

## Social Housing Finance Corporation Amended Annual Procurement Plan for FY 2021

Code (PAP)	Procurement Project	PMO/ End-User	Is this an Early Procurement Activity? (Yes/No)	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (PhP)			Remarks (brief description of Project)
					Advertisement/ Posting of IB/REI	Submission/O pening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
1	Travel Expense	CMP, HDH, AKPF	NO	NP-53.9 - Small Value Procurement	As Needed	N/A	As Needed	As Needed	Corporate Budget	4,800,000.00	4,800,000.00	-	-
2	Capacity Building	CMP, HDH, DOTr	NO	NP-53.10 Lease of Real Property and Venue	N/A	N/A	As Needed	As Needed	Corporate Budget	40,702,500.00	40,702,500.00	-	-
3	Training and Scholarship Expense	CMP, HDH, DOTr, AKPF	NO	NP-53.10 Lease of Real Property and Venue	N/A	N/A	Quarterly	Quarterly	Corporate Budget	3,112,000.00	3,112,000.00	-	-
4	Office Supplies	CMP, HDH, MRRRP and IAP, AKPF	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	2,987,253.47	2,987,253.47	-	-
5	IT Supplies	CMP, HDH, DOTR and IAP, AKPF	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	4,392,577.00	4,392,577.00	-	-
6	Accountable Forms	CMP	NO	NP-53.9 - Small Value Procurement	Yearly	N/A	Yearly	Yearly	Corporate Budget	1,115,000.00	1,115,000.00	-	-
7	Drugs and Medicines	CMP	NO	NP-53.9 - Small Value Procurement	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	318,279.97	318,279.97	-	-
8	Other Supplies	CMP, HDH, DOTr, MRRRP	NO	NP-53.9 - Small Value Procurement	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	1,890,006.85	1,890,006.85	-	-
9	Internet Subscription	CMP, DOTr, MRRRP	NO	NP-53.9 - Small Value Procurement	As Needed	N/A	As Needed	As Needed	Corporate Budget	10,142,202.46	10,142,202.46	-	-
10	Advertising	CMP, HDH, AKPF	NO	NP-53.9 - Small Value Procurement	As Needed	N/A	As Needed	As Needed	Corporate Budget	1,300,000.00	1,300,000.00	-	-
11	Printing and Binding	CMP, HDH, AKPF	NO	NP-53.9 - Small Value Procurement	As Needed	N/A	As Needed	As Needed	Corporate Budget	1,697,500.00	1,697,500.00	-	Printing and Binding for Official Forms
12	Office Space Rental	DOTR	NO	NP-53.10 Lease of Real Property and Venue	N/A	N/A	Yearly	Yearly	Corporate Budget	375,000.00	375,000.00	-	-
13	Office Space Rental	MRRRP	NO	NP-53.10 Lease of Real Property and Venue	N/A	N/A	Yearly	Yearly	Corporate Budget	300,000.00	300,000.00	-	-
14	Office Space Rental	AKPF	NO	NP-53.10 Lease of Real Property and Venue	N/A	N/A	Yearly	Yearly	Corporate Budget	300,000.00	300,000.00	-	-
15	Office Space for Branch	Cebu	NO	NP-53.10 Lease of Real Property and Venue	N/A	N/A	Yearly	Yearly	Corporate Budget	1,848,059.14	1,848,059.14	-	-
16	Office Space for Branch	Iloilo	NO	NP-53.10 Lease of Real Property and Venue	N/A	N/A	Yearly	Yearly	Corporate Budget	507,619.20	507,619.20	-	-
17	Office Space for Branch	Zambo	NO	NP-53.10 Lease of Real Property and Venue	N/A	N/A	Yearly	Yearly	Corporate Budget	565,488.00	565,488.00	-	-
18	Office Space for Branch	Isabela	NO	NP-53.10 Lease of Real Property and Venue	N/A	N/A	Yearly	Yearly	Corporate Budget	544,630.90	544,630.90	-	-
19	Office Space for Branch	Palawan	NO	NP-53.10 Lease of Real Property and Venue	N/A	N/A	Yearly	Yearly	Corporate Budget	239,580.00	239,580.00	-	-
20	Office Space for Branch	Davao	NO	NP-53.10 Lease of Real Property and Venue	N/A	N/A	Yearly	Yearly	Corporate Budget	1,945,984.77	1,945,984.77	-	-
21	Office Space for Branch	Cagayan de Oro	NO	NP-53.10 Lease of Real Property and Venue	N/A	N/A	Yearly	Yearly	Corporate Budget	420,000.00	420,000.00	-	-
22	Office Space for Branch	Bacolod	NO	NP-53.10 Lease of Real Property and Venue	N/A	N/A	Yearly	Yearly	Corporate Budget	287,179.20	287,179.20	-	-
23	Office Space for Branch	General Santos	NO	NP-53.10 Lease of Real Property and Venue	N/A	N/A	Yearly	Yearly	Corporate Budget	529,414.30	529,414.30	-	-
24	Office Space for Branch	Naga	NO	NP-53.10 Lease of Real Property and Venue	N/A	N/A	Yearly	Yearly	Corporate Budget	161,934.30	161,934.30	-	-
25	Office Space for Branch	Calamba	NO	NP-53.10 Lease of Real Property and Venue	N/A	N/A	Yearly	Yearly	Corporate Budget	363,000.00	363,000.00	-	-
26	Office Space for Branch	Roxas	NO	NP-53.10 Lease of Real Property and Venue	N/A	N/A	Yearly	Yearly	Corporate Budget	395,410.67	395,410.67	-	-
27	Office Space for Branch	Iligan	NO	NP-53.10 Lease of Real Property and Venue	N/A	N/A	Yearly	Yearly	Corporate Budget	480,000.00	480,000.00	-	-
28	Office Space for Branch	Legaspi City	NO	NP-53.10 Lease of Real Property and Venue	N/A	N/A	Yearly	Yearly	Corporate Budget	352,800.00	352,800.00	-	-
29	Office Space for Branch	Imus, Cavite	NO	NP-53.10 Lease of Real Property and Venue	N/A	N/A	Yearly	Yearly	Corporate Budget	720,000.00	720,000.00	-	-
30	Office Space for Branch	Pampanga	NO	NP-53.10 Lease of Real Property and Venue	N/A	N/A	Yearly	Yearly	Corporate Budget	541,215.36	541,215.36	-	-
31	Office Space for Branch	Davao del Sur, Occidental	NO	NP-53.10 Lease of Real Property and Venue	N/A	N/A	Yearly	Yearly	Corporate Budget	360,000.00	360,000.00	-	-
32	Office Space for Branch	Samar	NO	NP-53.10 Lease of Real Property and Venue	N/A	N/A	Yearly	Yearly	Corporate Budget	240,000.00	240,000.00	-	-
33	Office Space for Branch	Tagum	NO	NP-53.10 Lease of Real Property and Venue	N/A	N/A	Yearly	Yearly	Corporate Budget	360,000.00	360,000.00	-	-
34	Office Space for Branch	Dipolog	NO	NP-53.10 Lease of Real Property and Venue	N/A	N/A	Yearly	Yearly	Corporate Budget	192,192.00	192,192.00	-	-


