

SOCIAL HOUSING FINANCE CORPORATION Annual Procurement Plan for FY 2022

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, HDHP, AKPF, GAD	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	CMP, HDHP, DOTr, GAD	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	Capacity Building of PDE-ICED/GAD/HDH and Livelihood Activities.
3	TRAINING AND SEMINARS	CMP, HDHP, DOTr, AKPF, GAD	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, HDHP, AKPF, GAD	NO	NP-53.9 - Small Value Procurement	As Needed	N/A	As Needed	As Needed	Corporate Budget	8,359,602.50	8,359,602.50	0.00	As Needed
5	RENTAL - IT EQUIPMENT	CMP, DOTr	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	0.00	As Needed
6	RENTAL - OTHER EQUIPMENT/CAR/PARKING	CMP, DOTr	NO	NP-53.9 - Small Value Procurement	As Needed	N/A	As Needed	As Needed	Corporate Budget	2,436,460.00	2,436,460.00	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	2,946,204.00	2,946,204.00	0.00	As Needed
8	RENTAL - EXISTING AND OTHER BRANCH OFFICE	CMP, DOTr, AKPF	NO	NP-53.10 Lease of Real Property and Venue	N/A	N/A	As Needed	As Needed	Corporate Budget	12,600,707.91	12,600,707.91	0.00	As Needed
9	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	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, HDHP, DOTr, AKPF	NO	NP-53.5 Agency-to-Agency	1st Quarter	N/A	1st Quarter	N/A	Corporate Budget	243,504,084.24	243,504,084.24	0.00	General Services
12	PROFESSIONAL SERVICES	CMP, DOTr, AKPF	NO	NP-53.5 Agency-to-Agency	1st Quarter	N/A	1st Quarter	N/A	Corporate Budget	9,054,000.00	9,054,000.00	0.00	Janitorial Services
13	PROFESSIONAL SERVICES	CMP, DOTr, AKPF, GAD	NO	Competitive Bidding	1st Quarter	1st Quarter	1st Quarter	2nd Quarter	Corporate Budget	40,884,000.00	40,884,000.00	0.00	Consultancy Services
14	PROFESSIONAL SERVICES	CMP, HDHP, DOTr, AKPF	NO	Competitive Bidding	1st Quarter	1st Quarter	1st Quarter	2nd Quarter	Corporate Budget	95,120,860.97	95,120,860.97	0.00	Security Services
15	PROFESSIONAL SERVICES	AKPF, GAD	NO	Competitive Bidding	1st Quarter	1st Quarter	1st Quarter	2nd Quarter	Corporate Budget	500,000.00	500,000.00	0.00	Other Professional Services
16	REPAIRS AND MAINTENANCE	CMP, DOTr	NO	NP-53.9 - Small Value Procurement	As Needed	N/A	As Needed	As Needed	Corporate Budget	9,150,276.80	9,150,276.80	0.00	Includes Office Building, Office Improvement, Office Equipment, F&F, IT Equipment & Software, Communication Equipment, Motor Vehicles and Other Equipment and Transportation Accessories
17	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
18	PRINTING AND BINDING	CMP, HDHP, 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
19	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
20	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
21	OTHER CORPORATE ACTIVITIES	CMP, HDHP, DOTr, AKPF, GAD	NO	NP-53.10 Lease of Real Property and Venue	N/A	N/A	As Needed	As Needed	Corporate Budget	7,972,000.00	7,972,000.00	0.00	As Needed
22	OTHER MOOE	CMP, AKPF, GAD	NO	NP-53.9 - Small Value Procurement	As Needed	N/A	As Needed	As Needed	Corporate Budget	35,450,000.00	35,450,000.00	0.00	As Needed
23	CULTURAL AND ATHLETICS ACTIVITIES	CMP, AKPF	NO	NP-53.9 - Small Value Procurement	As Needed	N/A	As Needed	As Needed	Corporate Budget	1,050,000.00	1,050,000.00	0.00	As Needed
24	OFFICE EQUIPMENT	CMP, HDHP, DOTr, GAD	NO	NP-53.9 - Small Value Procurement	As Needed	N/A	As Needed	As Needed	Corporate Budget	2,251,795.00	0.00	2,251,795.00	As Needed

