

PHILIPPINE GUARANTEE CORPORATION (PHILGUARANTEE) Annual Procurement Plan for FY 2022

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/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
50201010	Airfare Requirements (Airline Tickets)	OCS/PSGG/CCD/FGSD/LCOD	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	7,153,460.00	7,153,460.00		
50202010	Trainings for improvement of IMS	CCSO-QMSD	NO	NP-53.9 - Small Value Procurement	February	N/A	February	February	Corporate Budget	700,000.00	700,000.00		Training related to capacity-building of IMS Core Team
50211030	Services of an External Certifying Body for ISO	CCSO-QMSD	NO	Competitive Bidding	February	March	April	April	Corporate Budget	3,000,000.00	3,000,000.00		Procurement of ISO Certifying body for the Housing Guaranty Processes and related support processes (re-certification); ISMS for ITD (re-certification); and certification for ISO of other business processes
50299020	Printing services related to the implementation of ISO	CCSO-QMSD	NO	NP-53.9 - Small Value Procurement	February	N/A	March	March	Corporate Budget	300,000.00	300,000.00		Printing of documented processes in the Citizen's Charter and additional changes within the year, including changes in the IMS Policy as part of the ISO-related program
50299990	Catering services	CCSO-QMSD	NO	NP-53.9 - Small Value Procurement	February	N/A	March	March	Corporate Budget	500,000.00	500,000.00		For the conduct of certification for 3 days event
10699990	Paper Shredder	CCSO-QMSD/CCD/RCMD/LCOD	NO	Shopping	April	N/A	May	May	Corporate Budget	313,900.00		313,900.00	
10605020/50203210	Fax Machine	CCSO-QMSD/RCMD/GAD/Mindanao, PSGG	NO	NP-53.9 - Small Value Procurement	April	N/A	May	May	Corporate Budget	70,600.00	55,600.00	15,000.00	
50203210/106007010	Steel rack	CCSO-QMSD/HGCD/LCO/DIRCMD/HASD	NO	NP-53.9 - Small Value Procurement	April	N/A	May	May	Corporate Budget	374,600.00	294,600.00	80,000.00	
50211030	Project Consultant	ERMO	NO	NP-53.7 Highly Technical Consultants	N/A	N/A	April	April	Corporate Budget	1,080,000.00	1,080,000.00		
50203210	External Drive	PSGG/HRODD/FA D/ITD	NO	Shopping	February	N/A	March	March	Corporate Budget	235,500.00	235,500.00		
50203010	Ring binder	Luzon, PSGG/HRODD	NO	NP-53.9 - Small Value Procurement	March	N/A	April	April	Corporate Budget	10,000.00	10,000.00		
10607010	Filing Cabinet	Visayas & Mindanao, PSGG	NO	NP-53.9 - Small Value Procurement	February	N/A	March	March	Corporate Budget	63,000.00		63,000.00	
50299990	Corporate Tshirt and Jacket	Visayas and Mindanao, PSGG	NO	NP-53.9 - Small Value Procurement	March	N/A	April	April	Corporate Budget	86,500.00	86,500.00		
50211990	Appraisal Outsourcing	CAMD	NO	NP-53.9 - Small Value Procurement	as need arises	N/A	as need arises	as need arises	Corporate Budget	187,500.00	187,500.00		
50299010	Publication of Notice of Sale	SAMARG	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	1,553,200.00	1,553,200.00		
50299010	Marketing Paraphernalia (signages, brochures, tarpaulins, etc.)	SAMARG	NO	NP-53.9 - Small Value Procurement	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	225,600.00	225,600.00		For various retail and developmental accounts

PHILIPPINE GUARANTEE CORPORATION (PHILGUARANTEE) Annual Procurement Plan for FY 2022

