

Social Housing Finance Corporation Annual Procurement Plan for FY 2020

Code (PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks (brief description of Program/Activity/Project)
				Advertisement/ Posting of IB/REI	Submission/ Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
1	Books	Legal Dept., NCR North & Proc Div	Direct Contracting	N/A	N/A	2nd Quarter	2nd Quarter	Corporate Budget	151,600.00	-	151,600.00	For research purposes
2	Property Geo-Assessment System (Software)	Department of Engineering	NP-53.9 - Small Value Procurement	2nd Quarter	N/A	2nd Quarter	2nd Quarter	Corporate Budget	100,000.00	-	100,000.00	
3	Backup Software Management	ICTD	NP-53.9 - Small Value Procurement	2nd Quarter	N/A	2nd Quarter	2nd Quarter	Corporate Budget	1,000,000.00	-	1,000,000.00	Automated software backup across DR for File Server
4	Vmware Enterprise	ICTD	Competitive Bidding	3rd Quarter	3rd Quarter	3rd Quarter	4th Quarter	Corporate Budget	2,000,000.00	-	2,000,000.00	Budgetary for Migration of Hyper-V Virtual Server to VMware Platform
5	GE Software	NCR North Area	NP-53.9 - Small Value Procurement	3rd Quarter	N/A	3rd Quarter	3rd Quarter	Corporate Budget	187,000.00	-	187,000.00	for mapping and appraising
6	Construction Manangement Software	NCR South Area	NP-53.9 - Small Value Procurement	3rd Quarter	N/A	3rd Quarter	3rd Quarter	Corporate Budget	500,000.00	-	500,000.00	To be used for construction project monitoring of CMP / Vertical Housing & HDH Projects
7	Adobe Photoshop CC	Strategic Communications Div	NP-53.9 - Small Value Procurement	2nd Quarter	N/A	2nd Quarter	2nd Quarter	Corporate Budget	84,000.00	-	84,000.00	Production of graphics, layout and design
8	Adobe InDesign CC	Strategic Communications Div	NP-53.9 - Small Value Procurement	2nd Quarter	N/A	2nd Quarter	2nd Quarter	Corporate Budget	84,000.00	-	84,000.00	For newsletter layout
9	Documentation Software	General Services Dept.	NP-53.9 - Small Value Procurement	3rd Quarter	N/A	3rd Quarter	3rd Quarter	Corporate Budget	900,000.00	-	900,000.00	For documents/records tracking
10	Bulk Messaging Program/ Software	Davao Area Operation	NP-53.9 - Small Value Procurement	3rd Quarter	N/A	3rd Quarter	3rd Quarter	Corporate Budget	100,000.00	-	100,000.00	To support collection efforts and communication with our clients
11	Enhancement of Softrak Program	Human Resource Services and Benefits	NP-53.9 - Small Value Procurement	3rd Quarter	N/A	3rd Quarter	3rd Quarter	Corporate Budget	800,000.00	-	800,000.00	
12	Softrak License	Human Resource Services and Benefits	NP-53.9 - Small Value Procurement	3rd Quarter	N/A	3rd Quarter	3rd Quarter	Corporate Budget	150,000.00	-	150,000.00	
13	Anti-virus software	ICTD	NP-53.9 - Small Value Procurement	2nd Quarter	N/A	3rd Quarter	3rd Quarter	Corporate Budget	988,000.00	-	988,000.00	
14	Fortinet Software	ICTD	Competitive Bidding	2nd Quarter	2nd Quarter	2nd Quarter	3rd Quarter	Corporate Budget	1,500,000.00	-	1,500,000.00	
15	SQL Server License	ICTD	NP-53.5 Agency-to-Agency	N/A	N/A	3rd Quarter	3rd Quarter	Corporate Budget	2,500,000.00	-	2,500,000.00	
16	Exchange Server (CAL)	ICTD	NP-53.5 Agency-to-Agency	N/A	N/A	3rd Quarter	3rd Quarter	Corporate Budget	1,500,000.00	-	1,500,000.00	
17	Adobe Creative Cloud Shared License	OVP - PDE	NP-53.9 - Small Value Procurement	2nd Quarter	N/A	2nd Quarter	2nd Quarter	Corporate Budget	80,000.00	-	80,000.00	For general use of PDE Divisions in developing quality resource materials
18	Filmora	Strategic Communications Div	NP-53.9 - Small Value Procurement	2nd Quarter	N/A	2nd Quarter	2nd Quarter	Corporate Budget	10,000.00	-	10,000.00	In-house video editing of SHFC advocacy, information videos

