**ANNUAL PROCUREMENT PLAN FY 2018** 

#### **CORPORATE MAIN OFFICE**

GENDER AND DEVELOPMENT (GAD)

			PMO/		Schedu	le for Each i	rocurement	Activity			<b>Estimated Budget</b>	(PhP)	Remarks
Code (	(PAP)	Item & Specifications	End- User	Mode of Procurement	Ads/Post of IAEB	Sub/Open of Bids	Notice of Award	Contract Signing	Source of Funds	Total	MOOE	со	(brief description of Program/ Project)
2018	1	Lease of Venue (Inclusive of Trainings and Capacity Buildings  CAR Compared Activities (Livelibeed Training)	GAD	Nego Proc Sec 53.10	Test 10	Quarterly	Quarterly	Quarterly	GoP		1,500,000.00-		
	2	GAD Corporate Activities (Livelihood Training partnering with TESDA)	GAD	Nego Proc Sec 53.9	Quarterly	Quarterly	Quarterly	Quarterly	GoP		3,075,000.00		
	3	Divider for Davao's Lactation Area	DVO	Nego Proc Sec 53.9	A STATE OF THE STA	3rd QTR	3rd QTR	3rd QTR	GoP		15,000.00		

**Grand Total** 

4,590,000.00

Prepared by:

Recommending Approval by:

BAC Chairman

OIC-VP, Finance and Comptrollership

Certified Funds Available:

Approved by:

Atty. Arnolfo Ricardo B. Cabling Head of Procuring Entity

# SOCIAL HOUSING FINANCE CORPORATION ANNUAL PROCUREMENT PLAN FY 2018

# **CORPORATE MAIN OFFICE**

OFFICE SUPPLIES

Code (PA	P) Item & Specifications	PMO/	Mode of	Schedi	ule for Each f	rocurement	Activity	Source of		Estimated Budget (I	PhP)	Remarks (brief description of
		End-User	Procurement	Ads/Post of IAEB	Sub/Open of Bids	Notice of Award	Contract Signing	Funds	Total	MOOE	со	Program/ Project)
018	1 BATTERY, dry cell AA, 2 pieces per blister pack	MSD	PS-DBM (Nego Proc. A-A)	Quarterly	Quarterly	Quarterly	Quarterly	GoP		1,540.00		
	2 BATTERY, dry cell AAA, 2 pieces per blister pack	MSD	PS-DBM (Nego Proc. A-A)	Quarterly	Quarterly	Quarterly	Quarterly	GoP		3,300.00		
	3 ALCOHOL, 70%, ethyl, 500ml	MSD	PS-DBM (Nego Proc. A-A)	Quarterly	Quarterly	Quarterly	Quarterly	GoP		44,000.00		
	4 CARBON FILM, PE, black, 216mm x 30mm, 100 sheets per box	MSD	PS-DBM (Nego Proc. A-A)	Quarterly	Quarterly	Quarterly	Quarterly	GoP		1,182.50		
	5 CARTOLINA, assorted color, 20 pieces per pack	MSD	PS-DBM (Nego Proc. A-A)	Quarterly	Quarterly	Quarterly	Quarterly	GoP		440.00		
	6 CLIP, backfold, 19mm, 12 pieces per box	MSD	PS-DBM (Nego Proc. A-A)	Quarterly	Quarterly	Quarterly	Quarterly	GoP		1,320.00		
	7 CLIP, backfold, 25mm, 12 pieces per box	MSD	PS-DBM (Nego Proc. A-A)	Quarterly	Quarterly	Quarterly	Quarterly	GoP		1,760.00		
	8 CLIP, backfold, 32mm, 12 pieces per box	MSD	PS-DBM (Nego Proc. A-A)	Quarterly	Quarterly	Quarterly	Quarterly	GoP		2,640.00		
	9 CLIP, backfold, 50mm, 12 pieces per box	MSD	PS-DBM (Nego Proc. A-A)	Quarterly	Quarterly	Quarterly	Quarterly	GoP		4,400.00		
i i	10 CORRECTION TAPE, 6 meters(min), 1 piece in individual plastic	MSD	PS-DBM (Nego Proc. A-A)	Quarterly	Quarterly	Quarterly	Quarterly	GoP		66,000.00		
	11 DATA FILE BOX, made with chipboard, with closed ends	MSD	PS-DBM (Nego Proc. A-A)	Quarterly	Quarterly	Quarterly	Quarterly	GoP		3,991.35		
	12 DATA FOLDER, made with chipboard, taglia lock	MSD	PS-DBM (Nego Proc. A-A)	Quarterly	Quarterly		Quarterly	GoP		4,711.74		
	13 ENVELOPE, DOCUMENTARY, for A4 size document, 500 pieces per box	MSD	PS-DBM (Nego Proc. A-A)	Quarterly	Quarterly	Quarterly	Quarterly	GoP		2,801.50		
	14 ENVELOPE, DOCUMENTARY, for Legal size document, 500 pieces per box	MSD	PS-DBM (Nego Proc. A-A)	Quarterly	Quarterly			GoP		3,556.08		
	15 ENVELOPE, EXPANDING, KRAFTBOARD, for legal size documents, 100 pieces per box	MSD	PS-DBM (Nego Proc. A-A)	Quarterly	Quarterly	Quarterly	Quarterly	GoP		14,692.48		
	16 ENVELOPE, EXPANDING, plastic	MSD	PS-DBM (Nego Proc. A-A)	Quarterly	Quarterly	Quarterly	Quarterly	GoP		6,316.20		
	17 ENVELOPE, MAILING, 500 pieces per box, 80 gsm	MSD	PS-DBM (Nego Proc. A-A)			Quarterly	Quarterly	GoP		1,879.85		
	18 ERASER, felt, for blackboard/whiteboard	MSD	PS-DBM (Nego Proc. A-A)		Quarterly			GoP		127.05		

100		7					6			
19	ERASER, plastic or rubber	MSD	PS-DBM (Nego Proc. A-A)	Quarterly	Quarterly	Quarterly	Quarterly	GoP	685.30	
	FASTENER, for paper, metal, 50 sets per box	MSD	PS-DBM (Nego Proc. A-A)	Quarterly	Quarterly	Quarterly		GoP	19,592.10	
	FILE TAB DIVIDER, A4, five (5) colors per set	MSD	PS-DBM (Nego Proc. A-A)	Quarterly	Quarterly	Quarterly	eas too D	GoP	28,556.00	
22	FILE TAB DIVIDER, Legal Size, five(5) colors per set	MSD	PS-DBM (Nego Proc. A-A)	Quarterly	Quarterly	Quarterly	Quarterly	GoP	28,561.50	
	FOLDER, Fancy, A4, 50s/ bundle	MSD	PS-DBM (Nego Proc. A-A)	Quarterly	Quarterly	Quarterly	Quarterly	GoP	2,843.50	
	FOLDER, Fancy, Legal, 50 pieces per bundle	MSD	PS-DBM (Nego Proc. A-A)	Quarterly	Quarterly	Quarterly	Quarterly	GoP	3,331.35	
	FOLDER, Pressboard, size 240mm x 370mm, 100s/box	MSD	PS-DBM (Nego Proc. A-A)	Quarterly	Quarterly	Quarterly	Quarterly	GoP	34,169.96	
	FOLDER, Tagboard, Legal size, 100 pieces per pack	MSD	PS-DBM (Nego Proc. A-A)	Quarterly	Quarterly	Quarterly	Quarterly	GoP	13,753.08	the property of
	GLUE, all purpose, 300 grams min.	MSD	PS-DBM (Nego Proc. A-A)	Quarterly	Quarterly	Quarterly	Quarterly	GoP	2,625.74	
	INDEX TAB, self-adhesive, 5 set/box, assorted colors	MSD	PS-DBM (Nego Proc. A-A)	Quarterly	Quarterly	Quarterly	Quarterly	GoP	1,773.42	
	LOOSELEAF COVER, 50sets per bundle	MSD	PS-DBM (Nego Proc. A-A)	Quarterly	Quarterly	Quarterly	Quarterly	GoP	29,744.00	
	MARKER, fluorescent, 3 colors per set	MSD	PS-DBM (Nego Proc. A-A)	Quarterly	Quarterly	Quarterly	Quarterly	GoP	2,440.02	
	MARKER, whiteboard, bullet type, black	MSD	PS-DBM (Nego Proc. A-A)	Quarterly	Quarterly	Quarterly	Quarterly	GoP	1,693.30	
	MARKER, whiteboard, bullet type, blue	MSD	PS-DBM (Nego Proc. A-A)	Quarterly	Quarterly	Quarterly	Quarterly	GoP	1,693.30	
	MARKER, whiteboard, bullet type, red	MSD	PS-DBM (Nego Proc. A-A)	Quarterly	Quarterly	Quarterly	Quarterly	GoP	1,693.30	
	MARKER, permanent, bullet type, black	MSD	PS-DBM (Nego Proc. A-A)	Quarterly	Quarterly	Quarterly	Quarterly	GoP	3,975.84	
	MARKER, permanent, bullet type, blue	MSD	PS-DBM (Nego Proc. A-A)	Quarterly	Quarterly	Quarterly	Quarterly	GoP	1,590.34	
	MARKER, permanent, bullet type, red	MSD	PS-DBM (Nego Proc. A-A)	Quarterly	76	Quarterly	Quarterly	GoP	530.11	
	NOTE BOOK, stenographer's, 40 leaves, spiral	MSD	PS-DBM (Nego Proc. A-A)	Quarterly	Quarterly	Quarterly	Quarterly	GoP	4,131.60	
	NOTE PAD, stick-on, (2"x3"), 100 sheets per pad	MSD	PS-DBM (Nego Proc. A-A)	Quarterly	Quarterly	Quarterly	Quarterly	GoP	5,354.25	
	NOTE PAD, stick-on, (3"x3"), 100 sheets per pad	MSD	PS-DBM (Nego Proc. A-A)	Quarterly	Quarterly	Quarterly	Quarterly	GoP	21,938.40	
	PAD PAPER, Ruled	MSD	PS-DBM (Nego Proc. A-A)	Quarterly	Quarterly	Quarterly	Quarterly	GoP	417.78	
	PAPER CLIP, gem type, 48mm, 100 pieces per box	MSD	PS-DBM (Nego Proc. A-A)	Quarterly	Quarterly	Quarterly	Quarterly	GoP	1,900.25	
42	PAPER CLIP, gem type, 32mm, 100 pieces per box	MSD	PS-DBM (Nego Proc. A-A)					GoP	4,633.20	

67 CUTTER BLADE, heavy duty cutter, 10 pieces per		PS-DBM (Nego					GoP	56.21	
tube	MSD		Quarterly	Quarterly	Quarterly	Quarterly		150.10	
68 CUTTER KNIFE, heavy duty	MSD	PS-DBM (Nego	0	O. and and .	Overdeels	Quadadu	GoP	452.10	
69 PENCIL SHARPENER, 1 piece in indiviual plastic	MISD	Proc. A-A) PS-DBM (Nego	Quarterly	Quarterly	Quarterly	Quarterly	GoP	1,284.95	
case	MSD	Proc. A-A)	Ouadadu	Overted	Overtoriu	Quarterly	GOP	1,204.95	
70 PUNCHER, paper, heavy duty, with two hole guide, 1	MOD	PS-DBM (Nego	Quarterly	Quarterly	Quarterly	Quarterly	GoP	5,430.48	
piece in individual box	MSD	Proc. A-A)	Quarterly	Quarterly	Quarterly	Quarterly	GOP	5,450.40	
71 SCISSORS. (6")	IVIOL	PS-DBM (Nego	Quarterly	Quarterly	Quarterly	Quarterly	GoP	1,696.46	
· · Josepho, (o)	MSD	Proc. A-A)	Quarterly	Quarterly	Quarterly	Quarterly	GOF	1,000.10	
72 STAPLER, standard		PS-DBM (Nego	a.a.a.i.			1	GoP	8,459.55	
18-5- #75-VIII.000 78-78-9-38-9-9-9-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-	MSD	Proc. A-A)	Quarterly	Quarterly	Quarterly	Quarterly			
73 STAPLE REMOVER, plier type		PS-DBM (Nego					GoP	1,996.90	
	MSD	Proc. A-A)	Quarterly	Quarterly	Quarterly	Quarterly			
74 TAPE DISPENSER, table top		PS-DBM (Nego	_				GoP	567.27	
75 CALCULATOR COMPACT -1-4-1-40 F. II	MSD	Proc. A-A)	Quarterly	Quarterly	Quarterly	Quarterly	0.0	6 600 00	
75 CALCULATOR, COMPACT, electronic, 12 digits cap, 1 unit in individual box	1400	PS-DBM (Nego Proc. A-A)					GoP	6,600.00	
76 COMPUTER CONTINUOUS FORMS, 1 ply, 11" x 9-	MSD		Quarterly	Quarterly	Quarterly	Quarterly	0-0	126,720.00	
1/2", 2000 sheets/box	MCD	PS-DBM (Nego Proc. A-A)				0 -1-1	GoP	126,720.00	
77 COMPUTER CONTINUOUS FORMS, 1 ply, 11" x 14-	MSD	Coll of School College	Quarterly	Quarterly	Quarterly	Quarterly	GoP	72,600.00	
7/8", 2000 sheets/box	MSD	PS-DBM (Nego Proc. A-A)	0 4 4	0	0	Our darks	GOP	72,800.00	
78 COMPUTER CONTINUOUS FORMS, 2 ply, 11" x 9-	MSD	PS-DBM (Nego	Quarterly	Quarterly	Quarterly	Quarterly	GoP	105,600.00	
1/2", 1000 sets/box	MSD	Proc. A-A)	0	Quarterly	O. contacts	Quarterly	GOP	105,000.00	
79 COMPUTER CONTINUOUS FORMS, 2 ply, 11" x 14-	IVIOD	PS-DBM (Nego	Quarterly	Quarterly	Quarterly	Quarterly	GoP	14,872.00	
7/8", 1000 sets/box	MSD	Proc. A-A)	Quarterly	Quarterly	Quarterly	Quarterly	GOP	14,072.00	
80 COMPUTER CONTINUOUS FORMS, 3 ply, 11" x 14-	IVIOD	PS-DBM (Nego	Quarterly	Quarterly	Quarterly	Quarterly	GoP	43,560.00	
7/8", 500 sets/box	MSD	Proc. A-A)	Quarterly	Quarterly	Quarterly	Quarterly	GOF	10,000.00	
81 Calculator DM, 14digits, Dimensions (D × W × H):	WICD	PS-DBM (Nego	Quarterly	Quarterry	Quarterly	Quarterly	GoP	33,000.00	
209×155×36.3mm	MSD	Proc. A-A)	Quarterly	Quarterly	Quarterly	Quarterly	001		
82 Adding Machine Tape	WICE	Shopping Sec.	Quarterly	Guarteny	Quarterly	Guartony	GoP	495.00	
	MSD	52.1(b)	Quarterly	Quarterly	Quarterly	Quarterly	1001		the set of the section of
83 Acetate, A4 size, clear	MOD	Shopping Sec.		Quarterly	Quarterry	Quarterly	GoP	6,600.00	
11	MSD.	52.1(b)		Quarterly	Quarterly	Quarterly	1001		**
84 Ballpen, Black, Ballpoint	WIGD	Shopping Sec.		Quarterry	Quarterly	Quarterly	GoP	16,500.00	
	MSD	52.1(b)		Quarterly	Quarterly	Quarterly	1001		
85 Ballpen, Blue, Ballpoint	IVIOD	Shopping Sec.		Quarterly	Quarterly	Quarterly	GoP	6,600.00	
So Sampon, Side, Banponi	MSD			0	O. antonia	Overstark	GOF	0,000.00	
86 Ballpen, Red, Ballpoint	MOD	52.1(b)		Quarterly	Quarterly	Quarterly	GoP	2,200.00	
Sampon, 100, Danponit	MSD	Shopping Sec.	Control And City	Quadrat	Quadrat	Oundard:	GUF	2,200.00	
87 Beckette Expression Paper (Long), 10pieces/pack	M2D	52.1(b)		Quarterly	Quarterly	Quarterly	GoP	3,300.00	
Constitution of the service of the s	MOD	Shopping Sec.		0 1	0 - 1 1	0	GOP	3,300.00	
88 Backetta Everganian Barra (abad) 40-i	MSD	52.1(b)		Quarterly	Quarterly	Quarterly	0.0	3 300 00	
88 Beckette Expression Paper (short), 10pieces/pack		Shopping Sec.			1 -0-6	12 0-9	GoP	3,300.00	
	MSD	52.1(b)	Quarterly	Quarterly	Quarterly	Quarterly			

89 Carbon Paper Film. Legal Size 3,520.00 Shopping Sec. GoP MSD 52.1(b) Quarterly Quarterly Quarterly Quarterly 90 Index Card 5x8, 100pieces per pack 2,200.00 Shopping Sec. GoP MSD 52.1(b) Quarterly Quarterly Quarterly Quarterly 91 Index Card 3x5, 100pieces per pack 550.00 Shopping Sec. GoP MSD 52.1(b) Quarterly Quarterly Quarterly Quarterly 92 CD Blank Shopping Sec. 17,600.00 GoP MSD 52.1(b) Quarterly Quarterly Quarterly Quarterly 93 CD DVDRW 11,000.00 Shopping Sec. GoP MSD 52.1(b) Quarterly Quarterly Quarterly Quarterly 94 Clip backfold, 1 5/8, 12pieces per box 3,520.00 Shopping Sec. GoP MSD 52.1(b) Quarterly Quarterly Quarterly Quarterly 95 Clip bulldog, metal, 75mm 3.564.00 Shopping Sec. GoP MSD 52.1(b) Quarterly Quarterly Quarterly Quarterly 96 Columnar Notebook 12columns 198.00 Shopping Sec. GoP MSD 52.1(b) Quarterly Quarterly Quarterly Quarterly 97 Columnar Notebook 4columns 198.00 Shopping Sec. GoP MSD 52.1(b) Quarterly Quarterly Quarterly 98 Columnar Pad 4 column GoP 198.00 Shopping Sec. MSD 52.1(b) Quarterly Quarterly Quarterly Quarterly 99 Double Adhessive with Foam 1" 3,850.00 GoP Shopping Sec. MSD 52.1(b) Quarterly Quarterly Quarterly Quarterly 100 Double Adhessive without Foam 1" 1,650.00 Shopping Sec. GoP MSD 52.1(b) Quarterly Quarterly Quarterly Quarterly 101 Face Masks, disposable, 100pieces per box 1,650.00 GoP Shopping Sec. MSD 52.1(b) Quarterly Quarterly Quarterly Quarterly 102 In and Out Tray, 3-tray, metal 7,700.00 GoP Shopping Sec. MSD 52.1(b) Quarterly Quarterly Quarterly Quarterly 103 Ink Trodat, 28mL, black 1,650.00 Shopping Sec. GoP MSD 52.1(b) Quarterly Quarterly Quarterly Quarterly 104 Manila Paper, 10pieces per pack Shopping Sec. 165.00 GoP MSD 52.1(b) Quarterly Quarterly Quarterly Quarterly 105 Notepad, 2x2, 100sheets per pad GoP 12,100.00 Shopping Sec. MSD 52.1(b) Quarterly Quarterly Quarterly Quarterly 106 Numbering Ink Machine GoP 1,650.00 Shopping Sec. MSD 52.1(b) Quarterly Quarterly Quarterly Quarterly 107 Paper Sticker A4, 10pieces per pack GoP 1,650.00 Shopping Sec. MSD 52.1(b) Quarterly Quarterly Quarterly 108 Paste with applicator GoP 1,056.00 Shopping Sec. MSD Quarterly Quarterly Quarterly Quarterly 52.1(b) 109 Photopaper, A4 size, glossy, 20pieces per pack GoP 2,200.00 Shopping Sec. MSD 52.1(b) Quarterly Quarterly Quarterly

00.000,22	905	Quarterly	Quarterly	Quarterly	Quarteny	Neg Proc. Sec. 53.9	MSD	Plastic Fillers, g#6, legal size, with 3 holes on flap and with top opening	
 33 000 00	4-5	Quarterly	Quarteny	Quarterly	Quarterly		MSD	has gelt go solod & dtim, esia legal, 8th sallers attack	130
132,000.00	GoP	проролю	, populo	.,,,,,,,,,	.,,,	Neg Proc. Sec.	dsw	Customized Plastic Jacket	6Z L
00.000,055	GoP	Quarterly	Quarterly	Quarterly	Quarterly	.5e2 .5or Sec. 53.9	MSD	Documentary Storage Box with cover, Box: 400 x 275 x285mm, Cover: 410 x 55 x 295mm	
00.009,71	GoP	Quarterly	Quarterly	Quarterly	Quarterly	Neg Proc. Sec.	asw	Data Binder 3", color blue, 2ring	
00.000,22	G <sub>0</sub> P	Quarterly	Quarterly	Quarterly	Quarterly	.oe2 .oor9 geN 53.9	MSD	Data Binder 2", color blue, 2ring	126
00.001,6	GoP	Quarterly	Quarterly	Quarterly	Quarterly	Neg Proc. Sec.	MSD	Dater	152
00.008,61	GoP	Quarterly	Quarterly	Quarterly	Quarterly	Neg Proc. Sec.	MSD	10-digits Numbering Machine	124
00.004,82	905	Quarterly	Quarterly	Quarterly	Quarterly	Neg Proc. Sec.	DSM	Heavy Duty Laser Pointer	153
330,000.00	GoP	Quarterly	Quarterly	Quarterly	Quarterly	Neg Proc. Sec.	MSD	Thermal Paper for Queuing Machine	155
00.001,85	GoP	Quarterly	Quarterly	Quarterly	Quarterly	Neg Proc. Sec.	MSD	Silica Gel (10grams/pk)	121
02.768,1	G <sub>0</sub> P	Quarterly	Quarterly	Quarterly	Quarterly	Neg Proc. Sec. 53.9	DSM	Face Maska, washable, plain color, cotton	150
00.077	G <sub>0</sub> P	Quarterly	Quarterly	Quarterly	Quarterly	Shopping Sec. 52.1(b)	MSD	Ruler 12"	611
00.039,r	905	Quarterly	Quarterly	Quarterly	Quarterly	Shopping Sec. 52.1(b)	MSD	Rubber band small	811
00.099	GoP	Quarterly	Quarterly	Quarterly	Quarterly	Shopping Sec. 52.1(b)	dsM	Ring Binder 3/4", 80rings, black	211
1,540.00	GoP	Quarterly	Quarterly	Quarterly	Quarterly	Shopping Sec. 52.1(b)	MSD	Ring Binder 2", 80rings, black	911
00.044	gop	Quarterly	Quarterly	Quarterly	Quarterly	Shopping Sec.	MSD	Ring Binder 1/2", 80rings, black	911
00.001,1	GoP	Quarterly	Quarterly	Quarterly	Quarterly	Shopping Sec. 52.1(b)	MSD	Ring Binder 1", 80rings, black	tll
00.005,8	9o5	Quarterly	Quarterly	Quarterly	Quarterly	Shopping Sec. 52.1(b)	dsM	Ripbon for Calculator	113
00.005,8	අංච	Quarterly	Quarterly	Quarterly	Quarterly	Shopping Sec. 52.1(b)	asw	Charger for Battery 9v, 4slots	211
00.089,6	GoP	Quarterly	Quarterly	Quarterly	Quarterly	Neg Proc. Sec. 53.9	MSD	Rechargeable Battery 9v	111
00.055	GoP	Quarterly	Quarterly	Quarterly	Quarterly	Shopping Sec. 52.1(b)	MSD	nig daug	011

131	3-ring binder, hardbound, with pocket & ring, legal size with 1" D-type mechanism, with SHFC Logo		Neg Proc. Sec. 53.9					GoP	55,000.00	
		MSD	33.5	Quarterly	Quarterly	Quarterly	Quarterly			
132	2 3-ring binder, hardbound, with pocket & ring, legal size with 1 1/2" D-type mechanism, with SHFC Logo	MSD	Neg Proc. Sec. 53.9	and the same	Quarterly	Quarterly	Quarterly	GoP	77,000.00	
133	Rubber Stamp	MSD	Neg Proc. Sec. 53.9			Quarterly		GoP	1,804.00	
134	Self-Ink Stamp Big	MSD	Neg Proc. Sec. 53.9		Quarterly	Quarterly		GoP	71,700.00	
135	Self-Ink Stamp Small	MSD	Neg Proc. Sec. 53.9		Quarterly	Quarterly	Quarterly	GoP	5,500.00	
136	Calling Card, 500pieces/ box	MSD	Neg Proc. Sec. 53.9		Quarterly			GoP	27,500.00	
137	Envelope SHFC with window, 500pieces per box	MSD	Neg Proc. Sec. 53.9		Quarterly	Quarterly		GoP	165,000.00	
138	Envelope SHFC without window, 500pieces per box	MSD	Neg Proc. Sec. 53.9		Quarterly			GoP	61,600.00	
139	Letterhead SHFC A4, 500pieces per ream	MSD	Neg Proc. Sec. 53.9					GoP	330,000.00	
140	Letterhead SHFC Legal, 500pieces per ream	MSD	Neg Proc. Sec. 53.9			Quarterly	Quarterly	GoP	440,000.00	
141	Purchase Order Form	MSD	Neg Proc. Sec. 53.9		Quarterly		Quarterly	GoP	44,000.00	
142	TAD's Customized Ledger, 500pieces per pack	MSD	Neg Proc. Sec. 53.9		Quarterly			GoP	2,200.00	
143	Table calendar/ planner, big	MSD	Neg Proc. Sec. 53.9		Quarterly	Quarterly	Quarterly	GoP	1,760.00	
144	Table calendar/ planner, small	MSD	Neg Proc. Sec. 53.9	200	Quarterly		Quarterly	GoP	330.00	
145	Financial Desk Calendar (tempus)	MSD	Neg Proc. Sec. 53.9					GoP	2,200.00	
146	Lease Purchase Agreement / Loan Documents	MSD	Neg Proc. Sec. 53.9		Quarterly	Quarterly	Quarterly	GoP	427,500.00	
147	Amended Lease Purchase Agreement	MSD	Neg Proc. Sec. 53.9		Quarterly	Quarterly	Quarterly	GoP	33,000.00	
148	Memo Pad with SHFC Logo		Neg Proc. Sec.					GoP	165,000.00	
		MSD	53.9	Quarterly	Quarterly	Quarterly	Quarterly			

