Code (PAP)	Procurement Project	PMO/ End-User	Is this an Early Procurement	Mode of Procurement	Schedu	ule for Each P	ocurement A	ctivity	Source of Funds	Estimated Budget	(PhP)		Remarks (brief description of Project)
			Activity? (Yes/No)		Advertisement/ Posting of IB/REI	Submission/O pening of Bids	Notice of Award	Contract Signing		Total	MOOE	со	
				NP-53.14 Direct Retail Purchase of						rotai	MOOE	CO	
50201020	Airline Tickets	OP/CEO	NO	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		
				NP-53.14 Direct Retail Purchase of Petroleum Fuel, Oil and Lubricant (POL)					Corporate				
50201010	Airline Tickets	ocs	NO	Products and Airline Tickets	N/A	N/A	as need arises	as need arises	Budget	440,000.00	440,000.00		
	Procurement of Systems Developer for Data Base of Digital Customer records, STR's and								Corporate				
10801020	CTR's	CMSO-CD	NO	NP-53.9 - Small Value Procurement	July	N/A	July	August	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		
	Printing services related to the	01100 01100		ND 50 0 0 HV I D					Corporate				
50299010	implementation of ISO Procurement of catering services for	CMSO-QMSD	NO	NP-53.9 - Small Value Procurement	February	N/A	February	March	Budget Corporate	70,000.00	70,000.00		
50299990	external audit	CMSO-QMSD	NO	NP-53.9 - Small Value Procurement	February	N/A	February	March	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	Мау	N/A	Мау	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		

