

SOCIAL HOUSING FINANCE CORPORATION 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	8,800,000.00	8,800,000.00	0.00	As Needed
2	CAPACITY BUILDING	CMD, HDH, DOTr	NO	NP-53.10 Lease of Real Property and Venue	N/A	N/A	As Needed	As Needed	Corporate Budget	50,702,500.00	50,702,500.00	0.00	As Needed
3	TRAINING AND SEMINARS	HR	NO	NP-53.10 Lease of Real Property and Venue	N/A	N/A	As Needed	As Needed	Corporate Budget	7,112,000.00	7,112,000.00	0.00	As Needed
4	ADVERTISING EXPENSE	CMP, HDH, AKPF	NO	NP-53.9 - Small Value Procurement	As Needed	N/A	As Needed	As Needed	Corporate Budget	13,359,602.50	13,359,602.50	0.00	As Needed
5	RENTAL - IT EQUIPMENT	FASD , ICTD, DOTr	NO	NP-53.9 - Small Value Procurement	As Needed	N/A	As Needed	As Needed	Corporate Budget	5,560,000.00	5,560,000.00	0.00	As Needed
6	RENTAL - OTHER EQUIPMENT/CAR/PARKING	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	0.00	As Needed
7	RENTAL - WAREHOUSE	CMP	NO	NP-53.10 Lease of Real Property and Venue	N/A	N/A	As Needed	As Needed	Corporate Budget	2,510,400.00	2,510,400.00	0.00	As Needed
8	RENTAL - EXSITING AND OTHER BRANCH OFFICE	CMP, DOTr, MRRRP, AKPF	NO	NP-53.10 Lease of Real Property and Venue	N/A	N/A	As Needed	As Needed	Corporate Budget	26,277,480.00	26,277,480.00	0.00	As Needed
9	TRANSPORTATION AND DELIVERY	CMP, DOTr	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	0.00	As Needed
10	SUBSCRIPTION EXPENSE	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	0.00	Subscription Expense, Antivirus Software, Domain Registration, Fortinet Subscription and SSL Certificate etc.
11	PROFESSIONAL SERVICES	CMP, HDH, DOTr, MRRRP, AKPF	NO	NP-53.5 Agency-to-Agency	N/A	N/A	As Needed	As Needed	Corporate Budget	452,396,727.16	452,396,727.16	0.00	General Services, Janitorial Services,
12	PROFESSIONAL SERVICES	DOTr, AKPF	NO	Competitive Bidding	1st Quarter	1st Quarter	1st Quarter	1st Quarter	Corporate Budget	34,884,000.00	34,884,000.00	0.00	Consultancy
13	PROFESSIONAL SERVICES	CMP, HDH, AKPF	NO	Competitive Bidding	1st Quarter	1st Quarter	1st Quarter	1st Quarter	Corporate Budget	70,649,906.17	70,649,906.17	0.00	Security Services
14	PROFESSIONAL SERVICES	CMP, DOTr, 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	0.00	Other Professional Services
15	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	0.00	As Needed
16	DONATIONS	CMP	NO	NP-53.9 - Small Value Procurement	As Needed	N/A	As Needed	As Needed	Corporate Budget	1,500,000.00	1,500,000.00	0.00	As Needed
17	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	0.00	Printing and binding of Lease Agreements and Loan Docs
18	CHRISTMAS CELEBRATION	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	0.00	As Needed
19	CORPORATE GIVEAWAYS	CMP , AKPF	NO	NP-53.9 - Small Value Procurement	As Needed	N/A	As Needed	As Needed	Corporate Budget	3,052,000.00	3,052,000.00	0.00	As Needed
20	OTHER CORPORATE ACTIVITIES	CMP , HDH, DOTr, AKPF	NO	NP-53.10 Lease of Real Property and Venue	N/A	N/A	As Needed	As Needed	Corporate Budget	16,972,000.00	16,972,000.00	0.00	As Needed
21	OTHER MOOE	CMP, HDH, AKPF	NO	NP-53.9 - Small Value Procurement	As Needed	N/A	As Needed	As Needed	Corporate Budget	59,965,397.61	59,965,397.61	0.00	As Needed
22	CULTURAL AND ATHLETICS ACTIVITIES	CMP, AKPF	NO	NP-53.9 - Small Value Procurement	As Needed	N/A	As Needed	As Needed	Corporate Budget	2,050,000.00	2,050,000.00	0.00	As Needed
23	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	0.00	2,641,795.00	As Needed
24	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	0.00	2,273,500.00	As Needed
25	IT EQUIPMENT	CMP, HDH, DOTr, MRRRP, AKPF	NO	Competitive Bidding	1st Quarter	1st Quarter	1st Quarter	2nd Quarter	Corporate Budget	35,681,530.00	0.00	35,681,530.00	Partial purchase to PSDBM;
26	IT SOFTWARE	CMP, DOTr	NO	Competitive Bidding	1st Quarter	1st Quarter	1st Quarter	2nd Quarter	Corporate Budget	80,451,000.00	0.00	80,451,000.00	Partial purchase to PSDBM;
27	OFFICE 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	0.00	53,425,000.00	As Needed
28	TRANSPORTATION EQUIPMENT	CMP, HDH, DOTr	NO	Competitive Bidding	2nd Quarter	2nd Quarter	2nd Quarter	3rd Quarter	Corporate Budget	26,000,000.00	0.00	26,000,000.00	Partial purchase to PSDBM;
29	OTHER MACHINERY AND EQUIPMENT	CMP, HDH, DOTr	NO	NP-53.9 - Small Value Procurement	As Needed	N/A	As Needed	As Needed	Corporate Budget	2,471,578.00	0.00	2,471,578.00	As Needed
30	LITIGATION/FORECLOSURE EXPENSES/ DATA CABLING	AKPF	NO	Competitive Bidding	1st Quarter	1st Quarter	1st Quarter	2nd Quarter	Corporate Budget	7,500,000.00	0.00	7,500,000.00	As Needed
31	BOOKS	CMP	NO	NP-53.5 Agency-to-Agency	N/A	N/A	As Needed	As Needed	Corporate Budget	110,048.00	0.00	110,048.00	Legal Books, and purchase from PSDBM for RA9184
32	INTERNET EXPENSE	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	0.00	As Needed