5,019,438.33

# SOCIAL HOUSING FINANCE CORPORATION ANNUAL PROCUREMENT PLAN FY 2018

#### **REGIONAL OFFICE**

**OFFICE SUPPLIES** 

Code (PAP)	Item & Specifications	PMO/ End-User	Mode of	Schedi	ule for Each I	Procurement	Activity	Source of		Estimated Budge	et (PhP)	Remarks (brief description of
		Ena-User	Procurement	Ads/Post of IAEB	Sub/Open of Bids	Notice of Award	Contract Signing	Funds	Total	MOOE	со	Program/Project)
018	1 BATTERY, dry cell AA, 2 pieces per blister pack	Regional	Shopping Sec. 52.1(b)	Quarterly	Quarterly	Quarterly	Quarterly	GoP		459.89		
	2 AIR FRESHENER, 280mL/150g min	Regional	Shopping Sec.		Quarterly		Quarterly	GoP		660.00		
	3 ALCOHOL, 70%, ethyl, 500ml	Regional	Shopping Sec.		Quarterly		Quarterly	GoP		9,570.00		
	4 CARBON FILM, A4 size, 100 sheets per box	Regional	Shopping Sec.		Quarterly		Quarterly	GoP		880.00		
	5 CARBON FILM, PE, black, 216mm x 30mm, 100 sheets per box	Regional	Shopping Sec.		Quarterly		Quarterly	GoP		3,960.00		
	6 CLIP, backfold, 19mm, 12 pieces per box	Regional	Shopping Sec.		Quarterly		Quarterly	GoP		968.00		
	7 CLIP, backfold, 25mm, 12 pieces per box	Regional	Shopping Sec.		Quarterly		Quarterly	GoP		1,089.00		
	8 CLIP, backfold, 32mm, 12 pieces per box	Regional	Shopping Sec.		Quarterly		Quarterly	GoP		1,320.00		
- 14	9 CLIP, backfold, 50mm, 12 pieces per box	Regional	Shopping Sec.		Quarterly	60	Quarterly	GoP		13,543.20		
1	CORRECTION TAPE, 6 meters(min), 1 piece in individual plastic	Regional	Shopping Sec.		Quarterly		Quarterly	GoP		16,698.00		
1	DATA FILE BOX, made with chipboard, with closed ends	Regional	Shopping Sec.		Quarterly		Quarterly	GoP		113,157.00		
	2 DATA FOLDER, made with chipboard, taglia lock	Regional	Shopping Sec.		Quarterly		Quarterly	GoP		880.00		
	3 ENVELOPE, DOCUMENTARY, for A4 size document, 500 pieces per box	Regional	Shopping Sec.		Quarterly			GoP		2,640.00		
1	4 ENVELOPE, DOCUMENTARY, for Legal size document, 500 pieces per box	Regional	Shopping Sec.		Quarterly			GoP		6,050.00		

ode (PAP)	Item & Specifications	PMO/	Mode of	Sched	ule for Each	Procurement	Activity	Source of		Estimated Budge	t (PhP)	Remarks
		End-User	Procurement		Sub/Open of Bids		Contract Signing	Funds	Total	MOOE	со	(brief description of Program/Project)
15	ENVELOPE, EXPANDING, KRAFTBOARD, for legal		Shopping Sec.	IV.E.D	O. Dido	Awara	Oigning	GoP		11,880.00		-
	size documents, 100 pieces per box	Regional		Quarterly	Quarterly	Quarterly	Quarterly	001		11,000.00		
16	ENVELOPE, EXPANDING, plastic	3.0	Shopping Sec.	additiony	duditorij	additions	ductiony	GoP		8,250.00		
		Regional		Quarterly	Quarterly	Quarterly	Quarterly	00.		0,200.00		
17	ENVELOPE, MAILING, 500 pieces per box, 80 gsm		Shopping Sec.			- Luciny	Lucinon	GoP		5,775.00		
		Regional		Quarterly	Quarterly	Quarterly	Quarterly			0,110.00		
18	B ENVELOPE, MAILING, with window, 500 pieces per		Shopping Sec.	13.17				GoP		26,400.00		
	box, 80 gsm	Regional		Quarterly	Quarterly	Quarterly	Quarterly	STATE		23, 130,00		
19	ERASER, felt, for blackboard/whiteboard		Shopping Sec.					GoP		99.00		
		Regional		Quarterly	Quarterly	Quarterly	Quarterly					
20	ERASER, plastic or rubber		Shopping Sec.					GoP		220.00		
		Regional		Quarterly	Quarterly	Quarterly	Quarterly	(See 1997)				
21	FASTENER, for paper, metal, 50 sets per box		Shopping Sec.					GoP		16,104.00		
		Regional	52.1(b)	Quarterly	Quarterly	Quarterly	Quarterly					
22	FOLDER, L-type, A4, 50 pieces pack		Shopping Sec.					GoP		440.00		
		Regional	52.1(b)	Quarterly	Quarterly	Quarterly	Quarterly					
23	FOLDER, L-type, Legal size, 50 pieces per pack		Shopping Sec.					GoP		550.00		
		Regional		Quarterly	Quarterly	Quarterly	Quarterly					
24	FOLDER, Pressboard, size 240mm x 370mm,		Shopping Sec.					GoP		37,422.00		
-	100s/box	Regional		Quarterly	Quarterly	Quarterly	Quarterly					
25	FOLDER, Tagboard, A4, 100 pieces per pack		Shopping Sec.					GoP		1,760.00		
	501.555	Regional		Quarterly	Quarterly	Quarterly	Quarterly					
26	FOLDER, Tagboard, Legal size, 100 pieces per pack	peta sa os	Shopping Sec.					GoP		23,760.00		
	CLUE #	Regional		Quarterly	Quarterly	Quarterly	Quarterly			34 7.100 154976 150		
27	GLUE, all purpose, 300 grams min.		Shopping Sec.					GoP		9,130.00		
20	INDEX TAB	Regional		Quarterly	Quarterly	Quarterly	Quarterly					
28	INDEX TAB, self-adhesive, 5 set/box, assorted colors		Shopping Sec.					GoP		550.00		
20	MADKED 4	Regional		Quarterly	Quarterly	Quarterly	Quarterly					-
29	MARKER, fluorescent, 3 colors per set	_	Shopping Sec.	Land Service				GoP		3,355.00		
20	MADKED whitehood bull to	Regional		Quarterly	Quarterly	Quarterly	Quarterly					
30	MARKER, whiteboard, bullet type, black	_	Shopping Sec.					GoP		1,716.00		
21	MARKER whitehood bullet time the	Regional	52.1(b)	Quarterly	Quarterly	Quarterly	Quarterly					
31	MARKER, whiteboard, bullet type, blue		Shopping Sec.	2.5				GoP		792.00		
22	MARKER whitehoord hull-three-	Regional		Quarterly	Quarterly	Quarterly	Quarterly					
32	MARKER, whiteboard, bullet type, red		Shopping Sec.	ASSESSMENT OF THE PARTY.	V2010000 1000 1000	ALIEN CONTRACTOR	100000000000000000000000000000000000000	GoP		858.00		
22	MARKER permanent bullet to a black	Regional		Quarterly	Quarterly	Quarterly	Quarterly					
33	MARKER, permanent, bullet type, black		Shopping Sec.					GoP		2,442.00		
24	MARKER, permanent, bullet type, blue	Regional		Quarterly	Quarterly	Quarterly	Quarterly					
34	months, permanent, builet type, blue		Shopping Sec.	SSS 7,400 171		100	Session and the	GoP		990.00		
		Regional	52.1(b)	Quarterly	Quarterly	Quarterly	Quarterly					

Code (PAP)	Item & Specifications	PMO/	Mode of	Schedu	le for Each I	Procurement	Activity	Source of		Estimated Budget	(PhP)	Remarks
		End-User	Procurement	Ads/Post of IAEB	Sub/Open of Bids	Notice of Award	Contract Signing	Funds	Total	MOOE	со	(brief description of Program/Project)
35	NOTE PAD, stick-on, (2"x3"), 100 sheets per pad		Shopping Sec.					GoP		176.00		
		Regional			Quarterly	Quarterly	Quarterly					
36	NOTE PAD, stick-on, (3"x4"), 100 sheets per pad		Shopping Sec.					GoP		4,290.00		
		Regional		Quarterly	Quarterly	Quarterly	Quarterly					
37	PAPER CLIP, gem type, 48mm, 100 pieces per box		Shopping Sec.					GoP		3,432.00		
		Regional	52.1(b)	Quarterly	Quarterly	Quarterly	Quarterly					
38	PAPER CLIP, gem type, 32mm, 100 pieces per box		Shopping Sec.					GoP		2,574.00		
		Regional	52.1(b)	Quarterly	Quarterly	Quarterly	Quarterly					
39	PAPER, MULTICOPY, 80gsm, size: 210mm x 297mm		Shopping Sec.					GoP		200,640.00		
		Regional	52.1(b)	Quarterly	Quarterly	Quarterly	Quarterly			economics internation		
40	PAPER, MULTICOPY, 80gsm, size: 216mm x 330mm		Shopping Sec.					GoP		208,780.00		
		Regional	52.1(b)	Quarterly	Quarterly	Quarterly	Quarterly					
41	PAPER, Thermal, 216mm x 30m		Shopping Sec.					GoP		220.00		
		Regional		Quarterly	Quarterly	Quarterly	Quarterly	nessat:		790 194899 2000		
42	PENCIL, lead, w/eraser, 0ne(1) dozen per box		Shopping Sec.					GoP		924.00		
		Regional	The second second	Quarterly	Quarterly	Quarterly	Quarterly					
43	PHILIPPINE NATIONAL FLAG		Shopping Sec.		,			GoP		440.00		
		Regional		Drong Comment of the	Quarterly	Quarterly	Quarterly	00.	1 1	110.00		
44	RECORD BOOK, 300 pages, size: 214mm x 278mm	11.09.01.0	Shopping Sec.		additionly.	quantony	Quarterry	GoP		3,927.00		+
	min	Regional		Quarterly	Quarterly	Quarterly	Quarterly	001		0,027.00		
45	RECORD BOOK, 500 pages, size: 214mm x 278mm	riogional	Shopping Sec.		Quarterly	Quarterly	Quarterry	GoP		3,960.00		+
	min	Regional		Quarterly	Quarterly	Quarterly	Quarterly	001	1 1	0,000.00		
46	RUBBER BAND, 70mm min lay flat length (#18)	riogional	Shopping Sec.		Quarterry	Quarterly	Quarterly	GoP		5,610.00		
	,	Regional		Quarterly	Quarterly	Quarterly	Quarterly	GGI		5,010.00		
47	RULER, plastic, 450mm, 1 piece in individual plastic	regional	Shopping Sec.		Quarterly	Quarterly	Quarterly	GoP	1	968.00		+
88	The state of the s	Regional		200	Quarterly	Quarterly	Quarterly	GOF		900.00		
48	SIGN PEN, black	regional	Shopping Sec.		Quarterly	Quarterly	Quarterly	GoP	-	11,220.00		
		Regional		Quarterly	Quarterly	Quarterly	Quarterly	GUP		11,220.00		
49	SIGN PEN, blue	regional	Shopping Sec.		Quarterly	Quarterly	Quarterly	GoP	-	3,960.00		· · · · · · ·
		Regional	100 miles (100 miles)	Quarterly	Quarterly	Quartorly	Quartarly	GOF	1 1	3,900.00		
50	STAMP PAD INK, violet, 50mL	Regional	Shopping Sec.		Quarterly	Quarterly	Quarterly	GoP	1	1,254.00		
	or and trade in the trade in th	Regional	CONTRACTOR OF THE PROPERTY OF	Brown and the same of	Quartarly	Quadadu	Quartert	GOP	1 1	1,254.00		
51	STAPLE WIRE, Heavy duty, 23/13	Regional	Shopping Sec.	Quarterly	Quarterly	Quarterly	Quarterly	GoP	-	2.469.00		+
	or a de vince, riody day, 20/10	Pogional			Ouadada	Ounded.	Ouested.	GOP		3,168.00		
50	STAPLE WIRE, Standard	Regional		Quarterly	Quarterly	Quarterly	Quarterly	CoD	-	2 020 00		
32	or a ce vince, orangard	Pogional	Shopping Sec.	The state of the s	Overtest	0	Ourst 1	GoP		3,828.00		
50	TAPE, masking, 24mm, 50 meters length	Regional		Quarterly	Quarterly	Quarterly	Quarterly	0-0		400400		
30	TOT L, masking, 24mm, 50 meters length	Decision	Shopping Sec.					GoP		4,224.00		
	TAPE macking 49mm EC	Regional		Quarterly	Quarterly	Quarterly	Quarterly	0.5	-	0.105.55		
34	TAPE, masking, 48mm, 50 meters length		Shopping Sec.					GoP		9,196.00		
		Regional	52.1(b)	Quarterly	Quarterly	Quarterly	Quarterly					

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Code (PAP)	Item & Specifications	PMO/ End-User	Mode of	Schedu	le for Each F	rocurement	Activity	Source of		Estimated Budget	t (PhP)	Remarks
		End-User	Procurement	Ads/Post of IAEB	Sub/Open of Bids	Notice of Award	Contract Signing	Funds	Total	MOOE	со	(brief description of Program/Project)
55	TAPE, transparent, 24mm, 50 meters	-	Shopping Sec.			_		GoP		1,276.00		
		Regional	52.1(b)	Quarterly	Quarterly	Quarterly	Quarterly			-20		
56	TAPE, transparent, 48mm, 50 meters		Shopping Sec.					GoP		1,518.00		
		Regional		Quarterly	Quarterly	Quarterly	Quarterly					
57	TAPE, packaging, 48mm, 50 meters length		Shopping Sec.					GoP	- 3	1,980.00		
- 50	TOURT TIONUE AS A	Regional	52.1(b)	Quarterly	Quarterly	Quarterly	Quarterly			Value and Value		
58	TOILET TISSUE, 12 rolls per pack		Shopping Sec.					GoP		7,744.00		
- 50	TIA/INE -1 -15 - 13	Regional		Quarterly	Quarterly	Quarterly	Quarterly					
59	TWINE, plastic, one kilo per roll		Shopping Sec.					GoP		396.00		
60	CUTTED DI ADE L	Regional		Quarterly	Quarterly	Quarterly	Quarterly					
00	CUTTER BLADE, heavy duty cutter, 10 pieces per tube		Shopping Sec.	A CONTRACTOR OF THE PARTY OF TH		V-38		GoP		814.00		
61	CUTTER KNIFE, heavy duty	Regional	52.1(b)	Quarterly	Quarterly	Quarterly	Quarterly					
01	COTTER KNIFE, heavy duty		Shopping Sec.					GoP		1,518.00		
62	DATING AND STAMPING MACHINE	Regional		Quarterly	Quarterly	Quarterly	Quarterly					
02	DATING AND STAMPING MACHINE		Shopping Sec.		San Control	22 27 27		GoP		1,320.00		
62	DENCII CHARDENED A sisse is indicated at	Regional		Quarterly	Quarterly	Quarterly	Quarterly					
63	PENCIL SHARPENER, 1 piece in indiviual plastic case		Shopping Sec.					GoP		6,875.00		
GA.		Regional		Quarterly	Quarterly	Quarterly	Quarterly					
04	PUNCHER, paper, heavy duty, with two hole guide, 1 piece in individual box		Shopping Sec.		de.			GoP		3,795.00		
65	SCISSORS, (6")	Regional		Quarterly	Quarterly	Quarterly	Quarterly					
00	SCISSORS, (6')		Shopping Sec.			Mas an an		GoP		1,056.00		
66	STAPLER, standard	Regional		Quarterly	Quarterly	Quarterly	Quarterly					
00	STAPLER, Standard		Shopping Sec.					GoP		6,160.00		
67	CTARLER Linda Land Land Land	Regional		Quarterly	Quarterly	Quarterly	Quarterly					
	STAPLER, binder type, heavy duty for high volume stapling, 25-135sheets of 70gsm bond paper stapling capacity, min 100 staples, with adjustable paper guide		Shopping Sec. 52.1(b)					GoP		7,733.44		
		Regional		Quarterly	Quarterly	Quarterly	Quarterly					
68	STAPLE REMOVER, plier type		Shopping Sec.			- Carrieriy	duditoriy	GoP		385.00		
		Regional		Quarterly	Quarterly	Quarterly	Quarterly	00.		000.00		
69	TAPE DISPENSER, table top		Shopping Sec.					GoP		3,080.00		
		Regional		Quarterly	Quarterly	Quarterly	Quarterly			0,000.00		
70	CALCULATOR, COMPACT, electronic, 12 digits cap,		Shopping Sec.				- Lauritary	GoP		10,725.00		-
	1 unit in individual box	Regional		Quarterly	Quarterly	Quarterly	Quarterly			, 0,, 25.00		
71	CALCULATOR, SCIENTIFIC, 1 unit per box		Shopping Sec.					GoP		4,400.00		
		Regional		Quarterly	Quarterly	Quarterly	Quarterly			.,		
72	CHAIR, monobloc, without armrest, beige		Shopping Sec.					GoP		68,750.00		
		Regional		Quarterly	Quarterly	Quarterly	Quarterly					
73	COMPUTER CONTINUOUS FORMS, 1 ply, 11" x 9-		Shopping Sec.	-				GoP		33,396.00		
	1/2", 2000 sheets/box	Regional		Quarterly	Quarterly	Quarterly	Quarterly	1		50,555.00		

	Ford Hann	Mode of			Procurement	riourney	Source of	1	Estimated Budge	(, ,,, ,	Remarks
	End-User	Procurement	Ads/Post of IAEB	Sub/Open of Bids	Notice of Award	Contract Signing	Funds	Total	MOOE	со	(brief description o Program/Project)
COMPUTER CONTINUOUS FORMS, 1 ply, 11" x 14-7/8", 2000 sheets/box	American American Company of the Com	Shopping Sec.	Quarterly	Quarterly	Quarterly	Quarterly	GoP		48,840.00		
COMPUTER CONTINUOUS FORMS, 2 ply, 11" x 9-		Shopping Sec.					GoP		61,050.00		
Ballpen Black	Regional			Quarterly	Quarterly	Quarterly	GoP		5,511.00		
Delless Div	Regional	52.1(b)		Quarterly	Quarterly	Quarterly					
	Regional			Quarterly	Quarterly	Quarterly	GoP		928.40		
Ballpen Red	Regional				70.10	Quarterly	GoP		448.80		
Sign Pen, Refill, Black	125 00 10	Shopping Sec.					GoP		165.00		
Sign Pen, Refill, Blue		Shopping Sec.			1991 37 :=		GoP		165.00		
Stamp Pad Ink, Black		Shopping Sec.					GoP		176.00		
Index Card 5x8		Shopping Sec.					GoP		1,650.00		
Paste with applicator		Shopping Sec.					GoP		495.00		
Staple Wire #10		Shopping Sec.					GoP		1,056.00		
Stapler for Wire #10		Shopping Sec.					GoP		660.00		
CD Recordable		Shopping Sec.					GoP		2,376.00		
Thumbtacks		Shopping Sec.					GoP		275.00		
Push Pin		Shopping Sec.					GoP		275.00	1	
Double Sided Tape 1"	50000 BB 000	Shopping Sec.					GoP		550.00		
Double Sided Tape 2"		Shopping Sec.					GoP		770.00		
Newsprint Short		Neg Proc.					GoP		4,950.00		
Newsprint Legal		Neg Proc.		10 mm		22 27 26	GoP		4,950.00		
Folder, Long, Colored	Regional	Shopping Sec.					GoP		16,500.00		
	7/8", 2000 sheets/box COMPUTER CONTINUOUS FORMS, 2 ply, 11" x 9- 1/2", 1000 sets/box Ballpen Black Ballpen Blue Ballpen Red Sign Pen, Refill, Black Sign Pen, Refill, Blue Stamp Pad Ink, Black Index Card 5x8 Paste with applicator Staple Wire #10 Stapler for Wire #10 CD Recordable Thumbtacks Push Pin Double Sided Tape 1" Double Sided Tape 2" Newsprint Short Newsprint Legal	COMPUTER CONTINUOUS FORMS, 1 ply, 11" x 14- 7/8", 2000 sheets/box  COMPUTER CONTINUOUS FORMS, 2 ply, 11" x 9- 1/2", 1000 sets/box  Ballpen Black  Ballpen Blue  Regional  Ballpen Red  Sign Pen, Refill, Black  Regional  Stamp Pad Ink, Black  Regional  Stamp Pad Ink, Black  Regional  Staple Wire #10  Stapler for Wire #10  CD Recordable  Thumbtacks  Push Pin  Double Sided Tape 1"  Regional  Newsprint Short  Regional  Regional  Regional  Regional  Regional  Regional	COMPUTER CONTINUOUS FORMS, 1 ply, 11" x 14- 7/8", 2000 sheets/box  COMPUTER CONTINUOUS FORMS, 2 ply, 11" x 9- 1/2", 1000 sets/box  Ballpen Black  Ballpen Blue  Ballpen Red  Ballpen Red  Sign Pen, Refill, Black  Stamp Pad Ink, Black  Index Card 5x8  Paste with applicator  Staple Wire #10  Stapler for Wire #10  CD Recordable  Thumbtacks  Push Pin  Double Sided Tape 1"  Double Sided Tape 2"  Newsprint Legal  Shopping Sec. 52.1(b)  Shop	Ads/Post of IAEB	COMPUTER CONTINUOUS FORMS, 1 ply, 11" x 14" 7/8", 2000 sheets/box	COMPUTER CONTINUOUS FORMS, 1 ply, 11" x 14- 7/8", 2000 sheets/box   COMPUTER CONTINUOUS FORMS, 2 ply, 11" x 9- 1/2", 1000 sets/box   Regional	COMPUTER CONTINUOUS FORMS, 1 ply, 11" x 14- 7/8", 2000 sheets/box Regional Salipen Black Ballpen Blue Ballpen Blue Ballpen Red Shopping Sec, Regional Shopping Sec, Shopping Sec, Shopping Sec, St. 1(b) Ballpen Red Ballpen Red Shopping Sec, Shopping Sec, St. 1(b) Shopping Sec, St.	Ads/Fost of Sub/Open of Bulds	COMPUTER CONTINUOUS FORMS, 1 ply, 11" x 14	Additional of label   Additional of label	Add Provided   Sub-Open   Add Provided   Sub-Open   Add Provided   Sub-Open   Award   Supring   Sub-Open   Award   Sub-Open   Sub-Open   Award   Sub-Open   Sub-Open

Code (PAP)	Item & Specifications	PMO/	Mode of	Schedu	ule for Each F	Procurement	Activity	Source of		Estimated Budget	(PhP)	Remarks
		End-User	Procurement	Ads/Post of IAEB	Sub/Open of Bids	Notice of Award	Contract Signing	Funds	Total	MOOE	со	(brief description of Program/Project)
94	Plastic Folder, Legal		Shopping Sec.					GoP		11,000.00		
		Regional	52.1(b)		Quarterly	Quarterly	Quarterly					
95	Envelope, Plastic, Short		Shopping Sec.	A CONTRACTOR OF THE PARTY OF TH				GoP		1,375.00		
-	5-1-8-1	Regional		Quarterly	Quarterly	Quarterly	Quarterly			0.50		
96	Envelope, Plastic, Long	20 00 00	Shopping Sec.					GoP		1,375.00		
07		Regional	52.1(b)		Quarterly	Quarterly	Quarterly					
9/	Ledger 3columns		Shopping Sec.					GoP		275.00		
	D. H. J. J. J.	Regional			Quarterly	Quarterly	Quarterly					
96	Rubberband, small		Shopping Sec.					GoP		990.00		
- 00	Panail Commission	Regional		Quarterly	Quarterly	Quarterly	Quarterly					
99	Pencil Organizer		Shopping Sec.	CONTRACTOR CONTRACTOR				GoP		1,320.00		
100	N B.: A.	Regional	52.1(b)		Quarterly	Quarterly	Quarterly					
100	Laser Pointer		Shopping Sec.					GoP		3,300.00		
101		Regional			Quarterly	Quarterly	Quarterly					
101	In and Out Tray, metal, 2-tray		Shopping Sec.		eve 10 00			GoP		24,200.00		
100		Regional	52.1(b)	Quarterly	Quarterly	Quarterly	Quarterly					
102	Dry Seal		Neg Proc.					GoP		1,100.00		
		Regional	Sec. 53.9	Quarterly	Quarterly	Quarterly	Quarterly					
103	Certificate Holder		Neg Proc.					GoP		14,850.00		
		Regional	Sec. 53.9	Quarterly	Quarterly	Quarterly	Quarterly					
104	Customized Documentary Storage Box		Neg Proc.					GoP		129,536.00		
		Regional	Sec. 53.9	Quarterly	Quarterly	Quarterly	Quarterly					
105	Date Stamp		Neg Proc.					GoP		770.00		
		Regional	Sec. 53.9	Quarterly	Quarterly	Quarterly	Quarterly					
106	Rubber Stamp with SHFC Logo (Certified Copy)		Neg Proc.					GoP		2,475.00		
		Regional	Sec. 53.9	Quarterly	Quarterly	Quarterly	Quarterly					
107	Rubber Stamp with SHFC Logo (Payment Received)		Neg Proc.					GoP		2,475.00		
		Regional	Sec. 53.9	Quarterly	Quarterly	Quarterly	Quarterly				5	
108	Rubber Stamp with SHFC Logo (Received by)		Neg Proc.					GoP		2,475.00		
		Regional	Sec. 53.9	Quarterly	Quarterly	Quarterly	Quarterly					
109	Finger Moisure		Neg Proc.					GoP		154.00		
		Regional	Sec. 53.9	Quarterly	Quarterly	Quarterly	Quarterly					
110	Whiteboard 3x5		Neg Proc.					GoP		3,850.00		
		Regional	Sec. 53.9	Quarterly	Quarterly	Quarterly	Quarterly					
111	Whiteboard 4x8		Neg Proc.					GoP		15,840.00		
		Regional	Sec. 53.9	Quarterly	Quarterly	Quarterly	Quarterly			V-12-10-10-10-10-10-10-10-10-10-10-10-10-10-		
112	Customized Polo Shirt		Neg Proc.					GoP		6,600.00		
		Regional	Sec. 53.9	Quarterly	Quarterly	Quarterly	Quarterly	f w				
113	Cork Board 5x3		Neg Proc.					GoP		13,200.00		
		Regional		Quarterly	Quarterly	Quarterly	Quarterly			,		

