ANNUAL PROCUREMENT PLAN Y2015

GOODS AND SERVICES

270.70			
,379.70	20,731,529.31	87,186,424.59	180,223,333.60 _
000.00	4,940,619.15	0.00	10,892,619.15
	.000.00		

GRAND TOTAL	78,257,379.70	25,672,148.46	87,186,424.59	191,115,952.75

Prepared by:

Joselito A. Cada **BAC Secretariat**

Reviewed by:

Joeen B. Buensalido

Manager, Administrative Dept.

Certified Funds Available:

Dante M. Anabe

Manager, Finance and Controllership Dept.

Recommended by:

Ernesto N. Atienza Jr.
Vice President, Management Services and Administrative Group

Approved By:

Maria Ana R. Oliveros

President

ANNUAL PROCUREMENT PLAN Y2015

CAPITAL OUTLAY

GROUP	OFFICE MACHINE AND OTHER EQUIPMENT	FURNITURE AND FIXTURE	IT EQUIPMENT & SOFTWARE	OFFICE IMPROVEMENT	воокѕ	TOTAL
CORPORATE HEAD OFFICE	1,704,000.00	3,617,700.00	66,632,679.70	153,000.00	198,000.00	72,305,379.70
REGIONAL OFFICES	1,566,000.00	1,289,000.00	1,992,000.00	1,105,000.00	0.00	5,952,000.00
GRAND TOTAL	3,270,000.00	4,906,700.00	68,624,679.70	1,258,000.00	198,000.00	78,257,379.70

Prepared by:

Jos∉lito A. Cada

BAC Secretariat

Manager, Administrative Dept.

Certified Funds Available:

Dante M. Anabe |

Manager) Finance and Controllership Dept.

Approved By:

President

Recommended by:

Ernesto N. Atienza Jr.

Vice President, Management Services and Administrative Group

ANNUAL PROCUREMENT PLAN Y2015

MAINTENANCE AND OTHER OPERATING EXPENSES

GROUP	OFFICE SUPPLIES	MAINTENANCE SUPPLIES EXPENSES	IT SUPPLIES AND ACCESSORIES	ACCOUNTABLE FORMS	TOTAL
CORPORATE HEAD OFFICE	2,137,042.05	1,143,903.98	1,617,516.61	800,000.00	5,698,462.64
REGIONAL OFFICES	1,233,209.15	0.00	672,330.00	0.00	1,905,539.15

	· · · · · · · · · · · · · · · · · · ·				
GRAND TOTAL	3,370,251.20	1,143,903.98	2,289,846.61	800,000.00	7,604,001.79

Prepared by:

BAC Secretariat

Reviewed by:

Joeen B. Buensalido

Manager, Administrative Dept.

Certified Funds Available:

Dante M. Anabe

Manager, Finance and Controllership Dept.

Recommended by:

Exhesto N. Atienza Jr.

Vice President, Management Services and Administrative Group

Approved By:

Maria Ana R. Oliveros

President

ANNUAL PROCUREMENT PLAN Y2015

MAINTENANCE AND OTHER OPERATING EXPENSES

GROUP	REPAIR & MAINTENANCE (CORP. VEHICLE & OFFICE EQUIPMENT)	RENT EXPENSES	OTHERS EXPENSES	TOTAL
CORPORATE HEAD OFFICE	2,465,906.23	1,961,993.00	10,605,167.44	15,033,066.67
REGIONAL OFFICES	0.00	3,035,080.00	0.00	3,035,080.00 \

CRAND TOTAL				
GRAND TOTAL	2,465,906.23	4,997,073.00	10,605,167.44	18,068,146.67 🔍
				

Prepared by:

Joseffto A. Cada

BAC Secretariat

Reviewed by:

Joeen B. Buensalido

Manager, Administrative Dept.

Certified Funds Available:

Dante M. Anabe (

Managel, Finance and Controllership Dept.

Approved By:

ク・化し Maria Ana R. Oliveros

President

Recommended by:

Ernesto N. Atienza Jr.
Vice President, Management Services
and Administrative Group

ANNUAL PROCUREMENT PLAN Y2015

CONSULTANCY AND SERVICE PROVISION

GROUP	CONSULTING SERVICES	MANPOWER (GOODS AND SERVICES)	TOTAL
CORPORATE HEAD OFFICE	29,080,000.00		87,186,424.59
REGIONAL OFFICES	0.00	58,106,424.59	0.00

GRAND TOTAL	29.080.000.00	FO 406 424 FO	87,186,424.59
GRAID IOIAL	23,080,000.00	58,106,424.59	07,100,424.55

Prepared by:

Josefito A. Cada **BAC Secretariat** Reviewed by:

Joeen B/Bylensalido

Manager, Administrative Dept.

Certified Funds Available:

Pante M. Anabe J. Manager, Finance and Controllership Dept.