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					Advertisement/ Posting of IB/REI	Submission/O pening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
35	Office Space for Branch	Bulacan	NO	NP-53.10 Lease of Real Property and Venue	N/A	N/A	Yearly	Yearly	Corporate Budget	290,400.00	290,400.00	-	-
36	Office Space for Branch	Tacloban	NO	NP-53.10 Lease of Real Property and Venue	N/A	N/A	Yearly	Yearly	Corporate Budget	580,800.00	580,800.00	-	-
37	Office Space for Branch	Benguet	NO	NP-53.10 Lease of Real Property and Venue	N/A	N/A	Yearly	Yearly	Corporate Budget	397,080.00	397,080.00	-	-
38	IT Equipment Rental	CMP, DOTr, MRRRP	NO	NP-53.9 - Small Value Procurement	As Needed	N/A	As Needed	As Needed	Corporate Budget	2,860,000.00	2,860,000.00	-	Desktop and Printers
39	Warehouse Rental	CMP	NO	NP-53.10 Lease of Real Property and Venue	N/A	N/A	Yearly	Yearly	Corporate Budget	2,510,400.00	2,510,400.00	-	-
40	Other Equipment Rental	CMP, DOTr, MRRRP	NO	NP-53.9 - Small Value Procurement	As Needed	N/A	As Needed	As Needed	Corporate Budget	5,397,920.00	5,397,920.00	-	-
41	Transportation and Delivery	CMP, DOTr, AKPF	NO	NP-53.9 - Small Value Procurement	As Needed	N/A	As Needed	As Needed	Corporate Budget	25,406,000.00	25,406,000.00	-	-
42	Subscription	CMP, DOTr	NO	NP-53.9 - Small Value Procurement	As Needed	N/A	As Needed	As Needed	Corporate Budget	5,367,000.00	5,367,000.00	-	-
43	Legal Services	CMP	NO	NP-53.9 - Small Value Procurement	As Needed	N/A	As Needed	As Needed	Corporate Budget	1,000,000.00	1,000,000.00	-	-
44	Auditing Services	CMP	NO	NP-53.9 - Small Value Procurement	As Needed	N/A	As Needed	As Needed	Corporate Budget	1,000,000.00	1,000,000.00	-	-
45	Consultancy Services	CMP, DOTr, AKPF	NO	NP-53.9 - Small Value Procurement	As Needed	N/A	As Needed	As Needed	Corporate Budget	40,884,000.00	40,884,000.00	-	-
46	General Services	CMP, HDH, DOTr, MRRRP, AKPF	NO	NP-53.5 Agency-to-Agency	N/A	N/A	Yearly	Yearly	Corporate Budget	247,493,845.04	247,493,845.04	-	-
47	Janitorial Services	CMP, DOTr, AKPF	NO	NP-53.5 Agency-to-Agency	N/A	N/A	Yearly	Yearly	Corporate Budget	8,923,505.00	8,923,505.00	-	-
48	Security Services	CMP, HDH, DOTr, AKPF	NO	NP-53.5 Agency-to-Agency	N/A	N/A	Yearly	Yearly	Corporate Budget	95,120,860.97	95,120,860.97	-	-
49	Other Professional Services	HDH, MRRRP, AKPF	NO	NP-53.9 - Small Value Procurement	As Needed	N/A	As Needed	As Needed	Corporate Budget	12,500,000.00	12,500,000.00	-	-
50	Repairs and Maintenance	CMP, DOTr	NO	NP-53.9 - Small Value Procurement	As Needed	N/A	As Needed	As Needed	Corporate Budget	13,150,276.80	13,150,276.80	-	Office Building (electrical), Office Building/Improvements, Office Equipment, Furniture & Fixtures, IT Equipment & Software, Communication Equipment, Motor Vehicles, Other Equipment
51	Insurance Premiums	CMP, AKPF	NO	Competitive Bidding	Jun-21	Jun-21	Jun-21	Jul-21	Corporate Budget	1,250,000.00	1,250,000.00	-	-
52	Christmas Celebration	CMP, AKPF	NO	NP-53.10 Lease of Real Property and Venue	N/A	N/A	Yearly	Yearly	Corporate Budget	2,050,000.00	2,050,000.00	-	-
53	Corporate Give-aways	CMP, AKPF	NO	NP-53.9 - Small Value Procurement	Oct-21	N/A	Nov-21	Dec-21	Corporate Budget	3,052,000.00	3,052,000.00	-	-
54	Other Corporate Activities	CMP, HDH, DOTr, AKPF	NO	NP-53.9 - Small Value Procurement	As Needed	N/A	As Needed	As Needed	Corporate Budget	7,972,000.00	7,972,000.00	-	-
55	Cultural & Athletics Activities	CMP, AKPF	NO	NP-53.10 Lease of Real Property and Venue	N/A	N/A	As Needed	As Needed	Corporate Budget	2,050,000.00	2,050,000.00	-	-
56	Office Equipment	CMP, HDH, DOTr, MRRRP	NO	NP-53.9 - Small Value Procurement	As Needed	N/A	As Needed	As Needed	Corporate Budget	2,641,795.00	-	2,641,795.00	-
57	Furniture and Fixtures	CMP, HDH, DOTr, MRRRP	NO	NP-53.9 - Small Value Procurement	As Needed	N/A	As Needed	As Needed	Corporate Budget	2,273,500.00	-	2,273,500.00	-
58	IT Equipment	CMP, HDH, DOTr, MRRRP, AKPF	NO	Competitive Bidding	As Needed	As Needed	As Needed	As Needed	Corporate Budget	35,681,530.00	-	35,681,530.00	-
59	IT Software	CMP, DOTr	NO	Competitive Bidding	As Needed	As Needed	As Needed	As Needed	Corporate Budget	80,451,000.00	-	80,451,000.00	-