	Project	End-User	Is this an Early Procurement						Funds	Estimated Budget	Remarks (brief description of		
			Activity? (Yes/No)		Advertisement/ Posting of IB/REI	Submission/O pening of Bids	Notice of Award	Contract Signing					Project)
										Total	MOOE	CO	
•				NP-53.14 Direct Retail Purchase of Petroleum Fuel, Oil and Lubricant (POL)					0				
50201010 Ai	Airline Tickets	SVP-SMARG	NO		N/A	N/A	As need arises	As need arises	Corporate Budget	30,000.00	30,000.00		
30201010 7	unine fierces	OVI -OMPARO	140	NP-53.14 Direct Retail Purchase of	14//	1471	715 FICCU GIISCS	no neca anoco	Budget	30,000.00	30,000.00		
				Petroleum Fuel, Oil and Lubricant (POL)					Corporate				
50201010 Lo	ocal Travel for Officer	ASSD	NO		N/A	N/A	As need arises	As need arises	Budget	396,000.00	396,000.00		
				NP-53.14 Direct Retail Purchase of Petroleum Fuel, Oil and Lubricant (POL)					Corporate				
50201010 Lo	ocal Travel for Staff	ASSD	NO		N/A	N/A	As need arises	As need arises	Budget	792,000.00	792,000.00		
00201010	334. 114.3.13. 54.	7.002	110	NP-53.6 Scientific, Scholarly, Artistic		1071	710 11000 011000	7 to 11000 anoco	Daagot	702,000.00	732,000.00		
				Work, Exclusive Technology and Media					Corporate				
	Publication of Notice of Sale	ASDD	NO	Services	N/A	N/A	Quarterly	Quarterly	Budget	880,000.00	880,000.00		
	Marketing Paraphernalia (signages, prochures, 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		
30299010 DI	noonaros, tarpatiiris, etc.,	AGDD	INO	14 00.0 Omail value i locurement	7.0 Heed anses	14/1	, to fieed alises	, to fieed anses	Corporate	132,000.00	132,000.00		
50203210 M	MP4 Audio Recording & Player	ASDD	NO	NP-53.9 - Small Value Procurement	February	N/A	February	March	Budget	10,000.00	10,000.00		
									Corporate				
50203210 D	Digital Camera	ASDD	NO	NP-53.9 - Small Value Procurement	February	N/A	February	March	Budget	10,000.00	10,000.00		
50203210 Pa	Paper Shredder	ASDD	NO	NP-53.9 - Small Value Procurement	February	N/A	February	March	Corporate Budget	20,000.00	20,000.00		
	Engagement of services of external	7.022	110	THE COLO CHICAL VALUE I LOCALCHICIA	. obludiy	1071	· obradiy	- Vicino	Corporate	20,000.00	20,000.00		
	appraisers for the acquied assets	RMD	NO	Competitive Bidding	September	October	October	November	Budget	2,000,000.00	2,000,000.00		
	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		
	Ingagement of services of security	KWID	INO	Competitive Bidding	Apili	Aprii	iviay	Julie	Budget	1,600,000.00	1,600,000.00		
	juards for the								Corporate				
50299990 ad	cquired assets	RMD	NO	Competitive Bidding	March	April	April	May	Budget	21,294,000.00	21,294,000.00		
		2000		ND FOO O HIVE D					Corporate				
50211990 A	Appraisal services	HGCD	NO	NP-53.9 - Small Value Procurement NP-53.14 Direct Retail Purchase of	As need arises	N/A	As need arises	As need arises	Budget	363,000.00	363,000.00		
				Petroleum Fuel, Oil and Lubricant (POL)					Corporate				
50201010 Ai	Airline Tickets	PSGCD	NO	Products and Airline Tickets	N/A	N/A	As need arises	As need arises	Budget	264,000.00	264,000.00		
									Corporate				
10605070 Pa	PABX: Landline and Trunkline	FGSD	NO	Competitive Bidding	April	May	May	June	Budget Corporate	5,217,971.09		5,217,971.09	
50299070 N	Newspapers Supplies/Subscription	FGSD	NO	NP-53.9 - Small Value Procurement	May	June	June	July	Budget	165,000.00	165,000.00		
					- 7			,	Corporate	100,000	,		
50299050 Le	ease / Rental of Photocopying Machine	FGSD	NO	Competitive Bidding	August	September	September	October	Budget	2,143,488.30	2,143,488.30		
50212990 Po	Pest Control Services	FGSD	NO	NP-53.9 - Small Value Procurement	May	N/A	Mov	luno	Corporate Budget	206 048 22	306,048.20		
30212990 P	EST COULTO SELVICES	гоэр	NO	inc-55.5 - Small value Procurement	May	IN/PA	May	June	Corporate	306,048.20	300,048.20		
50212020 Ja	anitorial Services	FGSD	NO	Competitive Bidding	March	April	April	May	Budget	6,779,159.02	6,779,159.02		
				-					Corporate				
	Security Sevices	FGSD	NO	Competitive Bidding	February	March	March	April	Budget	7,570,728.00	7,570,728.00		
	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		
	Appraisal Services for PhilGuarantee's	1 000	INO	14 00.0 Omail value i locurement	7.0 Heed anses	14/1	as need anses	as need anses	Duaget	330,000.00	330,000.00		
	Serviceable and Unserviceable Vehicles								Corporate				
50211990 ar	and PPE (both Jade and CITI)	FGSD	NO	NP-53.9 - Small Value Procurement	As need arises	June	As need arises	As need arises	Budget	3,300,000.00	3,300,000.00		
50204040	Supply of Drinking Water	FGSD	NO	ND 52 0 Cmall Value Progurers	Contombor	NI/A	Contombor	Ostobor	Corporate	407.500.00	427 500 00		
	Supply of Drinking Water Repair and maintenance - Motor vehicles	rusu	NO	NP-53.9 - Small Value Procurement	September	N/A	September	October	Budget Corporate	437,580.00	437,580.00		
	including tires and bateries	FGSD	NO	NP-53.9 - Small Value Procurement	As need arises	N/A	As need arises	As need arises	Budget	2,925,970.45	2,925,970.45		