Recommended by:

Ernesto N. Atienza Jr. Vice President, Management Services and Administrative Group

Approved By:

Maria Ana R. Oliveros

President

CORPORATE MAIN OFFICE

		1]					Schedul	e for Each Pi	ocureme	nt Activity	_				Source		ated Budget (I	PhP)	Remarks
Code (PAP)	item & Specifications	Total	PMO/ End-	Mode of	Pre-Proc Conference	Ads/Post of IAEB	Pre-bid Conf	Eligibility Check	Sub/Open of Bids	Bid	Post	Notice of	Contract	Notice to		,	of Funds	Total	M	CO	(brief description of
(PAP)		1000	User	Procurement				CINGCK	015405	Evaluation	Qual	Award	Signing	Proceed	Completion	Turnover			o		Program/Project)
\sqsubseteq							ĺ			i								1 1	٥		1
	Community Mortgage Receipt	2000		Negotiated 53		_		1	 							 		\vdash	332,000.00	 	
r——	Official Receipt	1000		Negotiated 53														\vdash	250,000.00	_	
1 3	Lease Purchase Agreement	872		Negotiated 53			1												218,000.00	-	
																		<u> </u>	800,000.00	$\overline{}$	

CORPORATE MAIN OFFICE/REGIONAL OFFICE REPAIRS AND MAINTENANCE

Çot (PA			T	PMO/ End-User	Mode of Procurement					Sched	ule for Each	Procureme	nt Activity					Source of Funds	Estir	mated	Budget (PhP)	Remarks (brief description o
(PA	,	Item & Specifications	İ	2.10-0001	riocusement	Pre-Proc Conference	Ads/Post of IAEB	Pre-bid Conf	Eligibility Check	Sub/Open of Blds	Bid Evaluation	Post Qual	Notice of Award	Contract Signing	Notice to Proceed	Delivery/ Completion	Acceptance/ Turnover	- runus	Total	M 0 0 E	co	Program/Project)
2015	1	R&M - Office Buildings/Improvements,	lot		Negotiated 53																541,420.00	
	2	R&M - Office Equipment	lot	_	Negotiated 53																57,500.00	
	3	R&M - Furniture & Fixtures	lot		Negoliated 53																23,000.00	
	4	R&M - IT Equipment & Software	lot		Negotiated 53																165,000.00	
	5	R&M- Communication Equipment	lot	T	Negotiated 53																402,500.00	
. T	6	R&M - Motor Vehicles	lot		Negotiated 53																1,195,986.23	
L. T	7	R&M - Other Equipment	lot		Negotiated 53																80,500.00	ł
						T																
	\neg			1	·											T	1				2,465,906.23	

ANNUAL PROCUREMENT PLAN Y 2015

CORPORATE MAIN OFFICE

OFFICE/ WAREHOUSE/ EQUIPMENT RENTAL

			•		Schedule for Each Procurement Activity											Source of Funds	Estir	nated Budget (PhP)		Remarks
Code (PAP)	ttem & Specifications	PMO/ End-User	Mode of Procurement	Conference	Ads/Post of IAEB	Pre-bid Conf	Eligibility Check	Sub/Open of Bids	Bid Evaluation	Post Qual	Notice of Award	Contract Signing	Notice to Proceed	Delivery/ Completion	Acceptance/ Turnover	runus	Total	M O O E	co	(brief description of Program/Project)
2015 1	Warehouse		Negotiated 53														· · · -	1,857,600.00		
2	Other Equipment Rental	·	Negotiated 53		1													43,794.00		
3	IT Equipment Rental		Negotiated 53															60,599.00		
																		1,961,993.00	/	

REGIONAL OFFIE

OFFICE/ WAREHOUSE/ EQUIPMENT RENTAL

									Schedu	le for Each	Procureme	t Activity					Source of Funds	Estir	nated Budget (PhP)	-	Remarks (brief description of
	de AP)	ttem & Specifications	PMO/ End-User	Mode of Procurement	Pre-Proc Conference	Ads/Post of IAEB	Pre-bid Conf	Eligiblity Check	Sub/Open of Bids	Bid Evaluation	Post Qual	Notice of Award	Contract Signing	Notice to Proceed	Delivery/ Completion	Acceptance/ Turnover		Total	M 0 0	со	Program/Project)
2045		Course la chala		N															E		_
2015	_	Cauayan Isabela Zamboanga City		Negotiated 53 Negotiated 53		1													157,897.06 240,306.00	— —	
	_	Cebu City	İ	Negotiated 53															612,864.00		
	4	General Santos City		Negotiated 53															236,035.11		
	5	Cagayan De Oro City		Negotiated 53															297,404.31		
	6	Davao City		Negotiated 53	<u> </u>														398,729.76		_
	7	Bacolod City		Negotiated 53															244,675.20		
	6	Naga		Negotiated 53															162,425.01		
	9	Palawan		Negotiated 53															337,626.97		
	10	lloilo City		Negotiated 53															347,116.58		
	\perp				ļ											·					
					t	1 1		l											3,035,080.00	/	1