A TAN

114 Wall Clock		Neg Proc.					GoP	5,280.00	
	Regional	Sec. 53.9	Quarterly	Quarterly	Quarterly	Quarterly			
115 Fire Exringuisher		Neg Proc.					GoP	143,000.00	
	Regional	Sec. 53.9	Quarterly	Quarterly	Quarterly	Quarterly			
116 Emergency Lights		Neg Proc.					GoP	13,750.00	
	Regional	Sec. 53.9	Quarterly	Quarterly	Quarterly	Quarterly			
17 SHFC Flag		Neg Proc.					GoP	2,200.00	
	Regional	Sec. 53.9	Quarterly	Quarterly	Quarterly	Quarterly			
B Philippine Flag		Neg Proc.					GoP	2,200.00	
	Regional	Sec. 53.9	Quarterly	Quarterly	Quarterly	Quarterly			
119 Whiteboard		Neg Proc.					GoP	19,800.00	
	Regional	Sec. 53.9	Quarterly	Quarterly	Quarterly	Quarterly			
120 Cork Board		Neg Proc.					GoP	23,100.00	
	Regional	Sec. 53.9	Quarterly	Quarterly	Quarterly	Quarterly			
121 Bulletin Board		Neg Proc.					GoP	16,500.00	
	Regional	Sec. 53.9	Quarterly	Quarterly	Quarterly	Quarterly			
							Sub-Total 2	1,580,861.73	

Sub-total 1

5,019,438.33 1,580,861.73

Sub-total 2 **Grand Total** 6,600,300.06

Prepared by:

Recommending Approval by:

Atty. Jose D. Melgarejo BAC Chairman

Certified Funds Available:

Dante M. Anabe

OIC-VR, Finance and Comptrollership Group

Approved by:

Atty Amolfo Ricardo B. Cabling Head of Procuring Entity

**ANNUAL PROCUREMENT PLAN FY 2018** 

## **CORPORATE MAIN OFFICE**

IT SUPPLIES

				Schedu	ile for Each F	rocurement	Activity			<b>Estimated Budget</b>	(PhP)	Remarks
Code (PAP)	Item & Specifications	PMO/ End-User	Mode of Procurement	Ads/Post of IAEB	Sub/Open of Bids	Notice of Award	Contract Signing	Source of Funds	Total	MOOE	со	(brief description o
2018	EXTERNAL HARD DRIVE, 1TB, 2.5" HDD, USB 3.0, backward compatible with USB 2.0, 5400 rpm, with dual color LED light to indicate USB 3.0/USB 2.0 transmission, USB powered, System Requirements: USB 3.0: Windows XP/Vista/7/MacOSx 10.4 or above, 1 with USB 3.0 cable and product guide	MSD	PS-DBM	Quarterly	Quarterly	Quarterly	Quarterly	GoP		147,400.00		
	2 FLASH DRIVE, 16GB, USB 2.0, plug and play	MSD	PS-DBM	Quarterly	Quarterly	Quarterly	Quarterly	GoP		33,000.00		
	3 MOUSE, optical, USB connection type	MSD	PS-DBM	Quarterly	Quarterly	Quarterly	Quarterly	GoP		27,500.00		
	4 INK CART, EPSON C13T6664100 (T6641), Black	MSD	PS-DBM	Quarterly	Quarterly	Quarterly	Quarterly	GoP		27,720.00		
	5 INK CART, EPSON C13T664200 (T6642), Cyan	MSD	PS-DBM	Quarterly	Quarterly	Quarterly	Quarterly	GoP		18,480.00		
	6 INK CART, EPSON C13T664300 (T6643), Magenta	MSD	PS-DBM	Quarterly	Quarterly	Quarterly	Quarterly	GoP		18,480.00		
	7 INK CART, EPSON C13T664400 (T6644), Yellow	MSD	PS-DBM	Quarterly	Quarterly	Quarterly	Quarterly	GoP		18,480.00		
	8 INK CART, HP 51645A, (HP45), Black	MSD	PS-DBM	Quarterly	Quarterly	Quarterly	Quarterly	GoP		9,240.00		
	9 INK CART, HP C6578DA, (HP78), Tri-color	MSD	PS-DBM	Quarterly	Quarterly	Quarterly	Quarterly	GoP		8,800.00		
10	O TONER CART, HP CE505A, Black	MSD	PS-DBM	Quarterly	Quarterly	Quarterly	Quarterly	GoP		457,462.50		
	1 TONER CART, SAMSUNG MLT-D104S, Black	MSD	PS-DBM	Quarterly	Quarterly	Quarterly	Quarterly	GoP		28,050.00		
12	2 TONER CART, SAMSUNG MLT-D203L, Black	MSD		Quarterly	Quarterly	Quarterly	Quarterly	GoP		220,000.00		
1:	RIBBON CART, EPSON C13S015584 (S015327), 3 Black	MSD	Shopping Sec. 52.1(b)	Quarterly	Quarterly	Quarterly	Quarterly	GoP		165,000.00		
14	Canon Ink for Pixma iP110 Black	MSD	Shopping Sec. 52.1(b)	Quarterly	Quarterly	Quarterly	Quarterly	GoP		39,600.00		

	Canon Ink for Pixma iP110 Colored	MOD	Shopping Sec.	0 - 1 - 1	0 - 1 - 1	0	0 1-1	O-D	20,000,00	
-	15	MSD	52.1(b) Direct	Quarterly	Quarterly	Quarterly	Quarterly	GoP	39,600.00	
	Davis Contrides Evil Description 2010		Contracting							
	Drum Cartridge, Fuji DocuCentre 2010	MSD	Sec. 50	Ougstork	Quarterly	Overtoriu	Ouesterly	GoP	52,800.00	
		IMSD	Shopping Sec.	Quarterly	Quarterly	Quarterly	Quarterly	GOP	52,800.00	
	17 Epson Ink Cartridge for WF-6091 Black	MSD	52.1(b)	Quarterly	Quarterly	Ougstorly	Ougstorly	GoP	140,800.00	
-		IMSD	Shopping Sec.	Quarterly	Quarterly	Quarterly	Quarterly	GOP	140,800.00	
	18 Epson Ink Cartridge for WF-6091 Cyan	MSD	52.1(b)	Quartarly	Quartarly	Ougstorly	Quartarly	GoP	92,400.00	
_		MSD	Shopping Sec.	Quarterly	Quarterly	Quarterly	Quarterly	GOP	92,400.00	
	19 Epson Ink Cartridge for WF-6091 Magenta	Men	52.1(b)	Quartarly	Quartariu	Quartarly	Ouestark	Cop	93 400 00	
_		MSD	Shopping Sec.	Quarterly	Quarterly	Quarterly	Quarterly	GoP	92,400.00	
	20 Epson Ink Cartridge for WF-6091 Yellow	MCD	52.1(b)	Ou controlle	Ouardari.	O vontoniu	Outside	GoP	92,400.00	
	20	MSD	Direct	Quarterly	Quarterly	Quarterly	Quarterly	GOP	92,400.00	
	K FC F0 4000MFD		Contracting							
	Kyocera EcoSys - FS 1020MFP							0.5	040.040.00	
_	21	MSD	Sec. 50	Quarterly	Quarterly	Quarterly	Quarterly	GoP	640,640.00	
			Direct							
	Kyocera EcoSys - FS 1060MFP		Contracting						540,400,00	
_	22	MSD	Sec. 50	Quarterly	Quarterly	Quarterly	Quarterly	GoP	546,480.00	
	L/ 5 0 50400001		Direct							
	Kyocera EcoSys FS1320DN		Contracting						101 000 00	
	23	MSD	Sec. 50	Quarterly	Quarterly	Quarterly	Quarterly	GoP	421,080.00	
			Direct							
	Kyocera EcoSys FS - 2100DN		Contracting		120 60 61					
_	24	MSD	Sec. 50	Quarterly	Quarterly	Quarterly	Quarterly	GoP	151,360.00	
			Direct							
	Kyocera EcoSys FS - 4200DN		Contracting						00 700 00	
_	25	MSD	Sec. 50	Quarterly	Quarterly	Quarterly	Quarterly	GoP	82,720.00	
			Direct							
	Kyocera EcoSys FS-C2026MFP Black		Contracting		N					
	26	MSD	Sec. 50	Quarterly	Quarterly	Quarterly	Quarterly	GoP	323,840.00	
			Direct							
	Kyocera EcoSys FS-C2026MFP Cyan		Contracting				1 2 20 20 20 20 20 20 20 20 20 20 20 20 2			
	27	MSD	Sec. 50	Quarterly	Quarterly	Quarterly	Quarterly	GoP	242,880.00	
			Direct							
	Kyocera EcoSys FS-C2026MFP Magenta		Contracting		The state of the s	MACATANA DE ATRADA				
	28	MSD	Sec. 50	Quarterly	Quarterly	Quarterly	Quarterly	GoP	242,880.00	

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	Kyocera EcoSys FS-C2026MFP Yellow		Direct Contracting	1 43						
29	9	MSD	Sec. 50	Quarterly	Quarterly	Quarterly	Quarterly	GoP	242,880.00	
			Direct							
	Kyocera EcoSys P6130 Black		Contracting							
30	0	MSD	Sec. 50	Quarterly	Quarterly	Quarterly	Quarterly	GoP	242,880.00	
			Direct							
965	Kyocera EcoSys P6130 Cyan		Contracting			4				
3	1	MSD	Sec. 50	Quarterly	Quarterly	Quarterly	Quarterly	GoP	161,920.00	
			Direct							
	Kyocera EcoSys P6130 Magenta	- 1	Contracting							
32	2	MSD	Sec. 50	Quarterly	Quarterly	Quarterly	Quarterly	GoP	161,920.00	
			Direct			ľ				
	Kyocera EcoSys P6130 Yellow	1	Contracting							
33	3	MSD	Sec. 50		Quarterly	Quarterly	Quarterly	GoP	161,920.00	
	Ribbon Cartridge for Printronix P8005		Shopping Sec.					arta Nicola		
34	4 Tabber Garanage for Financial Figure 1	MSD	52.1(b)	Quarterly	Quarterly	Quarterly	Quarterly	GoP	26,400.00	
			Direct							
1	Toner Cartridge DocuCentre S1810/S2010	V-13 strenger	Contracting	Sac 10 10 10 10 10 10 10 10 10 10 10 10 10		928 10 00	Section 2018			
3	5	MSD	Sec. 50		Quarterly	Quarterly	Quarterly	GoP	48,400.00	
	6 Ribbon Cartridge for 24 Pin Dot Matrix		Shopping Sec.	to see the see	220 0 000		W	- NO.	The second secon	
30	6 Tubbon Carthage to 2 This Bot many	MSD	52.1(b)	The state of the s	Quarterly	Quarterly	Quarterly	GoP	4,400.00	
	7 External Hard Drive, 2TB		Shopping Sec.							
3	7	MSD	52.1(b)	Quarterly	Quarterly	Quarterly	Quarterly	GoP	44,500.00	
	8 Keyboard		Neg Proc.							
38	8 110,000.00	MSD	Sec. 53.9	Quarterly	Quarterly	Quarterly	Quarterly	GoP	5,500.00	
	9 Mouse		Neg Proc.							
39	9	MSD	Sec. 53.9	Quarterly	Quarterly	Quarterly	Quarterly	GoP	3,300.00	
	HDMI Cable (3meters)		Neg Proc.							
40	o The Case (emisters)	MSD	Sec. 53.9	Quarterly	Quarterly	Quarterly	Quarterly	GoP	22,000.00	
	Computer High Grade Tools	hermone	Neg Proc.							
4	1 Compater riight Grade resis	MSD	Sec. 53.9	Quarterly	Quarterly	Quarterly	Quarterly	GoP	6,600.00	
	Portable Vacuum	The same	Neg Proc.	80 8 8	200 MG MG		100 N			
42	2	MSD	Sec. 53.9	Quarterly	Quarterly	Quarterly	Quarterly	GoP	5,500.00	
	10G SFP+ Switch		Neg Proc.							
43	3	MSD	Sec. 53.9	Quarterly	Quarterly	Quarterly	Quarterly	GoP	220,000.00	
	UTP Cable Cat 6		Neg Proc.							
44	4	MSD	Sec. 53.9	Quarterly	Quarterly	Quarterly	Quarterly	GoP	46,200.00	

	Internal Hard Disk 3TB		Neg Proc.							
45	5 Michigan Para Black of B	MSD	Sec. 53.9	Quarterly	Quarterly	Quarterly	Quarterly	GoP	55,000.00	
	6 Memory Stick		Neg Proc.			· ·		Andreas Co.		
46	6 Memory Cush	MSD	Sec. 53.9	Quarterly	Quarterly	Quarterly	Quarterly	GoP	30,000.00	
	7 Crimpting Tool	SALES CONTRACTOR	Neg Proc.							
47	7 Chilipang 1001	MSD	Sec. 53.9	Quarterly	Quarterly	Quarterly	Quarterly	GoP	13,200.00	
	Mini Gbic SFP+		Neg Proc.							
48	8 Willi Gbic 31 F T	MSD	Sec. 53.9	Quarterly	Quarterly	Quarterly	Quarterly	GoP	77,000.00	
	B 146		Neg Proc.							
49	9 RJ45	MSD	Sec. 53.9	Quarterly	Quarterly	Quarterly	Quarterly	GoP	3,850.00	
	Cable Qualification Tester		Neg Proc.							
50	Cable Qualification Tester	MSD	Sec. 53.9	Quarterly	Quarterly	Quarterly	Quarterly	GoP	110,000.00	
	5 B.:		Neg Proc.							
5	1 Flash Drive 32GB	MSD	Sec. 53.9	Quarterly	Quarterly	Quarterly	Quarterly	GoP	11,000.00	
			Neg Proc.							
52	2 Toolbox	MSD	Sec. 53.9	Quarterly	Quarterly	Quarterly	Quarterly	GoP	3,300.00	
			Neg Proc.							
5	Wireless Keyboard and Mouse (Set)	MSD	Sec. 53.9	Quarterly	Quarterly	Quarterly	Quarterly	GoP	12,100.00	
			Neg Proc.							
5	4 Flash Drive 128GB	MSD	Sec. 53.9	Quarterly	Quarterly	Quarterly	Quarterly	GoP	4,400.00	
- 100			Neg Proc.							
5	5 PC Camaera	MSD	Sec. 53.9	Quarterly	Quarterly	Quarterly	Quarterly	GoP	5,500.00	
			Neg Proc.							
5	RAM-32GB DDR 3; Channel Memory (16GB each)	MSD	Sec. 53.9	Quarterly	Quarterly	Quarterly	Quarterly	GoP	52,800.00	
	Memory LoDIMM 4GB DDR3 (compatible and same		Neg Proc.							
5	7 frequency with existing RAM)	MSD	Sec. 53.9	Quarterly	Quarterly	Quarterly	Quarterly	GoP	23,100.00	
		11100	Neg Proc.	a duritorij	- Cartony	a duntony	- Caartany	00.	20,100.00	
5	8 500 to 525 GB SSD	MSD	Sec. 53.9	Quarterly	Quarterly	Quarterly	Quarterly	GoP	34,800.00	
			Neg Proc.	- Country	Guartony	Guartony	Guartony	100	01,000.00	
5	9 Hard Drive 3TB	HDH-L	Sec. 53.9	Quarterly	Quarterly	Quarterly	Quarterly	GoP	15,000.00	
	0 Various IT Supplies	PROC	000.00.0	Quarterly	Quarterly	Quarterly	Guarterry	001	42,487.98	Reinstated from 201
0	o various ii Supplies	ricc	-			-	-		42,407.30	Temstated Horn 201

6,279,350.48

**ANNUAL PROCUREMENT PLAN FY 2018** 

## **REGIONAL OFFICE**

IT SUPPLIES

				Schedu	le for Each	Procurement	Activity			Estimated Budget	(PhP)	Remarks
Code (PAP)	Item & Specifications	PMO/ End-User	Mode of Procurement	Ads/Post of IAEB	Sub/Open of Bids	Notice of Award	Contract Signing	Source of Funds	Total	MOOE	со	(brief description of Program/Project)
2018	EXTERNAL HARD DRIVE, 1TB, 2.5" HDD, USB 3.0, backward compatible with USB 2.0, 5400 rpm, with dual color LED light to indicate USB 3.0/USB 2.0 transmission, USB powered, System Requirements: USB 3.0: Windows XP/Vista/7/MacOSx 10.4 or above with USB 3.0 cable and product guide	Regional	Shopping Sec. 52.1(b)	Quarterly	Quarterly	Quarterly	Quarterly	GoP		48,400.00		
	2 FLASH DRIVE, 16GB, USB 2.0, plug and play	Regional	Shopping Sec. 52.1(b)	March 1997 Committee	Quarterly	Quarterly	Quarterly	GoP		15,400.00		
	3 MOUSE, optical, USB connection type	Regional	Shopping Sec. 52.1(b)			Quarterly	Quarterly	GoP		3,300.00		
	4 INK CART, EPSON C13T6664100 (T6641), Black	Regional	Shopping Sec. 52.1(b)	Quarterly	Quarterly	Quarterly	Quarterly	GoP		24,200.00		
	5 INK CART, EPSON C13T664200 (T6642), Cyan	Regional	Shopping Sec. 52.1(b)		Quarterly	Quarterly	Quarterly	GoP		29,700.00	H	
	6 INK CART, EPSON C13T664300 (T6643), Magenta	Regional	Shopping Sec. 52.1(b)		Quarterly		Quarterly	GoP		29,700.00		
	7 INK CART, EPSON C13T664400 (T6644), Yellow	Regional	Shopping Sec. 52.1(b)		Quarterly		Quarterly	GoP		29,700.00		
	8 RIBBON CART, EPSON C13S015584 (S015327), Black	Regional	Shopping Sec. 52.1(b)		Quarterly		Quarterly	GoP		105,600.00		
	9 HP Ink #680 Black	Regional	Shopping Sec. 52.1(b)		Quarterly	kana W ta	Quarterly	GoP		6,600,00		
	10 HP Ink #680 Colored	Regional	Shopping Sec.		Quarterly	Quarterly	Quarterly	GoP		6.600.00		
	11 Kyocera EcoSys FS - 1320DN	Regional	Direct Contracting		Quarterly		Quarterly	GoP		56,144.00		

				Schedu	le for Each F	rocurement	Activity			Estimated Budget	(PhP)	Remarks
ode (PAP)	Item & Specifications	PMO/ End-User	Mode of Procurement	Ads/Post of IAEB	Sub/Open of Bids	Notice of Award	Contract Signing	Source of Funds	Total	MOOE	со	(brief description of Program/Project)
12	Kyocera EcoSys FS - 1124	Regional	Direct Contracting Sec. 50	Quarterly	Quarterly	Quarterly	Quarterly	GoP		64.064.00		
13	Kyocera EcoSys FS - 4200DN	Regional	Direct Contracting		Quarterly	Quarterly	Quarterly	GoP		465,300.00	-26	
14	Kyocera EcoSys FS - 1060DN	Regional	Direct Contracting Sec. 50		Quarterly	Quarterly	Quarterly	GoP		163,944.00		
15	Extension Wire	Regional	Shopping Sec. 52.1(b)	Quarterly	Quarterly	Quarterly	Quarterly	GoP		8,910.00	. 11	
16	Printer Cable Parallel	Regional	Shopping Sec. 52.1(b)	Quarterly	Quarterly	Quarterly	Quarterly	GoP		5,500.00		
17	Printer Cable USB - Parallel Port	Regional	Shopping Sec. 52.1(b)	Quarterly	Quarterly	Quarterly	Quarterly	GoP		42,900.00		
18	Keyboard	Regional	Shopping Sec. 52.1(b)	Quarterly	Quarterly	Quarterly	Quarterly	GoP		28,050.00		
19	Mouse	Regional	Shopping Sec. 52.1(b)	NOTES 1217 111	Quarterly	Quarterly	Quarterly	GoP		9,900.00		
20	Cable Wire 50meters	Regional	Shopping Sec. 52.1(b)	Quarterly	Quarterly	Quarterly	Quarterly	GoP		5,500.00		

1,149,412.00

Sub-Total 1

6,279,350.48

Sub-Total 2

1,149,412.00

**GRAND TOTAL** 

7,428,762.48

Prepared by:

Recommending Approval by:

Atty. Jose D. Melgarejo

**BAC Chairman** 

Certified Funds Available:

OIC-VP, Finance and Comptrollership Group

Approved by:

Atty. Arnelfo Ricardo B. Cabling

Head of Procuring Entity

**ANNUAL PROCUREMENT PLAN FY 2018** 

#### **CORPORATE MAIN OFFICE**

ACCOUNTABLE FORMS

		PMO/		Schedu	ile for Each F	rocurement	Activity			Estimated Budget	(PhP)	Remarks
Code (PAP)	Item & Specifications	End- User	Mode of Procurement	Ads/Post of IAEB	Sub/Open of Bids	Notice of Award	Contract Signing	Source of Funds	Total	MOOE	со	(brief description of Program/ Project)
2018 1	Community Mortgage Receipt (CMR)	CMD	Nego Proc 53.5	1st QTR	1st QTR	1st QTR	1st QTR	GoP		332,000.00		
	Size: 9x5-1/2											
	No. of pp.: 1 side printing											
	Binding: Padded 50sets/ pad, 5sheets/set											
_												

**Grand Total** 

332,000.00

Prepared by:

Recommending Approval by:

Atty. Jose D. Melgarejo

BAC Chairman

Certified Funds Available:

-Dante M. Anabe

OIC-VP, Finance and Comptrollership

Approved by:

Arty. Arnolfo Ricardo B. Cabling Head of Procuring Entity

**ANNUAL PROCUREMENT PLAN FY 2018** 

#### **CORPORATE MAIN OFFICE**

OTHER SUPPLIES

					Schedul	e for Each Pr	ocurement A	ctivity			Estimated Budg	et (PhP)	Remarks
Code (PA	P)	Item & Specifications	PMO/ End-User	Mode of Procurement	Ads/Post of IAEB	Sub/Open of Bids	Notice of Award	Contract Signing	Source of Funds	Total	MOOE	со	(brief description of Program/ Project)
2018	1	Drinking Water with Dispenser	MSD	Neg Proc. Sec. 53.9	Sep-18	Sep-18	Sep-18	Oct-18	GoP		335,412.00		
	2	Medical Supplies	HR	Neg Proc. Sec. 53.9			Quarterly		GoP		175,000.00		
	3	Whiteboard (Small Hanging)	MSD	Neg Proc. Sec. 53.9				3rd QTR	GoP		3,300.00		
	4	Cork Board (18x36)	MSD	Neg Proc. Sec. 53.9				3rd QTR	GoP		2,200.00		
	5	Customized Polo Shirt	MSD	Neg Proc. Sec. 53.9				3rd QTR	GoP		221,750.00		
	6	Customized Rubber Stamp	MSD	Neg Proc. Sec. 53.9	3rd QTR			3rd QTR	GoP		14,300.00		
	7	Whiteboard (1x100x200cm)	MSD	Neg Proc. Sec. 53.9	3rd QTR	3rd QTR	3rd QTR	3rd QTR	GoP		15,500.00		
	8	Cork Board (3x4")	MSD	Neg Proc. Sec. 53.9	3rd QTR	3rd QTR	3rd QTR	3rd QTR	GoP		14,190.00		
		Flipchart Holder with magnetic whiteboard, 63cm x 97cm, 4legs	MSD	Neg Proc. Sec. 53.9	3rd QTR	3rd QTR	3rd QTR	3rd QTR	GoP		8,800.00		
1	10	Certificate Holder (9.5x12.5) (8.5x11)	MSD	Neg Proc. Sec. 53.9	3rd QTR	3rd QTR	3rd QTR	3rd QTR	GoP		31,500.00		
1	11	Card Case A4	MSD	Neg Proc. Sec. 53.9	3rd QTR	3rd QTR	3rd QTR	3rd QTR	GoP		21,000.00		
1	12	Colored Paper and Foam Board	MSD	Neg Proc. Sec. 53.9	3rd QTR	3rd QTR	3rd QTR	3rd QTR	GoP		31,500.00		
1	13	Arcylic Signage for OVP-PDE	MSD	Neg Proc. Sec. 53.9	3rd QTR	3rd QTR	3rd QTR	3rd QTR	GoP		5,500.00		
1	4	Whiteboard (wall mounted) (3x3ft)	MSD	Neg Proc. Sec. 53.9	3rd QTR	3rd QTR	3rd QTR	3rd QTR	GoP		2,310.00		

