

**(TRADE AND INVESTMENT DEVELOPMENT CORPORATION OF THE PHILIPPINES) Annual Procurement Plan for FY 2020 (Indicative)**

| 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 |   |
| 78902      | Appraisal Services of Acquired/Mortgaged/Dacioned Assets             | LAD           | NP-53.9 - Small Value Procurement         | March                                  | N/A                        | March           | March            | GOP             | 225000                 | 225000  |    | Various Accounts  |
| 78902      | Publication  | LAD           | NP-53.9 - Small Value Procurement         | March                                  | N/A                        | March           | March            | GOP             | 120000                 | 120000  |    | Notices of Sale   |
| 78902      | Caretaking Services  | LAD           | NP-53.9 - Small Value Procurement         | January                                | N/A                        | January         | January          | GOP             | 90000                  | 90000   |    | for Inarawan property CRA   |
| 78902      | Security Services  | LAD           | Competitive Bidding                       | January                                | January                    | February        | February         | GOP             | 1080000                | 1080000 |    | for other acquired assets   |
| 78902      | Hauling/Transportation Services                                      | LAD           | NP-53.9 - Small Value Procurement         | March                                  | N/A                        | March           | March            | GOP             | 240000                 | 240000  |    | mortgaged/acquired chattels   |
| 78902      | Repairs and Maintenance  | LAD           | NP-53.9 - Small Value Procurement         | January                                | N/A                        | January         | January          | GOP             | 200000                 | 200000  |    | acquired assets   |
| 78902      | Survey/Geodetic Services   | LAD           | NP-53.9 - Small Value Procurement         | March                                  | N/A                        | March           | March            | GOP             | 100000                 | 100000  |    | acquired assets   |
| 85000      | Esra Subscription  | OCLC          | Direct Contracting                        | N/A                                    | N/A                        | July            | July             | GOP             | 10000                  | 10000   |    | with Central Book Store, Inc.   |
| 85000      | Books and References   | OCLC          | NP-53.9 - Small Value Procurement         | July                                   | N/A                        | July            | July             | GOP             | 50000                  | 50000   |    | Legal materials   |
| 78701      | Appraisal Outsourcing  | CMD           | NP-53.9 - Small Value Procurement         | January                                | N/A                        | January         | January          | GOP             | 240000                 | 240000  |    | various accounts  |
| 77802      | Clients Night/Investment Forum                                       | CPCD          | NP-53.10 Lease of Real Property and Venue | N/A                                    | N/A                        | October         | October          | GOP             | 300000                 | 300000  |    | Hold clients night/forum of PhilEXIM  |
| 77802      | Branding Appreciation  | CPCD          | NP-53.9 - Small Value Procurement         | May                                    | N/A                        | June            | June             | GOP             | 100000                 | 100000  |    | Attire and Paraphernalia  |
| 77802      | Hiring of a Third Party Consultatnt for Customer Satisfaction Survey | CPCD          | Competitive Bidding                       | July                                   | July                       | August          | August           | GOP             | 350000                 | 350000  |    | GCG Requirement   |
| 77802      | Hiring of a Third Party Consultatnt for Branding Project             | CPCD          | NP-53.5 Agency-to-Agency                  | N/A                                    | N/A                        | June            | June             | GOP             | 700000                 | 700000  |    | Conceptualization of branding activities, customer feedback mechanism, brand manual |
| 77802      | Business Giveaways   | CPCD          | NP-53.9 - Small Value Procurement         | September                              | N/A                        | October         | October          | GOP             | 300000                 | 300000  |    | tokens for clients  |
| 78201      | Annual Planning Sessions   | CPCD          | NP-53.10 Lease of Real Property and Venue | N/A                                    | N/A                        | October         | October          | GOP             | 350000                 | 350000  |    | Venue for the conduct of annual planning sessions                                   |
| 77701      | Concept Design, Layout of 2018 Annual Report                         | CPCD          | NP-53.9 - Small Value Procurement         | June                                   | N/A                        | July            | July             | GOP             | 300000                 | 300000  |    | digital file  |