4,997,073.00

Y

ANNUAL PROCUREMENT PLAN Y 2015

CORPORATE MAIN OFFICE

OFFICE MACHINE AND OTHER EQUIPMENT

Code		***		PMO/	Mode of				•	Schedu	ile for Each I	Procuremer	nt Activity					Source of	Es	timate	ed Budget (PhP)	Remarks
(PAP)		item & Specifications	Total	End-User	Procurement	Pre-Proc Conference	Ads/Post of IAEB	Pre-bld Conf	Eligibility Check	Sub/Open of Bids	Bid Evaluation	Post Qual	Notice of Award	Contract Signing	Notice to Proceed	Delivery/ Completion	Acceptance/ Turnover	Funds	Total	M 0 0 E	co	(brief description o Program/Project)
2015	1	Internet Broadband/Pocket Wifi	2		Negotiated 53																12,000.00	
	2	Fax Machine	8	L	PS-DBM									i							56,000.00	
	3	Multi Media Projector	1		PS-DBM																30,000.00	
	4	Financial Calculator	1		PS-DBM																10,000.00	`
	5	Check Writer	2	L	Negotiated 53																50,000.00	`
	6	Electric Typewriter	2		Negotiated 53																30,000.00	
	7	Digital Camera (low-end)	,A		Negotiated 53		L I														80,000.00	×.
	8	Digital Camera (mld-range)	11		Negotiated 53																440,000.00	`
	9	Digital Recorder	21		PS-DBM																315,000.00	
	10	Portable Sound System	2		Negotiated 53		<u>.</u>														60,000.00	
1	11	Electric Fan	2		PS-DBM																7,000.00	,
1	12	Digital SLR Camera	3		Negotiated 53		1. 1														450,000.00	
1	13	SLR Tripod	1		Negotiated 53																3,000.00	.~
1	14	Deposit Safe	1		Negotiated 53																36,000.00	
1	15	Megaphone with USB AND SD Card	2		Negotiated 53																10,000.00	
1	16	Various Office Equipment - HDH	lot																	П	85,000.00	
1	17	Various Office Equipment - AKPF	lot																		30,000.00	
]									<u> </u>	· · · · ·					
														1							1,704,000.00	

REGIONAL OFFICE
OFFICE MACHINE AND OTHER EQUIPMENT

		ľ							Schedu	ile for Each	Procuremer	nt Activity					Source of	Es	timat	ed Budget (PhP)	Remarks
Code (PAP)	Item & Specifications	Total	PMO/ End-User	Mode of Procurement	Pre-Proc Conference	Ads/Post of IAEB	Pre-bid Conf	Eligibility Check	Sub/Open of Bids	Bid Evaluation	Post Qual	Notice of Award	Contract Signing	Notice to Proceed	Delivery/ Completion	Acceptance/ Turnover	- Funds	Total	M 0 0 E	co	(brief description of Program/Project)
2015 .16	Adding Machine	1		Negotiated 53		1													⇈	2,500.00	
19	Fax Machine	4		PS-DBM		•													\Box	60,000.00	
20	Multi Media Projector	7		PS-DBM				· · · · · · · · · · · · · · · · · · ·						<u> </u>					Г	210,000.00	
721	Heavy Duty electric Calculator	1		PS-DBM															\Box	3,000.00	
22	Electric Typewriter	2		Negotiated 53																30,000.00	
23	Digital Camera (mid-range)	5		Negotiated 53																100,000.00	
, 2 4	Digital Recorder	5		Negotiated 53															\Box	75,000.00	
24	Emergency Light	2	·	Negotiated 53															\Box	10,000.00	
24	Generator Set	2		Negotiated 53	L															120,000.00	
27	Airconditioning Unit Split Type	3		Negotiated 53									I	<u></u>	L					350,000.00	
28	Airconditioning Unit Window Type	3		Negotiated 53																60,000.00	
	Camera (panoramic)	3		Negotiated 53															\square	30,000.00	2.
30	Sound System (Amplifier System with mic) (Public address)	9		Negotiated 53				l											\Box	180,000.00	
31	Water Dispenser	_ 1		Negotiated 53				<u> </u>											П	8,000.00	
. 36	Megaphone with USB AND SD Card	3		Negotiated 53															П	7,500.00	
33	Biometrics c/o Admin	_ 1		Negotiated 53															\square	10,000.00	
34	Lapel Microphone	1		Negotiated 53																5,000.00	
36	Photocopier	3		Negotiated 53															\Box	300,000.00	(
- 30	Portable WiFi Set	1		Negotiated 53															\square	5,000.00	
																			\Box		
					[\Box	1,566,000.00	

