

PHILIPPINE GUARANTEE CORPORATION Annual Procurement Plan for FY 2024 (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/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
50201020	Airline Tickets	OP/CEO	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	300,000.00	300,000.00		
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	as need arises	as need arises	Corporate Budget	440,000.00	440,000.00		
10801020	Procurement of Systems Developer for Data Base of Digital Customer records, STR's and CTR's	CMSO-CD	NO	NP-53.9 - Small Value Procurement	July	N/A	July	August	Corporate Budget	1,000,000.00		1,000,000.00	
50211030	ISO - Consultancy/Related Trainings - Procurement of Consultancy/ Training services for ISO program of PhilGuarantee	CMSO-QMSD	NO	NP-53.9 - Small Value Procurement	February	N/A	February	March	Corporate Budget	900,000.00	900,000.00		
50299010	Printing services related to the implementation of ISO	CMSO-QMSD	NO	NP-53.9 - Small Value Procurement	February	N/A	February	March	Corporate Budget	70,000.00	70,000.00		
50299990	Procurement of catering services for external audit	CMSO-QMSD	NO	NP-53.9 - Small Value Procurement	February	N/A	February	March	Corporate Budget	90,000.00	90,000.00		
50299180	Procurement of catering services for in-house training of IMS Core Team	CMSO-QMSD	NO	NP-53.9 - Small Value Procurement	February	N/A	February	March	Corporate Budget	180,000.00	180,000.00		
50211030	Consultant for Operational Risk Management/Risk Control and Self Assessment (ORM/RCSA)	ERMO	NO	NP-53.9 - Small Value Procurement	May	N/A	May	June	Corporate Budget	975,000.00	975,000.00		
50211030	Consultant for Continuing Awareness on Business Continuity Management (BCM)	ERMO	NO	NP-53.9 - Small Value Procurement	August	N/A	August	September	Corporate Budget	975,000.00	975,000.00		
50203210	Solid State Drives	PSGG	NO	NP-53.9 - Small Value Procurement	February	N/A	February	March	Corporate Budget	20,000.00	20,000.00		
50203210	Display Monitors	PSGG 1	NO	NP-53.9 - Small Value Procurement	February	N/A	February	March	Corporate Budget	20,000.00	20,000.00		
50203220	Filing Cabinet	PSGG 1	NO	NP-53.9 - Small Value Procurement	February	N/A	February	March	Corporate Budget	150,000.00	150,000.00		
50203210	Headset with microphone	PSGG 1	NO	NP-53.9 - Small Value Procurement	April	N/A	April	May	Corporate Budget	40,000.00	40,000.00		
50203210	Clicker/presenter	PSGG 1	NO	NP-53.9 - Small Value Procurement	February	N/A	February	March	Corporate Budget	5,000.00	5,000.00		
50203210	Microphone lapel	PSGG 1	NO	NP-53.9 - Small Value Procurement	March	N/A	March	April	Corporate Budget	7,500.00	7,500.00		
50203220	Filing Cabinet	PSGG 3	NO	NP-53.9 - Small Value Procurement	February	N/A	February	March	Corporate Budget	39,600.00	39,600.00		
50203210	Computer Monitor	PSGG 3	NO	NP-53.9 - Small Value Procurement	As need arises	N/A	As need arises	As need arises	Corporate Budget	40,000.00	40,000.00		
50299010	Corporate tshirt	PSGG 3	NO	NP-53.9 - Small Value Procurement	June	N/A	June	July	Corporate Budget	13,200.00	13,200.00		
50299010	Corporate jacket	PSGG 3	NO	NP-53.9 - Small Value Procurement	June	N/A	June	July	Corporate Budget	39,600.00	39,600.00		
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	1,600,500.00	1,600,500.00		
50299010	Briefings/Roadshows*	PSGG 3	NO	NP-53.10 Lease of Real Property and Venue	N/A	N/A	As need arises	As need arises	Corporate Budget	360,000.00	360,000.00		
50211990	Appraisal Outsourcing	CAMD	NO	NP-53.9 - Small Value Procurement	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	225,000.00	225,000.00		