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19	Furniture and Fixtures	Head Office	Competitive Bidding	May-20	May-20	Jun-20	Jun-20	Corporate Budget	5,112,380.00	-	5,112,380.00	Consists of Clerical Chair, Clerical Table, COD Table, COD Chair, Conference Table and Chairs, Gangchair, Lateral Cabinet, Managers Chair, Managers Table, Mobile Drawers, Open Shelves, Printer Table, Side Table, Sofa, Tables and Chairs, Telle High Chair, Visitors Chair and Wooden Shelves
20	Furniture and Fixtures	Regional Office	NP-53.9 - Small Value Procurement	As Needed	N/A	As Needed	As Needed	Corporate Budget	3,111,350.00	-	3,111,350.00	Consists of Accordion wall divider, Built-in cabinets, Clerical Chair, Clerical Table, Computer Table, Conference Table and Chairs, Executive Table, Executive Chair, Filing Cabinet, Gangchair, High Back Chair, Lateral Cabinet, Managers Chair, Managers Table, Mobile Drawer, Office Blinds, Open Shelves, Podium for Security Guard, Vault, Visitors Chair and
21	IT Equipment	Head Office and Regional Office	Competitive Bidding	3rd Quarter	3rd Quarter	3rd Quarter	3rd Quarter	Corporate Budget	51,981,539.00	-	51,981,539.00	Consists of Desktop Computers, Laptops, Printers, Scanners and others.
22	Leased Assets Improvement	Bacolod Branch	NP-53.9 - Small Value Procurement	3rd Quarter	N/A	4th Quarter	4th Quarter	Corporate Budget	65,000.00	-	65,000.00	Office Signage
23	Leased Assets Improvement	Benguet Branch	NP-53.9 - Small Value Procurement	As Needed	N/A	As Needed	As Needed	Corporate Budget	750,000.00	-	750,000.00	Office Signage, Office Renovation and Expansion
24	Leased Assets Improvement	Bicol Branch	NP-53.9 - Small Value Procurement	2nd Quarter	N/A	3rd Quarter	3rd Quarter	Corporate Budget	185,000.00	-	185,000.00	Office Signage and Renovation
25	Leased Assets Improvement	Bohol Branch	NP-53.9 - Small Value Procurement	1st Quarter	N/A	2nd Quarter	2nd Quarter	Corporate Budget	260,000.00	-	260,000.00	Office Signage and Renovation
26	Leased Assets Improvement	Butuan Branch	NP-53.9 - Small Value Procurement	1st Quarter	N/A	2nd Quarter	2nd Quarter	Corporate Budget	250,000.00	-	250,000.00	Office repairs and maintenance
27	Leased Assets Improvement	Cagayan de Oro Branch	NP-53.9 - Small Value Procurement	1st Quarter	N/A	2nd Quarter	2nd Quarter	Corporate Budget	250,000.00	-	250,000.00	Office repairs and maintenance
28	Leased Assets Improvement	Central Visayas Branch	Competitive Bidding	1st Quarter	1st Quarter	2nd Quarter	2nd Quarter	Corporate Budget	1,050,000.00	-	1,050,000.00	Office Beautification , office renovation and signage
29	Leased Assets Improvement	Coron Branch	NP-53.9 - Small Value Procurement	1st Quarter	N/A	2nd Quarter	2nd Quarter	Corporate Budget	260,000.00	-	260,000.00	Office Renovation and Signage
30	Leased Assets Improvement	Dapitan Branch	NP-53.9 - Small Value Procurement	1st Quarter	N/A	2nd Quarter	2nd Quarter	Corporate Budget	118,000.00	-	118,000.00	Signage, work modular stations and greening
31	Leased Assets Improvement	DOTR	NP-53.9 - Small Value Procurement	2nd Quarter	N/A	3rd Quarter	3rd Quarter	Corporate Budget	100,000.00	-	100,000.00	Office Improvement

