | Corporate Budget | 1,754,116.00 | 1,754,116.00 | | |
| 50213050 | Cloud Video Conferencing | ITD | NO | NP-53.9 - Small Value Procurement | September | N/A | September | September | Corporate Budget | 600,000.00 | 600,000.00 | | |
| 50213050 | Digital Signature | ITD | NO | NP-53.9 - Small Value Procurement | January | N/A | February | February | Corporate Budget | 240,000.00 | 240,000.00 | | |
| 50213050 | Business Continuity/Disasters Recovery (offsite) | ITD | NO | Competitive Bidding | January | January | February | February | Corporate Budget | 6,615,000.00 | 6,615,000.00 | | |
| 50213050 | Cloud Infrastructure as a Service (IaaS) | ITD | NO | Competitive Bidding | August | August | September | September | Corporate Budget | 5,000,000.00 | 5,000,000.00 | | |
| 50211990 | Assessment/Surveillance Audit | ITD | NO | NP-53.9 - Small Value Procurement | February | N/A | February | February | Corporate Budget | 275,000.00 | 275,000.00 | | |
| 50213050 | FIS Maintenance and Support | ITD | NO | Direct Contracting | N/A | N/A | March | March | Corporate Budget | 1,260,000.00 | 1,260,000.00 | | |
| 50213050 | Oracle E- Business Suite Support | ITD | NO | Direct Contracting | N/A | N/A | April | April | Corporate Budget | 750,000.00 | 750,000.00 | | |
| 50213050 | IAM and MFA Renewal | ITD | NO | Competitive Bidding | May | May | June | June | Corporate Budget | 4,500,000.00 | 4,500,000.00 | | |
| 50213050 | PAM Renewal | ITD | NO | Competitive Bidding | May | May | June | June | Corporate Budget | 1,000,000.00 | 1,000,000.00 | | |
| 50213050 | Active Directory Implementation and IAM Renewal | ITD | NO | Competitive Bidding | April | April | May | May | Corporate Budget | 1,500,000.00 | 1,500,000.00 | | |
| 50213050 | Data Loss Prevention Tool (Endpoint) | ITD | NO | Competitive Bidding | April | May | June | June | Corporate Budget | 2,500,000.00 | 2,500,000.00 | | |
| 50213050 | Vulnerability Assessment Tool | ITD | NO | Competitive Bidding | April | May | June | June | Corporate Budget | 2,500,000.00 | 2,500,000.00 | | |
| 50213050 | Patch Management Tool (Endpoint) | ITD | NO | Competitive Bidding | April | May | June | June | Corporate Budget | 1,500,000.00 | 1,500,000.00 | | |
| 50213050 | Security Information and Event Management (SIEM) Tool | ITD | NO | Competitive Bidding | April | May | June | June | Corporate Budget | 5,000,000.00 | 5,000,000.00 | | |
| 50213050 | Server Operating System Licenses | ITD | NO | NP-53.9 - Small Value Procurement | April | N/A | April | April | Corporate Budget | 1,000,000.00 | 1,000,000.00 | | |
| 50205030 | Main Internet Connection | ITD | NO | Competitive Bidding | April | May | June | June | Corporate Budget | 3,604,608.00 | 3,604,608.00 | | |
| 50205030 | Backup Internet | ITD | NO | Competitive Bidding | February | February | March | March | Corporate Budget | 3,003,840.00 | 3,003,840.00 | | |

PHILIPPINE GUARANTEE CORPORATION Annual Procurement Plan for FY 2023 (INDICATIVE)