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					Advertisement/ Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
50201010	Airline Tickets	SVP-SMARG	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	30,000.00	30,000.00		
50201010	Local Travel for Officer	ASSD	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	396,000.00	396,000.00		
50201010	Local Travel for Staff	ASSD	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	792,000.00	792,000.00		
50299010	Publication of Notice of Sale	ASDD	NO	NP-53.6 Scientific, Scholarly, Artistic Work, Exclusive Technology and Media Services	N/A	N/A	Quarterly	Quarterly	Corporate Budget	880,000.00	880,000.00		
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	132,000.00	132,000.00		
50203210	MP4 Audio Recording & Player	ASDD	NO	NP-53.9 - Small Value Procurement	February	N/A	February	March	Corporate Budget	10,000.00	10,000.00		
50203210	Digital Camera	ASDD	NO	NP-53.9 - Small Value Procurement	February	N/A	February	March	Corporate Budget	10,000.00	10,000.00		
50203210	Paper Shredder	ASDD	NO	NP-53.9 - Small Value Procurement	February	N/A	February	March	Corporate Budget	20,000.00	20,000.00		
50299990	Engagement of services of external appraisers for the acquired assets	RMD	NO	Competitive Bidding	September	October	October	November	Corporate Budget	2,000,000.00	2,000,000.00		
50299990	Engagement of services of external surveyor for acquired assets with technical problems	RMD	NO	Competitive Bidding	April	April	May	June	Corporate Budget	1,600,000.00	1,600,000.00		
50299990	Engagement of services of security guards for the acquired assets	RMD	NO	Competitive Bidding	March	April	April	May	Corporate Budget	21,294,000.00	21,294,000.00		
50211990	Appraisal services	HGCD	NO	NP-53.9 - Small Value Procurement	As need arises	N/A	As need arises	As need arises	Corporate Budget	363,000.00	363,000.00		
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	264,000.00	264,000.00		
10605070	PABX: Landline and Trunkline	FGSD	NO	Competitive Bidding	April	May	May	June	Corporate Budget	5,217,971.09		5,217,971.09	
50299070	Newspapers Supplies/Subscription	FGSD	NO	NP-53.9 - Small Value Procurement	May	June	June	July	Corporate Budget	165,000.00	165,000.00		
50299050	Lease / Rental of Photocopying Machine	FGSD	NO	Competitive Bidding	August	September	September	October	Corporate Budget	2,143,488.30	2,143,488.30		
50212990	Pest Control Services	FGSD	NO	NP-53.9 - Small Value Procurement	May	N/A	May	June	Corporate Budget	306,048.20	306,048.20		
50212020	Janitorial Services	FGSD	NO	Competitive Bidding	March	April	April	May	Corporate Budget	6,779,159.02	6,779,159.02		
50212030	Security Services	FGSD	NO	Competitive Bidding	February	March	March	April	Corporate Budget	7,570,728.00	7,570,728.00		
50213050	Repair of 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	330,000.00	330,000.00		
50211990	Appraisal Services for PhilGuarantee's Serviceable and Unserviceable Vehicles and PPE (both Jade and CITI)	FGSD	NO	NP-53.9 - Small Value Procurement	As need arises	June	As need arises	As need arises	Corporate Budget	3,300,000.00	3,300,000.00		
50204010	Supply of Drinking Water	FGSD	NO	NP-53.9 - Small Value Procurement	September	N/A	September	October	Corporate Budget	437,580.00	437,580.00		
50213060	Repair and maintenance - Motor vehicles (including tires and batteries)	FGSD	NO	NP-53.9 - Small Value Procurement	As need arises	N/A	As need arises	As need arises	Corporate Budget	2,925,970.45	2,925,970.45		