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32	Leased Assets Improvement	General Santos Branch	NP-53.9 - Small Value Procurement	3rd Quarter	N/A	4th Quarter	4th Quarter	Corporate Budget	280,000.00	-	280,000.00	Office Improvement and signage
33	Signage for SHFC Offices	General Services Dept.	NP-53.9 - Small Value Procurement	3rd Quarter	N/A	4th Quarter	4th Quarter	Corporate Budget	1,000,000.00	-	1,000,000.00	For uniformity
34	Office Improvement @ 3rd Floor - Modular @ Valero side	General Services Dept.	Competitive Bidding	3rd Quarter	3rd Quarter	3rd Quarter	4th Quarter	Corporate Budget	1,800,000.00	-	1,800,000.00	3rd floor valero side
35	Office Improvement for 5th Floor	General Services Dept.	NP-53.9 - Small Value Procurement	3rd Quarter	N/A	3rd Quarter	3rd Quarter	Corporate Budget	300,000.00	-	300,000.00	Improvement for Director's Lounge
36	Office Improvement @ 3rd Floor - Flooring Vinyl, Comfort Room (3 CRS), stairs ladding with common CR and elevator lobby	General Services Dept.	Competitive Bidding	3rd Quarter	3rd Quarter	3rd Quarter	4th Quarter	Corporate Budget	1,150,000.00	-	1,150,000.00	-
37	Glass Swing Door w/ mechanism (14 doors)	General Services Dept.	NP-53.9 - Small Value Procurement	2nd Quarter	N/A	3rd Quarter	3rd Quarter	Corporate Budget	560,000.00	-	560,000.00	-
38	HLURB Renovation	General Services Dept.	Competitive Bidding	As Needed	As Needed	As Needed	As Needed	Corporate Budget	20,000,000.00	-	20,000,000.00	-
39	Renovation of proposed office with MOA	General Services Dept.	NP-53.9 - Small Value Procurement	As Needed	N/A	As Needed	As Needed	Corporate Budget	500,000.00	-	500,000.00	-
40	Extension office/Makati	General Services Dept.	NP-53.9 - Small Value Procurement	As Needed	N/A	As Needed	As Needed	Corporate Budget	1,000,000.00	-	1,000,000.00	-
41	Leased Assets Improvement	ICTD	NP-53.9 - Small Value Procurement	3rd Quarter	N/A	3rd Quarter	4th Quarter	Corporate Budget	700,000.00	-	700,000.00	Office Improvement for ICTD Space
42	Leased Assets Improvement	Iligan Branch	NP-53.9 - Small Value Procurement	1st Quarter	N/A	2nd Quarter	2nd Quarter	Corporate Budget	150,000.00	-	150,000.00	Office Improvement
43	Leased Assets Improvement	Iloilo Branch	NP-53.9 - Small Value Procurement	1st Quarter	N/A	2nd Quarter	2nd Quarter	Corporate Budget	60,000.00	-	60,000.00	Signage
44	Leased Assets Improvement	North Luzon Branch	NP-53.9 - Small Value Procurement	1st Quarter	N/A	2nd Quarter	2nd Quarter	Corporate Budget	250,000.00	-	250,000.00	Office Renovation and Signage
45	Leased Assets Improvement	Legal Dept	NP-53.9 - Small Value Procurement	3rd Quarter	N/A	3rd Quarter	4th Quarter	Corporate Budget	120,000.00	-	120,000.00	Modular Office Cubicles
46	Leased Assets Improvement	Marawi Branch	NP-53.9 - Small Value Procurement	3rd Quarter	N/A	3rd Quarter	4th Quarter	Corporate Budget	28,000.00	-	28,000.00	Signage and greening
47	Leased Assets Improvement	Mindanao Hub	NP-53.9 - Small Value Procurement	1st Quarter	N/A	2nd Quarter	2nd Quarter	Corporate Budget	115,000.00	-	115,000.00	Office Repairs and Maintenance & Greening
48	Leased Assets Improvement	OP	NP-53.9 - Small Value Procurement	3rd Quarter	N/A	3rd Quarter	4th Quarter	Corporate Budget	300,000.00	-	300,000.00	Office Improvement modular tables with chairs
49	Leased Assets Improvement	OVP - NCR Operations	NP-53.9 - Small Value Procurement	3rd Quarter	N/A	3rd Quarter	4th Quarter	Corporate Budget	1,000,000.00	-	1,000,000.00	Office Improvement modular tables with chairs
50	Leased Assets Improvement	OVP - PDE	NP-53.9 - Small Value Procurement	3rd Quarter	N/A	3rd Quarter	4th Quarter	Corporate Budget	100,000.00	-	100,000.00	Office Greening Initiative
51	Leased Assets Improvement	Palawan Branch	NP-53.9 - Small Value Procurement	1st Quarter	N/A	2nd Quarter	2nd Quarter	Corporate Budget	960,000.00	-	960,000.00	Signage, office improvement, Office Furnishing for the New Building