3,270,000.00

ANNUAL PROCUREMENT PLAN Y 2015

CORPORATE MAIN OFFICE

FURNIT	URE	E AND FIXTURES																				
Ī										Schedul	le for Each I	rocurement)	l Activity					Source of	Estin	vated E	udget (PhP)	Remarks
Code (P	(P)	item & Specifications	Total	PMO/ End- User	Mode of Procurement	Conference	Ads/Post of IAEB	Pre-bid Conf	Eligibility Check	Sub/Open of Bids	Bld Evaluation	Post Qual	Notice of Award	Contract Signing	Notice to Proceed	Delivery/ Completion	Acceptance / Turnover	Funds	Total	3 00 E	00	(brief description of Program/Project)
2015		Executive Chair	1		Public Bidding							ì									6,000.00	`
		COD Table	1		Public Bidding																7,000.00	
	<u> </u>	COD Chair	6		Public Bidding				L												30,000.00	
<u> </u>	<u> </u>	Clerical Table	26		Public Bidding																143,000.00	
		Clerical Chair	53		Public Bidding													·			212,000.00	
	<u>.</u>	Visitor Chair	14		Public Bidding							·		·-							44,800.00	
7	;	Sofa	1		Public Bidding																6,000.00	
,	<u> </u>	Sala Set	2		Public Bidding										"						50,000.00	
		Computer Table	1		Public Bidding																3,000.00	
1)	Junior Executive Chair	4		Public Blading									_							36,000.00	
1		Printer Table	3		Public Bidding				, i												16,500.00	
1	2 :	Side Table	4		Public Bidding																22,000.00	
- 1	3 (Conference Chair	12		Public Bidding																44,400.00	
1	4 (Conference Table	2		Public Bidding																18,000.00	
1	5 (Cabinet (Lateral)	31		Public Bidding																465,000.00	
1-	\$ E	Back Cabinet	1		Public Bidding																15,000.00	
1	, (Cabinet (Vertical)	\$		Public Bidding			_													55,000.00	
1	3	Open Typed Shelves	26		Public Bidding																390,000.00	
1	•	Open Typed Shelves (Customized for Warehouse)	30		Public Bidding																450,000.00	
2	Ī	Utility Cart	2		Public Bidding																10,000.00	. 1
2	_ [Step Ladder	4		Public Bidding																20,000.00	
2.	2 Į	Ladder (Heavy Duty) Straight ladder (16")and scaffold (4" platform)	1		Public Bidding																20,000.00	
. 2	3 (Cork Board	2		Public Bidding																2,000.00	
2	١ (Cork Board big	3		Public Sidding									,							15,000.00	\ \ \
2:	<u> </u>	Glass White Board (overhead and white board)	1		Public Bidding																40,000.00	
24		Glass Board	1		Public Bidding			•													1,500.00	
2	· [White Board with stand (Big)	4		Public Bidding																16,000.00	
21	3 1	White Board (3x4)	4		Public Bidding															\Box	8,000.00	
2:) E	Easel Board	1		Public Bidding															\Box	2,500.00	
34		vertical Blinds	3		Public Bidding				İ											\Box	60,000.00	,
3	E	Blinds (Pull Down)	1		Public Bidding															\Box	450,000.00	,
3:	· V	Wall Partition	1		Public Bidding																40,000.00	

33	Vault Cabinet (5 drawers)	1	Public Bidding			T					55,000.00	
34	Vault Cabinet	2	Public Bidding					 1			200,000.00	
35	Plastic Box (Familia)	2	Public Bidding	1				1			5,000.00	
36	Display Rack for Trophies, Plaques, etc.	1	Public Bidding					† †			10,000.00	
37	Frontline Counter Table	1	Public Bidding					† · · · · †			50,000.00	
38	Partition (half(1/2 glass) Fabric)	52	Public Bidding								234,000.00	
39	Gang Chair (4rows)	2	Public Bidding							<u> </u>	12,000.00	
40	Partition (glass 90x30 inches)	10	Public Bidding					1			120,000.00	_
41	5 Shell Book Case	1	Public Bidding					1			13,000.00	
42	Various Furnitures and Fixtures -HDH	lot	Public Bidding	T				 1			200,000.00	
43	Various Furnitures and Fixtures -AKPF	lat	Public Bidding	["							20,000.00	
											1 1	-
						T		1	1		3,617,700.00	/