| 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/Op ening of Bids | Notice of Award | Contract Signing | | Total | MOOE | CO | |
| 50213050 | Printer SLA | ITD | NO | NP-53.9 - Small Value Procurement | January | N/A | February | February | Corporate Budget | 360,000.00 | 360,000.00 | | |
| 50213050 | End-point Protection | ITD | NO | Competitive Bidding | February | March | April | April | Corporate Budget | 2,250,000.00 | 2,250,000.00 | | |
| 50213050 | Upgrade and Renewal of Security Licenses | ITD | NO | Competitive Bidding | May | June | July | July | Corporate Budget | 1,120,000.00 | 1,120,000.00 | | |
| 50213050 | Upgrade and Renewal of Border Security Licenses | ITD | NO | NP-53.9 - Small Value Procurement | June | N/A | July | July | Corporate Budget | 1,000,000.00 | 1,000,000.00 | | |
| 50213050 | ISO 9001 & 2700 Compliant Unified Management Platform Software License | ITD | NO | NP-53.9 - Small Value Procurement | June | N/A | July | July | Corporate Budget | 1,000,000.00 | 1,000,000.00 | | |
| 50213050 | Repairs and maintenance (Consumables) Direct Contracting | ITD | NO | Direct Contracting | N/A | N/A | as need arises | as need arises | Corporate Budget | 720,000.00 | 720,000.00 | | |
| 50213050 | Repairs and maintenance (Consumables) Small Value | ITD | NO | NP-53.9 - Small Value Procurement | as need arises | N/A | as need arises | as need arises | Corporate Budget | 404,000.00 | 404,000.00 | | |
| 50299050 | Offsite Facility Warehouse | RCMD | NO | NP-53.10 Lease of Real Property and Venue | N/A | N/A | June | June | Corporate Budget | 2,772,000.00 | 2,772,000.00 | | |
| 10699990 | Shredder | RCMD | NO | NP-53.9 - Small Value Procurement | 2nd Sem | N/A | 2nd Sem | 2nd Sem | Corporate Budget | 54,450.00 | | 54,450.00 | |
| 50203210 | Fax Machine | RCMD | NO | Shopping | February | N/A | February | February | Corporate Budget | 8,800.00 | 8,800.00 | | |
| 50203210 | Steel Rack | RCMD | NO | NP-53.9 - Small Value Procurement | June | N/A | June | June | Corporate Budget | 484,000.00 | 484,000.00 | | |
| 10699990 | Steel Safaety Vault | RCMD | NO | NP-53.9 - Small Value Procurement | June | N/A | June | June | Corporate Budget | 110,000.00 | | 110,000.00 | |
| 10607010 | Clerical Table | RCMD | NO | NP-53.9 - Small Value Procurement | June | N/A | June | June | Corporate Budget | 33,000.00 | | 33,000.00 | |
| 50203220 | Clerical Chair | RCMD | NO | NP-53.9 - Small Value Procurement | June | N/A | June | June | Corporate Budget | 19,800.00 | 19,800.00 | | |
| 50203990 | Industrial Fan | RCMD | NO | Shopping | June | N/A | June | June | Corporate Budget | 7,700.00 | 7,700.00 | | |
| 50299990 | GAD Womens Month Celebration - Uniforms/Polo Shirt | GAD | NO | NP-53.9 - Small Value Procurement | February | N/A | March | March | Corporate Budget | 110,000.00 | 110,000.00 | | |
| 50202010 | GAD Womens Month Celebration - Special Trainings | GAD | NO | NP-53.9 - Small Value Procurement | February | N/A | March | March | Corporate Budget | 38,500.00 | 38,500.00 | | |
| 50203990 | GAD Womens Month Celebration - Supplies and Materials | GAD | NO | NP-53.9 - Small Value Procurement | February | N/A | March | March | Corporate Budget | 11,000.00 | 11,000.00 | | |
| 50299990 | GAD Womens Month Celebration - Others (Ccovid 19 kits) | GAD | NO | NP-53.9 - Small Value Procurement | February | N/A | March | March | Corporate Budget | 220,000.00 | 220,000.00 | | |
| 50299990 | Violence Against Women-Uniforms/Polo Shirt | GAD | NO | NP-53.9 - Small Value Procurement | February | N/A | March | March | Corporate Budget | 110,000.00 | 110,000.00 | | |
| 50202010 | Violence Against Women - Special Trainings | GAD | NO | NP-53.9 - Small Value Procurement | February | N/A | March | March | Corporate Budget | 38,500.00 | 38,500.00 | | |
| 50203990 | Violence Against Women - Supplies and Materials | GAD | NO | NP-53.9 - Small Value Procurement | as need arises | N/A | as need arises | as need arises | Corporate Budget | 11,000.00 | 11,000.00 | | |
| 50299990 | Violence Against Women - Others (Ccovid 19 kits) | GAD | NO | NP-53.9 - Small Value Procurement | as need arises | N/A | as need arises | as need arises | Corporate Budget | 220,000.00 | 220,000.00 | | |
| 50299990 | Others (NWM & VAW) - Catering Services/Meals | GAD | NO | NP-53.9 - Small Value Procurement | as need arises | N/A | as need arises | as need arises | Corporate Budget | 330,000.00 | 330,000.00 | | |
| 50299990 | Others (NWM & VAW) - Seminar/Film Showing | GAD | NO | NP-53.9 - Small Value Procurement | as need arises | N/A | as need arises | as need arises | Corporate Budget | 770,000.00 | 770,000.00 | | |