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	
50211990	Engagement of services of an external appraisers for the projected assets to be disposed; small value procurement	SAMARG	NO	NP-53.9 - Small Value Procurement	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	1,811,200.00	1,811,200.00		For various retail and developmental accounts
50211990	Engagement of services of external surveyor for acquired assets with technical problems; thru public bidding	SAMARG	NO	NP-53.9 - Small Value Procurement	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	770,000.00	770,000.00		
50299090	Engagement of services of security guards for the acquired assets; public bidding	SAMARG	YES	Competitive Bidding	11/29/2021	12/20/2021	January	February	Corporate Budget	20,604,738.00	20,604,738.00		
50299090	Repair and maintenance of acquired assets	SAMARG	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		
50299090	Retrieval, cleaning, removal and disposal of ferry boat debris	SAMARG	NO	Competitive Bidding	March	April	May	May	Corporate Budget	6,000,000.00	6,000,000.00		
50299090	Hauling/transportation of mortgaged/acquired chattels	SAMARG	NO	NP-53.9 - Small Value Procurement	as need arises	N/A	as need arises	as need arises	Corporate Budget	400,000.00	400,000.00		For various retail and developmental accounts
50211990	Appraisal Services	HGCD	NO	NP-53.9 - Small Value Procurement	as need arises	N/A	as need arises	as need arises	Corporate Budget	2,640,000.00	2,640,000.00		
50203020	PHILGUARANTEE Official Receipts	CMD	NO	NP-53.5 Agency-to-Agency	N/A	N/A	August	August	Corporate Budget	265,200.00	265,200.00		1200 booklets
50203020	PHILGUARANTEE Collection Receipts	CMD	NO	NP-53.5 Agency-to-Agency	N/A	N/A	February	February	Corporate Budget	7,500.00	7,500.00		50 booklets
50203210	Desktop Printing Calculator	CMD	NO	NP-53.9 - Small Value Procurement	February	N/A	March	March	Corporate Budget	20,000.00	20,000.00		2 units
50203210	Bill Counter	CMD	NO	NP-53.9 - Small Value Procurement	February	N/A	March	Mach	Corporate Budget	5,000.00	5,000.00		
50299020	Production of the 2021 Annual Report (including Concept, Design, Layout)	CCD	NO	Competitive Bidding	May	June	July	July	Corporate Budget	1,100,000.00	1,100,000.00		The services provider shall do the conceptualization, design and layout of the Annual Report
50211990	Conduct of the 2021 Third-Party Customer Satisfaction Survey (Contract with Service Provider)	CCD	NO	NP-53.9 - Small Value Procurement	September	N/A	October	October	Corporate Budget	550,000.00	550,000.00		satisfaction survey in order to assess how satisfied the Agency's customers are with the different aspects of the Agency's products/programs/services-S9
50299010	Advertising, Promotional & Marketing Expenses (Including Media Advertisements)	CCD	NO	NP-53.9 - Small Value Procurement	February, March, May, July	N/A	February, April, June, August	February, April, June, August	Corporate Budget	1,100,000.00	1,100,000.00		
50299010	Corporate/Business Giveaways (tokens for clients/business partners)	CCD	NO	Competitive Bidding	April	May	June	June	Corporate Budget	3,300,000.00	3,300,000.00		
50299180	Conduct of Corporate Planning Session	CCD	NO	NP-53.9 - Small Value Procurement	April, October	N/A	May, November	May, November	Corporate Budget	1,089,000.00	1,089,000.00		Venue for the conduct of strategic planning session.
50299180	Charter/Corporation's Anniversary Celebration (will this be the date of the eo signed-July 23)	CCD	NO	NP-53.10 Lease of Real Property and Venue	N/A	N/A	July	July	Corporate Budget	1,100,000.00	1,100,000.00		
50299180	Client's Night/Investment Forum/Product Launching (might have 2 events to include product launching)	CCD	NO	NP-53.10 Lease of Real Property and Venue	N/A	N/A	February, November	February, November	Corporate Budget	1,100,000.00	1,100,000.00		For promotional and marketing purposes/economic briefing; the event is served with food and drinks-S9
50299180	Press Briefing (semestral)	CCD	NO	NP-53.10 Lease of Real Property and Venue	N/A	N/A	February, July	February, July	Corporate Budget	82,500.00	82,500.00		Conduct of press briefings to announce the merger/consolidation of the PGPAa and its products/program offerings/services, etc.

PHILIPPINE GUARANTEE CORPORATION (PHILGUARANTEE) Annual Procurement Plan for FY 2022