REGIONAL OFFICE FURNITURE & FIXTURE

										Schedu	le for Each F	rocuremen	t Activity					Source of	Estin	nated f	Budget (PhP)	Remarks
Code	(PAP)	item & Specifications	Total	PMO/ End- User	Mode of Procurement	Pre-Proc Conference	Ads/Post of IAEB	Pre-bid Conf	Eligibility Check	Sub/Open of Bids	Bld Evaluation	Post Quai	Notice of Award	Contract Signing	Notice to Proceed		Acceptance / Turnover	Funds	Total	M 0	co	(brief description of Program/Project)
2015	44	Francis Chair	┷		<u> </u>		,											}		O E		1
2015	45	Executive Chair	.2		Public Bidding	· <u> </u>										1					23,200,00	
Н	46	Office Table COD Table	7	<u> </u>	Public Bidding							Ĺ				<u> </u>					49,000.00	
H	47		3	<u> </u>	Public Bidding															\vdash	21,000.00	
H	48	High Back Chair	3	<u> </u>	Public Bidding		_											_	 	\vdash	18,000.00	
$\vdash \vdash$		Clerical Table	13	<u> </u>	Public Bidding									· ·	Ī			<u> </u>	· · · · ·	\vdash	71,500.00	
┞─┤	. 49	Clerical Chair	15		Public Bidding			_											1		60,000.00	
$\vdash \vdash \vdash$	50	Modular System for COD	1	ļ	Public Bidding				<u> </u>							<u> </u>			i 		50,000.00	
Н		Modular System for Staff	1		Public Bidding							-					-			- 1	40,000.00	<u> </u>
⊢		Visitor Chair	2		Public Bidding								,	<u> </u>					- 	_	6,400,00	
⊢⊣	53	Gang Chair	2		Public Bidding									_	†				- 1	_	14,000.00	`
$\vdash \vdash$	54	Gang Chair (4seaters)	. 2		Public Bidding									_	-	-		<u> </u>		-	37,000.00	`
┝╌┤		Long John Chair	7		Public Bidding		·						-	_	<u> </u>	 				\vdash	84,000.00	`
\vdash		Monobloc Chair	145		Public Bidding															-		<u>}</u>
├	_	Monobloc Table	5		Public Bidding								_	_	 		_	_		-	72,500.00	
┝┉┤		Small Table	2		Public Bidding				· -					-		_	- $-$ i			-+	16,000.00	<u> </u>
\sqcup	59	Computer Table	12		Public Bldding					_	_							. <u>-</u>			6,000.00	·
\sqcup	60_	Printer Table	6		Public Bidding										_	\vdash			-	-+	36,000.00	
\sqcup	61	Side Table	5,		Public Bidding				-				_	_				_		\rightarrow	33,000.00	
	62	Conference Chair	12		Public Bidding				_	_		 i	-							-	27,500.00	<u> </u>
	63	Conference Table	2	_	Public Bidding					_					_						44,400.00	
	64	Long Table (foldable)	2.		Public Bidding																18,000.00	
	65	Cabinet (Lateral)	10		Public Bidding	-									_						20,000.08	
	66	Open Typed Shelves (Lateral)	4		Public Bidding									_						_	150,000.00	
	67	Open Typed Shelves (Customized for Warehouse)	1		Public Bidding		+			···-						_					20,000.00	<u> </u>
		Steel Rack Filing System	10		Public Bidding		 		_											_	34,000.00	
		White Board with stand (Big)	2		Public Bidding	 -	 -	+	 												150,000.00	<u> </u>
	70	Counter /Cashier Table	1		Public Bidding		+													_	8,000.00	<u> </u>
	71	Venetian Blinds	7		Public Bidding		-	 	-												15,000.00	<u> </u>
	72	Cashier's Booth	1 1		Public Bidding	 +			·		- i										40,000.00	
	73	Visitor Lounge	;		Public Bidding	-					-										50,000.00	·
		Teller's Cubicle	 		Public Bidding																15,000.00	
一门	75	Executive Table	2	$\overline{}$	Public Bidding			+													6,500.00	
	$\overline{}$	Typewriter Table			Public Bidding																45,000.00	,
\dashv	$\overline{}$	Bulletin Board	 : 				-														3,000.00	
\dashv	7				Public Bidding	- +								1							5,000.00	
			 			- +																
											1										1,289,000.00	