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60	Office Building/ Improvement	CMP, DOTr, MRRRP	NO	NP-53.9 - Small Value Procurement	As Needed	N/A	As Needed	As Needed	Corporate Budget	53,425,000.00	-	53,425,000.00	-
61	Transportation Equipment	CMP, HDH, DOTr	NO	NP-53.5 Agency-to-Agency	N/A	N/A	As Needed	As Needed	Corporate Budget	26,000,000.00	-	26,000,000.00	-
62	Other Machinery	CMP, HDH, DOTr	NO	NP-53.9 - Small Value Procurement	As Needed	N/A	As Needed	As Needed	Corporate Budget	2,471,578.00	-	2,471,578.00	-
63	Books	CMP	NO	Direct Contracting	N/A	N/A	As Needed	As Needed	Corporate Budget	110,048.13	-	110,048.13	-
64	Other MOOE	MRRRP	NO	Competitive Bidding	As Needed	As Needed	As Needed	As Needed	Corporate Budget	187,875,968.43	187,875,968.43	-	Technical Assistance / Subsidy and other MOOE
-	-	-							-	-	-	-	-

Prepared by:

  
**Paulo Sherwin P. Duman**  
 BAC Head Secretariat


Recommended by:

  
**Atty. Leo B. Deocampo**  
 BAC Chairperson

/

  
**Annicia C. Villafuerte**

Funds Availability:

for:   
**Dante M. Anape**  
 Chief Accountant

Approved by:

  
**Atty. Arnolfo Ricardo B. Cabling**  
 Head of Procuring Entity