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	
50299010	Light Emitting Diode (LED) Television	CCD	NO	NP-53.9 - Small Value Procurement	February	N/A	March	March	Corporate Budget	140,000.00	140,000.00		Branding Attire and Paraphernalia
50299010	PHILGUARANTEE Build-up lighted Corporate Signage	CCD	NO	NP-53.9 - Small Value Procurement	February	N/A	March	March	Corporate Budget	240,000.00	240,000.00		Branding Attire and Paraphernalia
50299010	Standard Size Wall Office Signages	CCD	NO	NP-53.9 - Small Value Procurement	February	N/A	March	March	Corporate Budget	337,500.00	337,500.00		Branding Attire and Paraphernalia
50299010	Corporate Jacket/Friday/Field Polo Shirt	CCD	NO	NP-53.9 - Small Value Procurement	February	N/A	March	March	Corporate Budget	775,000.00	775,000.00		Branding Attire and Paraphernalia
50211030	Hiring of a Third Party Consultant for Branding	CCD	NO	NP-53.5 Agency-to-Agency	N/A	N/A	October	October	Corporate Budget	770,000.00	770,000.00		The consultant shall undertake the Agency's initiative to create a name, symbol or design that is identifiable as belonging to the company.
50299020	Printing of Information Materials	CCD	NO	NP-53.9 - Small Value Procurement	February	N/A	March	March	Corporate Budget	181,500.00	181,500.00		printing of brochures/briefing kit, gender and development materials among others
50299010	Procurement of Exhibit Paraphernalia	CCD	NO	NP-53.9 - Small Value Procurement	May	N/A	June	June	Corporate Budget	145,200.00	145,200.00		Various good such as stand, shelves, roll up standee, etc.
10699990	Wire Binding Machine	CCD	NO	NP-53.9 - Small Value Procurement	March	N/A	April	April	Corporate Budget	33,000.00		33,000.00	
10699990	Bluetooth Presentation Clicker	CCD	NO	NP-53.9 - Small Value Procurement	March	N/A	April	April	Corporate Budget	73,700.00		73,700.00	
10699990	Acrylic Photo Display Board	CCD	NO	Shopping	March	N/A	April	April	Corporate Budget	27,500.00		27,500.00	
10699990	Two-Way Radio	CCD	NO	NP-53.9 - Small Value Procurement	March	N/A	April	April	Corporate Budget	24,200.00		24,200.00	
10699990	Professional Video Recorder & Accessories	CCD	NO	NP-53.9 - Small Value Procurement	March	N/A	April	April	Corporate Budget	154,000.00		154,000.00	
50299180	Corporate Social Responsibility and other Related Projects	CCD	NO	NP-53.9 - Small Value Procurement	as need arises	N/A	as need arises	as need arises	Corporate Budget	660,000.00	660,000.00		
50299050	Management Briefing Sessions/Forum/Conferences and Special Senior Management Committee Meetings	CCD	NO	NP-53.10 Lease of Real Property and Venue	N/A	N/A	as need arises	as need arises	Corporate Budget	264,000.00	264,000.00		
50299070	Newspapers Supplies/Subscription	FGSD	NO	NP-53.9 - Small Value Procurement	June, October	N/A	July, November	July, November	Corporate Budget	281,315.10	281,315.10		
50299050	Lease / Rental of Photocopying Machine	FGSD	NO	Competitive Bidding	September	October	November	November	Corporate Budget	1,215,337.21	1,215,337.21		
50212990	Pest Control Services for Jade Building and 17th Floor Cititower	FGSD	NO	NP-53.9 - Small Value Procurement	July	N/A	August	August	Corporate Budget	255,040.17	255,040.17		
50212020	Janitorial Services Offices	FGSD	NO	Competitive Bidding	February	March	April	April	Corporate Budget	4,777,091.62	4,777,091.62		
50212030	Security Services Offices	FGSD	NO	Competitive Bidding	February	March	April	April	Corporate Budget	8,811,730.62	8,811,730.62		
50213050	Repair and Maintenance Split-Type and window type air conditioning unit	FGSD	NO	NP-53.9 - Small Value Procurement	as need arises	N/A	as need arises	as need arises	Corporate Budget	486,420.00	486,420.00		
50211990	Appraisal Services for PhilGuarantee's Serviceable and PPE	FGSD	NO	NP-53.9 - Small Value Procurement	February	N/A	March	March	Corporate Budget	1,210,000.00	1,210,000.00		
50204010	Purified Drinking Water	FGSD	NO	NP-53.9 - Small Value Procurement	August	N/A	September	September	Corporate Budget	280,497.36	280,497.36		
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	5,712,300.00	5,712,300.00		
50203010	Common Office Supplies	FGSD	NO	NP-53.5 Agency-to-Agency	N/A	N/A	Quarterly	Quarterly	Corporate Budget	4,395,925.90	4,395,925.90		
50203010	Common Office Supplies not available with DBM-PS	FGSD	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	3,024,200.39	3,024,200.39		
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	1,695,540.00	1,695,540.00		

PHILIPPINE GUARANTEE CORPORATION (PHILGUARANTEE) Annual Procurement Plan for FY 2022