CORPORATE MAIN OFFICE

IT EQUIPMENTAND SOFTWARE

,,	IPMENTAND SOFTWARE				{				Schedul	e for Each F	rocurement	t Activity					Source of		stimated	Budget (PhP)	Remarks
Code (PAP)	item & Specifications	Total	PMO/ End-User	Mode of Procurement	Pre-Proc Conference	Ade/Post of IAEB	Pre-bid Conf	Eligibility Check	Sub/Open of Bids	Bid Evaluation	Post Qual	Notice of Award	Contract Signing	Notice to Proceed	Delivery/ Completion	Acceptance / Turnover	Funds	Total	M 0 0	co	(brief description of Program/Project)
2015 1	Laptop	21		Public Bidding				1												1,050,000.00	
2	Desktop Computer	53		Public Bidding				1												2,650,000.00	١
3	LCD Projector	3		PS-DBM											ļ					150,000.00	
4	LED Monitor	2		Public Bidding																14,000.00	h
	Portable Printer	1		Public Bidding				1												20,000.00	
- 6	High End Printer (Laser)	4		Public Bidding			•	}												120,000.00	
	High End Printer (Laser) Colored	8		Public Bidding		L													-	400,000.00	<u> </u>
8	Heavy Duty Printer with scanner	3		Public Bidding																60,000.00	<u> </u>
9	Dol Marix Printer	8		Public Bidding																208,000.00	
10	D Line Printer	1		Public Bidding																150,000.00	
1	Office Printer (taserjet)	2		Public Bidding														<u> </u>	<u> </u>	100,000.00	<u> </u>
- 1	2 Printer with Scanner	7		Public Bidding												<u> </u>	<u> </u>	1		70,000.00	
1:	3 Printer Inkjet (colored)	2		Public Bidding	ļ., <u>.</u>								<u> </u>		ļ. <u> </u>		<u> </u>			14,000.00,	<u> </u>
11	Receipt Validation Printer	4		Public Bidding						<u> </u>			<u> </u>							160,000.00	
1:	5 Multi-Function Scanner-Copier	2		Public Bidding													<u> </u>	<u> </u>		156,000.00,	1
11	8 Scanner	2		Public Bidding													<u> </u>	<u> </u>		22,000.00	<u> </u>
17	Barcode Printer and wireless scanner with software (complete set)	1		Public Bidding				<u> </u>	<u> </u>											120,000.00	,
11	B Document Scanner/with Software	5		Public Bidding																350,000.00	
19	9 Document Scanner	1		Public Bidding														l		40,000.00	
24	Projector	1		Public Bidding														Γ		50,000.00	
2	Oals Cabling (Head Office)	1		Public Bidding													ļ			3,000,000.00	
2	2 UPS	20		Public Bidding	•												İ			220,000.00	`
	ing and the second seco							l			L										
2	3 Core Switches	2		Public Bidding														L		1,216,860.00	`
2	HDH Account Management Program	1		Public Bidding																1,000,000.00	,
	The second secon																<u> </u>	ļ			
	5 Core Switches	3		Public Bidding								ļ		<u> </u>	ļ		<u> </u>		<u> </u>	555,501.00	
20	Data Cabling (Head Office)	3		Public Bidding																450,000.00	<u> </u>
_	H 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1				ļ					ļ					ļ		ļ		<u> </u>	ļ 	
-	7 Data Cabling (Head Office)	9	 	Public Bidding						<u> </u>		<u> </u>					ļ	ļ	ļ	300,000.06	•
	3 Core Switches	9	<u> </u>	Public Bidding	<u> </u>					<u> </u>						<u> </u>	ļ		<u> </u>	390,267.00	
2	Wireless Access Points	11		Public Bidding		ļ							<u> </u>		<u> </u>		ļ	<u> </u>	<u> </u>	239,635.00	+
34	VPN Firewall-Hub Sites	3		Public Bidding											ļ		<u> </u>	┞		555,501.00	
_	1 VPN Firewall-Satellite Office	9	ļ	Public Bidding						<u> </u>					<u> </u>		<u> </u>	<u> </u>		390,267.00	
33	Network Attached Storage	1		Public Bidding						i		1								400,000.00	<u> </u>

	33 Servers-Head Office	6	Public Bidding				•					1,800,000.00	
	34 Disaster Recovery	1	Public Bidding							·		3,000,000.00	
	35 Data Center Rehabilitation	1	Public Bidding		1				•		T	2,000,000.00	
						- 1							
	36 Microsoft Windows Server	1 1	Public Bidding						·	· ·		300,000.00	
	37 Microsoft Windows SQL-CAL	1 1	Public Bidding									90,000.00	· · · · · · · · · · · · · · · · · · ·
	38 Anti-Virus Software	1	Public Bidding									500,000.00	
	39 Fortigate Firewall	1	Public Bidding					 				90,000.00	
	40 Internet Subscription	1	Public Bidding									1,000,000.00	
	41 Business Phone Management Suite Software	1	Public Bidding			Ī						60,000.00	`
	42 Plotting Software	1	Public Bidding									150,000.00	
	43 (T Network Software (Module).	1	Public Bidding									3,700,000.00	
	44 Grid Coordinates/tie Points	1	Public Bidding									800,000.00	
	45 Enterprise Resource Planning		Public Bidding				 					37,000,000.00	
	46 Various IT Equipment-HDH	kot	Public Bidding									1,150,000.00	`
	47 Various IT Equipment-AKPF	lot	Public Bidding									370,648.64	
_[
		1		L.			 		,	, and the second		66,632,679.70	