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					Advertisement/ Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
50203010	Common Office Supplies	FGSD	NO	NP-53.5 Agency-to-Agency	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	2,480,674.28	2,480,674.28		
50203010	Common Office Supplies not available in PS-DBM	FGSD	NO	NP-53.9 - Small Value Procurement	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	628,846.68	628,846.68		
50203010	Office Supplies from direct suppliers (e.g. Toners/Ink Cartridges)	FGSD	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	1,165,515.75	1,165,515.75		
50203010	Non-Common Office Supplies	FGSD	NO	Direct Contracting	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	4,134,146.50	4,134,146.50		
50213090	Building Maintenance (Supplies, Tools and Equipment)	FGSD	NO	NP-53.9 - Small Value Procurement	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	660,000.00	660,000.00		
50203990	Purchase of balikbayan boxes	FGSD	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		
50299990	Office Signages	FGSD	NO	NP-53.9 - Small Value Procurement	March	N/A	March	April	Corporate Budget	770,000.00	770,000.00		
50299990	Purchase of anti Covid-19 equipment and supplies	CCD	NO	Shopping	As need arises	N/A	As need arises	As need arises	Corporate Budget	550,000.00	550,000.00		
50213090	Purchase of Office Equipment and Furnitures for the new Coporate Offices, including simple construction activity	FGSD	NO	Competitive Bidding	As need arises	As need arises	As need arises	As need arises	Corporate Budget	5,500,000.00	5,500,000.00		
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	66,000.00	66,000.00		
50299990	Emergency/Fire Fighting Equipment/Supplies (Refill of Fire Extinguisher, Emergency Light, etc.)	FGSD	NO	NP-53.9 - Small Value Procurement	May	N/A	May	June	Corporate Budget	330,000.00	330,000.00		
50299050	Lease of Storage space for paintings/artworks	FGSD	NO	NP-53.10 Lease of Real Property and Venue	N/A	N/A	March	April	Corporate Budget	660,000.00	660,000.00		
50213070	Service provider for maintenance of artworks	FGSD	NO	NP-53.9 - Small Value Procurement	May	N/A	May	June	Corporate Budget	2,750,000.00	2,750,000.00		
50213070	Service provider for Carpet Cleaning	FGSD	NO	Competitive Bidding	February	March	March	April	Corporate Budget	2,200,000.00	2,200,000.00		
50211030	Production of the 2023 Annual Report (including Concept, Design, Layout)	CCD	NO	Competitive Bidding	May	June	June	July	Corporate Budget	1,100,000.00	1,100,000.00		
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	October	Corporate Budget	968,000.00	968,000.00		
50299010	Corporate/Business Giveaways (tokens for clients/business partners)	CCD	NO	Competitive Bidding	April	May	May	June	Corporate Budget	1,100,000.00	1,100,000.00		
50299180	Conduct of Corporate Planning Session (Mid-Year Planning)	CCD	NO	NP-53.10 Lease of Real Property and Venue	N/A	N/A	April	May	Corporate Budget	550,000.00	550,000.00		
50299180	Conduct of Corporate Planning Session (Year-End Planning)	CCD	NO	NP-53.10 Lease of Real Property and Venue	N/A	N/A	October	November	Corporate Budget	550,000.00	550,000.00		
50299180	Charter/Corporation's Anniversary Celebration (per EO 58 signed-July 23)	CCD	NO	NP-53.10 Lease of Real Property and Venue	N/A	N/A	June	July	Corporate Budget	880,000.00	880,000.00		
50299180	Client's Night/Investment Forum/Product Launching	CCD	NO	NP-53.10 Lease of Real Property and Venue	N/A	N/A	February, September	March, October	Corporate Budget	880,000.00	880,000.00		
50299010	Press Briefing (semestral)	CCD	NO	NP-53.10 Lease of Real Property and Venue	N/A	N/A	February, September	March, October	Corporate Budget	330,000.00	330,000.00		