	Customized Tshirt		Neg Proc.							
15	- Control of the Cont	MSD	Sec. 53.9	3rd QTR	3rd QTR	3rd QTR	3rd QTR	GoP	8,250.00	
	Coloring Materials	A. Carlotte and Co.	Neg Proc.	No. Oresis Carlos					0.0000	
16	Coloning materials	MSD	Sec. 53.9	3rd QTR	3rd QTR	3rd QTR	3rd QTR	GoP	31,000.00	
	ID Card Holder with Clip		Neg Proc.			NAME OF THE PARTY	CONTROL DE	1		
17	TO CONTROL THAT ONE	MSD	Sec. 53.9	3rd QTR	3rd QTR	3rd QTR	3rd QTR	GoP	43,340.00	
	Wall Decals		Neg Proc.							
18	Trail Decails	MSD	Sec. 53.9	3rd QTR	3rd QTR	3rd QTR	3rd QTR	GoP	42,000.00	
	Company ID (PVC)		Neg Proc.							
19	company ib (FVC)	MSD	Sec. 53.9	3rd QTR	3rd QTR	3rd QTR	3rd QTR	GoP	53,680.00	
	Customized Pens		Neg Proc.							
20	Customized Pens	MSD	Sec. 53.9	3rd QTR	3rd QTR	3rd QTR	3rd QTR	GoP	26,840.00	
	ID Land / Land		Neg Proc.							
21	ID Lace/ Lanyard	MSD	Sec. 53.9	3rd QTR	3rd QTR	3rd QTR	3rd QTR	GoP	27,500.00	
	Maria de la companya della companya		Neg Proc.							
22	Whiteboard	MSD	Sec. 53.9	3rd QTR	3rd QTR	3rd QTR	3rd QTR	GoP	55,000.00	
			Neg Proc.							
23	6" Metric Scale Ruler	MSD	Sec. 53.9	3rd QTR	3rd QTR	3rd QTR	3rd QTR	GoP	1,980.00	No.
	No. 1981 IN NO.		Neg Proc.							
24	Magnifying Lens/ Glass	MSD	Sec. 53.9	3rd QTR	3rd QTR	3rd QTR	3rd QTR	GoP	1,320.00	
	Control to the control of the contro	-	Neg Proc.	0.0 0.11						
25	Metric Tape (50meter)	MSD	Sec. 53.9	3rd QTR	3rd QTR	3rd OTR	3rd QTR	GoP	2,200.00	
		INIOD	Neg Proc.	old with	0.0 0.1.1	0.0 0	0.0 0.1.1			
26	Triangular Scale	MSD	Sec. 53.9	3rd QTR	3rd QTR	3rd QTR	3rd QTR	GoP	495.00	
20		IVISD	Neg Proc.	SIG QTK	Sid QTK	Joid QTIS	DIG GIIV	1001		
27	Surveyors Tape Measure (50m)	MSD	Sec. 53.9	3rd QTR	3rd QTR	3rd QTR	3rd QTR	GoP	1,100.00	
21		MSD	Neg Proc.	STO QTR	SIG QTK	SIG QTK	310 QTK	GOF	1,100.00	
28	Long sleeved polo with UV protection			0-4 070	O-L OTD	2-4 OTB	and OTB	GoP	33,000.00	
28	parameter and other strategic and an extension of the strategic and the strategic an	MSD	Sec. 53.9	3rd QTR	3rd QTR	3rd QTR	3rd QTR	GOF	33,000.00	
	Cap/headgear with UV protection		Neg Proc.					0-5	6 600 00	
29		MSD	Sec. 53.9	3rd QTR	3rd QTR	3rd QTR	3rd QTR	GoP	6,600.00	
	All-terrain shoes		Neg Proc.		To the second	G OSCIOLO			00 000 00	
30		MSD	Sec. 53.9	3rd QTR	3rd QTR	3rd QTR	3rd QTR	GoP	39,600.00	
	Aluminum Stand & Roller Whiteboard (500x375)		Neg Proc.			Sc. moreover	SALLY CONTROL CONTROL			
31	The stand of Honor Willeboard (000x375)	MSD	Sec. 53.9	3rd QTR	3rd QTR	3rd QTR	3rd QTR	GoP	16,500.00	
	Disaster Ris Preparedness Kit		Neg Proc.							
32	Disaster Nis Frepareuriess Nit	SOHEAL	Sec. 53.9	3rd QTR	3rd QTR	3rd QTR	3rd QTR	GoP	100,000.00	
	Helmet		Neg Proc.							
33	Helmet	LH	Sec. 53.9	1st QTR	1st QTR	1st QTR	1st QTR	GoP	5,000.00	

**ANNUAL PROCUREMENT PLAN FY 2018** 

#### **REGIONAL OFFICE**

OTHER SUPPLIES

					Schedul	e for Each Pro	ocurement A	ctivity			Estimated Budget	(PhP)	Remarks
Code	(PAP)	Item & Specifications	PMO/ End-User	Mode of Procurement	Ads/Post of IAEB	Sub/Open of Bids	Notice of Award	Contract Signing	Source of Funds	Total	MOOE	со	(brief description of Program/Project)
2018	1	Drinking Water	Regional	Neg Proc. Sec. 53.9	Monthly	Monthly	Monthly	Monthly	GoP		36,000.00		
	2	Medicine	Regional	Neg Proc. Sec. 53.9	Monthly	Monthly	Monthly	Monthly	GoP		96,000.00		
	3	Fire Extinguisher 10lbs (red)	Regional	Neg Proc. Sec. 53.9	3rd QTR	3rd QTR	3rd QTR	3rd QTR	GoP		42,000.00		
	4	Helmet	Regional	Neg Proc. Sec. 53.9	1st QTR	1st QTR	1st QTR	1st QTR	GoP		112,000.00		
	5	Glassboard	Regional	Neg Proc. Sec. 53.9	1st QTR	1st QTR	1st QTR	1st QTR	GoP		16,000.00		
	6	Whiteboard	Regional	Neg Proc. Sec. 53.9	1st QTR	1st QTR	1st QTR	1st QTR	GoP		5,000.00		
	N	Neg Proc. Sec. 53.9	1st QTR	1st QTR	1st QTR	1st QTR	GoP		25,000.00				

Sub-Total 2

332,000.00

Sub-total 1 Sub-total 2 1,042,255.00

Grand Total

1,374,255.00

Prepared by:

Ethel S Bugho Bac Secretariat Recommending Approval by:

Atty. Jose D. Melgarejo

**BAC Chairman** 

Certified Funds Available:

Dante M. Anabe

OIC-VP Finance and Comptrollership

Approved by:

Atty. Arnolfo Ricardo B. Cabling Head of Procuring Entity

**ANNUAL PROCUREMENT PLAN FY 2018** 

#### **CORPORATE MAIN OFFICE**

MAINTENANCE SUPPLIES

				Schedu	ule for Each	Procurement	Activity			Estimated Budget (Pl	nP)	Remarks
Code (PAP)	Item & Specifications	PMO/ End-User	Mode of Procurement	Ads/Post of IAEB	Sub/Open of Bids	Notice of Award	Contract Signing	Source of Funds	Total	MOOE	со	(brief description of Program/ Project)
018 1	Disinfectant Spray (Lemon Scent)	MSD	Neg Proc. Sec. 53.9	Quarterly	Quarterly	Quarterly	Quarterly	GoP		14,850.00		
010 1		MSD	Neg Proc.	Quarterly	Quarterly	Quarterly	Quarterly	GOI		11,000.00		
2	Emulsion wax	MSD	177	Quarterly	Quarterly	Quarterly	Quarterly	GoP		23,100.00		
-	Lindson wax	IWISD	Neg Proc.	Quarterly	Quarterry	Quarterly	Quarterry	001				
3	Spray buff solution	MSD	Sec. 53.9	Quarterly	Quarterly	Quarterly	Quarterly	GoP		29,040.00		
	op.a/ zan zalatan	11102	Neg Proc.	- Country		,						
4	Stripper solution	MSD		Quarterly	Quarterly	Quarterly	Quarterly	GoP		14,520.00		
			Neg Proc.									
5	Muriatic Acid	MSD	Sec. 53.9	Quarterly	Quarterly	Quarterly	Quarterly	GoP		3,080.00		
			Neg Proc.									
6	Sodium hypochlorite (Bleach)	MSD		Quarterly	Quarterly	Quarterly	Quarterly	GoP		13,860.00		
			Neg Proc.			Page 00 A	Nec // 10	CO. 1500				
7	Trash Bag, XXL	MSD		Quarterly	Quarterly	Quarterly	Quarterly	GoP		55,000.00		
			Neg Proc.			223 - 37 97	20 00 00			10.000.00		
8	Liquid hand soap	MSD		Quarterly	Quarterly	Quarterly	Quarterly	GoP		19,800.00		
			Neg Proc.				0 1 1	0.0		3.960.00		
9	Liquid dishwashing gel	MSD		Quarterly	Quarterly	Quarterly	Quarterly	GOP		3,900.00		-
40	Tailed Barri Clares		Neg Proc.	0 -1-1	0	Overtoriu	Quarterly	GoP		8,250.00		
10	Toilet Bowl Cleaner	MSD	Sec. 53.9 Neg Proc.	Quarterly	Quarterly	Quarterly	Quarterly	GUF		0,200.00		
11	Deodorant Cake/Albatros	MSD		Quarterly	Quarterly	Quarterly	Quarterly	GoP		6,600.00		
- 11	Deodorant Cake/Albatros	MSD	Neg Proc.	Quarterly	Quarterly	Quarterry	Quarterly	001		5,000.00		
12	All purpose detergent powder	MSD	Control of the state of the sta	Quarterly	Quarterly	Quarterly	Quarterly	GoP		4,620.00		
12	purpose detergent powder	IVISD	Neg Proc.	Quarterly	Quarterly	Guartony	Guartary	301				
13	Air fresherner - Elevator w/canister	MSD	Sec. 53.9	Quarterly	Quarterly	Quarterly	Quarterly	GoP		33,000.00		
		,,,,,,	Neg Proc.									
14	Red Pad 16"	MSD		Quarterly	Quarterly	Quarterly	Quarterly	GoP		13,200.00		

45	D D		Neg Proc.							
15	Black Pad 16"	MSD	Sec. 53.9	Quarterly	Quarterly	Quarterly	Quarterly	GoP	13,200.00	
40	0. 1. 1.40 1.4. 1.000		Neg Proc.					2 -		
16	Steel wool, 16 giant pad, 200g	MSD	Sec. 53.9	Quarterly	Quarterly	Quarterly	Quarterly	GoP	39,600.00	
47	B	MSD	Neg Proc. Sec. 53.9		0					
17	Pranela	MSD	Neg Proc.	Quarterly	Quarterly	Quarterly	Quarterly	GoP	6,930.00	
10	Cornet chemnes	MSD	0.00	Ouestask	Ouartest.	O. and and a	0	C-D	4 200 00	
18	Carpet shampoo	MSD	Neg Proc.	Quarterly	Quarterly	Quarterly	Quarterly	GOP	1,320.00	
19	Plastic mop handle	MSD	Sec. 53.9	Quarterly	Quarterly	Quarterly	Quarterly	C-D	4050.00	
19	Flastic mop handle	MSD	Neg Proc.	Quarterly	Quarterly	Quarterly	Quarterly	GOP	4,950.00	
20	Soft broom	MSD	Sec. 53.9	Quarterly	Quarterly	Quarterly	Quarterly	CoB	5,940.00	
20	Soft broom	IMOD	Neg Proc.	Quarterly	Quarterly	Quarterly	Quarterly	GOP	5,940.00	
21	Air freshner, aerosol type, 330ml	MSD	Sec. 53.9	Quarterly	Quarterly	Quarterly	Quarterly	GoP	95,040.00	
21	Air restrict, acrosof type, 550mi	IVIOD	Neg Proc.	Quarterly	Quarterly	Quarterly	Quarterly	GOF	95,040.00	
22	Furniture polish, aerosol type, 330ml	MSD	Sec. 53.9	Quarterly	Quarterly	Quarterly	Quarterly	GoP	95,040.00	
	Turniture polisti, acrosor type, sooriii	IVIOD	Neg Proc.	Quarterly	Quarterly	Quarterly	Quarterly	GOF	95,040.00	
23	Insecticide sray, aerosol	MSD	Sec. 53.9	Quarterly	Quarterly	Quarterly	Quarterly	GoP	9,240.00	
20	Insectional stay, across	IMOD	Neg Proc.	Guarterry	Quarterly	Quarterly	Quarterly	1001	9,240.00	
24	Cotton mop head #350	MSD	Sec. 53.9	Quarterly	Quarterly	Quarterly	Quarterly	GoP	11,880.00	
-		1	Neg Proc.	Lacinon	- Cuartony	Quartony	Guartony	100.	11,000.00	
25	Scotch brite w/ foam	MSD	Sec. 53.9	Quarterly	Quarterly	Quarterly	Quarterly	GoP	3,960.00	
			Neg Proc.			- Country	Guartony	1001	0,000.00	
26	Air freshner w/ case, car (ambi pur)	MSD		Quarterly	Quarterly	Quarterly	Quarterly	GoP	9,240.00	
			Neg Proc.						0,2 10.00	
27	Air freshner, car refill (ambi pur)	MSD	Sec. 53.9	Quarterly	Quarterly	Quarterly	Quarterly	GoP	13,860.00	
			Neg Proc.	,		,				
28	Dashboard polish, 295ml	MSD	Sec. 53.9	Quarterly	Quarterly	Quarterly	Quarterly	GoP	25,410.00	
			Neg Proc.							
29	Chamois, original	MSD	Sec. 53.9	Quarterly	Quarterly	Quarterly	Quarterly	GoP	21,780.00	
	LED Tubes, WT8 A-16W, DL, 16W, 60Hz, AC1852-		Merall Section				-			
	265V, 1600 Lumens, 40000 hours long life, 2.6cm W		Neg Proc.							
30	ø 120cm L	MSD	Sec. 53.9	Quarterly	Quarterly	Quarterly	Quarterly	GoP	247,500.00	
			Neg Proc.							
31	T8 LED Tubes 8W 60cm	MSD	Sec. 53.9	Quarterly	Quarterly	Quarterly	Quarterly	GoP	19,250.00	<u> </u>
			Neg Proc.							
32	LED Bulb 9W	MSD	Sec. 53.9	Quarterly	Quarterly	Quarterly	Quarterly	GoP	5,500.00	
			Neg Proc.							
33	T5 LED 14W	MSD	Sec. 53.9	Quarterly	Quarterly	Quarterly	Quarterly	GoP	11,000.00	

34	Cable, telephone, flat	MSD	Neg Proc. Sec. 53.9	Quarterly	Quarterly	Quarterly	Quarterly	GoP	2,200.00	
U-1	Cable, telephone, nat	WOD	Neg Proc.	Quarterly	Suarterly	Quarterly	Quarterly	1001	2,200.00	
35	Cable, Cat-5	MSD	Sec. 53.9	Quarterly	Quarterly	Quarterly	Quarterly	GoP	6,600.00	
			Neg Proc.							
36	3.5mm² THHN stranded wire	MSD	Sec. 53.9	Quarterly	Quarterly	Quarterly	Quarterly	GoP	9,900.00	
			Neg Proc.							
37	Drill bit metal	MSD	Sec. 53.9	Quarterly	Quarterly	Quarterly	Quarterly	GoP	1,100.00	
			Neg Proc.							
38	Tie wire #16	MSD	Sec. 53.9	Quarterly	Quarterly	Quarterly	Quarterly	GoP	3,300.00	
			Neg Proc.							
39	CO universal, duplex, w/ grounding	MSD	Sec. 53.9	Quarterly	Quarterly	Quarterly	Quarterly	GoP	44,000.00	
	D000 - 0000 00		Neg Proc.					0.5	00.400.00	
40	Duct Tape 2"	MSD		Quarterly	Quarterly	Quarterly	Quarterly	GoP	26,400.00	
41	Surface mounted utility box	MSD	Neg Proc. Sec. 53.9	Quarterly	Quarterly	Quarterly	Quarterly	GoP	9,900.00	
41	Surface mounted utility box	MSD	Neg Proc.	Quarterly	Quarterly	Quarterly	Quarterly	GOP	9,900.00	
42	Rubberize electrical tape	MSD	Sec. 53.9	Quarterly	Quarterly	Quarterly	Quarterly	GoP	2,475.00	
72	Nubbenze electrical tape	IWISD	Neg Proc.	Quarterly	Quarterly	Quarterly	Quarterry	GOI	2,470.00	
43	Male plug, ordinary, round type	MSD		Quarterly	Quarterly	Quarterly	Quarterly	GoP	6,600.00	
	, and the same of		Neg Proc.		1					
44	Telephone Jack Extension, single	MSD	Sec. 53.9	Quarterly	Quarterly	Quarterly	Quarterly	GoP	3,300.00	
			Neg Proc.							
45	Telephone Jack Extension, double	MSD	Sec. 53.9	Quarterly	Quarterly	Quarterly	Quarterly	GoP	4,400.00	
			Neg Proc.							
46	Mouldings, plastic	MSD	Sec. 53.9	Quarterly	Quarterly	Quarterly	Quarterly	GoP	6,600.00	
			Neg Proc.							
47	Rechargeable Sealed Lead-Acid Battery 6.4V	MSD	Sec. 53.9	Quarterly	Quarterly	Quarterly	Quarterly	GoP	11,000.00	
40	Company Standard Batters		Neg Proc.						4.050.00	
48	Screw Driver Electric Battery	MSD	Sec. 53.9 Neg Proc.	Quarterly	Quarterly	Quarterly	Quarterly	GoP	4,950.00	
	CARPENTRY AND PLUMBING SUPPLIES	MSD	Sec. 53.9	Quarterly	Quarterly	Quarterly	Quarterly			
		WISD	Neg Proc.	Quarterly	Quarterly	Quarterly	Quarterly	<del>                                     </del>		
1	Acoustic Board 60cm x 120cm	MSD	Sec. 53.9	Quarterly	Quarterly	Quarterly	Quarterly	GoP	132,000.00	
•	A COURT DOWN TOWN A TEACH	1	Neg Proc.	Quartony	Guartony	Guartony	Guartony	100.	ionios	
2	Tee-runner 60cm	MSD	Sec. 53.9	Quarterly	Quarterly	Quarterly	Quarterly	GoP	33,000.00	
			Neg Proc.							
3	Plywood ¾"	MSD	Sec. 53.9	Quarterly	Quarterly	Quarterly	Quarterly	GoP	6,600.00	

	5		Neg Proc.						4.050.00	
4	Formica 8ft x 4 ft	MSD	Sec. 53.9	Quarterly	Quarterly	Quarterly	Quarterly	GoP	4,950.00	
_	L K OIL OIL		Neg Proc.						4 400 00	
5	Hinges 2"x3"	MSD	Sec. 53.9 Neg Proc.	Quarterly	Quarterly	Quarterly	Quarterly	GoP	4,400.00	
6	Door Knob B16 oon	MSD	Sec. 53.9	O. contact.	0	Our de de	O	C-D	24 000 05	
0	Door Knob, B16 cap	IMSD	Neg Proc.	Quarterly	Quarterly	Quarterly	Quarterly	GOP	21,999.95	
7	Barrel Bolt	MSD		Quarterly	Quarterly	Quarterly	Quarterly	COR	1,100.00	
-	Barrer Bott	IMSD	Neg Proc.	Quarterly	Quarterly	Quarterly	Quarterly	GOP	1,100.00	
8	Spot putty	MSD		Quarterly	Quarterly	Quarterly	Quarterly	GoP	5,500.00	
	oper party	III.OB	Neg Proc.	Quarterly	Quarterly	Quarterly	Guarterry	001	0,000.00	
9	Polituff	MSD	Sec. 53.9	Quarterly	Quarterly	Quarterly	Quarterly	GoP	4,400.00	
			Neg Proc.							
10	Sand paper #300	MSD	10000000000000000000000000000000000000	Quarterly	Quarterly	Quarterly	Quarterly	GoP	2,200.00	
			Neg Proc.							
11	Sand paper #380	MSD	Sec. 53.9	Quarterly	Quarterly	Quarterly	Quarterly	GoP	2,200.00	
			Neg Proc.							
12	Sand paper #1000	MSD	Sec. 53.9	Quarterly	Quarterly	Quarterly	Quarterly	GoP	2,750.00	
			Neg Proc.							
13	Power bond acrylic, flooring adhesive	MSD		Quarterly	Quarterly	Quarterly	Quarterly	GoP	11,000.00	
			Neg Proc.							
14	Baby roller small	MSD	Sec. 53.9	Quarterly	Quarterly	Quarterly	Quarterly	GoP	1,650.00	
			Neg Proc.							
15	Baby roller big	MSD		Quarterly	Quarterly	Quarterly	Quarterly	GoP	2,199.95	
40	D-i-11		Neg Proc.						200.00	
16	Paint brush 1"	MSD	Sec. 53.9 Neg Proc.	Quarterly	Quarterly	Quarterly	Quarterly	GOP	880.00	
17	Paint brush 2"	MSD		Quarterly	Quartarly	Quarterly	Ouerterlu	CoB	1,100.00	
17	Faint brush 2	MSD	Neg Proc.	Quarterly	Quarterly	Quarterly	Quarterly	GOP	1,100.00	-
18	Catches	MSD	Sec. 53.9	Quarterly	Quarterly	Quarterly	Quarterly	GoP	1,100.00	
10	Catalies	WISD	Neg Proc.	Quarterly	Quarterly	Quarterly	Quarterly	GOI	1,100.00	
19	Latex White	MSD	Sec. 53.9	Quarterly	Quarterly	Quarterly	Quarterly	GoP	19,800.00	
			Neg Proc.	- Luci to ity	- Country	additionly	Suditoriy		15,550.00	
20	Enamel chocolate brown	MSD		Quarterly	Quarterly	Quarterly	Quarterly	GoP	11,000.00	
			Neg Proc.							
21	Quick dry chocolate brown	MSD		Quarterly	Quarterly	Quarterly	Quarterly	GoP	5,500.00	
			Neg Proc.							
22	Flat wall enamel, white	MSD	Sec. 53.9	Quarterly	Quarterly	Quarterly	Quarterly	GoP	13,200.00	

				Neg Proc.							
	23	Latex tinting color, lamp black	MSD		Quarterly	Quarterly	Quarterly	Quarterly	GoP	2,200.00	
	24	Later tistica color bases called	MCD	Neg Proc. Sec. 53.9	Ou contacts	Overtoriu	Out and a village	O. contonic	Co.D	2 200 00	
- 3	24 I	Latex tinting color, hansa yellow	MSD	Neg Proc.	Quarterly	Quarterly	Quarterly	Quarterly	GOP	2,200.00	
(8)	25	Enamel tinting color, red	MSD		Quarterly	Quarterly	Quarterly	Quarterly	CoP	2,200.00	
	25 1	Enamer tinting color, red	MSD	Neg Proc.	Quarterly	Quarterly	Quarterly	Quarterly	GOP	2,200.00	
	26	Enamel Dark grey	MSD		Quarterly	Quarterly	Quarterly	Quarterly	GoB	7,700.00	
-	20 1	Enamer Dark grey	IVISD	Neg Proc.	Quarterly	Quarterly	Quarterly	Quarterly	GUF	1,700.00	
	27	Latex acree color, rosiena	MSD		Quarterly	Quarterly	Quarterly	Quarterly	GoP	2,200.00	
		Latex acree color, resiena	IVIOD	Neg Proc.	Quarterly	Quarterly	Quarterly	Quarterly	1001	2,200.00	
	28 H	Handle Flusher, Gl	MSD	Elizabeth and the state of the	Quarterly	Quarterly	Quarterly	Quarterly	GoP	6,600.00	
	-		1	Neg Proc.	Godinary	- Luciton)	- Lucitoni,	- Cauriony		3,533.53	
	29 F	Faucet, Abesco 35cmx14x12	MSD		Quarterly	Quarterly	Quarterly	Quarterly	GoP	39,600.00	
				Neg Proc.			1				
	30	Valve Repair Kit	MSD	-	Quarterly	Quarterly	Quarterly	Quarterly	GoP	22,000.00	
		*		Neg Proc.							
-	31	Gate valve ½ø	MSD	Sec. 53.9	Quarterly	Quarterly	Quarterly	Quarterly	GoP	5,940.00	
				Neg Proc.							
	32 F	Flopper	MSD	Sec. 53.9	Quarterly	Quarterly	Quarterly	Quarterly	GoP	1,100.00	
				Neg Proc.							
	33 F	Fitting tank w/ adjustment	MSD	Sec. 53.9	Quarterly	Quarterly	Quarterly	Quarterly	GoP	11,000.00	
				Neg Proc.							
	34 1	Niple 1∕₂ó	MSD		Quarterly	Quarterly	Quarterly	Quarterly	GoP	1,650.00	
				Neg Proc.							
	35 F	Power spray bidet	MSD		Quarterly	Quarterly	Quarterly	Quarterly	GoP	79,200.00	
				Neg Proc.							
- 3	36	Water stop	MSD		Quarterly	Quarterly	Quarterly	Quarterly	GoP	5,280.00	
				Neg Proc.							
- 1	37	Teflon big	MSD		Quarterly	Quarterly	Quarterly	Quarterly	GoP	2,200.00	
				Neg Proc.							
-	38	Water closet set-handle flusher bowl(for toilet bowl)	MSD	Sec. 53.9	Quarterly	Quarterly	Quarterly	Quarterly	GoP	44,000.00	
		AND THE RESIDENCE OF THE PROPERTY OF THE PROPE	\$1000000000	Neg Proc.		Water in the same and	SWAN DE UNION	250	SAME THE SAME	0.07.007.000.0000.0000.000	
- 3	39 \	Water closet for urinal	MSD	Sec. 53.9	Quarterly	Quarterly	Quarterly	Quarterly	GoP	44,000.00	
				Neg Proc.	- N	525 II (M)	20 70 700				
- 1	40 [	Drawer Lock	MSD	Sec. 53.9	Quarterly	Quarterly	Quarterly	Quarterly	GoP	2,199.95	
	202		and the second	Neg Proc.							
	41 N	Nail 1/2" (finish)	MSD	Sec. 53.9	Quarterly	Quarterly	Quarterly	Quarterly	GoP	220.00	