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	
50203010	Toner Cartridges for Pearl	FGSD	NO	Direct Contracting	N/A	N/A	Quarterly	Quarterly	Corporate Budget	19,800.00	19,800.00		
50203010	Toner Cartridges for Kycocera	FGSD	NO	Direct Contracting	N/A	N/A	Quarterly	Quarterly	Corporate Budget	4,394,357.00	4,394,357.00		
50213090	Building Maintenance (Supplies, Tools and Equipment)	FGSD	NO	Shopping	as need arises	N/A	as need arises	as need arises	Corporate Budget	330,000.00	330,000.00		
50212990	Decontamination of Philguarantee Offices (12 times a year)	FGSD	NO	Competitive Bidding	February	March	April	April	Corporate Budget	1,651,650.00	1,651,650.00		
50203990	Acrylic Glass dividers for Board room	FGSD	NO	NP-53.9 - Small Value Procurement	February	N/A	March	March	Corporate Budget	121,000.00	121,000.00		
50203010	Purchase of anti Covid-19 supplies	FGSD	NO	NP-53.5 Agency-to-Agency	N/A	N/A	Quarterly	Quarterly	Corporate Budget	1,407,560.00	1,407,560.00		
10606010	Motor Vehicles	FGSD	NO	Competitive Bidding	4th Quarter	4th Quarter	4th Quarter	4th Quarter	Corporate Budget	18,150,000.00		18,150,000.00	10 units
50203990	Emergency/Fire Fighting Equipment/Supplies (Refill of Fire Extinguisher, Emergency Light, etc.)	FGSD	NO	NP-53.9 - Small Value Procurement	September	N/A	October	October	Corporate Budget	84,700.00	84,700.00		
50299050	Lease of Cebu Office Space	FGSD	NO	NP-53.10 Lease of Real Property and Venue	N/A	N/A	July	July	Corporate Budget	1,320,000.00	1,320,000.00		
50299050	Lease of Offsite Storage	FGSD	NO	NP-53.10 Lease of Real Property and Venue	N/A	N/A	July	July	Corporate Budget	726,000.00	726,000.00		
50213040	Repairs and Maintenance of the BDO Towers Valero Office Premises	FGSD	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		
50213050	Repairs and Maintenance of Equipment, Furniture and Fixtures for the BDO Towers Valero Office	FGSD	NO	NP-53.9 - Small Value Procurement	as need arises	N/A	as need arises	as need arises	Corporate Budget	181,500.00	181,500.00		
50299040	Hauling Services - transfer of EFFs to Pampanga Warehouse	FGSD	NO	NP-53.9 - Small Value Procurement	4th Quarter	N/A	4th Quarter	4th Quarter	Corporate Budget	825,000.00	825,000.00		
50202010	Seminars / Trainings	HR0DD	NO	NP-53.9 - Small Value Procurement	2nd Semester	N/A	2nd Semester	2nd Semester	Corporate Budget	5,000,000.00	5,000,000.00		
50202010	Resource Speakers- Livelihood Program/Training Expenses	HR0DD	NO	NP-53.7 Highly Technical Consultants	N/A	N/A	March, June, September	March, June, September	Corporate Budget	24,000.00	24,000.00		
50202010	Meals-Training Expenses	HR0DD	NO	NP-53.9 - Small Value Procurement	February, May, August	N/A	March, June, September	March, June, September	Corporate Budget	32,800.00	32,800.00		
50202010	Supplies and Materials-Training Expenses	HR0DD	NO	NP-53.9 - Small Value Procurement	February, May, August	N/A	March, June, September	March, June, September	Corporate Budget	590,400.00	590,400.00		
50202010	Special Trainings for other professions	HR0DD	NO	NP-53.9 - Small Value Procurement	September	N/A	October	October	Corporate Budget	400,000.00	400,000.00		
50202010	Resource Speakers	HR0DD	NO	NP-53.7 Highly Technical Consultants	N/A	N/A	March, June, September	March, June, September	Corporate Budget	500,000.00	500,000.00		
50202010	Meals	HR0DD	NO	NP-53.9 - Small Value Procurement	February, May, August	N/A	March, June, September	March, June, September	Corporate Budget	400,000.00	400,000.00		
50202010	Supplies and Materials	HR0DD	NO	NP-53.9 - Small Value Procurement	February, May, August	N/A	March, June, September	March, June, September	Corporate Budget	200,000.00	200,000.00		
50211030	Consultancy Services	HR0DD	NO	Competitive Bidding	May	June	July	July	Corporate Budget	5,500,000.00	5,500,000.00		
50211990	Assessment Center	HR0DD	NO	Competitive Bidding	February	March	April	April	Corporate Budget	1,500,000.00	1,500,000.00		
50211990	Manpower Services (Contract of Service)	HR0DD/FAD/CCD A-AGFP/AGG-AGFP	NO	Competitive Bidding	April	May	June	June	Corporate Budget	62,598,337.90	62,598,337.90		
50299990	Venue for Sports Activities	HR0DD	NO	NP-53.10 Lease of Real Property and Venue	N/A	N/A	October	October	Corporate Budget	350,000.00	350,000.00		
50299990	Catering Services / Meals-Sports Activities	HR0DD	NO	NP-53.9 - Small Value Procurement	September	N/A	October	October	Corporate Budget	280,000.00	280,000.00		
50299990	Uniforms-Sports Activities	HR0DD	NO	NP-53.9 - Small Value Procurement	September	N/A	October	October	Corporate Budget	120,000.00	120,000.00		

PHILIPPINE GUARANTEE CORPORATION (PHILGUARANTEE) Annual Procurement Plan for FY 2022