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					Advertisement/ Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
50299010	Print Ads/ Ad Placement	CCD	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	440,000.00	440,000.00		
50299010	Branding (Attire, Signages and other Branding Paraphernalia)	CCD	NO	Competitive Bidding	February	March	March	April	Corporate Budget	1,210,000.00	1,210,000.00		
50211030	Hiring of a Third Party Consultant for Branding	CCD	NO	NP-53.9 - Small Value Procurement	March	N/A	March	April	Corporate Budget	770,000.00	770,000.00		
50299020	Printing of Information Materials	CCD	NO	NP-53.9 - Small Value Procurement	February	N/A	February	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	September	N/A	September	October	Corporate Budget	165,000.00	165,000.00		
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	239,800.00	239,800.00		
50299180	Asian Credit Supplementation Institution Confederation (ACSC) Hosting	CCD	NO	NP-53.10 Lease of Real Property and Venue	N/A	N/A	August	September	Corporate Budget	1,374,800.00	1,374,800.00		
50202010	Seminars/Trainings	HRODD	NO	NP-53.9 - Small Value Procurement	As need arises	N/A	As need arises	As need arises	Corporate Budget	3,025,000.00	3,025,000.00		
50202010	Seminars/Trainings	HRODD	NO	NP-53.7 Highly Technical Consultants	N/A	N/A	As need arises	As need arises	Corporate Budget	1,000,000.00	1,000,000.00		
50202010	Seminars/Trainings	HRODD	NO	NP-53.10 Lease of Real Property and Venue	N/A	N/A	As need arises	As need arises	Corporate Budget	1,000,000.00	1,000,000.00		
50202010	Meals-Training Expenses	HRODD	NO	NP-53.9 - Small Value Procurement	As need arises	N/A	As need arises	As need arises	Corporate Budget	277,200.00	277,200.00		
50202010	Supplies and Materials-Training Expenses	HRODD	NO	NP-53.9 - Small Value Procurement	As need arises	N/A	As need arises	As need arises	Corporate Budget	52,800.00	52,800.00		
50202010	Training Provider	HRODD	NO	NP-53.9 - Small Value Procurement	As need arises	N/A	As need arises	As need arises	Corporate Budget	825,000.00	825,000.00		
50211030	Consultancy Services	HRODD	NO	NP-53.7 Highly Technical Consultants	N/A	N/A	As need arises	As need arises	Corporate Budget	550,000.00	550,000.00		
50211990	Assessment Center	HRODD	NO	NP-53.9 - Small Value Procurement	July	N/A	July	August	Corporate Budget	424,425.05	424,425.05		
50212990	Contract of Service	HRODD	NO	Competitive Bidding	May	May	June	July	Corporate Budget	72,600,000.00	72,600,000.00		
50299180	Food and Accommodation-Team Building	HRODD	NO	NP-53.10 Lease of Real Property and Venue	N/A	N/A	March	April	Corporate Budget	1,760,000.00	1,760,000.00		
50299180	Tourist Buses-Team Building	HRODD	NO	NP-53.9 - Small Value Procurement	March	N/A	March	April	Corporate Budget	330,000.00	330,000.00		
50299180	Meals-Team Building	HRODD	NO	NP-53.9 - Small Value Procurement	March	N/A	March	April	Corporate Budget	220,000.00	220,000.00		
50299180	Uniforms-Team Building	HRODD	NO	NP-53.9 - Small Value Procurement	February	N/A	February	March	Corporate Budget	110,000.00	110,000.00		
50299180	Catering Service/Meals - PHILGUARANTEE Anniversary	HRODD	NO	NP-53.9 - Small Value Procurement	June	N/A	June	July	Corporate Budget	96,800.00	96,800.00		
50299180	Supplies and Materials - PHILGUARANTEE Anniversary	HRODD	NO	NP-53.9 - Small Value Procurement	June	N/A	June	July	Corporate Budget	11,000.00	11,000.00		
50299180	Venue and Catering-Year-end Activity	HRODD	NO	NP-53.10 Lease of Real Property and Venue	N/A	N/A	August	September	Corporate Budget	880,000.00	880,000.00		
50299180	Corporate Giveaways-Year-end Activity	HRODD	NO	NP-53.9 - Small Value Procurement	August	N/A	August	September	Corporate Budget	1,000,000.00	1,000,000.00		
50299180	Meals-Year-end Activity	HRODD	NO	NP-53.9 - Small Value Procurement	August	N/A	August	September	Corporate Budget	55,000.00	55,000.00		
50299180	Raffle Prizes and Supplies-Year-end Activity	HRODD	NO	NP-53.9 - Small Value Procurement	August	N/A	August	September	Corporate Budget	330,000.00	330,000.00		