			Neg Proc.							
42	Nail 1-1/2" (finish)	MSD		Quarterly	Quarterly	Quarterly	Quarterly	GoP	330.00	
			Neg Proc.							
43	Nail 1-1/2" (finish)	MSD	Sec. 53.9	Quarterly	Quarterly	Quarterly	Quarterly	GoP	385.00	
			Neg Proc.			-				
44	Tiles Adhesive	MSD	Sec. 53.9	Quarterly	Quarterly	Quarterly	Quarterly	GoP	5,500.00	
			Neg Proc.							
45	Bidet hose	MSD	Sec. 53.9	Quarterly	Quarterly	Quarterly	Quarterly	GoP	16,500.00	
			Neg Proc.							
46	Spring Hinge 3"	MSD	Sec. 53.9	Quarterly	Quarterly	Quarterly	Quarterly	GoP	1,980.00	
			Neg Proc.							
47	Spring Hinge 4"	MSD	Sec. 53.9	Quarterly	Quarterly	Quarterly	Quarterly	GoP	1,980.00	
			Neg Proc.							
48	Power Spray bidet	MSD		Quarterly	Quarterly	Quarterly	Quarterly	GoP	22,000.00	
49	Various Maintenance Supplies	PROC						GoP	125,668.00	Reinstated from 2017
							1			

1,770,607.84

**ANNUAL PROCUREMENT PLAN FY 2018** 

#### **REGIONAL OFFICE**

MAINTENANCE SUPPLIES

				Schedu	le for Each F	Procurement	Activity			Estimated Budget (P	nP)	Remarks
Code (PA	AP) Item & Specifications	PMO/ End-User	Mode of Procurement	Ads/Post of IAEB	Sub/Open of Bids	Notice of Award	Contract Signing	Source of Funds	Total	MOOE	со	(brief description of Program/ Project)
	LED Linear Tube, 18 watts individually wrapped in		Nego Proc							1,100.00		
2018	carton	Regional	Sec. 53.9	Quarterly	Quarterly	Quarterly	Quarterly	GoP		1,100.00		
	2 TAPE electrical		Nego Proc							132.00		
	2 TAPE, electrical	Regional	Sec. 53.9	Quarterly	Quarterly	Quarterly	Quarterly	GoP		102.00		
	3 WASTE BASKET, non-rigid plastic		Nego Proc							1,023.00		
	SWASTE BASKET, Hort-rigid plastic	Regional	Sec. 53.9	Quarterly	Quarterly	Quarterly	Quarterly	GoP		1,020.00		
	4 BROOM, soft (tambo)		Nego Proc							792.00		
	4 Broom, soit (tarribo)	Regional	Sec. 53.9	Quarterly	Quarterly	Quarterly	Quarterly	GoP				
	5 BROOM, stick (tingting)		Nego Proc							176.00		
	3 Broom, suck (ungung)	Regional		Quarterly	Quarterly	Quarterly	Quarterly	GoP				
	6 DETERGENT POWDER, all purpose, 1kilo/pouch		Nego Proc							660.00		
	of DETEROEITT OWNDER, all purpose, Trains podert	Regional		Quarterly	Quarterly	Quarterly	Quarterly	GoP				
	7 DISINFECTANT SPRAY, 400-550 grams		Nego Proc							1,980.00		
	. Dienti 2017 itt of tett, 100 000 gramo	Regional	Sec. 53.9	Quarterly	Quarterly	Quarterly	Quarterly	GoP		100 Marie 100 Ma		
	8 DUST PAN, non-rigid plastic		Nego Proc		Name of the state		Lagrana, accompanies			440.00		
	- Jack that the state of the st	Regional	Sec. 53.9	Quarterly	Quarterly	Quarterly	Quarterly	GoP		8:05:500:50		
	9 FURNITURE CLEANER, aerosol, 300mL/can	BANC 20 00	Nego Proc		17250-0-1700/07/1009		H228 TO TRANSPORTE			1,320.00		
_		Regional		Quarterly	Quarterly	Quarterly	Quarterly	GoP				
	10 INSECTICIDE, aerosol type, 600mL/can		Nego Proc							165.00		
_		Regional	Sec. 53.9	Quarterly	Quarterly	Quarterly	Quarterly	GoP				
	11 MOPBUCKET		Nego Proc					0.0		8,408.40		
_		Regional	Sec. 53.9	Quarterly	Quarterly	Quarterly	Quarterly	GoP				
	12 MOPHANDLE, screw type, aluminum handle		Nego Proc					C- D		1,408.00		
		Regional	Sec. 53.9	Quarterly	Quarterly	Quarterly	Quarterly	GoP				
	13 MOPHEAD, made of rayon		Nego Proc			0 - 1 - 1	0 -1	CaD		660.00		
		Regional	Sec. 53.9	Quarterly	Quarterly	Quarterly	Quarterly	GoP				+
	14 RAG, all cotton, 32 pieces per kilo per bundle		Nego Proc		0	0	O restert	CoD		1,093.18		
	en a partir de la comita de la composition della composition dell	Regional	Sec. 53.9	Quarterly	Quarterly	Quarterly	Quarterly	GoP				

15 TRASHBAG, plastic, transparent, 10pcs/roll	Besiens	Nego Proc Sec. 53.9	Quarterly	Quarterly	Quartorh	Quarterly	GoP	2,640.00	
	Regional	Nego Proc	Quarterly	Quarterly	Quarterly	Quarterly	GUF		
16 Albatross	Pegional		Quarterly	Quarterly	Quarterly	Quarterly	GoP	5,368.00	
	Regional	Nego Proc	Quarterly	Quarterly	Quarterly	Quarterly	Gor		
17 All Purpose Cleaner	Regional	_	Quarterly	Quarterly	Quarterly	Quarterly	GoP	10,560.00	
	Regional	Nego Proc	Quarterly	Quarterly	Quarterly	Quarterly	1001		
18 Dishwashing Liquid	Regional		Quarterly	Quarterly	Quarterly	Quarterly	GoP	5,632.00	
	Regional	Nego Proc	Quarterly	Quarterly	Guartony	Quarterly	00.		
19 Glass Cleaner	Regional	Sec. 53.9	Quarterly	Quarterly	Quarterly	Quarterly	GoP	1,232.00	
	regional	Nego Proc	Quarterly	Quarterry	Guartony	- Guartony			
20 Air Freshener	Regional		Quarterly	Quarterly	Quarterly	Quarterly	GoP	14,938.00	
	, tograndi	Nego Proc	200.101.19					222.22	
21 Toilet Brush	Regional		Quarterly	Quarterly	Quarterly	Quarterly	GoP	660.00	
		Nego Proc						264.00	
22 Floor Brush	Regional		Quarterly	Quarterly	Quarterly	Quarterly	GoP	264.00	
- 77	3.23.2	Nego Proc						0.000.00	
23 Twister Mop	Regional	Sec. 53.9	Quarterly	Quarterly	Quarterly	Quarterly	GoP	9,900.00	
0413-3411-40		Nego Proc						6,534.00	
24 Liquid Hand Soap	Regional	Sec. 53.9	Quarterly	Quarterly	Quarterly	Quarterly	GoP	0,334.00	
OS Marth Balla		Nego Proc						2,244.00	
25 Moth Balls	Regional	Sec. 53.9	Quarterly	Quarterly	Quarterly	Quarterly	GoP	2,244.00	
26 Soft Broom		Nego Proc						484.00	
20 3011 6100111	Regional	Sec. 53.9	Quarterly	Quarterly	Quarterly	Quarterly	GoP	404.00	
27 Mop Head		Nego Proc						1,980.00	
27 Wiop Flead	Regional		Quarterly	Quarterly	Quarterly	Quarterly	GoP	.,,555.55	
28 Table Rug		Nego Proc					I ula a	2,574.00	
20 Table Nog	Regional	Sec. 53.9	Quarterly	Quarterly	Quarterly	Quarterly	GoP	_,_,	
29 Floor Mat		Nego Proc						66.00	
201 Not Mat	Regional		Quarterly	Quarterly	Quarterly	Quarterly	GoP		
30 Scotch Brite		Nego Proc				150 40		577.50	
00 000000000000000000000000000000000000	Regional		Quarterly	Quarterly	Quarterly	Quarterly	GoP		
31 Furniture Polish		Nego Proc						10,032.00	
Z. I. Z. III. G. I. VIII.	Regional	Sec. 53.9	Quarterly	Quarterly	Quarterly	Quarterly	GoP		
32 Muriatic Acid		Nego Proc						5,280.00	
	Regional		Quarterly	Quarterly	Quarterly	Quarterly	GoP		
33 Powder Soap		Nego Proc						5,082.00	
	Regional	Sec. 53.9	Quarterly	Quarterly	Quarterly	Quarterly	GoP	1590.60	

34 Car Freshener	Regional	Nego Proc Sec. 53.9	Quarterly	Quarterly	Quarterly	Quarterly	GoP	6,600.00	
35 Garbage Plastic	Regional	Nego Proc Sec. 53.9	Quarterly	Quarterly	Quarterly	Quarterly	GoP	2,860.00	
36 Door Mat	Regional	Nego Proc	Quarterly		Quarterly	Quarterly	GoP	2,112.00	
37 Toilet Freshener	Regional	Nego Proc	Quarterly	Quarterly	Quarterly	Quarterly	GoP	924.00	
38 Toilet Cleaner	Regional	Nego Proc Sec. 53.9	Quarterly	Quarterly	Quarterly	Quarterly	GoP	1,188.00	
39 Steel Wool	Regional	Nego Proc Sec. 53.9	Quarterly	Quarterly	Quarterly	Quarterly	GoP	110.00	
40 Soap Bar	Regional	Nego Proc Sec. 53.9	Quarterly	Quarterly	Quarterly	Quarterly	GoP	154.00	
41 Feather Duster	Regional	Nego Proc Sec. 53.9	1	Quarterly	Quarterly	Quarterly	GoP	330.00	
42 LED Bulbs	Regional	Nego Proc Sec. 53.9		Quarterly	Quarterly	Quarterly	GoP	126,500.00	

246,183.08

Sub-Total 1 Sub-Total 2

1,770,607.84 246,183.08

2,016,790.92 **Grand Total** 

Prepared by

Ethers. Bugho Bac/Secretariat

Recommending Approval by:

Atty. Jose D. Melgarejb

**BAC Chairman** 

Certified Funds Available:

OIC-VP, Finance and Comptrollership Group

Approved by:

Atty. Ayrio of Ricardo B. Cabling Head of Procuring Entity

**ANNUAL PROCUREMENT PLAN FY 2018** 

# CORPORATE MAIN OFFICE RENTAL

					Schedu	le for Each F	Procurement	Activity			Estimated Budget (P	hP)	Remarks
Code	(PAP)	Item & Specifications	PMO/ End-User	Mode of Procurement	Ads/Post of IAEB	Sub/Open of Bids	Notice of Award	Contract Signing	Source of Funds	Total	MOOE	со	(brief description of Program/ Project)
018	1	Office Rental (Calamba)	Calamba	Nego Proc Sec 53.10	мүс	MYC	MYC	MYC	GoP		900,000.00		
	2	NCR-Warehouse (taguig City)	GSD	Nego Proc Sec 53.10	мүс	MYC	MYC	MYC	GoP		2,043,360.00		
	3	Parking for Transport Rental Head Office	GSD	Nego Proc Sec 53.10	MYC	MYC	мус	MYC	GoP		480,000.00		
	4	Office Rental (Lucena)	GSD	Nego Proc Sec 53.10	MYC	MYC	мүс	MYC	GoP		/ 137,500.00		
	5	Quezon City or Makati City Office Rental	GSD	Nego Proc Sec 53.10	MYC	MYC	мүс	мүс	GoP		8,000,000.00		
	6	Office Equipment Rental	GSD/FG	Nego Proc Sec 53.9	Yearly	Yearly	Yearly	Yearly	GoP		563,094.00		
	7	Photocopying Machine	GSD	Nego Proc Sec 53.9	Mar-17	Mar-17	Mar-17	Apr-17	GoP		_ 1,000,000.00		

Sub-Total 1

13,123,954.00

**ANNUAL PROCUREMENT PLAN FY 2018** 

#### **REGIONAL OFFICE**

RENTAL

						Schedu	le for Each P	rocurement	Activity			Estimated Budget (P	hP)	Remarks
Code	PAP)	Item & Specifications	PMO/ End-User	Mode of Procurement	Ads/Post of IAEB	Sub/Open of Bids	Notice of Award	Contract Signing	Source of Funds	Total	MOOE	со	(brief description o Program/Project)	
018	1	Cauayan Isabela	Cauayan	Nego Proc Sec 53.10	MYC	MYC	MYC	MYC	GoP		500,000.00			
0.0	2	Iloilo City	lloilo	Nego Proc Sec 53.10	MYC	MYC	MYC	MYC	GoP		415,405.58			
		Zamboanga City	Zambo	Nego Proc Sec 53.10	MYC	MYC	MYC	MYC	GoP		350,000.00			
	4	Cebu City	Cebu	Nego Proc Sec 53.10	MYC	MYC	MYC	MYC	GoP		1,600,000.00			
	5	General Santos City	GenSan	Nego Proc Sec 53.10	MYC	MYC	MYC	MYC	GoP		437,619.73			
	6	Cagayan de Oro City	CDO	Nego Proc Sec 53.10	MYC	MYC	MYC	MYC	GoP		462,000.00			
	7	Davao City	DVO	Nego Proc Sec 53.10	мус	MYC	MYC	MYC	GoP		1,700,000.00			
	8	Bacolod City	Bacolod	Nego Proc Sec 53.10	мус	MYC	мүс	MYC	GoP		313,286.40			
	9	Naga City	Naga	Nego Proc Sec 53.10	MYC	MYC	MYC	MYC	GoP		160,596.00			
	10	Palawan City	Palawan	Nego Proc Sec 53.10	MYC	MYC	MYC	MYC	GoP		217,800.00			
	11	Regional Parking	Regional	Nego Proc Sec 53.10	MYC	MYC	MYC	MYC	GoP		36,000.00			
	12	Roxas City Office Rental	lloilo	Nego Proc Sec 53.10	MYC	MYC	MYC	MYC	GoP		/ 180,000.00			

Sub-total 1

13,123,954.00

Sub-total 2

6,372,707.71\_

Grand Total 19,496,661.71

Prepared by:

Ethel S Bugho
Bac Secretariat

Recommending Approval by:

Atty. Jose D. Melgarejo BAC Chairman

Dante M. Anabe

Certified Funds Available:

OIC-VP, Finance and Comptrollership Group

Approved by:

Atty. Arnolfo Rica do B. Cabling Head of Procuring Entity

**ANNUAL PROCUREMENT PLAN FY 2018** 

#### **CORPORATE MAIN OFFICE**

Professional Fees and Taxes (Asset Backed Securities)

			PMO/		Schedul	e for Each F	rocuremen	t Activity			Estimated Budget	(PhP)	Remarks
Code	PAP)	Item & Specifications	End- User	Mode of Procurement		Sub/Open of Bids			Source of Funds	Total	MOOE	со	(brief description o Program/ Project)
2018		Professional Fees/ Consultancy											
	1	Arranger Fees		Nego Proc 53.5	Yearly	Yearly	Yearly	Yearly	GoP		27,000,000.00		
	2	Program Management Fees		Nego Proc 53.5	Yearly	Yearly	Yearly	Yearly	GoP		30,240,000.00		
	3	OPEs		Nego Proc 53.5	Yearly	Yearly	Yearly	Yearly	GoP		700,000.00		
	4	Registrat and Paying Agent		Nego Proc 53.5	Yearly	Yearly	Yearly	Yearly	GoP		150,000.00		
	5	Rating Agency		Nego Proc 53.5		Yearly	Yearly	Yearly	GoP		2,449,440.00 _		

**Grand Total** 

60,539,440.00

Prepared by:

Recommending Approval by:

**BAC Chairman** 

Certified Funds Available:

Dante M. Anabe
OIC-VP, Finance and Comptrollership Group

Approved/by

Atty. Arnolfo Ricardo B. Cabling Head of Procuring Entity

**ANNUAL PROCUREMENT PLAN FY 2018** 

#### **CORPORATE MAIN OFFICE**

OTHER PROFESSIONAL SERVICES

				Mode of	Schedul	e for Each F	rocuremer	nt Activity			Estimated Budget	(PhP)	Remarks
Code	(PAP)	Item & Specifications	PMO/ End- User	Procurem ent	Ads/Post of IAEB	Sub/Open of Bids	Notice of Award	Contract Signing	Source of Funds	Total	MOOE	со	(brief description of Program/ Project)
018	1	External Appraiser	HR/TAD/NCR-H	Nego Proc	Yearly	Yearly	Yearly	Yearly	GoP		1,000,000.00		
	2	External Appraiser	HR/NCR-C	Nego Proc	Yearly	Yearly	Yearly	Yearly	GoP		50,000.00		
	3	External Appraiser	HR/NCD-H	Nego Proc	Yearly	Yearly	Yearly	Yearly	GoP		500,000.00		
	4	External Appraiser	HR/HDH	Nego Proc	Yearly	Yearly	Yearly	Yearly	GoP		1,000,000.00		
	5	External Appraiser	HR/NCR-N	Nego Proc	Yearly	Yearly	Yearly	Yearly	GoP		500,000.00		
	6	External Appraiser	HR/NCR-S	Nego Proc	Yearly	Yearly	Yearly	Yearly	GoP		500,000.00		
	7	External Appraiser	HR/Calabarzon	Nego Proc	Yearly	Yearly	Yearly	Yearly	GoP		130,000.00		
	8	External Appraiser	HR/HDH-L	Nego Proc	Yearly	Yearly	Yearly	Yearly	GoP		1,000,000.00		
	9	External Appraiser	HR/CLB	Nego Proc	Yearly	Yearly	Yearly	Yearly	GoP		100,000.00		
		Online Examination		Nego Proc		Yearly	Yearly	Yearly	GoP		780,000.00		
		Online Examination for Developmental Team	HR	Nego Proc	Yearly	Yearly	Yearly	Yearly	GoP		36,500.00		

**Grand Total** 

5,596,500.00

Prepared by

Ethel S. Bugho Bac Secretariat Recommending Approval by:

Atty. Jose D. Melgarejo BAC Chairman

Certified Funds Available:

Dante M. Anabe

OIC VP Finance and Comptrollership Group

Approved by:

Atty. Arnolfo Ricardo B. Cabling Head of Procuring Entity

**ANNUAL PROCUREMENT PLAN FY 2018** 

## **CORPORATE MAIN OFFICE**

Department of Transportation (DOTR)

				Schedu	le for Each F	rocurement	Activity			Estimated Budge	t (PhP)	Remarks
Code (PAP)	Item & Specifications	PMO/ End-User	Mode of Procurement	Ads/Post of IAEB	Sub/Open of Bids	Notice of Award	Contract Signing	Source of Funds	Total	MOOE	со	(brief description of Program/ Project)
018	IT EQUIPMENT											
1	Desktop with UPS							GoP			600,000.00	
2	Heavy Duty Colored Printer with Copier							GoP			160,000.00	
	Printer							GoP			135,000.00	
3	Scanner							GoP			50,000.00 <	
4	Laptop							GoP			45,000.00 —	
	IT SUPPLIES											
1	External Hard Drive							GoP		25,000.00		
	OTHER SUPPLIES											
1	Polo Shirt							GoP		144,000.00 🔨	70	
	TELEPHONE EXPENSE											
1	Postpaid cellphone							GoP		120,000.00 <		
2	Telephone Line							GoP		20,000.00 \		
3	Internet Connection							GoP		100,000.00 、		
	OTHER MOOE											
1	Quarterly Unit Planning							GoP		400,000.00 (		
2	DOTR Project Team Building			A James State				GoP		200,000.00		
	CAPACITY BUILDING											
1	Capacity building training for agency hired personnel, community organizers and affected communities							GoP		8,000,000.00		
	TRAINING											
1	Seminar/ Review/ Trainings							GoP		225,000.00		
	Formulation of Resettlement Action Plan		1					GoP		6,692,400.00		
	TRANSPORTATION											
1	Vehicle (pick up)							GoP			12,000,000.00	

	RENT EXPENSES		
2	Dormitory Rental for Grassroots	GoP 5,400,000	.00
3	Office Rental	GoP 2,500,000	
4	Trucking and Transport Services	GoP 165,854,00	
	Transport Rental for ocular	GoP 5,000,000	
	Parking Rental	GoP 3,000,000	
	Rental for station/office near Resettlement Action Centers	GoP 5,400,000	
	Resettlement Action Center	GoP 5,223,400	
	FURNITURE AND FIXTURES		
1	Office tables and chairs for all office-based Personnel	GoP	320,000.00
	Conference Table	GoP	50,000.00
	Conference Chair	GoP	50,000.00
	Large white/glass board	GoP	110,000.00
	Visitors Chair	GoP	48,000.00
7	Aircon (window type)	GoP	300,000.00
	OFFICE EQUIPMENT		
1	Voice Recorder	GoP	40,000.00
2	Steel Cabinet	GoP	225,000.00
3	Projector	GoP	40,000.00
4	Projector Screen (wide) with screen	GoP	5,000.00 ~
5	Tablet	GoP	500,000.00
6	Megaphone	GoP	45,000.00
7	Lavalier Microphone	GoP	63,000.00
	TRAVEL EXPENSE	GoP 1,000,000	
	BDE		
1	Interagency meetings/ planning workshops	GoP 3,466,320	.00
	MANPOWER		
	Engineers (10) at SG 18	GoP 5,001,531	60
	Engineer-Appraisers (4)	GoP 2,637,110	
	Technical Staff VI (SG20)	GoP 575,873.8	
2	Technical Staff IV (4) at SG 18	GoP 2,000,6	
3	Technical Staff III (6) at SG 15	GoP 2,435,8	
4	Admin Assistant (6) at SG 8	GoP 1,668,4	
5	Drivers (10)	GoP 1,981,8	
6	Community Organizers/Social Workers	GoP 4,050,0	
	GSAT - TS IV (5) at SG 18	GoP 2,500,7	

10 GSAT - TS III (5) at SG 15	GoP	2,029,891.20	
11 GSAT - TS II (20) at SG 13	GoP	7,098,621.60	
12 GSAT - TS I (20) at SG 11	GoP	6,241,514.40	
13 Security Guard	GoP	198,186.00	
14 Janitor/ Utility	GoP	198,186.00	
CONSULTANCY			
1 Hiring of Communications Specialist	GoP	300,000.00	
2 Highly Confidential Consultancy (2)	GoP	600,000.00	
MAINTENANCE FOR CORPORATE VEHICLE	GoP	3,000,000.00 \	
GASOLINE FOR CORPORATE VEHICLES	GoP	3,000,000.00 \	
UTILITIES	GoP	300,000.00	
INFORMATION MATERIALS FOR COMMUNICATIONS PLAN	GoP	1,000,000.00	
OFFICE SUPPLIES	GoP	158,012.00	
JANITORIAL SUPPLIES	GoP	22,545.00	
DISMANTLING/ DEMOLITION SERVICES	GoP	11,448,840.00	
ACTUAL RELOCATION RELATED EXPENSE	GoP	15,423,200.00	
POST RELOCATION RELATED EXPENSE	GoP	1,737,588.00	

288,378,749.40 14,786,000.00

**Grand Total** 

303,164,749.40

Prepared by:

Ethel S. Bugho Bac Secretariat

Recommending Approval by:

Atty. Jose D. Melgarejo

**BAC Chairman** 

Certified Funds Available:

OIC-VP, Finance and Comptrollership Group

Approved by:

Atty. Artholis Ricardo B. Cabling Head of Procuring Entity

**ANNUAL PROCUREMENT PLAN FY 2018** 

## **CORPORATE MAIN OFFICE**

OFFICE EQUIPMENT

				Schedi	ule for Each I	Procurement	Activity			<b>Estimated Budg</b>	et (PhP)	Remarks
Code (PAF	AP) Item & Specifications	PMO/ End-User	Mode of Procurement	Ads/Post of IAEB	Sub/Open of Bids	Notice of Award	Contract Signing	Source of Funds	Total	MOOE	со	(brief description o Program/ Project)
018	1 Facsimile Machine	Head Office	PS-DBM	3rd QTR	3rd QTR	3rd QTR	3rd QTR	GoP			132,000.00	
	2 Electric Typewriter	Head Office	PS-DBM	3rd QTR	3rd QTR	3rd QTR		GoP			99,000.00	
	3 Digital Voice Recorder	Head Office	PS-DBM			3rd QTR	3rd QTR	GoP			150,150.00	
4	4 Projector	Head Office	PS-DBM		3rd QTR	3rd QTR	3rd QTR	GoP			297,000.00	
	5 USB Mobile LTE Internet Modem	Head Office	Nego Proc Sec 53.9	3rd QTR	3rd QTR	3rd QTR	3rd QTR	GoP			35,200.00	
	6 Electric Fan, Stand Type	Head Office	PS-DBM	3rd QTR	3rd QTR	3rd QTR	3rd QTR	GoP			21,450.00	
,	7 Canon Battery Pack LP-E6	PRD	Nego Proc Sec 53.9		3rd QTR	3rd QTR	3rd QTR	GoP			5,500.00	
	Sony ECM-CS10 Stereo Lavalier Microphone (with holder clip), output: L-shaped 3.5mm mini, Dimensions: 1.6x.5x1.8"	PRD	Nego Proc Sec 53.9	3rd QTR	3rd QTR	3rd QTR	3rd QTR	GoP			8,800.00	
9	9 32GB Micro SDHC Class 10 Memory Card Transce	nd PRD	Nego Proc Sec 53.9	A CONTRACTOR OF THE PARTY OF TH	3rd QTR	3rd QTR	3rd QTR	GoP			3,300.00	
1	Transcend RDF5 USB 3.0 SDHC/ SDXC/ nicroSDHC/ SDXC Memory Card Reader	PRD	Nego Proc Sec 53.9		3rd QTR	3rd QTR	3rd QTR	GoP			5,280.00	
1	11 SLR Camera	PRD	Nego Proc Sec 53.9	3rd QTR	3rd QTR	3rd QTR	3rd QTR	GoP			132,000.00	
1:	SanDisk Extreme Pro 32GB SDHC Class 10 Memo 12 Card	PRD	Nego Proc Sec 53.9	3rd QTR	3rd QTR	3rd QTR	3rd QTR	GoP			11,000.00	
1:	13 Portable Wireless PA System	PRD	Nego Proc Sec 53.9	3rd QTR	3rd QTR	3rd QTR	3rd QTR	GoP			154,000.00	
1-	14 Portable Shredder, Heavy Duty	HR	Nego Proc Sec 53.9	3rd QTR	3rd QTR	3rd QTR	3rd QTR	GoP			125,400.00	