Code (PAP)	Procurement Project	PMO/ End-User	Is this an Early Procurement	Mode of Procurement	Schedu	le for Each P	ocurement A	ctivity	Source of Funds	Estimated Budget	(PhP)		Remarks (brief description of
	Troject	Eliu-Osci	Activity? (Yes/No)		Advertisement/ Posting of IB/REI	Submission/O pening of Bids	Notice of Award	Contract Signing	Tunus	J			Project)
										Total	MOOE	СО	
50203010	Common Office Supplies Common Office Supplies not available in	FGSD	NO	NP-53.5 Agency-to-Agency	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget Corporate	2,480,674.28	2,480,674.28		
50203010	PS-DBM Office Supplies from direct suppliers (e.g.	FGSD	NO	NP-53.9 - Small Value Procurement	Quarterly	N/A	Quarterly	Quarterly	Budget Corporate	628,846.68	628,846.68		
50203010	Toners/Ink Cartridges)	FGSD	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	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	Hauiling 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		
30233330	Lease of Storage space for	1000	NO	NP-53.10 Lease of Real Property and	Way		ividy	Julie	Corporate	330,000.00	330,000.00		
50299050	paintings/artworks Service provider for maintenance of	FGSD	NO	Venue	N/A	N/A	March	April	Budget Corporate	660,000.00	660,000.00		
50213070	artworks	FGSD	NO	NP-53.9 - Small Value Procurement	May	N/A	May	June	Budget	2,750,000.00	2,750,000.00		
50213070	Service provider for Carpet Cleaning Production of the 2023 Annual Report	FGSD	NO	Competitive Bidding	February	March	March	April	Corporate Budget Corporate	2,200,000.00	2,200,000.00		
50211030	(including Concept, Design, Layout)	CCD	NO	Competitive Bidding	Мау	June	June	July	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		
50000040	Corporate/Business Giveaways (tokens	CCD	110	Compatitive Bidding	A = ==1	Man	Mari	lea-	Corporate	4 400 000 00	4 400 000 00		
50299010	for clients/business partners) Conduct of Corporate Planning Session		NO	Competitive Bidding NP-53.10 Lease of Real Property and	April	May	May	June	Budget Corporate	1,100,000.00	1,100,000.00		
50299180	(Mid-Year Planning) Conduct of Corporate Planning Session	CCD	NO	Venue NP-53.10 Lease of Real Property and	N/A	N/A	April	May	Budget Corporate	550,000.00	550,000.00		
50299180	(Year-End Planning) Charter/Corporation's Anniversary	CCD	NO	Venue NP-53.10 Lease of Real Property and	N/A	N/A	October	November	Budget Corporate	550,000.00	550,000.00		
50299180	Celebration (per EO 58 signed-July 23) Client's Night/Investment Forum/Product	CCD	NO	Venue NP-53.10 Lease of Real Property and NP-53.10 Lease of Real Property and	N/A	N/A	June February,	July March,	Budget Corporate	880,000.00	880,000.00		
50299180	Launching	CCD	NO	Venue	N/A	N/A	September	October	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		