PHILIPPINE GUARANTEE CORPORATION Annual Procurement Plan for FY 2023 (INDICATIVE)

| 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/Op ening of Bids | Notice of Award | Contract Signing | | Total | MOOE | CO | |
| 50203990 | Others (NWM & VAW) - Supplies and Materials | GAD | NO | NP-53.9 - Small Value Procurement | as need arises | N/A | as need arises | as need arises | Corporate Budget | 374,000.00 | 374,000.00 | | |
| 50299990 | Webinar Sponsorships | GAD | NO | NP-53.9 - Small Value Procurement | as need arises | N/A | as need arises | as need arises | Corporate Budget | 440,000.00 | 440,000.00 | | |
| 50211030 | GFPS workshop seminar (Capacity Building) - Gender Analysis Tools | GAD | NO | NP-53.7 Highly Technical Consultants | N/A | N/A | February | February | Corporate Budget | 660,000.00 | 660,000.00 | | |
| 50202010 | GFPS workshop seminar (Capacity Building) - Gender Analysis | GAD | NO | NP-53.9 - Small Value Procurement | March | N/A | March | March | Corporate Budget | 220,000.00 | 220,000.00 | | |
| 50202010 | GFPS workshop seminar (Capacity Building) - Gender Mainstreaming | GAD | NO | NP-53.9 - Small Value Procurement | May | N/A | May | May | Corporate Budget | 220,000.00 | 220,000.00 | | |
| 50211030 | GFPS workshop seminar (Capacity Building) - Magna Carta of Women | GAD | NO | NP-53.7 Highly Technical Consultants | N/A | N/A | July | July | Corporate Budget | 330,000.00 | 330,000.00 | | |
| 50202010 | GFPS workshop seminar (Capacity Building) - Gender Sensitivity Training | GAD | NO | NP-53.9 - Small Value Procurement | September | N/A | September | September | Corporate Budget | 220,000.00 | 220,000.00 | | |
| 50202010 | GFPS workshop seminar (Capacity Building) - Other GAD Trainings | GAD | NO | NP-53.7 Highly Technical Consultants | N/A | N/A | September | September | Corporate Budget | 550,000.00 | 550,000.00 | | |
| 50202010 | GAD Plans and Budget/ AR webinar/trainings (GFPS-TWG) | GAD | NO | NP-53.7 Highly Technical Consultants | N/A | N/A | May | May | Corporate Budget | 550,000.00 | 550,000.00 | | |
| 50211030 | PHILGUARANTEE Employees (GAD related trainings & Webinars) - Gender Sensitivity | GAD | NO | NP-53.7 Highly Technical Consultants | N/A | N/A | as need arises | as need arises | Corporate Budget | 550,000.00 | 550,000.00 | | |
| 50202010 | PHILGUARANTEE Employees (GAD related trainings & Webinars) - Gender Analysis | GAD | NO | NP-53.7 Highly Technical Consultants | N/A | N/A | as need arises | as need arises | Corporate Budget | 550,000.00 | 550,000.00 | | |
| 50202010 | PHILGUARANTEE Employees (GAD related trainings & Webinars) - Gender Mainstreaming | GAD | NO | NP-53.7 Highly Technical Consultants | N/A | N/A | as need arises | as need arises | Corporate Budget | 550,000.00 | 550,000.00 | | |
| 50299990 | Executive Briefings (Executive Committee and Senior Management) | GAD | NO | NP-53.7 Highly Technical Consultants | N/A | N/A | April | April | Corporate Budget | 1,100,000.00 | 1,100,000.00 | | |
| 50299990 | Decontamination and Disinfection | GAD | NO | NP-53.9 - Small Value Procurement | 1st Quarter | N/A | 1st Quarter | 1st Quarter | Corporate Budget | 1,540,000.00 | 1,540,000.00 | | |
| 10607010 | Tables and Chairs | GAD | NO | NP-53.9 - Small Value Procurement | 2nd Quarter | N/A | 2nd Quarter | 2nd Quarter | Corporate Budget | 50,000.00 | | 50,000.00 | |
| 50203210 | Fax Machine | GAD | NO | NP-53.9 - Small Value Procurement | 2nd Quarter | N/A | 2nd Quarter | 2nd Quarter | Corporate Budget | 8,000.00 | 8,000.00 | | |
| 50299010 | Publication of Notice of Sale | ASDD-AKPF | NO | NP-53.6 Scientific, Scholarly, Artistic Work, Exclusive Technology and Media Services | N/A | N/A | Quarterly | Quarterly | Others | 220,000.00 | 220,000.00 | | |
| 50299010 | Marketing Paraphernalia (signages, brochures, tarpaulins, etc.) | ASDD-AKPF | NO | NP-53.9 - Small Value Procurement | as need arises | N/A | as need arises | as need arises | Others | 116,160.00 | 116,160.00 | | |
| 50211990 | Engagement of services of external appraisers for the acquired assets | RMD-AKPF | NO | NP-53.9 - Small Value Procurement | June | N/A | June | June | Others | 150,000.00 | 150,000.00 | | |