45	Talaskasa with Calles ID	LUD	Nego Proc Sec 53.9		2-1-075	0.1075	0.1075	0.0	400 000 00
15	Telephone with Caller ID	HR		3rd QTR	3rd QTR	3rd QTR	3rd QTR	GoP	192,500.00
40	District Talantana Mana Bassada	Head Office	Nego Proc Sec	O J OTD	0.1070	O LOTE			
16	Digital Telephone Vioce Recorder	Опісе	53.9	3rd QTR	3rd QTR	3rd QTR	3rd QTR	GoP	55,000.00
47	Disability of the Calley ID St. best after	LUD.	Nego Proc Sec 53.9	OTD	2-1-070	0.1070	S LOTE		440.000.00
17	Direct Line with Caller ID Subscription	HR		3rd QTR	3rd QTR	3rd QTR	3rd QTR	GoP	110,000.00
40	Charle Militar	Head Office	Nego Proc Sec 53.9	2-4 OTD	2-4 070	0.1070	a LOTE		45.400.00
18	Check Writer			3rd QTR	3rd QTR	3rd QTR	3rd QTR	GoP	15,400.00
10	Scientific Calculator	Head Office	Nego Proc Sec 53.9	3rd QTR	2-4 OTD	0-4 070	and OTD	0-5	4.050.00
19	Scientific Calculator	Head	Nego Proc Sec	3rd QTR	3rd QTR	3rd QTR	3rd QTR	GoP	1,650.00
20	Handheld GPS	Office	53.9	3rd QTR	3rd QTR	2-4 OTD	and OTD	0.0	405 000 00
20	nanoneio GFS	Head	Nego Proc Sec	3rd QTR	3rd QTR	3rd QTR	3rd QTR	GoP	165,000.00
21	Digital Camera	Office	53.9	2rd OTD	3rd QTR	2ml OTD	2-4 OTD	GoP	222 222 22
21	Digital Carriera	Head	Nego Proc Sec	Srd QTR	Sra QTR	3rd QTR	3rd QTR	GOP	330,000.00
22	Aircondition Unit, Split Type	Office	53.9	3rd QTR	3rd QTR	3rd QTR	2-4 OTB	Cop.	570,000,00
22	Aircondition Onit, Spiit Type	Head	Nego Proc Sec	SIG QTK	310 QTK	3rd QTK	3rd QTR	GoP	572,000.00
23	Receipt Validation Printer	Office	53.9	2rd OTD	3rd QTR	2-4 OTD	2-4 OTD	C+D	44,000,00
23	Receipt Validation Frinter	Head	Nego Proc Sec		310 QTR	3rd QTR	3rd QTR	GoP	44,000.00
24	Calculator Desktop, HD Printing, 12digits	Office	53.9	3rd QTR	3rd QTR	2nd OTD	2-4 OTB	GoP	4 400 00
24	Calculator Desktop, HD Ffinting, 12digits	Head	Nego Proc Sec	SIG QIK	Srd QTR	3rd QTR	3rd QTR	GOP	4,400.00
25	Bill Counter	Office	53.9	3rd QTR	3rd QTR	3rd QTR	3rd QTR	GoP	52 000 00
20	Bill Counter	Head	Nego Proc Sec		310 QTK	310 Q1K	310 QTK	GOF	52,800.00
26	Counterfeit Detector	Office	53.9	3rd QTR	3rd QTR	3rd QTR	3rd QTR	GoP	2 200 00
27	Electric Fan, Wall type	CMD	PS-DBM	3rd QTR	3rd QTR	3rd QTR	3rd QTR	GoP	3,300.00
21	Electric Fart, Wall type	CIVID	Nego Proc Sec	SIG QIR	SIG QTK	SIG QIK	Sra QTR	GOP	1,650.00
28	3-Step Ladder	CMD	53.9	3rd QTR	3rd QTR	3rd QTR	3rd QTR	GoP	16,500.00
20	5-Step Laudei	CIVID	Nego Proc Sec	SIG QIK	SIU QIK	310 QTK	SIG QIK	GOP	16,500.00
29	Push Cart Steel Platform 740mm width, 150kg	CMD	53.9	2rd OTP	3rd QTR	2rd OTD	3rd QTR	GoP	44,000.00
20	Burglar & Fire Resisting Safe (with height of 1.25-m	Head	Nego Proc Sec		3id QTK	310 QTK	3rd QTK	GOF	44,000.00
30	and 660kg)	Office	53.9		3rd QTR	3rd QTR	3rd QTR	GoP	440,000.00
50	and occing/	Head	Nego Proc Sec	JIG CITY	Sid QTIX	Joid WIK	SIG QTK	GOF	440,000.00
31	Water Dispenser	Office	53.9	3rd OTR	3rd QTR	3rd QTR	3rd QTR	GoP	19,800.00
01	Trade Disperses	Head	Nego Proc Sec	ord QTIX	314 4111	Joid Wilk	Sid QTI	GOI	19,800.00
32	Foldable Push Cart (65lbs)	Office	53.9	3rd QTR	3rd QTR	3rd QTR	3rd QTR	GoP	6,600.00
32	, stable , and suit (solds)	3,,,,,	Nego Proc Sec	0.0 0.11	Joid Will	JIG WIN	ord WIT	001	0,000.00
33	Sound System with mixer	GSD		3rd QTR	3rd QTR	3rd QTR	3rd QTR	GoP	165,000.00
50	Sound System Mill Hilling	305	Nego Proc Sec	0.0 0.11	Join Will	SIG GITT	OIG CITY	001	103,000.00
34	Thermal Imaging Scanner	GSD		3rd QTR	3rd OTR	3rd QTR	3rd QTR	GoP	20,900.00
-	The state of the s	100	Nego Proc Sec	J. J. W. 1.1	510 4111	SIG WITT	OIG CITY	001	20,300.00
35	40" LED TV	GSD		3rd QTR	O-LOTE	3rd QTR	3rd QTR	GoP	77,000.00

-00		000	Nego Proc Sec						
36	Torque Wrench Digitorqon DBDT Series	GSD	53.9	3rd QTR	3rd QTR	3rd QTR	3rd QTR	GoP	14,300.00
27	Ampere Booding Scenner	GSD	Nego Proc Sec 53.9	2rd OTD	2nd OTD	2 0 0 0 0	2-4 075	0-0	40 500 00
37	Ampere Reading Scanner	GSD	Nego Proc Sec	3rd QTR	3rd QTR	3rd QTR	3rd QTR	GoP	16,500.00
38	Heavy Duty Push Cart	GSD	53.9	3rd QTR	3rd QTR	3rd QTR	3rd QTR	GoP	22 000 00
30	leavy buty Fusii Cart	GSD	Nego Proc Sec	310 QTK	SIG QIK	Sid WIK	3rd QTR	GOP	33,000.00
39	Telephone Unit	GSD	53.9	3rd QTR	3rd QTR	3rd QTR	3rd QTR	GoP	66,000.00
- 55	Transplacion of the state of th	COD	Nego Proc Sec	ord with	Joid Will	JIG GIIK	Joid Wilk	GOI	00,000.00
40	Refrigerator	MSD	53.9	3rd QTR	3rd QTR	3rd QTR	3rd QTR	GoP	11,000.00
- 10			Direct		0.0 0.11	575 4777	Join Gill	00.	11,000.00
			Contracting						
41	Drone	OP	Sec. 50	3rd OTR	3rd QTR	3rd OTR	3rd QTR	GoP	280,000,00
		-	Nego Proc Sec	3.5 32111	010 02111	JIG GIR	JIG GIR		250,000.00
42	Public Kiosk (Touch Screen)	MSD ICT	53.9	3rd QTR	3rd QTR	3rd QTR	3rd QTR	GoP	600,000.00
	1.000	Head	Nego Proc Sec		1000111	210 0111	2.0 0.11	-	000,000.00
43	Dehumidifier	Office	53.9	3rd QTR	3rd QTR	3rd QTR	3rd QTR	GoP	22,000.00
		Head	Nego Proc Sec						22,000,00
44	Multifunctional Pull Up Tower Station Exercise Machin	Office	53.9	3rd QTR	3rd QTR	3rd QTR	3rd QTR	GoP	22,000.00
		Head	Nego Proc Sec						
45	Heavy-duty Treadmill Exercise Machine	Office	53.9	3rd QTR	3rd QTR	3rd QTR	3rd QTR	GoP	33,000.00
		Head	Nego Proc Sec	la comence					
46	Plates/Weights Storage Rack	Office	53.9	3rd QTR	3rd QTR	3rd QTR	3rd QTR	GoP	22,000.00
		Head	Nego Proc Sec						
47	Set of Dumbbells	Office	53.9	3rd QTR	3rd QTR	3rd QTR	3rd QTR	GoP	19,800.00
		Head	Nego Proc Sec						
48	3-piece Heavy Bag Kit	Office		3rd QTR	3rd QTR	3rd QTR	3rd QTR	GoP	27,500.00
40	O Ctation I I and Day Ctand	Head Office	Nego Proc Sec		0.1070				
49	2-Station Heavy Bag Stand		53.9	3rd QTR	3rd QTR	3rd QTR	3rd QTR	GoP	22,000.00
50	Fight Gloves Set	Head Office	Nego Proc Sec 53.9	3rd QTR	3rd QTR	3rd QTR	3rd QTR	GoP	50 400 00
30	rigit Gioves Set	Office	Nego Proc Sec	JIU WIR	310 QTK	310 QTR	SIG QIR	GOF	59,400.00
51	Wireless Bluetooth Portable Speaker	NCR N	53.9	3rd QTR	3rd QTR	3rd QTR	3rd QTR	GoP	2,500.00
0.	The second of th		Direct	U.U CETT	OIG GITS	old Wilh	OIU WIN	100	2,300.00
			Contracting						
52	Biometric	HR		3rd QTR	3rd QTR	3rd QTR	3rd QTR	GoP	300,000.00
			Direct						000,000.00
			Contracting						
53	Biometric	HR	Sec. 50					GoP	47,040.00 Reinstated from 2017
			Nego Proc Sec						
54	Various Office Equipment	PU	53.9					GoP	55,243.88 Reinstated from 2017

**ANNUAL PROCUREMENT PLAN FY 2018** 

## **REGIONAL OFFICE**

OFFICE EQUIPMENT

					Schedu	ule for Each I	Procurement	Activity			Estimated Bud	get (PhP)	Remarks
Code (PAF	P)	Item & Specifications	PMO/ End-User	Mode of Procurement	Ads/Post of IAEB	Sub/Open of Bids	Notice of Award	Contract Signing	Source of Funds	Total	MOOE	со	(brief description of Program/Project)
				Nego Proc Sec							THE PART OF		
018 1	1	Airconditioning Split Type	Regional	53.9	3rd QTR	3rd QTR	3rd QTR	3rd QTR	GoP			1,156,500.00	
				Nego Proc Sec									
2	2	Toner Airconditioning	Regional	53.9	3rd QTR	3rd QTR	3rd QTR	3rd QTR	GoP			858,000.00	
		The same states		Nego Proc Sec	Marie Till I was a large								
3	3	Safety Vault	Regional	53.9	3rd QTR	3rd QTR	3rd QTR	3rd QTR	GoP			396,000.00	
				Nego Proc Sec									
4	4	Television	Regional	53.9	3rd QTR	3rd QTR	3rd QTR	3rd QTR	GoP			66,000.00	
				Nego Proc Sec									
	5	Portable Speaker	Regional	53.9	3rd QTR	3rd QTR	3rd QTR	3rd QTR	GoP			13,200.00	
				Nego Proc Sec									
(	6	Electric Fan	Regional		3rd QTR	3rd QTR	3rd QTR	3rd QTR	GoP			11,000.00	
				Nego Proc Sec									
7	7	Lapel Microphone	Regional	53.9	3rd QTR	3rd QTR	3rd QTR	3rd QTR	GoP			11,000.00	
				Nego Proc Sec									
8	8	Water Dispenser	Regional	53.9	3rd QTR	3rd QTR	3rd QTR	3rd QTR	GoP			9,900.00	
				Nego Proc Sec									
9	9	Electric Typewriter	Regional	53.9	3rd QTR	3rd QTR	3rd QTR	3rd QTR	GoP			99,000.00	
				Nego Proc Sec									
1	0	Portable Vacuum Cleaner	Regional	53.9	3rd QTR	3rd QTR	3rd QTR	3rd QTR	GoP			5,500.00	
				Nego Proc Sec									
1	1	Generator Set	Regional	53.9	3rd QTR	3rd QTR	3rd QTR	3rd QTR	GoP			247,500.00	
				Nego Proc Sec									
1:	2	Rechargeable Lamp (Heavy Duty)	Regional	53.9	3rd QTR	3rd QTR	3rd QTR	3rd QTR	GoP			5,500.00	
				Nego Proc Sec									
1:	3	Paper Shredder	Regional	53.9	3rd QTR	3rd QTR	3rd QTR	3rd QTR	GoP			19,800.00	
				Nego Proc Sec									
1-	4	Floor Polisher	Regional	53.9	3rd QTR	3rd QTR	3rd QTR	3rd QTR	GoP			22,000.00	

15	Money Detector	Regional	Nego Proc Sec 53.9	3rd QTR	3rd QTR	3rd QTR	3rd QTR	GoP	5,500.00
17	Facsimile Machine	Regional	Nego Proc Sec 53.9		3rd QTR	3rd QTR	3rd QTR	GoP	4,950.00
18	DSLR Camera	Regional	Nego Proc Sec 53.9	3rd QTR	3rd QTR	3rd QTR	3rd QTR	GoP	77,000.00
19	Tripod	Regional	Nego Proc Sec 53.11	3rd QTR	3rd QTR	3rd QTR	3rd QTR	GoP	2,200.00
20	Multimedia Projector	Regional	Nego Proc Sec 53.12	3rd QTR	3rd QTR	3rd QTR	3rd QTR	GoP	22,000.00
21	Digital Camera	Regional	Nego Proc Sec 53.14	3rd QTR	3rd QTR	3rd QTR	3rd QTR	GoP	5,500.00
22	Mini Refrigerator	Regional	Nego Proc Sec 53.15	3rd QTR	3rd QTR	3rd QTR	3rd QTR	GoP	33,000.00
23	Emergency Light	Regional	Nego Proc Sec 53.16	3rd QTR	3rd QTR	3rd QTR	3rd QTR	GoP	2,200.00
24	Check Writer	Regional	Nego Proc Sec 53.17	3rd QTR	3rd QTR	3rd QTR	3rd QTR	GoP	7,700.00
25	Digital Voice Recorder	Regional	Nego Proc Sec 53.17	3rd QTR	3rd QTR	3rd QTR	3rd QTR	GoP	4,400.00
26	Paper Trimmer	Regional	Nego Proc Sec 53.17	3rd QTR	3rd QTR	3rd QTR	3rd QTR	GoP	1,100.00
27	Industrial Fan	Regional	Nego Proc Sec 53.17	3rd QTR	3rd QTR	3rd QTR	3rd QTR	GoP	27,500.00
28	TV Bracket	Regional	Nego Proc Sec 53.17	3rd QTR	3rd QTR	3rd QTR	3rd QTR	GoP	5,500.00
29	Adding Machine	Regional	Nego Proc Sec 53.17	3rd QTR	3rd QTR	3rd QTR	3rd QTR	GoP	8,800.00
30	Coffee Maker	Regional	Nego Proc Sec 53.17	3rd QTR	3rd QTR	3rd QTR	3rd QTR	GoP	2,750.00

31	Microwave Oven	Regional	Nego Proc Sec 53.17		3rd QTR	3rd QTR	3rd QTR	GoP	5,500.00
32	Airconditioning Window Type	Regional	Nego Proc Sec 53.17	Post 000 Index 00150	3rd QTR	3rd QTR	3rd QTR	GoP	55,000.00
33	Vertical Steel Cabinet	Regional	Nego Proc 53.9	3rd QTR	3rd QTR	3rd QTR	3rd QTR	GoP	84,000.00
34	Lateral Steel Cabinet	Regional	Nego Proc 53.9	3rd QTR	3rd QTR	3rd QTR	3rd QTR	GoP	448,000.00
35	Open Type Shelves	Regional	Nego Proc 53.9	3rd QTR	3rd QTR	3rd QTR	3rd QTR	GoP	182,000.00

Sub-Total 2

3,905,500.00

Sub-total 1 5,170,863.88 Sub-total 2 3,905,500.00 **Grand Total** 9,076,363.88

Prepared by:

Ethel S. Bugho Bac Secretariat

Recommending Approval by:

Atty. Jose D. Melgarejo BAC Chairman

Certified Funds Available:

OIC-VP, Finance and Comptrollership Group

Approved by://

Atty. Arnotio Ficardo B. Cabling Head of Procuring Entity

**ANNUAL PROCUREMENT PLAN FY 2018** 

# **CORPORATE MAIN OFFICE**

**FURNITURE AND FIXTURES** 

					Schedu	le for Each P	rocurement	Activity			Estimated Budg	get (PhP)	Demarks
Code (P	AP)	Item & Specifications	PMO/ End-User	Mode of Procurement	Ads/Post of IAEB	Sub/Open of Bids	Notice of Award	Contract Signing	Source of Funds	Total	MOOE	со	Remarks (brief description of Program/ Project)
018		Supply and Delivery of Furniture and Fixture										- "	Programi Project)
	1	Clerical Chair	Head Office	Competitive Bidding Sec. 10	Jul-18	Jul-18	Jul-18	Aug-18	G <sub>0</sub> P			665,000.00	
	2	Clerical Table	Head Office	Competitive Bidding Sec. 10	Jul-18	Jul-18	Jul-18	Aug-18	GoP			150,000.00	
	2	Manager Table	Head Office	Competitive Bidding Sec. 10	Jul-18	Jul-18	Jul-18	Aug-18	GoP			35,000.00	
	3	Manager Chair	Head Office	Competitive Bidding Sec. 10	Jul-18	Jul-18	Jul-18	Aug-18	GoP			40,000.00	
	4	Glass Table (oblong) with chairs	Head Office	Competitive Bidding Sec. 10	Jul-18	Jul-18	Jul-18	Aug-18	GoP			30,000.00	
	5	Customized Open type Shelves	Head Office	Competitive Bidding Sec. 10	Jul-18	Jul-18	Jul-18	Aug-18	GoP			1,110,000.00	
	6	Conference Table with Chairs	Head Office	Competitive Bidding Sec. 10	Jul-18	Jul-18	Jul-18	Aug-18	GoP			54,000.00	
	7	Eureka Dry Box DX-76	Head Office	Competitive Bidding Sec. 10	Jul-18	Jul-18	Jul-18	Aug-18	GoP			15,000.00	
	17	Visitor's Chair	Head Office	Competitive Bidding Sec. 10	Jul-18	Jul-18	Jul-18	Aug-18	GoP			63,000.00	
	21	Display Rack/ Cabinet	Head Office	Competitive Bidding Sec. 10	Jul-18	Jul-18	Jul-18	Aug-18	GoP			20,000.00	+

00 270 000 0								
09.318,971	90D				Nego Proc	Head	Various Furniture and Fixtures	24
00.000,403	90D 81-	-guA 81-lut	81-IUL	81-luL	Competitive Of .csc 10	Head Office	Executive Chair for Board Room	23
00.000,81	900 81-	-guA 81-lut	8r-lut	81-lul	Competitive Bidding Sec. 10	Head Office	Sofa	22

2,880,815.60

Sub-Total 1

**ANNUAL PROCUREMENT PLAN FY 2018** 

# **REGIONAL OFFICE**

**FURNITURE & FIXTURE** 

					Schedu	le for Each I	rocurement	Activity			Estimated Budge	et (PhP)	
Code	(PAP)	Item & Specifications	PMO/ End-User	Mode of Procurement	Ads/Post of IAEB	Sub/Open of Bids	Notice of Award	Contract Signing	Source of Funds	Total	MOOE	со	Remarks (brief description of Program/Project)
2018	1	Computer Table	Regional	Nego Proc 53.9	3rd QTR	3rd QTR	3rd QTR	3rd QTR	GoP			192,000.00	
	2	Sofa Chair	Regional	Nego Proc 53.9	3rd QTR	3rd QTR	3rd QTR	3rd QTR	GoP			20,000.00	
	3	Center Table	Regional	Nego Proc 53.9	3rd QTR	3rd QTR	3rd QTR	3rd QTR	GoP			2,000.00	
	4	Managers Chair	Regional	Nego Proc 53.9	3rd QTR	3rd QTR	3rd QTR	3rd QTR	GoP			40,000.00	
	5	Managers Table	Regional	Nego Proc 53.9	3rd QTR	3rd QTR	3rd QTR	3rd QTR	GoP			10,000.00	
	6	Clerical Chair	Regional	Nego Proc 53.9	3rd QTR	3rd QTR	3rd QTR	3rd QTR	GoP			300,000.00	
	7	Clerical Table	Regional	Nego Proc 53.9	3rd QTR	3rd QTR	3rd QTR	3rd QTR	GoP			432,000.00	
	8	Visitors Chair	Regional	Nego Proc 53.9	3rd QTR	3rd QTR	3rd QTR	3rd QTR	GoP			450,000.00	
	9	Conference Table with Chairs	Regional	Nego Proc 53.9	3rd QTR	3rd QTR	3rd QTR	3rd QTR	GoP			480,000.00	

10	VP's Chair	Regional	Nego Proc 53.9	3rd QTR	3rd QTR	3rd QTR	3rd QTR	GoP	48,000.00
11	VP's Table	Regional	Nego Proc 53.9	3rd QTR	3rd QTR	3rd QTR	3rd QTR	GoP	36,000.00
12	Visitor's Couch	Regional	Nego Proc 53.9	3rd QTR	3rd QTR	3rd QTR	3rd QTR	GoP	8,000.00
13	Conference Couch	Regional	Nego Proc 53.9	3rd QTR	3rd QTR	3rd QTR	3rd QTR	GoP	30,000.00
14	Gang Chair	Regional	Nego Proc 53.9	3rd QTR	3rd QTR	3rd QTR	3rd QTR	GoP	87,500.00
15	Open Type Shelves	Regional	Nego Proc 53.9	3rd QTR	3rd QTR	3rd QTR	3rd QTR	GoP	45,000.00
16	Lateral Steel Cabinet	Regional	Nego Proc 53.9	3rd QTR	3rd QTR	3rd QTR	3rd QTR	GoP	45,000.00
17	Printer Table	Regional	Nego Proc 53.9	3rd QTR	3rd QTR	3rd QTR	3rd QTR	GoP	7,500.00

Sub-Total 2

2,233,000.00

Sub-total 1 Sub-total 2 2,880,815.60 2,233,000.00

**Grand Total** 5,113,815.60

Prepared by:

Ethe S. Bugho Bac Secretariat

Recommending Approval by:

Atty. Jose D. Melgarejo BAC Chairman

Certified Funds Available:

OIC-VP, Finance and Comptrollership Group

Approved by

Atty. Arnolfo Kicardo B. Cabling Head of Procuring Entity

**ANNUAL PROCUREMENT PLAN FY 2018** 

## **CORPORATE MAIN OFFICE**

IT EQUIPMENT AND SOFTWARE

				Schedu	le for Each F	rocurement	Activity			Estimated Bud	get (PhP)	
Code (PAP)	Item & Specifications	PMO/ End-User	Mode of Procurement	Ads/Post of IAEB	Sub/Open of Bids	Notice of Award	Contract Signing	Source of Funds	Total	MOOE	со	Remarks (brief description of Program/ Project)
18	Supply and Delivery of IT Equipment											
1	Laptop	ISD	Competitive Bidding Sec. 10	Sep-18	Sep-18	Sep-18	Oct-18	GoP			420,000.00	
2	Supply and delivery of IT Equipment and Software	ISD	Competitive Bidding Sec. 10	1st QTR	1st QTR	1st QTR	1st QTR	GoP			2,763,000.00	Reinstated from 2017 APF
3	Supply and delivery of Network Infra	ISD	Competitive Bidding Sec. 10	1st QTR	1st QTR	1st QTR	1st QTR	GoP			19,988,168.00	Reinstated from 2017 APF
4	Desktop	ISD	Competitive Bidding Sec. 10	Sep-18	Sep-18	Sep-18	Oct-18	GoP			7,200,000.00	
5	Heavy Duty Mono Printer	ISD	Competitive Bidding Sec. 10	Sep-18	Sep-18	Sep-18	Oct-18	GoP			850,000.00	
6	Heavy Duty Colored Printer	ISD	Competitive Bidding Sec. 10	Sep-18	Sep-18	Sep-18	Oct-18	GoP			1,080,000.00	
8	Mid-range (Mono) Printer	ISD	Competitive Bidding Sec. 10	Sep-18	Sep-18	Sep-18	Oct-18	GoP			40,000.00	
10	Dot Matrix Printer	FCD	Competitive Bidding Sec. 10	Sep-18	Sep-18	Sep-18	Oct-18	GoP			90,000.00	
7	Scanner Feeder	ISD	Competitive Bidding Sec. 10	Sep-18	Sep-18	Sep-18	Oct-18	GoP			480,000.00	
9	Monitor Branded 20"	PD	Competitive Bidding Sec. 10	Sep-18	Sep-18	Sep-18	Oct-18	GoP	l l		45,000.00	
8	CCTV Rehabilitation	ISD	Competitive Bidding Sec. 10	Sep-18	Sep-18	Sep-18	Oct-18	GoP			2,300,000.00	
9	HDD SAS for Server, 146GB	FCD	Nego Proc	Sep-18	Sep-18	Sep-18	Oct-18	GoP			16,000.00	
10	VOIP (Voice Over IP)	ISD	Competitive Bidding Sec. 10	Sep-18	Sep-18	Sep-18	Oct-18	GoP			5,000,000.00	
11	Wireless Barcode Scanner	ISD	Competitive Bidding Sec. 11	Sep-18	Sep-18	Sep-18	Oct-18	GoP			40,000.00	