Code (PAP)	Procurement Project	PMO/ End-User	Is this an Early Procurement	Mode of Procurement	Schedu	ıle for Each Pı	ocurement A	ctivity	Source of Funds	Estimated Budget	(PhP)		Remarks (brief description of
	,	Liid Ooci	Activity? (Yes/No)		Advertisement/ Posting of IB/REI	Submission/O pening of Bids	Notice of Award	Contract Signing	Tunus	Total	MOOE	со	Project)
				NP-53.6 Scientific, Scholarly, Artistic						Total	MOOE	CO	
				Work, Exclusive Technology and Media					Corporate				
50299010	Print Ads/ Ad Placement	CCD	NO	Services	N/A	N/A	As need arises	As need arises	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		
50299010	Hiring of a Third Party Consultant for	CCD	INO	Competitive Bidding	rebluary	IVIAICII	Iviaicii	April	Corporate	1,210,000.00	1,210,000.00		
50211030	Branding	CCD	NO	NP-53.9 - Small Value Procurement	March	N/A	March	April	Budget	770,000.00	770,000.00		
									Corporate				
50299020	Printing of Information Materials	CCD	NO	NP-53.9 - Small Value Procurement	February	N/A	February	March	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		
00200010	(Carra, Gronos, ron ap Garrago, Go.)		110	NP-53.14 Direct Retail Purchase of	Сортонност		Coptombol	00.000.	Daagot	100,000.00	100,000.00		
				Petroleum Fuel, Oil and Lubricant (POL)					Corporate				
50201010	Airfare Requirements (Airline Tickets)	CCD	NO	Products and Airline Tickets	N/A	N/A	As need arises	As need arises	Budget	239,800.00	239,800.00		
50299180	Asian Credit Supplementation Institution Confederation (ACSIC) 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		
30299100	Confederation (Accord) Floating	005	NO	Volido	14// (1477	riagasi	Copterriber	Corporate	1,374,000.00	1,374,000.00		
50202010	Seminars/Trainings	HRODD	NO	NP-53.9 - Small Value Procurement	As need arises	N/A	As need arises	As need arises	Budget	3,025,000.00	3,025,000.00		
50000040		UDODD	110	ND 50 TUBER TO SEE					Corporate	4 000 000 00	4 000 000 00		
50202010	Seminars/Trainings	HRODD	NO	NP-53.7 Highly Technical Consultants	N/A	N/A	As need arises	As need arises	Budget Corporate	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	Budget	1,000,000.00	1,000,000.00		
	,		-	. ,					Corporate				
50202010	Meals-Training Expenses	HRODD	NO	NP-53.9 - Small Value Procurement	As need arises	N/A	As need arises	As need arises	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 Servies	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		
				NP-53.10 Lease of Real Property and		-			Corporate				
50299180	Food and Accomodation-Team Building	HRODD	NO	Venue	N/A	N/A	March	April	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		
50255100	Tourist Busse Touris Busseling		110	THE COLO CHIMI VALUE I LOCATORICIN	Maron	1471	maron.	7 47 11	Corporate	000,000.00	000,000.00		
50299180	Meals-Team Building	HRODD	NO	NP-53.9 - Small Value Procurement	March	N/A	March	April	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		
	Supplies and Materials -	UDODD		ND 50 0 0 HV I D	,	A1/A			Corporate				
50299180	PHILGUARANTEE Anniversary	HRODD	NO	NP-53.9 - Small Value Procurement NP-53.10 Lease of Real Property and	June	N/A	June	July	Budget Corporate	11,000.00	11,000.00		
50299180	Venue and Catering-Year-end Activity	HRODD	NO	Venue	N/A	N/A	August	September	Budget	880,000.00	880,000.00		
									Corporate				
50299180	Corporate Giveaways-Year-end Activity	HRODD	NO	NP-53.9 - Small Value Procurement	August	N/A	August	September	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		
	Raffle Prizes and Supplies-Year-end						J		Corporate	23,000.00	23,000.00		
50299180	Activity	HRODD	NO	NP-53.9 - Small Value Procurement	August	N/A	August	September	Budget	330,000.00	330,000.00		

Code (PAP)	Procurement Project	PMO/ End-User	Is this an Early Procurement	Mode of Procurement	Schedu	ıle for Each P	rocurement A	ctivity	Source of Funds	Estimated Budget	(PhP)		Remarks (brief description of
	110,000	Liid Ooci	Activity? (Yes/No)		Advertisement/ Posting of IB/REI	Submission/O pening of Bids	Notice of Award	Contract Signing	Tundo				Project)
									Cornorata	Total	MOOE	CO	
50299180	Lights and Sounds-Year-end Activity	HRODD	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	HRODD	NO	Competitive Bidding	June	July	July	August	Corporate Budget	1,500,000.00	1,500,000.00		
50299990	Physical Fitness/Wellness Related Orientation/Workshop	HRODD	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	HRODD	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	HRODD	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	HRODD	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 Corporate	142,000.00		142,000.00	
10605030	Other ICT Equipment	ITD	NO	NP-53.9 - Small Value Procurement	June	N/A	June	July	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 Corporate	9,090,910.00		9,090,910.00	
10801020	Document Management System	ITD	NO	Competitive Bidding	August	September	September	October	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 (laaS)	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		