| 77701      | Printing of Information Materials                                    | CPCD          | NP-53.9 - Small Value Procurement         | June                                   | N/A                        | July            | July             | GOP             | 150000                 | 150000  |    | Information materials for distribution to target market                             |
| 77801      | Press Briefing   | CPCD          | NP-53.10 Lease of Real Property and Venue | N/A                                    | N/A                        | July            | July             | GOP             | 100000                 | 100000  |    | Updates on PhilEXIM activities  |
| 77802      | Exhibit Paraphernalia  | CPCD          | NP-53.9 - Small Value Procurement         | June                                   | N/A                        | July            | July             | GOP             | 100000                 | 100000  |    | Stands, Shelves, etc.   |
| 71931      | Healthcare Services for CY 2020-2021                                 | HRAD-HR       | Competitive Bidding                       | July                                   | August                     | September       | September        | GOP             | 6732000                | 6732000 |    | for 198 employees   |
| 98904      | Publication  | HRAD-HR       | NP-53.9 - Small Value Procurement         | Jan/Apr/Jul/Oct                        | N/A                        | Jan/Apr/Jul/Oct | Jan/Apr/Jul/Oct  | GOP             | 100000                 | 100000  |    | Vacant Positions  |
| 78201      | Venue-Teambuilding   | HRAD-HR       | NP-53.10 Lease of Real Property and Venue | April                                  | N/A                        | April           | April            | GOP             | 300000                 | 300000  |    | Corporate Teambuilding  |
| 98900      | Venue - HR Activity  | HRAD-HR       | NP-53.10 Lease of Real Property and Venue | N/A                                    | N/A                        | Jan/Oct         | Jan/Oct          | GOP             | 250000                 | 250000  |    | Various HR Activities   |
| 78201      | Catering Services-HR Activity  | HRAD-HR       | NP-53.9 - Small Value Procurement         | Jan/Oct                                | N/A                        | Jan/Oct         | Jan/Oct          | GOP             | 250000                 | 250000  |    | Various HR Activities   |
| 84500      | Manpower Services  | HRAD-AD       | Competitive Bidding                       | January                                | February                   | March           | March            | GOP             | 5500000                | 5500000 |    | One year  |
| 84600      | Security Services for Makati Office                                  | HRAD-AD       | Competitive Bidding                       | June                                   | July                       | August          | August           | GOP             | 1350000                | 1350000 |    | 4 security guards; one year   |
| 78601      | Lease of Offsite Storage   | HRAD-AD       | NP-53.10 Lease of Real Property and Venue | N/A                                    | N/A                        | May             | May              | GOP             | 480000                 | 480000  |    | o1 year contract  |
| 80001      | Repairs and Maintenance - Building                                   | HRAD-AD       | NP-53.9 - Small Value Procurement         | various dates                          | N/A                        | various dates   | various dates    | GOP             | 340000                 | 340000  |    | for Makati Office, Cebu Office and Pampanga Warehouse as need arises                |
| 80001      | Repair of Pampanga Warehouse   | HRAD-AD       | NP-53.9 - Small Value Procurement         | June                                   | N/A                        | July            | August           | GOP             | 350000                 | 350000  |    | roofing, gutter, downspout, painting, window, steel gate and drainaige              |
| 80005      | Repairs and Maintenance - EFF  | HRAD-AD       | NP-53.9 - Small Value Procurement         | various dates                          | N/A                        | various dates   | various dates    | GOP             | 230000                 | 230000  |    | for Makati Office and Cebu Office as need arises                                    |
| 80002      | Repairs and Maintenance-Vehicle                                      | HRAD-AD       | NP-53.9 - Small Value Procurement         | various dates                          | N/A                        | various dates   | various dates    | GOP             | 500000                 | 500000  |    | for Makati Office and Cebu Office as need arises                                    |
| 85000      | Newspapers   | HRAD-AD       | NP-53.9 - Small Value Procurement         | May                                    | N/A                        | June            | July             | GOP             | 75000                  | 75000   |    | 1 year subscription   |
| 98920      | Pest Control Services  | HRAD-AD       | NP-53.9 - Small Value Procurement         | June                                   | N/A                        | July            | August           | GOP             | 100000                 | 100000  |    | 1 year  |
| 98920      | Refilling of Fire Extinguishers                                      | HRAD-AD       | NP-53.9 - Small Value Procurement         | June                                   | N/A                        | July            | August           | GOP             | 30000                  | 30000   |    | 20 lbs. (3 pcs.); 10 lbs. (18 pcs)  |