12	Barcode Printer	ISD	Competitive Bidding Sec. 12	Sep-18	Sep-18	Sep-18	Oct-18	GoP	40,000.00
13	Touch Screen Monitors (Kiosk) 19"	ISD	Competitive Bidding Sec. 13	Sep-18	Sep-18	Sep-18	Oct-18	GoP	375,000.00
14	Touch Screen Monitors (Kiosk) 23"	ISD	Competitive Bidding Sec. 14	Sep-18	Sep-18	Sep-18	Oct-18	GoP	30,000.00
	Supply and Delivery of IT Software/ Subscription								
1	Adobe Creative Suite 4 (cS5) Installer	PDEG	Nego Proc	Yearly	Yearly	Yearly	Yearly	GoP	50,000.00
2	Fortigate Firewall Subscription and Support	ISD	Nego Proc	Yearly	Yearly	Yearly	Yearly	GoP	200,000.00
3	Internet Subscription	ISD		Yearly	Yearly	Yearly	Yearly	GoP	1,250,000.00
4	Domain Name Service Subscription	ISD	Nego Proc	Yearly	Yearly	Yearly	Yearly	GoP	1,000.00
5	SSL Certificate	ISD	Nego Proc	Yearly	Yearly	Yearly	Yearly	GoP	8,000.00
6	Plotting Software	NCR-N	Nego Proc	Yearly	Yearly	Yearly	Yearly	GoP	200,000.00
7	Grid Coordinates/ Tie Points	NCR-N	Nego Proc	Yearly	Yearly	Yearly	Yearly	GoP	800,000.00
8	Processing Time Monitoring System	FCD	Nego Proc	Yearly	Yearly	Yearly	Yearly	GoP	1,500,000.00
9	Supply Chain Management/ Inventory Management Software	PROC	Nego Proc	Yearly	Yearly	Yearly	Yearly	GoP	1,000,000.00
10	Documentation Software	GSD	Nego Proc	Yearly	Yearly	Yearly	Yearly	GoP	500,000.00
11	E-Housing Project of HUDCC	MSG	Competitive Bidding Sec. 10	Yearly	Yearly	Yearly	Yearly	GoP	1,000,000.00
12	Network Infrastracture	ISD	Competitive Bidding Sec. 10	3rd QTR	3rd QTR	3rd QTR	3rd QTR	GoP	5,000,000.00
13	Softrak System Enhancement and/or Regional Migration)	HR	Direct Contracting Sec. 50	Yearly	Yearly	Yearly	Yearly	GoP	800,000.00
14	Softrak License	HR	Direct Contracting Sec. 50	1900 790	Yearly	Yearly	Yearly	GoP	150,000.00

Sub-Total 1

53,147,168.00

**ANNUAL PROCUREMENT PLAN FY 2018** 

#### **REGIONAL OFFICE**

IT EQUIPMENT

					Schedule	for Each P	rocurement	Activity			Estimated Budg	et (PhP)	Remarks
Code	(PAP)	Item & Specifications	PMO/ End-User	Mode of Procurement	Ads/Post of IAEB	Sub/Open of Bids	Notice of Award	Contract Signing	Source of Funds	Total	MOOE	со	(brief description of Program/Project)
2018	1	Scanner all-in-one	Regional	Competitive Bidding Sec. 10	Sep-18	Sep-18	Sep-18	Oct-18	GoP			240,000.00	
	2	Low Emd (Cplored)	Regional	Competitive Bidding Sec. 10	Sep-18	Sep-18	Sep-18	Oct-18	GoP			140,000.00	
	3	Dot Matrix Printer	Regional	Competitive Bidding Sec. 10	Sep-18	Sep-18	Sep-18	Oct-18	GoP			200,000.00	
	4	Heavy Duty Printer	Regional	Competitive Bidding Sec. 10	Sep-18	Sep-18	Sep-18	Oct-18	GoP			80,000.00	
	5	UPS	Regional	Competitive Bidding Sec. 10	Sep-18	Sep-18	Sep-18	Oct-18	GoP			60,000.00	

Subtotal 2

720,000.00

Subtotal 1 Subtotal 2 53,216,168.00 720,000.00

**Grand Total** 53,936,168.00

Prepared by:

Ethe S. Bugho Bac Secretariat

Recommending Approval by:

Atty. Jose D. Melgarejo

**BAC Chairman** 

Certified Funds Available:

Dante M. Ahabe L. OIC-VP, Finance and Comptrollership Group

Approved by:

Atty. Arnolfo Ricardo B. Cabling Head of Procuring Entity

**ANNUAL PROCUREMENT PLAN Y 2018** 

#### **CORPORATE MAIN OFFICE**

MANPOWER SERVICES (HR)

			PMO/		Schedule	e for Each I	Procuremen	t Activity			Estimated Budge	et (PhP)	Remarks
Code	(PAP)	Procurement Program/Pro	End- oject User	Mode of Procurement	Ads/Post of IAEB	Sub/Open of Bids	Notice of Award	Contract Signing	Source of Funds	Total	MOOE	со	(brief description of Program/Project)
2018	1	Janitorial Services	HR	Competitive Bidding Sec. 10	MONEY ST.	Yearly	Yearly	Yearly	GoP		1,946,016.00		- regramm rejecty
	2	General Services	HR	Competitive Bidding Sec. 10	August 65	Yearly	Yearly	Yearly	GoP		115,530,184.00		
	3	Security	HR	Competitive Bidding Sec. 10		Yearly	Yearly	Yearly	GoP	1	58,740,246.19		

Grand Total 176,216,446.19

Prepared by:

Ethel S. Bugho Bac Secretariat Recommending Approval by:

Atty. Jose D. Melgarejo

**BAC Chairman** 

Certified Funds Available:

Dante M. Anabe

OIC-VP, Finance and Comptrollership Group

Approved by

Atty. Arnoffo Ricardo B. Cabling

Head of Procuring Entity

**ANNUAL PROCUREMENT PLAN FY 2018** 

#### **CORPORATE MAIN OFFICE**

CONSULTANCY

			PMO/		Schedul	e for Each F	rocuremen	t Activity			<b>Estimated Budget</b>	(PhP)	Remarks
Code (	PAP)	Item & Specifications	End- User	Mode of Procurement	Ads/Post of IAEB	Sub/Open of Bids	Notice of Award	Contract Signing	Source of Funds	Total	MOOE	со	(brief description of Program/ Project)
		Performance Evaluation Survey Consultant/ Client		200	18								
2018	1	Satisfaction Survey	PRD	Nego Proc	Yearly	Yearly	Yearly	Yearly	GoP		5,000,000.00		
	2	2017 Annual Report Consultant	Planning	Nego Proc	Yearly	Yearly	Yearly	Yearly	GoP		150,000.00		
	3	Construction Project Monitoring	HDH- NCR/L	Nego Proc	Yearly	Yearly	Yearly	Yearly	GoP		13,860,345.00		
	4	3rd Party Certifying Body for SHFC's Transition Audit Certification to ISO 9001:2015	TG	Nego Proc	Yearly	Yearly	Yearly	Yearly	GoP		500,000.00		
	5	Designer/Planner for HLURB Building	MSD	Nego Proc					GOP		1,000,000.00		
	6	Consultant for ISSP	MSD	Nego Proc					GOP		1,200,000.00		
	7	Consultant for FundGen	FG						GOP		60,539,440.00		
	8	Consultant Liaise Congress/Senate	OBS	Nego Proc	Yearly	Yearly	Yearly	Yearly	GOP		660,000.00		
	9	Consultant (Compliance Officer)	OBS	Nego Proc	Yearly	Yearly	Yearly	Yearly	GOP		840,000.00 `		
	10	Project Coordinator for Visayas		Nego Proc					GOP		240,000.00		Reinstated from 2017
	11	Consultant for Development of SHFC's Communication/Marketing Tools for 2017		Nego Proc					GOP		600,000.00		Reinstated from 2017
	12	Consultant for Full PFRS Conversion	FCD								8,000,000.00		The state of the s

**Grand Total** 

92,589,785.00

Prepared by:

Ethel S. Bugho Bac Secretariat Recommending Approval by:

Atty. Jose D. Melgarejo BAC Chairman Certified Funds Available:

OIC-VP, Finance and Comptrollership Group

Approved by

Atty. Arnolfo Ricardo B. Cabling Head of Procuring Entity

**ANNUAL PROCUREMENT PLAN FY 2018** 

#### **CORPORATE MAIN OFFICE**

COMMUNICATION AND SUBSCRIPTION EXPENSE

					Schedu	le for Each P	rocurement	Activity			Estimated Budget (	PhP)	Remarks
Code (P	AP)	Item & Specifications	PMO/ End-User	Mode of Procurement	Ads/Post of IAEB	Sub/Open of Bids	Notice of Award	Contract Signing	Source of Funds	Total	MOOE	со	(brief description of Program/ Project)
018		SUBSCRIPTION EXPENSE							GoP				
	1	Prepaid Card - TV Cable	GSD	Neg Proc. Sec. 53.9	Yearly	Yearly	Yearly	Yearly	GoP		78,000.00		Inclusive of reinstated budget amounting to 39,000
	2	Newspaper	GSD	Nego Proc	Yearly	Yearly	Yearly	Yearly	GoP		136,400.00_		
		COMMUNICATION EXPENSE											
	1	New Direct Line (Telefax)	MSD	Nego Proc	Yearly	Yearly	Yearly	Yearly	GoP		40,000.00		
- 1	2	New Postpaid	MSD	Nego Proc	Yearly	Yearly	Yearly	Yearly	GoP		276,000.00		
	3	Local Telephone Extension/ Intercom for 7 Vaults	DCCD	Nego Proc	Yearly	Yearly	Yearly	Yearly	GoP		42,000.00~		
	4	Internet for Regions	MSD	Nego Proc	Yearly	Yearly	Yearly	Yearly	GoP		266,000.00		
	5	Internet Expenses (Head Office)	GSD	Nego Proc	Yearly	Yearly	Yearly	Yearly	GoP		611,361.97		
	_								Crond To		4 440 704 07		

**Grand Total** 1,449,761.97

Prepared by

Ethel S Bugho Bac Secretariat

Recommending Approval by:

Atty. Jose D. Melgare b BAC Chairman

Certified Funds Available:

OIC-VP, Finance and Comptrollership Group

Approved by?

Atty. Amolfo Ricardo B. Cabling Head of Procuring Entity

**ANNUAL PROCUREMENT PLAN FY 2018** 

#### **CORPORATE MAIN OFFICE**

REPAIR AND MAINTENANCE

					Schedu	le for Each	Procurement	Activity			Estimated Budget (	PhP)	Remarks
Code (F	PAP)	Item & Specifications	PMO/ End-User	Mode of Procurement	Ads/Post of IAEB	Sub/Open of Bids	Notice of Award	Contract Signing	Source of Funds	Total	MOOE	со	(brief description of Program/ Project)
018		REPAIRS AND MAINTENANCE (inclusive of replacement of units)	-44										
		-IT Equipment and Software	OP/GSD	Neg Proc. Sec. 53.9	Monthly	Monthly	Monthly	Monthly	GoP		180,000.00		
		-Office Equipment	GSD	Neg Proc. Sec. 53.9	Monthly	Monthly	Monthly	Monthly	GoP		50,000.00		
		-Communication Equipment	GSD	Neg Proc. Sec. 53.9	278 (87%)	Monthly	Monthly	Monthly	GoP		100,000.00		
		-Other Equipment (inclusive of aircon, TV Cable and Infrotrak)	GSD	Neg Proc. Sec. 53.9	Monthly	Monthly	Monthly	Monthly	GoP		200,000.00		
		-Furniture and Fixtures	GSD	Neg Proc. Sec. 53.9	Monthly	Monthly	Monthly	Monthly	GoP		50,000.00		
		-Building	GSD	Neg Proc. Sec. 53.9	Monthly	Monthly	Monthly	Monthly	GoP		150,000.00		
		-Motor Vehicles	GSD	Neg Proc. Sec. 53.9	Monthly	Monthly	Monthly	Monthly	GoP		2,860,000.00		
	2	Annual Repair and Comprehensive Maintenance of Workstations and Printers	ISD	Neg Proc. Sec. 53.9	Monthly	Monthly	Monthly	Monthly	GoP		500,000.00		
	3	Refill of Fire Extinguisher for regions	Regional	Neg Proc. Sec. 53.9	Monthly	Monthly	Monthly	Monthly	GoP		14,000.00_		
	4	Repairs and Maintenance of 7 Vaults	DCCD	Neg Proc. Sec. 53.9	Monthly	Monthly	Monthly	Monthly	GoP		200,000.00		
	5	Refill of Fire Extinguisher HO	GSD	Neg Proc. Sec. 53.9	Monthly	Monthly	Monthly	Monthly	GoP		60,000.00		
	6	Various Repairs and Maintenance	PROC						GoP		28,405.92 -		Reinstated from 2017
	7	Refurbishing of Furniture and Fixtures	DVO		1st QTR	1st QTR	1st QTR	1st QTR	GoP		30,000.00 -		
	8	Re-installation of 2 units of Aircon	DVO		2nd QTR	2nd QTR	2nd QTR	2nd QTR	GoP		100,000.00		

Grand Total

4,522,405.92

Prepared by:

Bac Secretariat

Recommending/Approval by:

Atty. Jose D. Melgarejo **BAC Chairman** 

Certified Funds Available:

-Dante M. Anabe OIC-VP Finance and Comptrollership Group Approved by: //

Atty. Arnolfo Rivardo B. Cabling Head of Procuring Entity

**ANNUAL PROCUREMENT PLAN FY 2018** 

## **CORPORATE MAIN OFFICE**

OTHER MOOE

	- 12			Schedi	le for Each	Procurement	Activity			<b>Estimated Budget</b>	(PhP)	Remarks
Code (PAP)	Item & Specifications	PMO/ End-User	Mode of Procurement	Ads/Post of IAEB	Sub/Open of Bids	Notice of Award	Contract Signing	Source of Funds	Total	MOOE	со	(brief description of Program/ Project)
018	OTHER MOOE ACTIVITIES							GoP				
1	Team Building	PDE	Neg Proc. Sec. 53.9/53.10	Yearly	Yearly	Yearly	Yearly	GoP		200,000.00		
2	Promotion of citywide barangay-based approach	PDE	Neg Proc. Sec. 53.9/53.10	Quarterly	Quarterly	Quarterly	Quarterly	GoP		1,500,000.00		
3	Annual Corporate Planning Session	PDE	Neg Proc. Sec. 53.9/53.10	Yearly	Yearly	Yearly	Yearly	GoP		900,000.00		
4	SHFC Mid-Year Assessment & Planning Session for Operations and Support Groups	PDE	Neg Proc. Sec. 53.9/53.10	Yearly	Yearly	Yearly	Yearly	GoP		600,000.00		
5	Quarterly Management Review	PDE	Neg Proc. Sec. 53.9/53.10	Quarterly	Quarterly	Quarterly	Quarterly	GoP		40,000.00		
	On-the-Job Training Program	HR	Neg Proc. Sec. 53.9/53.10	Yearly	Yearly	Yearly	Yearly	GoP		200,000.00		
	Planning Sessions for Branches	Operations	Neg Proc. Sec. 53.9/53.10	Yearly	Yearly	Yearly	Yearly	GoP		1,020,000.00		
	On-site Awarding of Titles	Operations	Neg Proc. Sec. 53.9/53.10	Yearly	Yearly	Yearly	Yearly	GoP		540,000.00		
	On-site Awarding of Incentives to Cas	Operations	Neg Proc. Sec. 53.9/53.10	Yearly								
			Neg Proc. Sec.		Yearly	Yearly	Yearly	GoP		550,000.00		
10	Midyear & Annual Departmental Planning	Operations	53.9/53.10	Yearly	Yearly	Yearly	Yearly	GoP		1.800,000.00		

			Neg Proc. Sec.								
11	Midyear & Annual Departmental Planning	RC	53.9/53.10	Yearly	Yearly	Yearly	Yearly	GoP	300,000.00		
		11-11	Neg Proc.								
			Sec.								
13	Team Building of all branch operations	Operations	53.9/53.10	Yearly	Yearly	Yearly	Yearly	GoP	1,000,000.00		
			Neg Proc.								
	DCCD's Team Building	DCCD	Sec. 53.9/53.10	Yearly	Yearly	Yearly	Yearly	GoP	77,000.00		
14	DCCD's ream Building	DCCD	Neg Proc.	Tearry	really	Tearry	leany	001	77,000.00		
			Sec.							0.	
15	Mid-year Assessment for MSD	MSD	53.9/53.10	Yearly	Yearly	Yearly	Yearly	GoP	50,000.00		
			Neg Proc.								
			Sec.								
16	Year-end Assessment and planning for MSD	MSD	53.9/53.10	Yearly	Yearly	Yearly	Yearly	GoP	50,000.00		
			Neg Proc. Sec.								
47	Toon Building and Blanning for 2019	MSD	53.9/53.10	Yearly	Yearly	Yearly	Yearly	GoP	150,000.00		
17	Team Building and Planning for 2018	IVISD	Neg Proc.	Tearry	Tearry	rearry	Tearry	GOI	130,000.00		
			Sec.								
18	SOHEAI Workers' Education Activity	SOHEAL	53.9/53.10	Yearly	Yearly	Yearly	Yearly	GoP	100,000.00		
			Neg Proc.								
			Sec.	No.	200	100 N	trees on				
19	Midyear Planning for PCER	PCER	53.9/53.10	Yearly	Yearly	Yearly	Yearly	GoP	75,000.00		
			Neg Proc. Sec.								
20	Annual Departmental Planning for PCER	PCER	53.9/53.10	Yearly	Yearly	Yearly	Yearly	GoP	75,000.00		
20	Arindal Departmental Flamming for FCER	FCER	Neg Proc.	Tearry	Tearry	Tearry	really	001	70,000.00		_
			Sec.								
21	Quarterly Meetings with BPA		53.9/53.10	Yearly	Yearly	Yearly	Yearly	GoP	20,000.00		
	OTHER CORPORATE ACTIVITIES										
			Neg Proc.								
			Sec. 53.9/ 53.10	Voorly	Yearly	Yearly	Yearly	GoP	2,000,000.00		
1	Corporate Team Building	HR	Neg Proc.	Yearly	Tearly	Tearry	Tearry	GUP	2,000,000.00		-
			Sec. 53.9/								
2	Health, Safety and Wellness Program	HR	53.10	Yearly	Yearly	Yearly	Yearly	GoP	1,000,000.00		
			Neg Proc.								
			Sec. 53.9/								
3	Chorale Group	HR	53.10	Yearly	Yearly	Yearly	Yearly	GoP	150,000.00		

00.000,081	409	Yearly	Хезпу	Yearly	Дезцу	Neg Proc. Sec. 53.9/ 53.10	OBS	Christmas Giveaways	2
00.000,000,S	9 <sub>0</sub> 9	Хеану	Хеану	Хеану	Yeady	Neg Proc. Sec. 53.9/ 53.10	MSD	Corporate Giveaways 2018	ı
								CORPORATE GIVEAWAYS	
00.000,002,1	90Đ	Yearly	Yearly	Хеану	Yearly	Neg Proc. Sec. 53.9/ 53.10	ЯН	Corporate Sports Activities	2
00.000,000	909	Yearly	Yearly	Yearly	Деэцх	Neg Proc. Sec. 53.9/ 53.10	SOHEAI	KSA Sports-Shared Budget	ı
								CULTURAL AND ATHLETIC	
200,000.00	909	Хезну	Хезцу	Yearly	Деэцх	Neg Proc. Sec. 53.9/ 53.10	нв	KSA Christmas Party-Shared Budget	3
200,000.00	9 <sub>0</sub> Đ	Хезпу	Хезчу	Хезцу	Yearly	Neg Proc. Sec. 53.9/ 53.10	нв	Children's Party	2
00.000,002,1	GoP	Хезиу	Хеану	Деэцх	Деяцу	Neg Proc. Sec. 53.9/ 53.10	НК	Corporate Christmas Party	ı
								CORPORATE CHRISTMAS PARTY	
500,000.00	90Đ	Дезцу	Хеану	Хезну	Дезцу	Neg Proc. Sec. 53.9/ 53.10	нк	Father, Mother, Children, Family and Trick or Treat	g
00.000,001	9 <sub>0</sub> Đ	Дезцу	Yearly	Дезцу	Деэцу	Neg Proc. Sec. 53.9/ 53.10	нв	Emergency/ Accidental Budget	Þ

3	Christmas Giveaways 2017	PROC	Neg Proc. Sec. 53.9	Yearly	Yearly	Yearly	Yearly	GoP	240,200.00	Reinstated from 2017
	BAC Activities	BAC	Neg Proc. Sec. 53.9					GoP	300,000.00	

Grand Total 19,367,200.00

Prepared by:

Ethel S. Bugho Bac Secretariat Recommending Approval by:

BAC Chairman

B. Mélgarejjo Dan

Dante M. Anabe OIC-VP, Emance and Comptrollership Group

Certified Funds Ayailable:

Approvedby:

Atty. Armoro Ricardo B. Cabling Head of Procuring Entity

ANNUAL PROCUREMENT PLAN FY 2018

## **CORPORATE MAIN OFFICE**

ADVERTISING EXPENSE

			PMO/		Schedu	le for Each l	rocurement	Activity			Estimated Budget	(PhP)	Remarks
Code (	PAP)	Item & Specifications	End- User	Mode of Procurement	Ads/Post of IAEB	Sub/Open of Bids	Notice of Award	Contract Signing	Source of Funds	Total	MOOE	со	(brief description of Program/ Project)
T				Nego Proc Sec									
018	1	TAD's Advertising	TAD	53.9	Quarterly	Quarterly	Quarterly	Quarterly	GoP		15,000.00		
	2		HR/ PRD/ PD/ PDE &										
		PRD Marketing/ Promotional Activities for SHFC	Operati	Nego Proc Sec									
		Major Events	ons	53.9	Quarterly	Quarterly	Quarterly	Quarterly	GoP		950,000.00		
		*UDHA											
		*Independence Day											
		*CMP Month											
		*National Shelter Month											
		*Urban Poor Solidarity Week											
		*Other Housing Events in Partnership with KSAs											
	3	Communication/ Promotional Campaign Implementation (includes promotional materials of HR, PRD, PD, PDE & Operations)	HR/ PRD/ PD/ PDE & Operati	Nego Proc Sec 53.9	Monthly	Monthly	Monthly	Monthly	GoP		3,000,000.00		
	4	The state of the s	HR/ PRD/ PD/ PDE & Operati	Nego Proc Sec 53.9	Quarterly	Quarterly	Quarterly	Quarterly	GoP		800,000.00		

5		HR/ PRD/ PD/ PDE & Operati	Nego Proc Sec 53.9	Yearly	Yearly	Yearly	Yearly	GoP	500,000.00	
6		HR/ PRD/ PD/ PDE & Operati ons	Nego Proc Sec 53.9	Yearly	Yearly	Yearly	Yearly	GoP	100,000.00	
7		HR/ PRD/ PD/ PDE & Operati	Nego Proc Sec 53.9	Yearly	Yearly	Yearly	Yearly	GoP	100,000.00	
8	2019 Desk Calendar Production	HR/ PRD/ PD/ PDE & Operati	Nego Proc Sec 53.9	Yearly	Yearly	Yearly	Yearly	GoP	200,000.00	
9	2019 Wall Calendar Production	HR/ PRD/ PD/ PDE & Operations	Nego Proc Sec 53.9	Yearly	Yearly	Yearly	Yearly	GoP	350,000.00	
10		HR/ PRD/ PD/ PDE & Operati	Nego Proc Sec 53.9	Yearly	Yearly	Yearly	Yearly	GoP	50,000.00	
11		HR/ PRD/ PD/ PDE & Operati	Nego Proc Sec		Quarterly	Quarterly	Quarterly	GoP	75,000.00	

\* 1

12	Token for Internal Surveys (Corporate Projects-Related)	HR/ PRD/ PD/ PDE & Operations	Nego Proc Sec 53.9	Yearly	Yearly	Yearly	Yearly	GoP	48,000.00	
13	2018 Client Satisfaction Survey Implementation	HR/ PRD/ PD/ PDE & Operati	Nego Proc Sec 53.9	Yearly	Yearly	Yearly	Yearly	GoP	30,000.00	
14	SOHEAI Newsletter publication and materials	SOHEAL	Nego Proc Sec 53.9	Out of the state of	Quarterly		Quarterly	GoP	100,000.00	
15	Online Job Advertisement Program	HR	Neg Proc. Sec.	Yearly	Yearly	Yearly	Yearly	GoP	210,000.00	
16		UP.	Neg Proc. Sec. 53.9/53.10		Vandu	Voorly	Voorly	GoP	200,000.00	
	Participation to Job Fairs Various Promotional Activities	HR PROC	55.9/55.10	Yearly	Yearly	Yearly	Yearly	GoP	514,000.00	Reinstated from 2017

**Grand Total** 

7,242,000.00

Prepared by:

Ethel S. Bugho Bac Secretariat

Recommending Approval by:

Atty. Jose D. Melgarejo

**BAC Chairman** 

Certified Funds Available:

OIC-VP Finance and Comptrollership Group

Approved by

Atty. Arnolfo Ricardo B. Cabling Head of Procuring Entity

**ANNUAL PROCUREMENT PLAN FY 2018** 

## **CORPORATE MAIN OFFICE**

Code		BUILDING/ TRAINING / SEMINARS Item & Specifications	PMO/	Mode of	Schedu	le for Each I	Procurement	Activity	Source of Funds		Estimated Budget (		Remarks (brief description of
			End- User	Procurement	Ads/Post of IAEB	Sub/Open of Bids	Notice of Award	Contract Signing	Funds	Total	MOOE	со	Program/ Project)
2018	1	Capacity Building Training for LGUs, CMP-M and CSO Partners	PRD	Neg Proc. Sec. 53.9/ 53.10	Quarterly	Quarterly	Quarterly	Quarterly	GoP		20,000,000.00		
	2	Marketing and Accreditation Activities	PRD	Neg Proc. Sec. 53.9/ 53.10	Quarterly	Quarterly			GoP				
	3	Seminars on Housing Urban Development and other Related Issues and Concerns (in-House)	HR	Neg Proc. Sec. 53.9/ 53.10	Quarterly	Quarterly	Quarterly	Quarterly	GoP				
	4	Capacity Building for NCR Central Partners	HR	Neg Proc. Sec. 53.9/ 53.10	Quarterly	Quarterly	Quarterly	Quarterly	GoP				
		*Project Development											
		*Mainstreaming Climate Change								-			
		*Financial Literacy								-			
		*Collection/ Substitution/Individualization											
		*Government to Government											
		*Barangay Based Program											-
		*New SHFC Program											
		*Policy Program Framework											
	5	Capacity Building (PDD/ LRPD and LAD)	HR	Neg Proc. Sec. 53.9/ 53.10	Quarterly	Quarterly	Quarterly	Quarterly					- Faster
	6	One-stop-shop/ Problem solving session/ cliniquing Expenses	HR	Neg Proc. Sec. 53.9/ 53.10	Quarterly	Quarterly	Quarterly	Quarterly					
	7	Capacity Buildiing for CMP Beneficiaries	Grass- roots (OP)	Neg Proc. Sec. 53.9/ 53.10	Quarterly	Quarterly	Quarterly	Quarterly					
	8	CDA Meetings with LGUs, CAs and CMP-Ms	PRD	Neg Proc. Sec. 53.9/ 53.10	Quarterly	Quarterly	Quarterly	Quarterly	GoP				

9	Field Visits/ Site Visit/ Occupancy Validation/ LPA Signing	PRD	Neg Proc. Sec. 53.9/ 53.10	Quarterly	Quarterly	Quarterly	Quarterly	GoP		
10	Capacity Building for Project Development, Pipeline, and On-Going Projects	HR/ Grass- roots	Neg Proc. Sec. 53.9/ 53.10	Quarterly	Quarterly	Quarterly	Quarterly	GoP		
11	Training - Local Travel	HR	Neg Proc. Sec. 53.9/ 53.10	Yearly	Yearly	Yearly	Yearly	GoP		
12	Training / Seminars	RC	Neg Proc. Sec. 53.9/ 53.10	Yearly	Yearly	Yearly	Yearly	GoP		
13	Training / Seminars	OP	Neg Proc. Sec. 53.9/ 53.10	Yearly	Yearly	Yearly	Yearly	GoP		
14	MCLE Seminars for Lawyers		Neg Proc. Sec. 53.9/ 53.10	Yearly	Yearly	Yearly	Yearly	GoP		
15	Seminar, Planning Activity for the Directors & Officers	OBS	Neg Proc. Sec. 53.9/ 53.10	Yearly	Yearly	Yearly	Yearly	GoP		THE STATE OF THE PARTY OF THE P
16	Seminar/ Training (Special Request Local)	OBS	Neg Proc. Sec. 53.9/ 53.10	Yearly	Yearly	Yearly	Yearly	GoP		
17	Seminar/ Training (Reserved Special Request out-of-the-country) as needed only	OBS	Neg Proc. Sec. 53.9/ 53.10	Yearly	Yearly	Yearly	Yearly	GoP		
18	Training - Foreign Travel	HR	Neg Proc. Sec. 53.9/ 53.10	Yearly	Yearly	Yearly	Yearly	GoP		
19	Immersion Program	PDE	Neg Proc. Sec. 53.9/ 53.10	Yearly	Yearly	Yearly	Yearly	GoP		
20	Community Gardent Initiative	PDE	Neg Proc. Sec. 53.9/ 53.10	Yearly	Yearly	Yearly	Yearly	GoP		
21	Office Greening Initiative	PDE	Neg Proc. Sec. 53.9/ 53.10	Yearly	Yearly	Yearly	Yearly	GoP		
22	TAD's Training and Seminars	TAD	Neg Proc. Sec. 53.9/ 53.10	Yearly	Yearly	Yearly	Yearly	GoP		

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23	ISD's Training and Seminars		Neg Proc. Sec. 53.9/ 53.10	Yearly	Yearly	Yearly	Yearly	GoP		703 3	1 11	
	*Advanced SQL											
	*Advanced IT Security								-			
	*Cloud Computing and Implementation								-		-	
	*Comptia Network+								-			
	*Data Center Professional Course								-			
24	HR's Training and Seminars	HR	Nego Proc	Yearly	Yearly	Yearly	Yearly	GoP	-			
	Executive Development Program		Nego Proc	Yearly	Yearly	Yearly	Yearly	GoP	-		-	
	Managerial Development Program		Nego Proc	Yearly	Yearly	Yearly	Yearly	GoP	-			
	Supervisory Development Program		Nego Proc	Yearly	Yearly	Yearly	Yearly	GoP				
	ISO Training		Nego Proc	Yearly	Yearly	Yearly	Yearly	GoP	-			
	HR Management and Development Training		Nego Proc	Yearly	Yearly	Yearly	Yearly	GoP	_		-	
	Project Management		Nego Proc	Yearly	Yearly	Yearly	Yearly	GoP				
	Effective Meeting Management		Nego Proc	Yearly	Yearly	Yearly	Yearly	GoP				
	CPCS/ Tower-Watson Training		Nego Proc	Yearly	Yearly	Yearly	Yearly	GoP				
	Records and Information Management		Nego Proc	Yearly	Yearly	Yearly	Yearly	GoP				
	Innovative Problem Solving and Decision Making		Nego Proc	Yearly	Yearly	Yearly	Yearly	GoP	_			
	Dynamics of Communication		Nego Proc	Yearly	Yearly	Yearly	Yearly	GoP				
	Complete Staff Work		Nego Proc	Yearly	Yearly	Yearly	Yearly	GoP				
	Service Excellence and Professionalism		Nego Proc	Yearly	Yearly	Yearly	Yearly	GoP				
	SHFC Vaues Orientation Workshop		Nego Proc	Yearly	Yearly	Yearly	Yearly	GoP				
	Change Management Course		Nego Proc	Yearly	Yearly	Yearly	Yearly	GoP				
	Becoming Transformational Leaders		Nego Proc	Yearly	Yearly	Yearly	Yearly	GoP				
	Advocacy and Social Marketing Course		Nego Proc	Yearly	Yearly	Yearly	Yearly	GoP				
	Capacity Building Program in Planning		Nego Proc	Yearly	Yearly	Yearly	Yearly	GoP				
	General Accounting and Taxation Updates		Nego Proc	Yearly	Yearly	Yearly	Yearly	GoP				
	Legal Updates for Legal Officers (MCLE)		Nego Proc	Yearly	Yearly	Yearly	Yearly	GoP				
	Audit Management Updates		Nego Proc	Yearly	Yearly	Yearly	Yearly	GoP				
	8888 Staff Training/ Seminars		Nego Proc	Yearly	Yearly	Yearly	Yearly	GoP				
	*Writing Effectively Course		Nego Proc	Yearly	Yearly	Yearly	Yearly	GoP				
	*Managing Effective Meeting Course		Nego Proc	Yearly	Yearly	Yearly	Yearly	GoP				
	*Problem Solving and Decision Making		Nego Proc	Yearly	Yearly	Yearly	Yearly	GoP				
	*Records and Information Management Course		Nego Proc	Yearly	Yearly	Yearly	Yearly	GoP				
	*Dynamics of Communication		Nego Proc	Yearly	Yearly	Yearly	Yearly	GoP				
	*Advance Computer Skills Training		Nego Proc	Yearly	Yearly	Yearly	Yearly	GoP				
	*Service Excellence and Professionalism		Nego Proc	Yearly	Yearly	Yearly	Yearly	GoP				
	*Becoming Transformational Leaders		Nego Proc	Yearly	Yearly	Yearly	Yearly	GoP				

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	*Training Course on Corporate Planning, Business Process Improvement, Statistical & Economic Analysis and Urban Development & other Socio Economic Issues and Concerns		Nego Proc	Yearly	Yearly	Yearly	Yearly	GoP				
$\dashv$	Training and Seminar for Operations Personnel		Nego Proc	Yearly	Yearly	Yearly	Yearly	GoP				
+	*Project Development		Nego Proc	Yearly	Yearly	Yearly	Yearly	GoP				
	*Climate Change/ Disaster Resiliency (local or international)		Nego Proc	Yearly	Yearly	Yearly	Yearly	GoP				
	*Capacity Building on Pre and Post Take-out concerns		Nego Proc	Yearly	Yearly	Yearly	Yearly	GoP				
	*G to G Arrangement for Streamlined Processes		Nego Proc	Yearly	Yearly	Yearly	Yearly	GoP				
	*Citywide Community Upgrading Strategy		Nego Proc	Yearly	Yearly	Yearly	Yearly	GoP				
	*CMP Vertical Housing Program		Nego Proc	Yearly	Yearly	Yearly	Yearly	GoP				
	*Loan and Management Course		Nego Proc	Yearly	Yearly	Yearly	Yearly	GoP				
	*Account Servicing Course		Nego Proc	Yearly	Yearly	Yearly	Yearly	GoP				
	*Technical Services Management		Nego Proc	Yearly	Yearly	Yearly	Yearly	GoP				
	*Relationship Management Course		Nego Proc	Yearly	Yearly	Yearly	Yearly	GoP				
	*Managing Effective Meetings Course		Nego Proc	Yearly	Yearly	Yearly	Yearly	GoP				
	*Records and Information Management Course		Nego Proc	Yearly	Yearly	Yearly	Yearly	GoP				
$\neg$	*Completed Staff Work		Nego Proc	Yearly	Yearly	Yearly	Yearly	GoP				
	*Service Excellence and Professionalism		Nego Proc	Yearly	Yearly	Yearly	Yearly	GoP				
	* Emerging Trends on Social Housing Finance (Local or International)		Nego Proc	Yearly	Yearly	Yearly	Yearly	GoP				
_	Continuing Education/ Convention (technical)		Nego Proc	Yearly	Yearly	Yearly	Yearly	GoP				
_	Midyear and Annual PICE National Convention		Nego Proc	Yearly	Yearly	Yearly	Yearly	GoP				
T	Continuing Professional Development for Appraisers		Nego Proc	Yearly	Yearly	Yearly	Yearly	GoP				
+	Training and Seminar for Treasury Group	TG	Nego Proc	Yearly	Yearly	Yearly	Yearly	GoP				
$\vdash$	Money Counterfeit Detection Seminar	CMD	Nego Proc	Yearly	Yearly	Yearly	Yearly	GoP				
+	Seminar related for Cash Management	CMD	Nego Proc	Yearly	Yearly	Yearly	Yearly	GoP				
$\top$	Training and Seminar for FCD's Personnel	FCD	Nego Proc	Yearly	Yearly	Yearly	Yearly	GoP				
1	Seminar on Philippine Financial Reporting Standard (PFRS)	IAD	Nego Proc	Yearly	Yearly	Yearly	Yearly	GoP				
	Training conducted by the Association of Government Internal Auditors (AGIA)	IAD	Nego Proc	Yearly	Yearly	Yearly	Yearly	GoP			L	
	Training conducted by Commission on Audit	IAD	Nego Proc	Yearly	Yearly	Yearly	Yearly	GoP				
	AGIA Annual Convention and Seminar	IAD	Nego Proc	Yearly	Yearly	Yearly	Yearly	GoP		1		
	Training for Administrative Assistant	IAD	Nego Proc	Yearly	Yearly	Yearly	Yearly	GoP				
-	Training for Executive Assistant	IAD	Nego Proc	Yearly	Yearly	Yearly	Yearly	GoP	1			

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Continuing Education for Appraiser		Nego Proc	Yearly	Yearly	Yearly	Yearly	GoP	TO MINE IN		Mark - Piter - T
Continuing Education for Environmental Planner		Nego Proc	Yearly	Yearly	Yearly	Yearly	GoP			
Leadership & Management Program Certification Program (Cpro) (L&D Course) (Training Track)		Nego Proc	Yearly	Yearly	Yearly	Yearly	GoP			
Leadership & Management Program Certification Program (Cpro) (ALP Implementation)		Nego Proc	Yearly	Yearly	Yearly	Yearly	GoP			
DCCD's Training and Seminar	DCCD	Nego Proc	Yearly	Yearly	Yearly	Yearly	GoP			
MSD Training and Seminars	MSD	Nego Proc	Yearly	Yearly	Yearly	Yearly	GoP			
Leadership and Management Training		Nego Proc	Yearly	Yearly	Yearly	Yearly	GoP			
Training on Government Procurement Act		Nego Proc	Yearly	Yearly	Yearly	Yearly	GoP			
Writeshops and Workshops for MSD		Nego Proc	Yearly	Yearly	Yearly	Yearly	GoP			
Foreign Training		Nego Proc	Yearly	Yearly	Yearly	Yearly	GoP			
SOHEAI Training	SOHE	Nego Proc	Yearly	Yearly	Yearly	Yearly	GoP			
Conduct of Leadership Training		Nego Proc	Yearly	Yearly	Yearly	Yearly	GoP			
Conduct of SOHEAI Cooperative Orientation		Nego Proc	Yearly	Yearly	Yearly	Yearly	GoP			
Disaster Risk Preparedness Training		Nego Proc	Yearly	Yearly	Yearly	Yearly	GoP			
Graphic Design Training Level 2		Nego Proc	Yearly	Yearly	Yearly	Yearly	GoP			
SOHEAI Officers' Training		Nego Proc	Yearly	Yearly	Yearly	Yearly	GoP			
Training and Seminar for PCER personnel	PCER	Nego Proc	Yearly	Yearly	Yearly	Yearly	GoP			
*Risk Management Training	PCER	Nego Proc	Yearly	Yearly	Yearly	Yearly	GoP			
					militar for Forestmen	minds for CET percentage	milital for Folk personner	ent Training PCER Nego Proc Yearly Yearly Yearly GoP	ent Training PCER Nego Proc Yearly Yearly Yearly GoP	ent Training PCER Nego Proc Yearly Yearly Yearly GoP

**Grand Total** 

20,000,000.00

Prepared by:

Ethel S. Bugho Bac Secretariat

Recommending Approval by:

Atty. Jose D. Melgarejo

**BAC Chairman** 

Certified Funds Available:

OIC-VP Finance and Comptrollership Group

Approved by:

Atty. Amoro Ricardo B. Cabling Head of Procuring Entity

**ANNUAL PROCUREMENT PLAN FY 2018** 

#### **CORPORATE MAIN OFFICE**

OFFICE IMPROVEMENT

					Schedu	le for Each F	rocurement	Activity			Estimated Budg	get (PhP)	Remarks
Code (	(PAP)	Item & Specifications	PMO/ End-User	Mode of Procurement	Ads/Post of IAEB	Sub/Open of Bids	Notice of Award	Contract Signing	Source of Funds	Total	MOOE	со	(brief description o Program/ Project)
018	1	Office Space Enhancement and Repairs	PRD	Nego Proc 53.9	3rd QTR	3rd QTR	3rd QTR	3rd QTR	GoP			25,000.00	
		*Managers Room											
	2	Office Improvement (5th Floor/ Director's Lounge)	GSD	Nego Proc 53.9	3rd QTR	3rd QTR	3rd QTR	3rd QTR	GoP			300,000.00	
	3	Office Improvement 3rd Floor	GSD										
		-Flooring (vinyl tiles)		Nego Proc 53.9	3rd QTR	3rd QTR	3rd QTR	3rd QTR	GoP			50,000.00	
		-Comfort Room (3CRs)		Nego Proc 53.9	3rd QTR	3rd QTR	3rd QTR	3rd QTR	GoP			300,000.00	
		-Renovation of stairs landing with common CR	GSD	Nego Proc 53.9	3rd QTR	3rd QTR	3rd QTR	3rd QTR	GoP			300,000.00	
		-Renovation of Elevator Lobby	GSD	Nego Proc 53.9	3rd QTR	3rd QTR	3rd QTR	3rd Q⊤R	GoP			500,000.00	
	4	Glass Swing Door with Mechanism (14 Doors)	GSD	Nego Proc 53.9	3rd QTR	3rd QTR	3rd QTR	3rd QTR	GoP			560,000.00	
	5	HLURB Renovation and Transfer	GSD	Competitive Bidding Sec. 10	3rd QTR	3rd QTR	3rd QTR	3rd QTR	GoP			20,000,000.00	
	6	Upgrading of Security Door	CMD	Nego Proc 53.9	2nd QTR	2nd QTR	2nd QTR	2nd QTR	GoP			50,000.00	
	7	Signages for Head Office / Branches	GSD	Nego Proc 53.9	2nd QTR	2nd QTR	2nd QTR	2nd QTR	GoP			1,400,000.00	

SubTotal 1 23,485,000.00 \

**ANNUAL PROCUREMENT PLAN FY 2018** 

## **REGIONAL OFFICE**

OFFICE IMPROVEMENT

				Schedu	le for Each P	rocurement	Activity			Estimated Bud	get (PhP)	Remarks
Code (PAP)	Item & Specifications	PMO/ End-User	Mode of Procurement	Ads/Post of IAEB		Notice of Award	Contract Signing	Source of Funds	Total	MOOE	со	(brief description o Program/Project)
18 1	Bicol Office	Bicol										
	*Improvement of Built-in Cabinets		Nego Proc 53.9	3rd QTR	3rd QTR	3rd QTR	3rd QTR	GoP			50,000.00	
	*Ceiling Maintenance		Nego Proc 53.9	3rd QTR	3rd QTR	3rd QTR	3rd QTR	GoP			5,000.00	
	*Office Repainting		Nego Proc 53.9	3rd QTR	3rd QTR	3rd QTR	3rd QTR	GoP			10,000.00	
	*Sanitary Connection Maintenance		Nego Proc 53.9	3rd QTR	3rd QTR	3rd QTR	3rd QTR	GoP			8,000.00	
	*Aircon Maintenance		Nego Proc 53.9	3rd QTR	3rd QTR	3rd QTR	3rd QTR	GoP			8,000.00	
	*Doors & Windows Maintenance		Nego Proc 53.9	3rd QTR	3rd QTR	3rd QTR	3rd QTR	GoP			5,000.00	
	*Electrical & Light Maintenance		Nego Proc 53.9	3rd QTR	3rd QTR	3rd QTR	3rd QTR	GoP			8,000.00	
	*Office Expansion		Nego Proc 53.9	3rd QTR	3rd QTR	3rd QTR	3rd QTR	GoP			650,000.00	
2	Iloilo Office Renovation		Nego Proc 53.9	3rd QTR	3rd QTR	3rd QTR	3rd QTR	GoP			350,000.00	
	*Cashier's Booth/Table		Nego Proc 53.9	3rd QTR	3rd QTR	3rd QTR	3rd QTR	GoP			20,000.00	
	*Visitors Chair		Nego Proc 53.9	3rd QTR	3rd QTR	3rd QTR	3rd QTR	GoP			12,000.00	
	*Frosted Sticker (Glass Door)		Nego Proc 53.9	3rd QTR	3rd QTR	3rd QTR	3rd QTR	GoP		9	15,000.00	
3	Palawan Office SHFC Building construction	Palawan	Nego Proc 53.9	3rd QTR	3rd QTR	3rd QTR	3rd QTR	GoP		4-55	5,000,000.00	

4	Cebu Office Improvement and Visayas Hub Renovation	Cebu Office	Competitive Bidding Sec. 10	3rd QTR	3rd QTR	3rd QTR	3rd QTR	GoP	1,800,000.00	
	*Counter	Cebu Office	Nego Proc 53.9	3rd QTR	3rd QTR	3rd QTR	3rd QTR	GoP	40,000.00	
	*Window Blinds	Cebu Office	Nego Proc 53.9	3rd QTR	3rd QTR	3rd QTR	3rd QTR	GoP	5,000.00	
5	Bacolod Office Improvement & Refurbishing of F&F	Bacolod	Nego Proc 53.9	3rd QTR	3rd QTR	3rd QTR	3rd QTR	GoP	395,000.00	
6	CDO Office Renovation	CDO	Nego Proc 53.9	3rd QTR	3rd QTR	3rd QTR	3rd QTR	GoP	300,000.00	
7	North Luzon Office Renovation and Expansion	North Luzon	Nego Proc 53.9	3rd QTR	3rd QTR	3rd QTR	3rd QTR	GoP	700,000.00	
8	Zamboanga Office Improvement/ renovations	Zambo	Nego Proc 53.9	3rd QTR	3rd QTR	3rd QTR	3rd QTR	GoP	200,000.00	
9	Office Windows Blinds Zambo	Zambo	Nego Proc 53.9	3rd QTR	3rd QTR	3rd QTR	3rd QTR	GoP	15,000.00	
10	GenSan Office Improvements	GenSan	Nego Proc 53.9	3rd QTR	3rd QTR	3rd QTR	3rd QTR	GoP	50,000.00	
11	GenSan Office Blinds	GenSan	Nego Proc 53.9	3rd QTR	3rd QTR	3rd QTR	3rd QTR	GoP	40,000.00	
12	Davao Office Improvement	DVO	Nego Proc 53.9	2nd QTR	2nd QTR	2nd QTR	2nd QTR	GoP	800,000.00	
13	Davao Window Blinds	DVO	Nego Proc 53.9	1st QTR	1st QTR	1st QTR	1st QTR	GoP	64,000.00	
14	Office Improvement (DVO and Bacolod)	Regional						GoP	1,206,019.84 Reinstated	d from 20
15	Laber VI MADE AS MADE SOUR	Mindanao Hub	Nego Proc 53.9	1st QTR	1st QTR	1st QTR	1st QTR	GoP	10,000.00	
16	Roxas City Office Improvement	Roxas	Nego Proc 53.9	1st QTR	1st QTR	1st QTR	1st QTR	GoP	100,000.00	

17	Modular	CALABARZO	Competitive Bidding Sec. 10	3rd QTR	3rd QTR	3rd QTR	3rd QTR	GoP	1,800,000.00	

13,666,019.84 Subtotal 2

Sub-total 1

23,485,000.00

Sub-total 2 **Grand Total** 

13,666,019.84 37,151,019.84

Prepared by:

Ethel S. Bugho Bac Secretariat

Recommending Approval by:

Atty. Jose D. Melgarelo BAC Chairman

Certified Funds Available:

OIC VP, Finance and Comptrollership Group

Approved by:

Atty. Amoro Ricardo B. Cabling Head of Procuring Entity

**ANNUAL PROCUREMENT PLAN FY 2018** 

## **CORPORATE MAIN OFFICE**

TRANSPORTATION EQUIPMENT

		) Item & Specifications		Mode of Procurement	Schedu	le for Each F	rocurement	Activity	Source of Funds		Estimated Budg	Remarks	
Code	(PAP)		PMO/ End-User		Ads/Post of IAEB	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	со	(brief description of Program/ Project)
2018	1	Corporate Vehicles (16 Vehicles)	GSD	Competitive Bidding Sec. 10	3rd QTR	3rd QTR	3rd QTR	3rd QTR	GoP			27,900,000.00	
	2	Motorcycle (Luzon Hub, North Luzon, Daet, OP and Cebu)	Regional	Competitive Bidding Sec. 10	3rd QTR	3rd QTR	3rd QTR	3rd QTR	GoP			1,440,000.00	
	3	Motorcycle Davao, Zambo, Iloilo, Bacolod, Palawan(2), Visayas Hub and GenSan	Regional	Competitive Bidding Sec. 10	3rd QTR	3rd QTR	3rd QTR	3rd QTR	GoP			960,000.00	
	5	Corporate Vehicles (6 Vehicles)		Competitive Bidding Sec. 10	1st QTR	1st QTR	1st QTR	1st QTR	GoP			7,200,000.00	Reinstated from 2017 APP

**Grand Total** 

37,500,000.00

Prepared by:

Ethel S. Bugho Bac Secretariat Recommending Approval by:

**BAC Chairman** 

Certified Funds Available:

OIC-VP, Finance and Comptrollership Group

Approved by:

Atty. Arnolfo Ricardo B. Cabling Head of Procuring Entity

**ANNUAL PROCUREMENT PLAN FY 2018** 

#### **CORPORATE MAIN OFFICE**

BOOKS

		Item & Specifications		Mode of Procurement	Schedu	le for Each F	rocurement	Activity	Source of Funds		Estimated Budge	Remarks	
Code (PA	P)		PMO/ End-User			f Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	со	(brief description of Program/ Project)
2018	1	Lex Libris Update	LEGAL/ Regional	Direct Contracting Sec. 50	3rd QTR	3rd QTR	3rd QTR	3rd QTR	GoP			480,000.00	
	2	Law Books	LEGAL/ Regional	Direct Contracting Sec. 50	3rd QTR	3rd QTR	3rd QTR	3rd QTR	GoP			360,000.00	
	3	IPREA Journal (2semester)	Regional	Direct Contracting Sec. 50	3rd QTR	3rd QTR	3rd QTR	3rd QTR	GoP			11,200.00	
	4	National Building Code Book	Regional	Direct Contracting Sec. 50	3rd QTR	3rd QTR	3rd QTR	3rd QTR	GoP			18,000.00	

**Grand Total** 

869,200.00

Prepared by:

Ethel S. Bugho Bac Secretariat Recommending Approval by:

Atty. Jose D. Melgarejo

**BAC Chairman** 

Certified Funds Available:

ante M. Anabe

OIC-VP, Finance and Comptrollership Group

Approved by

Atty. Arnolite Ricardo B. Cabling Head of Procuring Entity