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52	Leased Assets Improvement	Partner Relations Division	NP-53.9 - Small Value Procurement	3rd Quarter	N/A	3rd Quarter	4th Quarter	Corporate Budget	25,000.00	-	25,000.00	Office Space Enhancement and Repairs (Managers Room)
53	Leased Assets Improvement	Regional Coordination Div	NP-53.9 - Small Value Procurement	3rd Quarter	N/A	3rd Quarter	4th Quarter	Corporate Budget	500,000.00	-	500,000.00	Modular tables with chairs
54	Leased Assets Improvement	Roxas Branch	NP-53.9 - Small Value Procurement	1st Quarter	N/A	2nd Quarter	2nd Quarter	Corporate Budget	260,000.00	-	260,000.00	Office Renovation and Signage
55	Leased Assets Improvement	Samar Leyte Branch	NP-53.9 - Small Value Procurement	1st Quarter	N/A	2nd Quarter	2nd Quarter	Corporate Budget	260,000.00	-	260,000.00	Office Renovation and Signage
56	Leased Assets Improvement	San Carlos Branch	NP-53.9 - Small Value Procurement	1st Quarter	N/A	2nd Quarter	2nd Quarter	Corporate Budget	260,000.00	-	260,000.00	Office Renovation and Signage
57	Leased Assets Improvement	South Luzon Branch	Competitive Bidding	3rd Quarter	3rd Quarter	3rd Quarter	4th Quarter	Corporate Budget	2,500,000.00	-	2,500,000.00	Office Improvements (partitions, built-in cabinets, ceiling, aircon, fixtures, doors and windows maintenance etc.), Modular
58	Leased Assets Improvement	Visayas Hub	NP-53.9 - Small Value Procurement	1st Quarter	N/A	2nd Quarter	2nd Quarter	Corporate Budget	60,000.00	-	60,000.00	Signage
59	Leased Assets Improvement	Zamboanga Branch	NP-53.9 - Small Value Procurement	3rd Quarter	N/A	3rd Quarter	3rd Quarter	Corporate Budget	200,000.00	-	200,000.00	Office improvements/renovations
60	Office Equipment	Head Office	NP-53.9 - Small Value Procurement	3rd Quarter	3rd Quarter	3rd Quarter	3rd Quarter	Corporate Budget	2,183,678.00	-	2,183,678.00	Consists of Vertical Steel Cabinet, Photocopier, Money Detector, Heavy Duty Calculator, Megaphone, Camera, Drone and others
61	Office Equipment	Head Office	NP-53.5 Agency-to-Agency	N/A	N/A	1st Quarter	1st Quarter	Corporate Budget	273,100.00	-	273,100.00	Consists of Megaphone, Digital Voice Recorder, Shredder and others
62	Office Equipment	Regional Office	NP-53.9 - Small Value Procurement	2nd Quarter	N/A	3rd Quarter	3rd Quarter	Corporate Budget	2,269,400.00	-	2,269,400.00	Consists of Photocopier, Electric Fan, Airconditioning Unit, Multimedia Projector, Electric Typewriter, Money Detector, Camera and Drone
63	Other Machinery and Equipment	Head Office	NP-53.9 - Small Value Procurement	2nd Quarter	N/A	3rd Quarter	3rd Quarter	Corporate Budget	1,615,800.00	-	1,615,800.00	Consists of Gym Equipments, Water Dispenser, Handheld GPS, Television and others
64	Other Machinery and Equipment	Regional Office	NP-53.9 - Small Value Procurement	2nd Quarter	N/A	3rd Quarter	3rd Quarter	Corporate Budget	938,000.00	-	938,000.00	Consists of Television, Water Dispenser and others
65	Other Office Equipment	Head Office	NP-53.9 - Small Value Procurement	2nd Quarter	N/A	3rd Quarter	3rd Quarter	Corporate Budget	42,000.00	-	42,000.00	Multi Tester Digital, Paper Cutter and Ampere Reading Scanner
66	Other Office Equipment	Regional Office	NP-53.9 - Small Value Procurement	2nd Quarter	N/A	3rd Quarter	3rd Quarter	Corporate Budget	23,000.00	-	23,000.00	Heavy Duty Lamp, Emergency Lights, Air Purifier and Cleaner and Paper Shredder
67	Transportation Equipment	Head Office and Regional Office	Competitive Bidding	3rd Quarter	3rd Quarter	3rd Quarter	4th Quarter	Corporate Budget	42,150,000.00	-	42,150,000.00	Corporate Vehicle and Motorcycle