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25	FURNITURE AND FIXTURES	CMP, HDHP, DOTr, GAD	NO	NP-53.9 - Small Value Procurement	As Needed	N/A	As Needed	As Needed	Corporate Budget	2,093,500.00	0.00	2,093,500.00	As Needed
26	IT EQUIPMENT	CMP, HDHP, DOTr, AKPF	NO	Competitive Bidding	1st Quarter	1st Quarter	1st Quarter	2nd Quarter	Corporate Budget	18,514,630.00	0.00	18,514,630.00	Partial purchase to PSDBM;
27	IT SOFTWARE	DOTR	NO	Competitive Bidding	1st Quarter	1st Quarter	1st Quarter	2nd Quarter	Corporate Budget	31,250,000.00	0.00	31,250,000.00	As Needed
28	OFFICE IMPROVEMENT	CMP, DOTr, GAD	NO	Competitive Bidding	As Needed	As Needed	As Needed	As Needed	Corporate Budget	12,200,000.00	0.00	12,200,000.00	As Needed
29	TRANSPORTATION EQUIPMENT	CMP, HDHP, DOTr	NO	NP-53.5 Agency-to-Agency	2nd Quarter	2nd Quarter	2nd Quarter	3rd Quarter	Corporate Budget	18,200,000.00	0.00	18,200,000.00	Partial purchase to PSDBM;
30	OTHER MACHINERY AND EQUIPMENT	CMP, HDHP, DOTr, GAD	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
31	LITIGATION/ FORECLOSURE/ EXPENSES/ DATA CABLING	CMP, AKPF	NO	NP-53.9 - Small Value Procurement	As Needed	N/A	As Needed	As Needed	Corporate Budget	6,500,000.00	6,500,000.00	0.00	As Needed
32	BOOKS	CMP	NO	Direct Contracting	N/A	N/A	As Needed	As Needed	Corporate Budget	110,048.13	0.00	110,048.13	Legal Books (CD Asia), and purchase from PSDBM for RA9184
33	INTERNET EXPENSE	CMP, DOTr	NO	NP-53.9 - Small Value Procurement	As Needed	N/A	As Needed	As Needed	Corporate Budget	11,976,686.95	11,976,686.95	0.00	As Needed
34	OFFICE SUPPLIES	CMP, HDHP, AKPF, GAD	NO	NP-53.5 Agency-to-Agency	N/A	N/A	As Needed	As Needed	Corporate Budget	3,575,132.00	3,575,132.00	0.00	Mixed Mode of Procurement under Alternative Mode of Procurement (AMP)
35	IT SUPPLIES	CMP, HDHP, DOTr, AKPF	NO	NP-53.9 - Small Value Procurement	As Needed	N/A	As Needed	As Needed	Corporate Budget	4,300,500.00	4,300,500.00	0.00	As Needed
36	ACCOUNTABLE FORMS	CMP	NO	NP-53.5 Agency-to-Agency	N/A	N/A	As Needed	As Needed	Corporate Budget	1,115,000.00	1,115,000.00	0.00	Printing of Community Mortgage Receipt(s) / Official Receipt(s)
37	DRUGS AND MEDICINES	CMP	NO	NP-53.9 - Small Value Procurement	As Needed	N/A	As Needed	As Needed	Corporate Budget	400,000.00	400,000.00	0.00	As Needed
38	MAINTENANCE SUPPLIES AND OTHER SUPPLIES	CMP, HDHP, DOTr, GAD	NO	NP-53.9 - Small Value Procurement	As Needed	N/A	As Needed	As Needed	Corporate Budget	1,256,868.75	1,256,868.75	0.00	As Needed
39	GASOLINE, OIL, LUBRICANTS	CMP, AKPF	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

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