REGIONAL OFFICE

IT EQUIPMENT AND SOFTWARE

	Ţ									Schedul	e for Each F	rocurement	Activity	· ·	-		·· <u>_</u> .	Source of	-	stimated	Budget (PhP)	Remarks
Code (PAP)		n & Specifications	Total	PMO/ End-User	Mode of Procurement	Pre-Proc Conference	Ade/Post of IAEB	Pre-bid Conf	Etigibility Check	Sub/Open of Bids	Bid Evaluation	Post Qual	Notice of Award	Contract Signing	Notice to Proceed	Delivery/ Completion	Acceptance / Turnoyer		Total	M 0 0	со	(brief description of Program/Project)
2014	8 Laptop		8		Public Bidding															<u> </u>	400,000.00	
-	9 Desktop Computer		9		Public Bidding							, i		·	-						500,000.00	
	0 LED Projector		10		Public Bidding																450,000.00	
	1 Multi-Function Sca	nner-Copler	11		Public Bidding					,											50,000.00	
ئلط	2 Heavy Duty Printer		12		Public Bidding													1			60,000.00	
	3 Dot Marix Printer		13		Public Bidding															<u> </u>	156,000.00	
1	4 Office Printer (lase	rjet)	14		Public Bidding																120,000.00	
	5 Printer with Scanne	ж	15		Public Bidding																15,000.00	
1	6 Printer (Multi-functi	on)	16		Public Bidding																10.000.00	
	7 UPS		17		Public Bidding																231,000.00	
Ш																						
	1					İ.	- 1													!	·	···
		<u> </u>																			1,992,000.00	

ANNUAL PROCUREMENT PLAN Y 2015

CORPORATE MAIN OFFICE OFFICE IMPROVEMENT

Code (PAP)			PMO/	Mode of					Schedul	e for Each I	rocurement	t Activity			. "		Source of	Esti	nated Budg	et (PhP)	Remarks
	item & Specifications	items	Cilu-Oser	Procurement	Pre-Proc Conference	Ads/Post of IAE8	Pre-bid Conf	Eligibility Check	Sub/Open of Bids	Bid Evaluation	Post Qual	Notice of Award	Contract Signing	Notice to Proceed	Delivery/ Completion	Acceptance / Turnover	Funds	Total	M 0	co	(brief description of Program/Pro ject)
2015 1	Partition (Glass 90 x 30 inches)	1		Negoliated 53.	<u> </u>			1											_ =		
2	Office improvement	1		Negotiated 53.				 							 					4,000.00	
3	Office Room Expansion	1		Negotiated 53.				† · 												5,500,00	
4	Upgrading of Cash Safe/vault with time delay lock device	1		Negotiated 53.											-					3,500.00	
5	Renovation to SOHEALOffice	1		Negotiated 53.				 	 											40,000.08	
- 6	Office Improvements	1		Negotialed 53.								<u> </u>			 -					50,000.00	
			 	ringonald oo.				 												50,000.00	
	······································			<u></u>	<u> </u>									L.						153,000.00	l .

REGIONAL OFFICE

OFFICE IMPROVEMENT

Code (PAP)		1	PMO/	Mode of					\$chedul	e for Each f	rocuremen	t Activity					Source of	Est	mated Budg	jet (PhP)	Remarks
<u> </u>	Item & Specifications	items	End-User	Procurement	Pre-Proc Conference		Pre-bid Conf	Eligibility Check	Sub/Open of Bids	Bid Evaluation	Post Qual	Notice of Award	Contract Signing	Notice to Proceed	Delivery/ Completion	Acceptance / Turnever	Funds	Total	M 0	co	(brief description of Program/Pro ject)
2015 7	Improvement of New office Space - NAGA	1		Negotiated 53.		<u> </u>							†							120,000 00	.+
- 8	Improvement of New office Space -CEBU	1		Negolialed 53																	
. 9	Office Signage	. 2		Negotiated 53.								·								200,000.00	*
10	Office Improvement-Isabela	1		Negotiated 53.																45,000.00	
11	Office Renovation-Davao	1		Negotiated 53.				1												450,000.00	,
12	Office Renovation-CDO	1		Negotiated 53.																150,000.00	1
. 13	Venetian Blinds (Set)	1	1	Negotiated 53.				†												100,000.00	Ť
14	Steel Grill	 		rasgoddios so.				 		-			 							25,000.00	
\neg	· ·	┪													_					15,000.00	
			<u> </u>					 	<u> </u>										_,,		<u> </u>
													1.		L		i			1,105,000.00	d .

CORPORATE MAIN OFFICE

BOOKS

										Schedu	e for Each f	, Locaremen	t Activity					Source of Funds	Estim	ated Budge	t (PhP)	Remarks (brief
Co. (PA		item & Specifications	Total	PMO/ End-User	Mode of Procurement	Pre-Proc Conference	Ads/Post of IAEB	Pre-bld Conf	Eligibility Check	Sub/Open of Bids	Bid Evaluation	Post Qual	Notice of Award	Contract Signing	Notice to Proceed		Acceptance / Turnover	FUNOS .	Total	M 0 0	со	description n of Program/F
2015	1	Lex Libris	1		Direct Contracting	50															45,000 00	
	2	Law Books	1		Direct Contracting	50															30,000.00	0
	3	Purchase of Reference Books and other materials	12		Direct Contracting	50															120,000.00	ol
	4	National Building Code Book	1		Direct Contracting	50															1,500.00	+
	5	National Structure Code of the Philippines Book	1		Direct Contracting	50										<u> </u>					1,500.00	
	\square																					
																	i e				198,000.00	<u> </u>