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68	Capacity Building	OVP-PDE	NP-53.10 Lease of Real Property and Venue	N/A	N/A	Monthly	Monthly	Corporate Budget	20,000,000.00	20,000,000.00	-	For CA's, MB's and HOA's
69	Capacity Building	DOTR	NP-53.10 Lease of Real Property and Venue	N/A	N/A	Quarterly	Quarterly	Corporate Budget	30,000,000.00	30,000,000.00	-	For CA's, MB's and HOA's
70	Capacity Building	Marawi Branch	NP-53.10 Lease of Real Property and Venue	N/A	N/A	Quarterly	Quarterly	Corporate Budget	30,000.00	30,000.00	-	For CA's, MB's and HOA's
71	Travelling Expense	Head Office and Regional Office	NP-53.5 Agency-to-Agency	N/A	N/A	As Needed	As Needed	Corporate Budget	43,730,000.43	43,730,000.43	-	-
72	Training and Scholarship	Head Office and Regional Office	NP-53.9 - Small Value Procurement	As Needed	N/A	As Needed	As Needed	Corporate Budget	18,493,000.00	18,493,000.00	-	Technical and Mandatory Enrichment Trainings
73	Telephone Expenses - Landline	Head Office and Regional Office	NP-53.9 - Small Value Procurement	Monthly	N/A	Monthly	Monthly	Corporate Budget	2,124,074.70	2,124,074.70	-	-
74	Telephone Expenses - Mobile	Head Office and Regional Office	NP-53.9 - Small Value Procurement	Monthly	N/A	Monthly	Monthly	Corporate Budget	2,407,143.72	2,407,143.72	-	-
75	Internet Expenses	Head Office and Regional Office	NP-53.9 - Small Value Procurement	As Needed	N/A	As Needed	As Needed	Corporate Budget	3,303,756.72	3,303,756.72	-	-
76	Cable, satellite, telegraph etc	Head Office and Regional Office	NP-53.9 - Small Value Procurement	As Needed	N/A	As Needed	As Needed	Corporate Budget	78,000.00	78,000.00	-	-
77	Advertising Expense	HDH-Luzon and HDH-NCR	NP-53.9 - Small Value Procurement	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	3,242,000.00	3,242,000.00	-	Implementation of activities and production of information materials used to create awareness on SHFC's programs 2020
78	Advertising Expense	DOTR	NP-53.9 - Small Value Procurement	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	1,000,000.00	1,000,000.00	-	Implementation of activities and production of information materials used to create awareness on SHFC's programs 2020
79	Advertising Expense	Trust Administration Dept.	NP-53.9 - Small Value Procurement	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	300,000.00	300,000.00	-	Implementation of activities and production of information materials used to create awareness on SHFC's programs 2020
80	Advertising Expense	Head Office and Regional Office	NP-53.9 - Small Value Procurement	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	12,075,830.00	12,075,830.00	-	Implementation of activities and production of information materials used to create awareness on SHFC's programs 2020
81	Printing and Binding Expense	Head Office and Regional Office	NP-53.9 - Small Value Procurement	As Needed	N/A	As Needed	As Needed	Corporate Budget	984,000.00	984,000.00	-	Official Forms


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82	Transportation and Delivery Expense	DOTR and Trust Administration Dept.	Competitive Bidding	2nd Quarter	2nd Quarter	3rd Quarter	3rd Quarter	Corporate Budget	24,006,000.00	24,006,000.00	-	-
83	Subscription Expense	ICTD, GSD and Marawi	NP-53.9 - Small Value Procurement	Monthly	N/A	Monthly	Monthly	Corporate Budget	265,000.00	265,000.00	-	SSL Certification and Newspaper
84	GAD Expense	OVP-PDE	NP-53.9 - Small Value Procurement	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	30,000,000.00	30,000,000.00	-	For implementation of GAD Annual GPB
85	Repairs and Maintenance - Office Buildings/ Improvement	Head Office and Regional Office	NP-53.9 - Small Value Procurement	As Needed	N/A	As Needed	As Needed	Corporate Budget	400,000.00	400,000.00	-	-
86	Repairs and Maintenance - Office Equipment	Head Office and Regional Office	NP-53.9 - Small Value Procurement	As Needed	N/A	As Needed	As Needed	Corporate Budget	436,000.00	436,000.00	-	-
87	Repairs and Maintenance - Furniture and Fixtures	Head Office and Regional Office	NP-53.9 - Small Value Procurement	As Needed	N/A	As Needed	As Needed	Corporate Budget	350,000.00	350,000.00	-	-
88	Repairs and Maintenance - IT Equipment and Software	Head Office and Regional Office	NP-53.9 - Small Value Procurement	As Needed	N/A	As Needed	As Needed	Corporate Budget	1,225,000.00	1,225,000.00	-	-
89	Repairs and Maintenance - Communication Equipment	Head Office and Regional Office	NP-53.9 - Small Value Procurement	As Needed	N/A	As Needed	As Needed	Corporate Budget	100,000.00	100,000.00	-	-
90	Repairs and Maintenance - Motor Vehicle	Head Office and Regional Office	NP-53.9 - Small Value Procurement	As Needed	N/A	As Needed	As Needed	Corporate Budget	6,225,300.00	6,225,300.00	-	-
91	Repairs and Maintenance - Other Equipment	Head Office and Regional Office	NP-53.9 - Small Value Procurement	As Needed	N/A	As Needed	As Needed	Corporate Budget	3,519,580.97	3,519,580.97	-	-
92	Rental Expense	DOTR	NP-53.10 Lease of Real Property and Venue	N/A	N/A	As Needed	As Needed	Corporate Budget	3,560,000.00	3,560,000.00	-	Consists of Office Rental, Parking Rental and Rental for station/ office near resettlement action centers
93	Rental Expense	HDH-Luzon	NP-53.10 Lease of Real Property and Venue	N/A	N/A	Monthly	Monthly	Corporate Budget	720,000.00	720,000.00	-	Office Rental in Makati and Cavite
94	Rental Expense	Marawi Branch	NP-53.10 Lease of Real Property and Venue	N/A	N/A	Monthly	Monthly	Corporate Budget	360,000.00	360,000.00	-	Office Rental
95	Rental Expense	Trust Administration Dept.	NP-53.10 Lease of Real Property and Venue	N/A	N/A	Monthly	Monthly	Corporate Budget	300,000.00	300,000.00	-	Office Rental