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	Supplies and Materials-Sports Activities	HR0DD	NO	NP-53.9 - Small Value Procurement	September	N/A	October	October	Corporate Budget	70,000.00	70,000.00		
50299990	Group Prizes-Sports Activities	HR0DD	NO	NP-53.9 - Small Value Procurement	September	N/A	October	October	Corporate Budget	120,000.00	120,000.00		
50299990	Contingency-Sports Activities	HR0DD	NO	NP-53.9 - Small Value Procurement	September	N/A	October	October	Corporate Budget	60,000.00	60,000.00		
50299990	Food and Accommodation-Team Building	HR0DD	NO	NP-53.10 Lease of Real Property and Venue	N/A	N/A	May	May	Corporate Budget	1,500,000.00	1,500,000.00		
50299990	Tourist Buses-Team Building	HR0DD	NO	NP-53.9 - Small Value Procurement	April	N/A	May	May	Corporate Budget	300,000.00	300,000.00		
50299990	Meals-Team Building	HR0DD	NO	NP-53.9 - Small Value Procurement	April	N/A	May	May	Corporate Budget	350,000.00	350,000.00		
50299990	Uniforms-Team Building	HR0DD	NO	NP-53.9 - Small Value Procurement	April	N/A	May	May	Corporate Budget	120,000.00	120,000.00		
50299990	Supplies and Materials-Team Building	HR0DD	NO	NP-53.9 - Small Value Procurement	April	N/A	May	May	Corporate Budget	70,000.00	70,000.00		
50299990	Group Prizes-Team Building	HR0DD	NO	NP-53.9 - Small Value Procurement	April	N/A	May	May	Corporate Budget	120,000.00	120,000.00		
50299990	Contingency-Team Building	HR0DD	NO	NP-53.9 - Small Value Procurement	April	N/A	May	May	Corporate Budget	40,000.00	40,000.00		
50299990	Venue and Catering-Year-end Activity	HR0DD	NO	NP-53.10 Lease of Real Property and Venue	N/A	N/A	December	December	Corporate Budget	800,000.00	800,000.00		
50299990	Corporate Giveaways-Year-end Activity	HR0DD	NO	Competitive Bidding	October	November	December	December	Corporate Budget	2,159,000.00	2,159,000.00		
50299990	Meals-Year-end Activity	HR0DD	NO	NP-53.9 - Small Value Procurement	November	N/A	December	December	Corporate Budget	50,000.00	50,000.00		
50299990	Raffle Prizes and Supplies-Year-end Activity	HR0DD	NO	NP-53.9 - Small Value Procurement	November	N/A	December	December	Corporate Budget	250,000.00	250,000.00		
50299990	Lights and Sounds-Year-end Activity	HR0DD	NO	NP-53.9 - Small Value Procurement	November	N/A	December	December	Corporate Budget	75,000.00	75,000.00		
50299990	Group / Individual Prizes-Year-end Activity	HR0DD	NO	NP-53.9 - Small Value Procurement	November	N/A	December	December	Corporate Budget	100,000.00	100,000.00		
50299990	Annual Medical Examination-Wellness Program	HR0DD	NO	Competitive Bidding	February	March	April	April	Corporate Budget	1,640,000.00	1,640,000.00		
50299990	Drug testing--Wellness Program	HR0DD	NO	NP-53.9 - Small Value Procurement	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	656,000.00	656,000.00		
50299990	Physical Fitness-Wellness Program	HR0DD	NO	NP-53.9 - Small Value Procurement	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	1,000,000.00	1,000,000.00		
50299990	Wellness Related Orientation/Workshop-Wellness Program	HR0DD	NO	NP-53.9 - Small Value Procurement	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	100,000.00	100,000.00		
50299990	Medical/Clinical Supplies-Wellness Program	HR0DD	NO	NP-53.9 - Small Value Procurement	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	1,500,000.00	1,500,000.00		
50299990	Registration Fees-Marketing / External Activities	HR0DD	NO	NP-53.9 - Small Value Procurement	2nd Semester	N/A	2nd Semester	2nd Semester	Corporate Budget	200,000.00	200,000.00		
50299990	Meals-Marketing / External Activities	HR0DD	NO	NP-53.9 - Small Value Procurement	2nd Semester	N/A	2nd Semester	2nd Semester	Corporate Budget	250,000.00	250,000.00		
50299990	Uniforms-Marketing / External Activities	HR0DD	NO	NP-53.9 - Small Value Procurement	2nd Semester	N/A	2nd Semester	2nd Semester	Corporate Budget	100,000.00	100,000.00		
50299990	Covid19 Testing Kits/ Vaccines and Other related expenses	HR0DD	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	Vaporizer	HR0DD	NO	NP-53.9 - Small Value Procurement	February	N/A	March	March	Corporate Budget	5,000.00	5,000.00		
50203990	Electric Fan	HR0DD	NO	NP-53.9 - Small Value Procurement	February	N/A	March	March	Corporate Budget	4,000.00	4,000.00		
50203990	Audio Recorder	HR0DD	NO	Shopping	February	N/A	March	March	Corporate Budget	6,000.00	6,000.00		
50203990	Calculator	HR0DD	NO	NP-53.9 - Small Value Procurement	February	N/A	March	March	Corporate Budget	4,000.00	4,000.00		
50299020	Employee's Handbook	HR0DD	NO	NP-53.9 - Small Value Procurement	February	N/A	March	March	Corporate Budget	131,200.00	131,200.00		

PHILIPPINE GUARANTEE CORPORATION (PHILGUARANTEE) Annual Procurement Plan for FY 2022