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					Advertisement/ Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
50299180	Lights and Sounds-Year-end Activity	HRDD	NO	NP-53.9 - Small Value Procurement	August	N/A	August	September	Corporate Budget	82,500.00	82,500.00		
50299990	Annual Medical Examination-Wellness Program	HRDD	NO	Competitive Bidding	June	July	July	August	Corporate Budget	1,500,000.00	1,500,000.00		
50299990	Physical Fitness/Wellness Related Orientation/Workshop	HRDD	NO	NP-53.9 - Small Value Procurement	July	N/A	July	August	Corporate Budget	100,000.00	100,000.00		
50299990	Medical/Clinical Supplies-Wellness Program	HRDD	NO	NP-53.9 - Small Value Procurement	As need arises	N/A	As need arises	As need arises	Corporate Budget	47,300.00	47,300.00		
50299990	Vaccines & Other Covid related expenses	HRDD	NO	NP-53.9 - Small Value Procurement	As need arises	N/A	As need arises	As need arises	Corporate Budget	250,000.00	250,000.00		
50299020	Publication	HRDD	NO	NP-53.6 Scientific, Scholarly, Artistic Work, Exclusive Technology and Media Services	N/A	N/A	February	March	Corporate Budget	55,000.00	55,000.00		
10605030	Executive Laptops	ITD	NO	Competitive Bidding	August	September	September	October	Corporate Budget	350,000.00		350,000.00	
10605030	Productivity Laptops	ITD	NO	Competitive Bidding	August	September	September	October	Corporate Budget	600,000.00		600,000.00	
10605030	Desktop	ITD	NO	Competitive Bidding	August	September	September	October	Corporate Budget	975,000.00		975,000.00	
10605030	Tablet	ITD	NO	NP-53.9 - Small Value Procurement	March	N/A	March	April	Corporate Budget	30,000.00	30,000.00		
10605030	Check Printers/Dot Matrix	ITD	NO	Competitive Bidding	August	September	September	October	Corporate Budget	157,000.00		157,000.00	
10605030	Follow Me Printer/Scanner/Photocopy	ITD	NO	Competitive Bidding	August	September	September	October	Corporate Budget	1,500,000.00		1,500,000.00	
10605030	Wireless AP	ITD	NO	NP-53.9 - Small Value Procurement	April	N/A	April	May	Corporate Budget	142,000.00		142,000.00	
10605030	Other ICT Equipment	ITD	NO	NP-53.9 - Small Value Procurement	June	N/A	June	July	Corporate Budget	605,000.00		605,000.00	
50203210	Monitor and wireless Keyboard	ITD	NO	NP-53.9 - Small Value Procurement	February	N/A	February	March	Corporate Budget	345,000.00	345,000.00		
10801020	Guarantee Management System	ITD	NO	Competitive Bidding	May	June	June	July	Corporate Budget	34,000,000.00		34,000,000.00	
10801020	Implementation Consultant	ITD	NO	NP-53.7 Highly Technical Consultants	July	August	August	September	Corporate Budget	9,090,910.00		9,090,910.00	
10801020	Document Management System	ITD	NO	Competitive Bidding	August	September	September	October	Corporate Budget	8,000,000.00		8,000,000.00	
50299070	Shared Cybersecurity Defense	ITD	NO	Competitive Bidding	April	May	May	June	Corporate Budget	5,000,000.00	5,000,000.00		
50213050	Collaboration Suite and Email SaaS	ITD	NO	Competitive Bidding	February	March	March	April	Corporate Budget	4,276,965.00	4,276,965.00		
50213050	Office Productivity Suite Microsoft Office	ITD	NO	Competitive Bidding	August	September	September	October	Corporate Budget	1,754,116.00	1,754,116.00		
50213050	Cloud Video Conferencing	ITD	NO	NP-53.9 - Small Value Procurement	August	N/A	August	September	Corporate Budget	600,000.00	600,000.00		
50213050	Digital Signature	ITD	NO	NP-53.9 - Small Value Procurement	August	N/A	August	September	Corporate Budget	240,000.00	240,000.00		
50213050	Business Continuity/Disasters Recovery (offsite)	ITD	NO	Competitive Bidding	February	March	March	April	Corporate Budget	8,489,250.00	8,489,250.00		
50213050	Cloud Infrastructure as a Service (IaaS)	ITD	NO	Competitive Bidding	February	March	March	April	Corporate Budget	5,000,000.00	5,000,000.00		
50213050	Assessment/Surveillance Audit	ITD	NO	NP-53.9 - Small Value Procurement	August	N/A	August	September	Corporate Budget	275,000.00	275,000.00		