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96	Rental Expense	Head Office and Regional Office	NP-53.10 Lease of Real Property and Venue	N/A	N/A	Monthly	Monthly	Corporate Budget	27,530,092.72	27,530,092.72	-	Rental for Office Space for Bohol, Benguet, Coron, Dapitan, Iligan, Roxas, Samar Leyte, San Carlos, Central Luzon, OVP-Luzon Operations, North Luzon, Iloilo, Zamboanga, Cebu, GenSan, CDO, Davao, Bacolod, Naga and Palawan; Rental of Photocopier for Bacolod and FCD; Rental of Printer for Central Visayas; Storage Rental for Davao; Transportation Rental for Iligan; Office Equipment Rental for GSD; Warehouse Rental, Extension Office in Makati, Regional Parking and Parking for Transport vehicles, Head Office
97	Other Professional Services	Head Office and Regional Office	NP-53.9 - Small Value Procurement	As Needed	N/A	As Needed	As Needed	Corporate Budget	14,022,500.00	14,022,500.00	-	Consists of External Appraiser, Site Sustainability Testing, Environmental Impact, Online Examination, Online Examination for Developmental Team, Geo Technical Consultant (Soil Boring Test) and Professional Services/ Facilitators
98	Consultant for Client Satisfaction Survey	CRCD	NP-53.9 - Small Value Procurement	3rd Quarter	N/A	3rd Quarter	4th Quarter	Corporate Budget	5,500,000.00	5,500,000.00	-	Pre and post-implementation activities under the client satisfaction survey
99	Construction Project Monitoring	Department of Engineering	Competitive Bidding	3rd Quarter	3rd Quarter	3rd Quarter	4th Quarter	Corporate Budget	41,665,915.43	41,665,915.43	-	HDH NCR, HDH Luzon, NCR North, NCR Central, NCR South, South Luzon, Bicol, Central Luzon and North Luzon
100	Consultant for livelihood specialist	DOTR	NP-53.9 - Small Value Procurement	2nd Quarter	N/A	3rd Quarter	3rd Quarter	Corporate Budget	1,000,000.00	1,000,000.00	-	To institutionalize livelihood plan for DOTR affected communities
101	Consultant for Community Organizing Specialist	DOTR	Competitive Bidding	2nd Quarter	2nd Quarter	3rd Quarter	3rd Quarter	Corporate Budget	3,000,000.00	3,000,000.00	-	To craft a plan and lead community organizers in their organizing work
102	Consultant for Communications Specialist	DOTR	NP-53.9 - Small Value Procurement	2nd Quarter	N/A	3rd Quarter	3rd Quarter	Corporate Budget	1,000,000.00	1,000,000.00	-	To handle IEC and other related activities
103	Consultant for Monitoring and Evaluation Specialist	DOTR	NP-53.9 - Small Value Procurement	2nd Quarter	N/A	3rd Quarter	3rd Quarter	Corporate Budget	1,000,000.00	1,000,000.00	-	To establish an effective monitoring and evaluation tool for the project
104	Consultant for Estate Management Specialist	DOTR	NP-53.9 - Small Value Procurement	2nd Quarter	N/A	3rd Quarter	3rd Quarter	Corporate Budget	1,000,000.00	1,000,000.00	-	To craft estate management manual
105	Consultant for Grievance Redress Specialist	DOTR	NP-53.9 - Small Value Procurement	2nd Quarter	N/A	3rd Quarter	3rd Quarter	Corporate Budget	1,000,000.00	1,000,000.00	-	To handle investigation/ grievance-related cases
106	Professional Fees/ Consultancy	Funds Gen	Competitive Bidding	1st Quarter	1st Quarter	2nd Quarter	2nd Quarter	Corporate Budget	29,910,000.00	29,910,000.00	-	Fees for Trustee, SPT Manager, Registrar and Paying Agent, Rating Agency and Servicer Fee