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	
50299020	Employee IDs	HR0DD	NO	NP-53.9 - Small Value Procurement	February	N/A	March	March	Corporate Budget	49,200.00	49,200.00		
50299030	Meals for meetings / DOLI	HR0DD	NO	NP-53.9 - Small Value Procurement	Monthly	N/A	Monthly	Monthly	Corporate Budget	2,500,000.00	2,500,000.00		
10607010	Tables and Chairs	HR0DD	NO	NP-53.9 - Small Value Procurement	February	N/A	March	March	Corporate Budget	100,000.00		100,000.00	
10607010	Training Room Furniture	HR0DD	NO	NP-53.9 - Small Value Procurement	February	N/A	March	March	Corporate Budget	100,000.00		100,000.00	
50102990	Rice	HR0DD	NO	NP-53.9 - Small Value Procurement	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	300,000.00	300,000.00		
50203220	Books	FAD	NO	Shopping	May	N/A	June	June	Corporate Budget	15,000.00	15,000.00		
10607010	Office Furniture - book shelves	FAD	NO	NP-53.9 - Small Value Procurement	May	N/A	June	June	Corporate Budget	30,000.00		30,000.00	
10605030	Laptops and Desktops	ITD	NO	Competitive Bidding	February	March	April	April	Corporate Budget	16,550,000.00		16,550,000.00	
10605030	Printers	ITD	NO	Competitive Bidding	February	March	April	April	Corporate Budget	1,125,000.00		1,125,000.00	Check Printers/Dot Matrix; Inkjet, All in One; Colored Laser-Follow Me
10605030	Follow Me Printer/Scanner/Photocopy	ITD	NO	Competitive Bidding	February	March	April	April	Corporate Budget	4,500,000.00		4,500,000.00	6 units
10605030	Scanner	ITD	NO	Competitive Bidding	February	March	April	April	Corporate Budget	1,700,000.00		1,700,000.00	10 units
10605030	Next Gen Firewall Appliance with Transceiver Modules	ITD	NO	Competitive Bidding	August	Setember	October	October	Corporate Budget	2,500,000.00		2,500,000.00	2 units
10605030	Network Switches (Expansion to BPI-PhilAm Bldg)	ITD	NO	Competitive Bidding	April	May	June	June	Corporate Budget	20,000,000.00		20,000,000.00	27 units
10605030	Wireless AP	ITD	NO	NP-53.9 - Small Value Procurement	February	N/A	March	March	Corporate Budget	850,000.00		850,000.00	12 units
10605030	IPBX System	ITD	NO	Competitive Bidding	April	May	June	June	Corporate Budget	2,500,000.00		2,500,000.00	1 unit
10605030	UPS and Power Distribution Units	ITD	NO	NP-53.9 - Small Value Procurement	May	N/A	June	June	Corporate Budget	720,000.00		720,000.00	5 units
50203210	Desktop UPS	ITD	NO	NP-53.9 - Small Value Procurement	February	N/A	March	March	Corporate Budget	80,000.00	80,000.00		10 units
10605030	Document Camera	ITD	NO	NP-53.9 - Small Value Procurement	February	N/A	March	March	Corporate Budget	75,000.00		75,000.00	3 units
50203210	Webcam	ITD	NO	NP-53.9 - Small Value Procurement	February	N/A	March	March	Corporate Budget	50,000.00	50,000.00		50 units
50203210	Headset with Microphone	ITD	NO	NP-53.9 - Small Value Procurement	February	N/A	March	March	Corporate Budget	400,000.00	400,000.00		200 units
10605030	ID Printer	ITD	NO	NP-53.9 - Small Value Procurement	June	N/A	July	July	Corporate Budget	300,000.00		300,000.00	1 unit
10605030	Biometrics	ITD	NO	NP-53.9 - Small Value Procurement	May	N/A	June	June	Corporate Budget	400,000.00		400,000.00	4 units
10605030	CCTV Upgrade	ITD	NO	NP-53.9 - Small Value Procurement	May	N/A	June	June	Corporate Budget	250,000.00		250,000.00	1 unit
10605030	Hyper-Converge Infrastructure	ITD	NO	Competitive Bidding	February	March	April	April	Corporate Budget	16,000,000.00		16,000,000.00	1 unit
10605030	Multi-Media Projector (mobile)	ITD	NO	NP-53.9 - Small Value Procurement	March	N/A	April	April	Corporate Budget	210,000.00		210,000.00	7 units
50203210	Kesington Locks	ITD	NO	NP-53.9 - Small Value Procurement	February	N/A	March	March	Corporate Budget	175,000.00	175,000.00		350 units
10605030	Other ICT Equipment	ITD	NO	NP-53.9 - Small Value Procurement	October	N/A	November	November	Corporate Budget	455,000.00		455,000.00	
10801020	Guarantee Management System	ITD	NO	Competitive Bidding	September	October	November	November	Corporate Budget	46,000,000.00		46,000,000.00	
10801020	Enterprise Resource Planning System	ITD	NO	Competitive Bidding	August	September	October	October	Corporate Budget	34,000,000.00		34,000,000.00	
10801020	Human Resource Management System	ITD	NO	Competitive Bidding	October	November	December	December	Corporate Budget	11,000,000.00		11,000,000.00	
10801020	Document Management System	ITD	NO	Competitive Bidding	October	November	December	December	Corporate Budget	8,000,000.00		8,000,000.00	
10801020	Next Gen Firewall Software	ITD	NO	Competitive Bidding	June	July	August	August	Corporate Budget	1,600,000.00		1,600,000.00	2 units
50299070	Shared Cybersecurity Defense	ITD	NO	Competitive Bidding	February	March	April	April	Corporate Budget	5,000,000.00	5,000,000.00		
10801020	Graphic Software	ITD	NO	NP-53.9 - Small Value Procurement	May	N/A	June	June	Corporate Budget	200,000.00		200,000.00	