ANNUAL PROCUREMENT PLAN Y 2015

CORPORATE MAIN OFFICE AND REGIONAL OFFICE OTHERS EXPENSES

<u> </u>		EXPENSES	<u> </u>						Scheduk	for Each Pr	ocurement.	Activity					Source of	Es	timated Budget (Ph	P)	Remarks
Code (PAP)		Procurement Program/Project	PMO/ End-User	Mode of Procurement	Pre-Proc Conference	Ads/Post of IAEB	Pre-bid Conf	Eligibility Check	Sub/Open of Bids	Bid Evaluation	Post Qual	Notice of Award	Contract Signing	Notice to Proceed	Delivery/ Completion	Acceptance / Turnover	Funds	Total	M O O E	co	(brief description n of Program/P roject)
																			_		
2015																					
				İ																-	
		Advertising								L											
	1	Advertising																	5,780,000.00		
L	$\overline{}$	Subscription	1																		
	2	Subscription to IPREA Journal			<u></u>									<u> </u>	<u> </u>				2,400.00		_
	3	Subsciption to online resources												ļ					240,000.00		
	4	Subscription to the institute of Internal Auditors Philippine Magazine	<u> </u>											}					36,000.00		
		Medical				Ì								[
		Medical Supplies				1						L							40,087.33		
	-	Training																			
		Training and Seminars																	2,555,174.75		└
		Communication Expenses																			ldot
	7	Telephone Expenses - Mobile			<u> </u>			<u> </u>	<u>.</u>										916,505.36		
	8	Internet Expenses												Ĺ					1,035,000.00		<u> </u>
L	L		<u> </u>																·		
							L	L	L										10,605,167.44		

ANNUAL PROCUREMENT PLAN Y 2015

CORPORATE MAIN OFFICE
CONSULTING SERVICES / PROFESSIONAL SERVICES FEE

Code (PAP)	Procurement Program/Project	PMO/ End-User		Schedule for Each Procurement Activity														timated Budget (Phi		Remarks (brief description
(FAC)				Pre-Proc Conference	Ads/Post of IAEB	Pre-bid Conf	Eligibility Check	Sub/Open of Bids	Bid Evaluation	Post Qual	Notice of Award	Contract Signing	Notice to Proceed	Delivery/ Completion	Acceptance/ Turnover	of Funds	Total	M O O E	- 1	of Program/Project)
2015	Competency Mapping and Profiling		PUBLIC BIDDING															3,000,000		
	Consultant - Conversion of SHFC's Accounting System & Policies to PFRS		PUBLIC BIDDING															6,000,000		
	Career Development Program		PUBLIC BIDDING															600,000		
	Detailed Requirement Study (Analysis and Design)		PUBLIC BIDDING														ll	5,000,000		
	Marketing Plan/Campaign Development/Dev Comm		PUBLIC BIDDING															1,000,000		
	Change Management (RatPlan implementation)		PUBLIC BIDDING															700,000	-	
\vdash	Network Infrastructure (ISSP)		PUBLIC BIDDING	1	<u> </u>													3,000,000	-	
	Completed Staff Work (CSW)		NEGOTIATED 53.9				<u> </u>				1							500,000	-	j
	ISO .		PUBLIC BIDDING				1				1							2,000,000	-	
\vdash	Risk Manual		NEGOTIATED 53.9				1				ļ							500,000	-	
<u> </u>	MIS		NEGOTIATED 53.9															500,000	_	
<u> </u>	Manual of Operations		NEGOTIATED 53.9															400,000	-	
$\vdash \vdash$	Client Satisfactory Survey (CSS)	ļ	PUBLIC BIDDING	 	ļ		ļ	<u> </u>				 						3,000,000	$\vdash \vdash \vdash$	
	Other Consultansy Services (Ms Tessam, Atty Apple, Compliance Offcier & Liaison)		PUBLIC BIDDING															2,880,000		
				1											<u> </u>			29,080,000.00		ł



ANNUAL PROCUREMENT PLAN Y 2015

CORPORATE MAIN OFFICE

MANPOWER SERVICES

	Code (PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement]	Schedule for Each Procurement Activity												Es	timated Budget (PhF	,	Remarks (brief description
					Pre-Proc Conference	Ads/Post of IAEB	Pre-bid Conf	Eligibility Check	Sub/Open of Bids	Bld Evaluation	Post Qual	Notice of Award	Contract Signing	Notice to Proceed	Delivery/ Completion	Acceptance/ Turnover	Funds	Total	M O O E	L CO	of
Г	1																	1			
20	15	General Services		PUBLIC BIDDING															48,020,837.27	,	
Г		Janitorial Services		PUBLIC BIDDING															1,814,482.56		
		Security Expenses		PUBLIC BIDDING	1	<u> </u>													8,271,104.76	\Box	
Г			T																	\Box	
																			58,106,424.59		

w.