Code (PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (PhP)			Remarks (brief description of Program/Activity/Project)
				Advertisement/ Posting of IB/REI	Submission/ Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
107	Construction Project Monitoring	HDH - Luzon	Competitive Bidding	3rd Quarter	3rd Quarter	3rd Quarter	4th Quarter	Corporate Budget	16,650,000.00	16,650,000.00	-	For construction project monitoring and supervision of HDH Projects People's Plan: *Payment of remaining balance to CPM Service Fee and Payment for 4 tranches for each HDH and CMP Vertical New Projects
108	Consultant (Vulnerability Testing/Assessment)	ICTD	NP-53.9 - Small Value Procurement	2nd Quarter	N/A	2nd Quarter	3rd Quarter	Corporate Budget	300,000.00	300,000.00	-	Support on the implementation of SHFC ISSP 2018-2020
109	Consultant Lawyer	Legal Dept	NP-53.9 - Small Value Procurement	1st Quarter	N/A	1st Quarter	1st Quarter	Corporate Budget	1,440,000.00	1,440,000.00	-	-
110	Attorney Due Diligence Consultant Compliance	Office of the Board Secretary	NP-53.9 - Small Value Procurement	1st Quarter	N/A	1st Quarter	1st Quarter	Corporate Budget	840,000.00	840,000.00	-	To act as compliance officer
111	Consultant Liaise Congress/ Senate	Office of the Board Secretary	NP-53.9 - Small Value Procurement	1st Quarter	N/A	1st Quarter	1st Quarter	Corporate Budget	660,000.00	660,000.00	-	Lobby for the passage of SHFDC Bill in Congress/Senate and other legal task assign from time to time
112	Consultant	Office of the President	Competitive Bidding	2nd Quarter	2nd Quarter	2nd Quarter	3rd Quarter	Corporate Budget	1,440,000.00	1,440,000.00	-	-
113	Developmental Communication Consultant	Office of the President	Competitive Bidding	2nd Quarter	2nd Quarter	2nd Quarter	3rd Quarter	Corporate Budget	1,440,000.00	1,440,000.00	-	To develop communication strategies and to address problematic cases including the creation of responsive measures to media coverage and news involving
114	ISO 9001:2015 surveillance audit of SHFC Head Office and 3 Regional Hubs	OVP - Treasury	NP-53.9 - Small Value Procurement	2nd Quarter	N/A	2nd Quarter	3rd Quarter	Corporate Budget	150,000.00	150,000.00	-	The Certifying Body shall conduct transition and re-assessment audit reports, registration and surveillance audits and shall issue a 9001:2015 Re-Certification to SHFC Head
115	2021 Corporate Calendar conceptualization, editorial services and graphic design	Strategic Communications Div	NP-53.9 - Small Value Procurement	2nd Quarter	N/A	2nd Quarter	3rd Quarter	Corporate Budget	100,000.00	100,000.00	-	-
116	Media Monitoring	Strategic Communications Div	NP-53.9 - Small Value Procurement	2nd Quarter	N/A	2nd Quarter	3rd Quarter	Corporate Budget	180,000.00	180,000.00	-	To monitor media pick-ups on all platforms
117	Consultant	Trust Administration Dept.	Competitive Bidding	3rd Quarter	3rd Quarter	3rd Quarter	4th Quarter	Corporate Budget	5,000,000.00	5,000,000.00	-	To formulate policy/guidelines on the assessment and recording of impairment losses of AKPF foreclosed/dacion properties per COAAOMNo. AKPF Impairment-2018-06 dated February 21, 2019
118	Construction Project Management	Bicol Branch	Competitive Bidding	3rd Quarter	3rd Quarter	3rd Quarter	4th Quarter	Corporate Budget	2,500,000.00	2,500,000.00	-	-