PHILIPPINE GUARANTEE CORPORATION (PHILGUARANTEE) Annual Procurement Plan for FY 2022

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	
10801020	VMWare-Hypervisor/VCenter	ITD	NO	Competitive Bidding	April	May	June	June	Corporate Budget	2,000,000.00		2,000,000.00	4 units
10801020	Site Recovery Manager	ITD	NO	NP-53.9 - Small Value Procurement	May	N/A	June	June	Corporate Budget	800,000.00		800,000.00	
10801020	Windows Server Datacenter	ITD	NO	Competitive Bidding	February	March	April	April	Corporate Budget	1,280,000.00		1,280,000.00	4 units
50213050	Google Workspace	ITD	NO	Competitive Bidding	February	February	March	March	Corporate Budget	2,988,000.00	2,988,000.00		456 units
50213050	Office Productivity Suite Microsoft Office	ITD	NO	Competitive Bidding	February	March	April	April	Corporate Budget	1,750,000.00	1,750,000.00		300 units
50213050	Cloud Video Conferencing	ITD	NO	NP-53.9 - Small Value Procurement	August	N/A	September	September	Corporate Budget	600,000.00	600,000.00		
50213050	Digital Signature	ITD	NO	NP-53.9 - Small Value Procurement	February	N/A	March	March	Corporate Budget	240,000.00	240,000.00		
50213050	Business Continuity/Disasters Recovery (offsite)	ITD	NO	Competitive Bidding	February	March	April	April	Corporate Budget	7,700,000.00	7,700,000.00		
50213050	Cloud Infrastructure as a Service (IaaS)	ITD	NO	Competitive Bidding	February	February	March	March	Corporate Budget	4,000,000.00	4,000,000.00		
50211990	Assessment/Surveillance Audit	ITD	NO	NP-53.9 - Small Value Procurement	February	N/A	March	March	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	1,200,000.00	1,200,000.00		
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 Implementation	ITD	NO	Competitive Bidding	April	May	June	June	Corporate Budget	4,500,000.00	4,500,000.00		
50213050	PAM Implementation	ITD	NO	Competitive Bidding	April	May	June	June	Corporate Budget	1,000,000.00	1,000,000.00		
50213050	Active Directory Implementation and IAM Integration	ITD	NO	Competitive Bidding	March	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	Linux Operating System	ITD	NO	NP-53.9 - Small Value Procurement	May	N/A	June	June	Corporate Budget	990,000.00	990,000.00		
50205030	Main Internet Connection	ITD	NO	Competitive Bidding	February	March	April	April	Corporate Budget	3,432,960.00	3,432,960.00		
50205030	Backup Internet	ITD	NO	Competitive Bidding	April	May	June	June	Corporate Budget	2,860,800.00	2,860,800.00		
50213050	Printer SLA	ITD	NO	NP-53.9 - Small Value Procurement	February	N/A	March	March	Corporate Budget	300,000.00	300,000.00		10 units
50213050	End-point Protection	ITD	NO	Competitive Bidding	March	April	May	May	Corporate Budget	2,250,000.00	2,250,000.00		456 units
50213050	Upgrade and Renewal of Security Licenses	ITD	NO	Competitive Bidding	April	May	June	June	Corporate Budget	3,120,000.00	3,120,000.00		
50213050	Repairs and maintenance (Consumables)	ITD	NO	Direct Contracting	N/A	N/A	as need arises	as need arises	Corporate Budget	700,000.00	700,000.00		
50213050	Repairs and maintenance (Consumables)	ITD	NO	NP-53.9 - Small Value Procurement	as need arises	N/A	as need arises	as need arises	Corporate Budget	324,000.00	324,000.00		
50213050	Server Relocation Services	ITD	NO	NP-53.9 - Small Value Procurement	February	N/A	March	March	Corporate Budget	1,000,000.00	1,000,000.00		
50211030	Consulting Services	RCMD	NO	NP-53.9 - Small Value Procurement	September	N/A	October	October	Corporate Budget	250,000.00	250,000.00		
10699990	Steel Safaety Vault -OSD	RCMD	NO	NP-53.9 - Small Value Procurement	May	N/A	June	June	Corporate Budget	90,750.00		90,750.00	
50299070	Electronic Legal Research Publication	LCOD	NO	Direct Contracting	N/A	N/A	March	March	Corporate Budget	132,000.00	132,000.00		
50202010	Training Expenses - Resource Speakers	GAD	NO	NP-53.7 Highly Technical Consultants	N/A	N/A	May to December	May to December	Corporate Budget	300,000.00	300,000.00		
50202010	Training Expenses - Meals	GAD	NO	NP-53.9 - Small Value Procurement	May to December	N/A	May to December	May to December	Corporate Budget	200,000.00	200,000.00		
50202010	Training Expenses - Supplies and Materials	GAD	NO	NP-53.9 - Small Value Procurement	May to December	N/A	May to December	May to December	Corporate Budget	100,000.00	100,000.00		