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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/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
50213050	EBS Maintenance and Support	ITD	NO	Direct Contracting	N/A	N/A	February	March	Corporate Budget	1,323,000.00	1,323,000.00		
50213050	EBS Support License	ITD	NO	Direct Contracting	N/A	N/A	March	April	Corporate Budget	750,000.00	750,000.00		
50213050	IAM and MFA Implementation	ITD	NO	Competitive Bidding	April	May	May	June	Corporate Budget	4,500,000.00	4,500,000.00		
50213050	PAM Implementation	ITD	NO	Competitive Bidding	April	May	May	June	Corporate Budget	1,000,000.00	1,000,000.00		
50213050	Active Directory Implementation and IAM Integration	ITD	NO	Competitive Bidding	March	April	April	May	Corporate Budget	1,500,000.00	1,500,000.00		
50213050	Data Loss Prevention Tool (Endpoint)	ITD	NO	Competitive Bidding	April	May	May	June	Corporate Budget	2,500,000.00	2,500,000.00		
50213050	Vulnerability Assessment Tool	ITD	NO	Competitive Bidding	April	May	May	June	Corporate Budget	2,500,000.00	2,500,000.00		
50213050	Patch Management Tool (Endpoint)	ITD	NO	Competitive Bidding	April	May	May	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	May	June	Corporate Budget	5,000,000.00	5,000,000.00		
50213050	Linux Operating System	ITD	NO	Competitive Bidding	February	March	March	April	Corporate Budget	1,080,000.00	1,080,000.00		
50205030	Main Internet Connection	ITD	NO	Competitive Bidding	April	May	May	June	Corporate Budget	1,890,000.00	1,890,000.00		
50205030	Backup Internet	ITD	NO	Competitive Bidding	February	March	March	April	Corporate Budget	1,785,000.00	1,785,000.00		
50213050	Printer SLA	ITD	NO	NP-53.9 - Small Value Procurement	February	N/A	February	March	Corporate Budget	360,000.00	360,000.00		
50213050	End-point Protection	ITD	NO	Competitive Bidding	February	March	March	April	Corporate Budget	2,250,000.00	2,250,000.00		
50213050	Upgrade and Renewal of Security Licenses	ITD	NO	Competitive Bidding	May	June	June	July	Corporate Budget	1,120,000.00	1,120,000.00		
50213050	Upgrade and Renewal of Border Security Licenses	ITD	NO	Competitive Bidding	May	June	June	July	Corporate Budget	2,000,000.00	2,000,000.00		
50213050	ISO 9001 & 27001 Compliant Unified Management Platform Software License Renewal	ITD	NO	NP-53.9 - Small Value Procurement	March	N/A	March	April	Corporate Budget	990,000.00	990,000.00		
50213050	Repairs and maintenance (Consumables)	ITD	NO	Direct Contracting	N/A	N/A	As need arises	As need arises	Corporate Budget	750,000.00	750,000.00		
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		
50203210	External Hard Drive	FAD	NO	NP-53.9 - Small Value Procurement	February	N/A	March	March	Corporate Budget	40,000.00	40,000.00		
50203210	Books	FAD	NO	NP-53.9 - Small Value Procurement	February	N/A	February	March	Corporate Budget	15,000.00	15,000.00		
50203210	Lateral Cabinet	FAD	NO	NP-53.9 - Small Value Procurement	March	N/A	March	April	Corporate Budget	20,000.00	20,000.00		
50299050	Offsite Facility Warehouse (Warehouse Expansion)	RCMD	NO	NP-53.10 Lease of Real Property and Venue	N/A	N/A	As need arises	As need arises	Corporate Budget	2,904,000.00	2,904,000.00		
50203010	Other Office Supplies (Toners for HP Deskjet Printer 3630)	AGG	NO	Shopping	As need arises	N/A	As need arises	As need arises	Others	12,251.13	12,251.13		
50213060	Repairs 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 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	172,260.00	172,260.00		

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					Advertisement/ Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
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	2,112,000.00	2,112,000.00		
50201010	Plane fares	CCDA	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	116,000.00	116,000.00		
50211990	Collaboration for Claims Validation	CCDA	NO	NP-53.5 Agency-to-Agency	N/A	N/A	February	March	Others	1,000,000.00	1,000,000.00		
50299050	333	CCDA	NO	NP-53.10 Lease of Real Property and Venue	N/A	N/A	July	August	Others	98,750.00	98,750.00		
										305,887,655.45	244,249,774.36	61,637,881.09	

Recommending Approval:

Melinda M. Adriano
MELINDA M. ADRIANO
 Chairperson
 Bids and Awards Committee

Approved by:

Alberto E. Pascual
 Digitally signed by:
 Pascual, Alberto E.
ALBERTO E. PASCUAL
 Head of the Procuring Entity