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				Advertisement/ Posting of IB/REI	Submission/ Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
119	Security Services	Head Office and Regional Office	Competitive Bidding	1st Quarter	1st Quarter	2nd Quarter	2nd Quarter	Corporate Budget	73,734,720.00	73,734,720.00	-	
120	Janitorial Services	Head Office and Regional Office	Competitive Bidding	1st Quarter	1st Quarter	2nd Quarter	2nd Quarter	Corporate Budget	5,496,456.80	5,496,456.80	-	
121	General Services	Head Office and Regional Office	Competitive Bidding	1st Quarter	1st Quarter	2nd Quarter	2nd Quarter	Corporate Budget	275,498,556.48	275,498,556.48	-	
122	Legal Services	Head Office	Competitive Bidding	2nd Quarter	2nd Quarter	2nd Quarter	3rd Quarter	Corporate Budget	1,452,000.00	1,452,000.00	-	
123	Auditing Services	Head Office	Competitive Bidding	2nd Quarter	2nd Quarter	2nd Quarter	3rd Quarter	Corporate Budget	1,200,000.00	1,200,000.00	-	
124	Drugs and Medicines Expense	Head Office and Regional Office	NP-53.9 - Small Value Procurement	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	330,994.00	330,994.00	-	
125	Maintenance and Other Supplies	Head Office and Regional Office	NP-53.9 - Small Value Procurement	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	5,114,037.51	5,114,037.51	-	Janitorial, Plumbing, Electrical Supplies and other supplies
126	Accountable Forms	Head Office and DOTR	NP-53.5 Agency-to-Agency	N/A	N/A	As Needed	As Needed	Corporate Budget	888,140.00	888,140.00	-	Official Receipt, CMR and others
127	Office Supplies	Head Office and Regional Office	NP-53.5 Agency-to-Agency	N/A	N/A	Quarterly	Quarterly	Corporate Budget	5,690,345.27	5,690,345.27	-	
128	IT Supplies	Head Office and Regional Office	NP-53.5 Agency-to-Agency	N/A	N/A	Quarterly	Quarterly	Corporate Budget	15,519,665.80	15,519,665.80	-	
129	Corporate Christmas Celebration	Head Office and Regional Office	NP-53.10 Lease of Real Property and Venue	N/A	N/A	Dec-20	Dec-20	Corporate Budget	3,950,000.00	3,950,000.00	-	
130	Corporate Giveaways	Head Office and Regional Office	NP-53.9 - Small Value Procurement	Oct-20	N/A	Dec-20	Dec-20	Corporate Budget	2,389,000.00	2,389,000.00	-	

Code (PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks (brief description of Program/Activity/Project)
				Advertisement/ Posting of IB/REI	Submission/ Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
131	Other Corporate Activities	Head Office and Regional Office	NP-53.10 Lease of Real Property and Venue	N/A	N/A	As Needed	As Needed	Corporate Budget	20,696,950.00	20,696,950.00	-	
132	Incentive for CMP-Ms	Head Office and Regional Office	NP-53.9 - Small Value Procurement	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	8,580,000.00	8,580,000.00	-	
133	Other MOOE	Head Office and Regional Office	NP-53.9 - Small Value Procurement	As Needed	N/A	As Needed	As Needed	Corporate Budget	16,565,461.37	16,565,461.37	-	
134	Cultural and Athletics Activities	Head Office and Regional Office	NP-53.9 - Small Value Procurement	May-20	N/A	Jun-20	Jun-20	Corporate Budget	3,400,000.00	3,400,000.00	-	

Prepared by:

DULCE D. ABUSMAN
 BAC HEAD SECRETARIAT

Recommending Approval by:

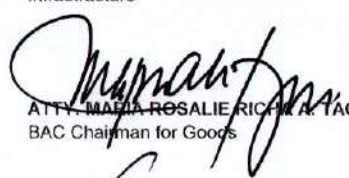
ANNICIA D. VILLAFUERTE
 BAC Chairman for Infrastructure

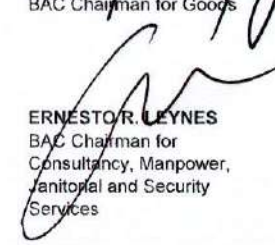
Certified Funds Available:


DANTE M. ANADE
 OIC-VP, FINANCE AND COMPTROLLERSHIP GROUP

Approved by:


ATTY. ARNOLFO RICARDO B. CABLING
 HEAD OF PROCURING ENTITY


ATTY. MARIA ROSALIE RICAFAN TAGUIAN
 BAC Chairman for Goods


ERNESTOR R. LEYNES
 BAC Chairman for Consultancy, Manpower, Janitorial and Security Services



MOTION SHEET



05-Jul-19

Date

To:

ATTY. ARNOLFO RICARDO B. CABUNG

Subject:

APP CY 2020

From:

Hologram

DEPARTMENT	RECEIVED BY:		RELEASED BY:		REMARKS
	Print Name & Signature	Date/Time	Print Name & Signature	Date/Time	
				8-15-19	FCD
	EBCA	15 AUG 2019		8/16/2019 2PM	
			JVL	AUG 20 2019	bma
					Ms. Jusan,
					KINDLY PROVIDE
					US SIGNED COPY
					OF THIS DOCUMENT
					FOR APPROVED
					THANK YOU.
					BHROA
					- BMA
				8-20-19	MSD
DVP-MSD	mai	8/20/19		8-22-19	low
PROC	Ace 8/22/19	1031AM	Ace	8-22-19	DVP-PDE
PROC	Ace 8/22/19	440PM	Ace	8/23/19	TREASURY - Mr. SLM, 9:10 AM
					back Proc-SLM: 9:10 AM
Proc	Ace 8-23	930AM	Ace	8-23-19 10:00AM	OP
OP	8/23 p:20				
PROC	Ace 8-27	843AM			
				8/27/19	Ms. Ace,

LIST OF DOCUMENTS ATTACHED:

Pls. scan the attached
docs.

Prepared By:

Supply Officer II

Originating Department