PHILIPPINE GUARANTEE CORPORATION (PHILGUARANTEE) Annual Procurement Plan for FY 2022

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	
50202010	Training Expenses - Other Special Trainings	GAD	NO	NP-53.9 - Small Value Procurement	May to December	N/A	May to December	May to December	Corporate Budget	250,000.00	250,000.00		
50211030	Consultancy Services	GAD	NO	NP-53.7 Highly Technical Consultants	N/A	N/A	November	November	Corporate Budget	500,000.00	500,000.00		
50203990	Semi Expendible Supplies	GAD	NO	NP-53.9 - Small Value Procurement	February	N/A	March	March	Corporate Budget	58,000.00	58,000.00		
50299990	GAD Womens Month Celebration	GAD	NO	NP-53.9 - Small Value Procurement	February	N/A	March	March	Corporate Budget	300,000.00	300,000.00		
50299990	GAD Activities - Catering/Meals	GAD	NO	NP-53.9 - Small Value Procurement	April to December	N/A	April to December	April to December	Corporate Budget	250,000.00	250,000.00		
50299990	GAD Activities - Uniforms	GAD	NO	NP-53.9 - Small Value Procurement	April to December	N/A	April to December	April to December	Corporate Budget	300,000.00	300,000.00		
50203990	GAD Activities - Supplies and Materials	GAD	NO	NP-53.9 - Small Value Procurement	April to December	N/A	April to December	April to December	Corporate Budget	200,000.00	200,000.00		
10607010	Tables and Chairs	GAD	NO	NP-53.9 - Small Value Procurement	June	N/A	July	July	Corporate Budget	50,000.00		50,000.00	
50211990	Professional Services (Outsourcing of Validation)	CCDA-AGFP	NO	Competitive Bidding	April	May	June	June	Others	2,124,090.00	2,124,090.00		
50203210	Steel Rack Shelves	CCDA-AGFP	NO	NP-53.9 - Small Value Procurement	February	N/A	March	March	Others	100,000.00	100,000.00		
50203210	Digital Voice Recorder	CCDA-AGFP	NO	Shopping	February	N/A	March	March	Others	7,000.00	7,000.00		
50203210	Shredder	CCDA-AGFP	NO	Shopping	April	N/A	May	May	Others	8,000.00	8,000.00		
50203010	Common Supplies	AGG-AGFP	NO	NP-53.5 Agency-to-Agency	N/A	N/A	Quarterly	Quarterly	Others	350,677.81	350,677.81		
50203010	Other Common Office Supplies	AGG-AGFP	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Others	432,928.76	432,928.76		
50203010	Other Office Supplies (Toners for HP Deskjet Printer 3630)	AGG-AGFP	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Others	23,100.00	23,100.00		
50203010	Other Office Supplies (Toners, Drum, Fuser, Belt for 2 OKI Printers)	AGG-AGFP	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Others	691,680.00	691,680.00		
50203010	Other Office Supplies (Toners, Drum, Fuser, Belt for 1 Fuji Xerox Printer)	AGG-AGFP	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Others	364,100.00	364,100.00		
50203010	Other Office Supplies (Rollers and Fuser for 1 Canon Scanner)	AGG-AGFP	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Others	103,840.00	103,840.00		
50203010	Other Office Supplies (Tonners for Kyocera Printer)	AGG-AGFP	NO	Direct Contracting	N/A	N/A	Quarterly	Quarterly	Others	300,300.00	300,300.00		
50213060	Repairs and Maintenance of Service Vehicle	AGG-AGFP	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-AGFP	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		
50201010	Airfare Requirements (Airline Tickets)	AGG-AGFP	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	1,767,700.00	1,767,700.00		
10699990	Combination of binding machine	AGG-AGFP	NO	Shopping	March	N/A	April	April	Others	38,500.00		38,500.00	
50299010	Publication of Notice of Sale	SMARG-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		
50211990	Engagement of services of an external appraisers for the projected assets to be disposed; small value procurement	SMARG-AKPF	NO	NP-53.9 - Small Value Procurement	Quarterly	N/A	Quarterly	Quarterly	Others	300,000.00	300,000.00		
50299090	Engagement of services of security guards for the AKPF's acquired assets; public bidding	SMARG-AKPF	NO	Competitive Bidding	February	March	April	April	Others	528,000.00	528,000.00		


PHILIPPINE GUARANTEE CORPORATION (PHILGUARANTEE) Annual Procurement Plan for FY 2022

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	
50211990	Appraisal Services	HGCD-AKPF	NO	NP-53.9 - Small Value Procurement	as need arises	N/A	as need arises	as need arises	Others	330,000.00	330,000.00		
									Total	463,772,927.84	271,414,377.84	192,358,550.00	

Recommending Approval:


IAN A. BRIONES
 Chairperson
 Bids and Awards Committee

Approved by:


ALBERTO E. PASCUAL
 Head of the Procuring Entity