

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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| 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 | 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 Corporate 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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| 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 | 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 (ACASIC) 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 | | |

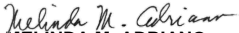
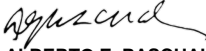
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|------------|--|------------------|--|---|--|-----------------------------------|--------------------|---------------------|--------------------|------------------------|--------------|---------------|--|
| | | | | | Advertisement/ Posting of IB/REI | Submission/O pening 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 | | |

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 | |
| 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 (Toner 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 | | |

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 | |
| 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 | | |
| Recommending Approval:  MELINDA M. ADRIANO Chairperson Bids and Awards Committee | | | | | | | | | | 305,887,655.45 | 244,249,774.36 | 61,637,881.09 | |
| Approved by:  ALBERTO E. PASCUAL Head of the Procuring Entity | | | | | | | | | | | | | |