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33	OFFICE SUPPLIES	CMP, HDH, MRRRP, AKPF	NO	NP-53.5 Agency-to-Agency	N/A	N/A	As Needed	As Needed	Corporate Budget	12,125,132.00	12,125,132.00	0.00	As Needed
34	IT SUPPLIES	CMP, HDH, DOTr, AKPF	NO	NP-53.5 Agency-to-Agency	N/A	N/A	As Needed	As Needed	Corporate Budget	10,081,277.92	10,081,277.92	0.00	As Needed
35	ACCOUNTABLE FORMS	CMP	NO	NP-53.5 Agency-to-Agency	N/A	N/A	2nd Quarter	2nd Quarter	Corporate Budget	1,115,000.00	1,115,000.00	0.00	As Needed
36	DRUGS AND MEDICINES	CMP	NO	NP-53.9 - Small Value Procurement	As Needed	N/A	As Needed	As Needed	Corporate Budget	1,302,420.00	1,302,420.00	0.00	As Needed
37	MAINTENANCE SUPPLIES AND OTHER SUPPLIES	CMP, HDH, DOTr, MRRRP	NO	NP-53.9 - Small Value Procurement	As Needed	N/A	As Needed	As Needed	Corporate Budget	4,667,824.78	4,667,824.78	0.00	As Needed
38	GASOLINE, OIL, LUBRICANTS	CMP, AKPF	NO	NP-53.9 - Small Value Procurement	As Needed	N/A	As Needed	As Needed	Corporate Budget	6,075,000.00	6,075,000.00	0.00	As Needed
39	GENDER AND DEVELOPMENT PROGRAM RELATED EXPENSES	GAD	NO	NP-53.9 - Small Value Procurement	As Needed	N/A	As Needed	As Needed	Corporate Budget	506,500.00	506,500.00	0.00	As Needed

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