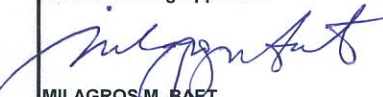





**(TRADE AND INVESTMENT DEVELOPMENT CORPORATION OF THE PHILIPPINES) Annual Procurement Plan for FY 2020 (Indicative)**

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|------------|---|---------------|--------------------------------------|--|----------------------------|-----------------|------------------|-----------------|------------------------|----------|----------|---|
|            |   |               |                                      | Advertisement/ Posting of IB/REI       | Submission/Opening of Bids | Notice of Award | Contract Signing |                 | Total                  | MOOE     | CO       |   |
| 76801      | Supply of purified drinking water                       | HRAD-AD       | NP-53.9 - Small Value Procurement    | January                                | N/A                        | February        | February         | GOP             | 75000                  | 75000    |          | 2,500 btls of 5 Gal/Btl.                                |
| 86000      | Petroleum, Oil and Lubricants                           | HRAD-AD       | NP-53.9 - Small Value Procurement    | August                                 | N/A                        | September       | September        | GOP             | 1500000                | 1500000  |          | for vehicles in the Makati Head Office                  |
| 75101      | Common Office Supplies and Office Equipment             | HRAD-AD       | NP-53.5 Agency-to-Agency             | N/A                                    | N/A                        | Jan-Dec         | Jan-Dec          | GOP             | 200000                 | 200000   |          | as need arises  |
| 75301      | Other Office Supplies                                   | HRAD-AD       | NP-53.9 - Small Value Procurement    | Jan-Dec                                | N/A                        | Jan-Dec         | Jan-Dec          | GOP             | 500000                 | 500000   |          | for office supplies not supplied by DBM-PS              |
| 75301      | Other Office Supplies                                   | HRAD-AD       | Shopping                             | Jan-Dec                                | N/A                        | Jan-Dec         | Jan-Dec          | GOP             | 100000                 | 100000   |          | for office supplies not available in DBM-PS             |
| 21401      | Company Vehicles  | HRAD-AD       | Competitive Bidding                  | June                                   | June                       | July            | August           | GOP             | 4500000                |          | 4500000  | 3 units   |
| 84400      | ISO Certifying Body                                     | CGO           | NP-53.7 Highly Technical Consultants | N/A                                    | N/A                        | 1st Quarter     | 1st Quarter      | GOP             | 600000                 | 600000   |          | ISO of 1 core proce3ss                                  |
| 84400      | ISO-Consultatnt - ISO 9001-2015                         | CGO           | NP-53.7 Highly Technical Consultants | N/A                                    | N/A                        | 1st Quarter     | 1st Quarter      | GOP             | 710000                 | 710000   |          | QMS Certification of ISO of 1 core process              |
| 23102      | Firewall  | TSD           | Competitive Bidding                  | April                                  | May                        | June            | June             | GOP             | 1000000                |          | 1000000  | pretection forincoming network data                     |
| 20702      | Laptop/Chromebook                                       | TSD           | Competitive Bidding                  | August                                 | September                  | October         | October          | GOP             | 560000                 |          | 560000   | 14 units  |
| 20702      | Network Printers  | TSD           | Competitive Bidding                  | August                                 | September                  | October         | October          | GOP             | 500000                 |          | 500000   | 2 units   |
| 20702      | Desktop/Virtual Desktop                                 | TSD           | Competitive Bidding                  | August                                 | September                  | October         | October          | GOP             | 2200000                |          | 2200000  | 50 units; 3 sets VDI                                    |
| 20702      | Wireless Access Point (WAP)                             | TSD           | NP-53.9 - Small Value Procurement    | June                                   | N/A                        | July            | July             | GOP             | 300000                 |          | 300000   | 4 units   |
| 23102      | Arising Technology                                      | TSD           | NP-53.9 - Small Value Procurement    | Jan-Jun                                | N/A                        | Jan-Jun         | Jan-Jun          | GOP             | 1000000                |          | 1000000  | as need arises  |
| 77500      | Main Internet Services                                  | TSD           | NP-53.9 - Small Value Procurement    | October                                | N/A                        | October         | November         | GOP             | 500000                 | 500000   |          | 20 mbps   |
| 77500      | Back-up Internet Services                               | TSD           | NP-53.9 - Small Value Procurement    | October                                | N/A                        | October         | November         | GOP             | 350000                 | 350000   |          | 10 mbps   |
| 23102      | FIS Oracle DB and AS                                    | TSD           | Direct Contracting                   | N/A                                    | N/A                        | May             | May              | GOP             | 400000                 |          | 400000   | For existing FIS  |
| 80006      | FIS Maintenance and Support                             | TSD           | Direct Contracting                   | N/A                                    | N/A                        | February        | February         | GOP             | 1000000                | 1000000  |          | For existing FIS  |
| 80006      | Anti-virus  | TSD           | NP-53.9 - Small Value Procurement    | May                                    | N/A                        | June            | June             | GOP             | 150000                 | 150000   |          | 80 units  |
| 80006      | Red Hat Linux   | TSD           | NP-53.9 - Small Value Procurement    | October                                | N/A                        | November        | November         | GOP             | 150000                 | 150000   |          | FIS Operating System connected to Oracle                |
| 80006      | VMWare Hypervisor (4)/VMCenter (1)                      | TSD           | NP-53.9 - Small Value Procurement    | Indicate Date                          | N/A                        | Indicate Date   | Indicate Date    | GOP             | 500000                 | 500000   |          | Licenses to run the VMWare appliance/IT Equipment       |
| 80006      | Vmware Site Recovery Management (SRM)                   | TSD           | NP-53.9 - Small Value Procurement    | March                                  | N/A                        | April           | April            | GOP             | 400000                 | 400000   |          | Licene to operate the cloud back-up mechanism           |
| 80006      | Google Application Subscription                         | TSD           | NP-53.9 - Small Value Procurement    | February                               | N/A                        | February        | February         | GOP             | 200000                 | 200000   |          | for 80 users  |
| 80006      | Offsite Recovery System-Disaster Recovery as a Services | TSD           | Competitive Bidding                  | March                                  | April                      | May             | May              | GOP             | 2500000                | 2500000  |          | Clud back-upof files.                                   |
| 80004      | Consumables   | TSD           | NP-53.9 - Small Value Procurement    | Jan-Dec                                | N/A                        | Jan-Dec         | Jan-Dec          | GOP             | 300000                 | 300000   |          | as need arises  |
| 80004      | Consumables   | TSD           | Direct Contracting                   | Jan-Dec                                | N/A                        | Jan-Dec         | Jan-Dec          | GOP             | 300000                 | 300000   |          | as need arises  |
| 98920      | Official Receipts                                       | TOD           | NP-53.5 Agency-to-Agency             | N/A                                    | N/A                        | March           | March            | GOP             | 40000                  | 40000    |          | 60 booklets   |
| 20702      | Digital Camera  | BRG II        | NP-53.9 - Small Value Procurement    | Indicate Date                          | N/A                        | Indicate Date   | Indicate Date    | GOP             | 20000                  |          | 20000    | 1 unit  |
| 20702      | Digital Voice Recorder                                  | BRG II        | NP-53.9 - Small Value Procurement    | Indicate Date                          | N/A                        | Indicate Date   | Indicate Date    | GOP             | 10000                  |          | 10000    | 1 unit  |
| 20701      | Fax Machine   | BRG II        | NP-53.9 - Small Value Procurement    | Indicate Date                          | N/A                        | Indicate Date   | Indicate Date    | GOP             | 10000                  |          | 10000    | 1 unit  |
| 75101      | T-Shirts  | BRG II        | NP-53.9 - Small Value Procurement    | Indicate Date                          | N/A                        | Indicate Date   | Indicate Date    | GOP             | 16800                  | 16800    |          | For fieldwork/marketing purposes                        |
| 20701      | Lateral Cabinet   | OCS           | NP-53.9 - Small Value Procurement    | March                                  | N/A                        | March           | March            | GOP             | 36000                  |          | 36000    | 2 units   |
|            |   |               |                                      |  |                            |                 |                  |                 | 42319800               | 31783800 | 10536000 |   |