Code (PAP)	Procurement Project	PMO/ End-User	Is this an Early Procurement	Mode of Procurement	Schedu	ıle for Each P	rocurement A	Activity	Source of Funds	Estimated Budget	(PhP)		Remarks (brief description of
	Project	Liiu-Osei	Activity? (Yes/No)		Advertisement/ Posting of IB/REI	Submission/O pening of Bids	Notice of Award	Contract Signing	Tulius		,		Project)
									0 .	Total	MOOE	CO	
50213050	EBS Maintenance and Support	ITD	NO	Direct Contracting	N/A	N/A	February	March	Corporate Budget Corporate	1,323,000.00	1,323,000.00		
50213050	EBS Support License	ITD	NO	Direct Contracting	N/A	N/A	March	April	Budget Corporate	750,000.00	750,000.00		
50213050	IAM and MFA Implementation	ITD	NO	Competitive Bidding	April	May	May	June	Budget	4,500,000.00	4,500,000.00		
50213050	PAM Implementation Active Directory Implementation and IAM	ITD	NO	Competitive Bidding	April	Мау	May	June	Corporate Budget	1,000,000.00	1,000,000.00		
50213050	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	Мау	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	Мау	May	June	Corporate Budget Corporate	5,000,000.00	5,000,000.00		
50213050	Linux Operating System	ITD	NO	Competitive Bidding	February	March	March	April	Budget	1,080,000.00	1,080,000.00		
50205030	Main Internet Connection	ITD	NO	Competitive Bidding	April	Мау	May	June	Corporate Budget Corporate	1,890,000.00	1,890,000.00		
50205030	Backup Internet	ITD	NO	Competitive Bidding	February	March	March	April	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 Corporate	360,000.00	360,000.00		
50213050	End-point Protection	ITD	NO	Competitive Bidding	February	March	March	April	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		
	Repairs and maintenance (Consumables)	ITD							Corporate				
50213050 50213050	Repairs and maintenance (Consumables)	ITD	NO NO	Direct Contracting NP-53.9 - Small Value Procurement	N/A As need arises	N/A N/A		As need arises As need arises	Budget Corporate Budget	750,000.00 324,000.00	750,000.00 324,000.00		
50203210	External Hard Drive	FAD	NO 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 Repairs of other properties/office	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	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		

Code (PAP)	Procurement Project	PMO/ End-User	Is this an Early Procurement	Mode of Procurement		lle for Each P		ctivity	Source of Funds		Estimated Budget (PhP)					
	,		Activity? (Yes/No)		Advertisement/ Posting of IB/REI	Submission/O pening of Bids	Notice of Award	Contract Signing					(brief description of Project)			
										Total	MOOE	CO				
				NP-53.14 Direct Retail Purchase of Petroleum Fuel, Oil and Lubricant (POL)												
50201010	Airfare Requirements (Airline Tickets)	AGG	NO	Products and Airline Tickets	N/A	N/A	As need arises	As need arises	Others	2,112,000.00	2,112,000.00					
				NP-53.14 Direct Retail Purchase of Petroleum Fuel, Oil and Lubricant (POL)												
50201010	Plane fares	CCDA	NO	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		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. Calriano MELINDA M. ADRIANO

Chairperson

Bids and Awards Committee

Approved by:

ALBERTO E. PASCUAL Head of the Procuring Entity