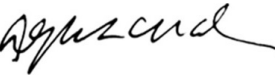
PHILIPPINE GUARANTEE CORPORATION Annual Procurement Plan for FY 2023 (INDICATIVE)

| 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/Op ening of Bids | Notice of Award | Contract Signing | | Total | MOOE | CO | |
| 50299090 | Engagement of services of security guards for the AKPF's acquired assets | RMD-AKPF | NO | Competitive Bidding | October | November | January | January | Others | 580,800.00 | 580,800.00 | | |
| 50211990 | APPRAISAL SERVICES FEE | HGCD-AKPF | NO | NP-53.9 - Small Value Procurement | as need arises | N/A | as need arises | as need arises | Others | 171,600.00 | 171,600.00 | | |
| 50213060 | Repairs and Maintenance of Service Vehicle | AGG | NO | NP-53.9 - Small Value Procurement | as need arises | N/A | as need arises | as need arises | Others | 220,000.00 | 220,000.00 | | |
| 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 | Others | 110,000.00 | 110,000.00 | | |
| 50213050 | Repair Parts (Belts, Fusers & Drums for Fuji Xerox Printer) | AGG | NO | NP-53.9 - Small Value Procurement | Quarterly | N/A | Quarterly | Quarterly | Others | 75,020.00 | 75,020.00 | | |
| 50213050 | Repair Kit (Rollers and Fuser for 1 Canon Scanner) | AGG | NO | NP-53.9 - Small Value Procurement | Quarterly | N/A | Quarterly | Quarterly | Others | 103,840.00 | 103,840.00 | | |
| 50201010 | Airfare Requirements (Airline Tickets) | AGG | NO | NP-53.14 Direct Retail Purchase of Petroleum Fuel, Oil and Lubricant (POL) Products and Airline Tickets | N/A | N/A | as need arises | as need arises | Others | 1,522,290.00 | 1,522,290.00 | | |
| 50211990 | Professional Services (Outsourcing of Validation) | CCDA | NO | Competitive Bidding | September | September | October | Octoer | Others | 1,806,658.00 | 1,806,658.00 | | |
| 50203210 | Steel Rack Shelves | CCDA | NO | NP-53.9 - Small Value Procurement | January | N/A | February | February | Others | 25,000.00 | 25,000.00 | | |
| | | | | | | | | | | 292,095,584.70 | 230,219,334.70 | 61,876,250.00 | |

Recommending Approval:


IAN A. BRIONES
Chairperson
Bids and Awards Committee

Approved by:


ALBERTO E. PASCUAL
Head of the Procuring Entity

Digitally
Signed by:
Pascual,
Alberto E.