Included in the budget certified by:

  
**MARILOU A. MEDINA**  
 Chief Financial Officer

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|   |                             |               |                     | Advertisement/ Posting of IB/REI       | Submission/Opening of Bids | Notice of Award | Contract Signing |                 | Total                  | MOOE | CO |   |
| <p>Recommending Approval:</p> <div style="display: flex; justify-content: space-between;"> <div style="width: 30%;"> <br/> <b>MILAGROS M. BAET</b><br/>                     Member                 </div> <div style="width: 30%; text-align: center;"> <b>BIDS AND AWARDS COMMITTEE</b><br/><br/> <br/> <b>ESTRELLITA N. TESORO</b><br/>                     Member                 </div> <div style="width: 30%; text-align: right;"> <br/> <b>ATTY. ANGELA A. AQUINO</b><br/>                     Member                 </div> </div> <div style="display: flex; justify-content: space-between; margin-top: 20px;"> <div style="width: 30%;"> <br/> <b>ARSENIO C. DE GUZMAN</b><br/>                     Vice Chairperson                 </div> <div style="width: 30%; text-align: center;"> <br/> <b>IAN A. BRIONES</b><br/>                     Chairperson                 </div> </div> <p>Approved by:</p> <br><b>ALBERTO E. PASCUAL</b><br>Head of the Procuring Entity |                             |               |                     |  |                            |                 |                  |                 |                        |      |    |   |

| FINANCE SERVICES DEPARTMENT |   |     |      |
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