Code (PAP)	Procurement Project	PMO/ End-User	Is this an Early Procurement	Mode of Procurement	Sched	lule for Each F	Procurement	Activity	Source of Funds	Est	timated Budget (P	hP)	Remarks
(FAF)	rioject	Elia-Osei	Activity? (Yes/No)		Advertisement/P osting of IB/REI			Contract Signing	Funds	Total	MOOE	со	- (brief description of Project)
50299090	Security Services for acquired assets	ASDD/ARMG		_									-
E0040000	Security Service	FGSD	NO	Competitive Bidding	1st Quarter	1st Quarter	1st Quarter	1st Quarter	Corporate Budget	20,842,500.00	20,842,500.00		
50212030	Security Service	FGSD	NO	Competitive Bidding	January	January	February	February	Corporate Budget	9.091.050.75	9,091,050.75		For Citi and Jade Offices
50299990	Removal/Dismantling of Laundry	ASDD		-			-		-				Tot our and bade offices
-	Machinery & Equipment		NO	Competitive Bidding	January	January	February	February	Corporate Budget	2,000,000.00	2,000,000.00		
50299990	Handling & Hauling of Laundry Machinery & Equipment	ASDD	NO	Competitive Bidding	January	January	February	February	Corporate Budget	1,500,000.00	1,500,000.00		
10801020	FIS Enhancement	ITD	NO	Competitive Bidding	4th Quarter	4th Quarter	4th Quarter	4th Quarter	Corporate Budget	6,000,000.00		6,000,000.00	
10801020	Loan and Guarantee System	ITD	NO	Competitive Bidding	May	May	June	June	Corporate Budget	25,000,000.00		25,000,000.00	
10801020	Arising Technology	ITD	NO	Competitive Bidding	January	January	January	January	Corporate Budget	4,000,000.00		4,000,000.00	
10801020	HRIS Development	ITD	NO	Competitive Bidding	August	August	September	September	Corporate Budget	2,000,000.00		2,000,000.00	
10801020	DMS Development	ITD	NO	Competitive Bidding	June	June	July	July	Corporate Budget	2,000,000.00		2,000,000.00	
10801020	CSS Development	ITD	NO	Competitive Bidding	July	July	August	August	Corporate Budget	1,861,800.00		1,861,800.00	
10801020	AGFP Webbase System Development	ITD	NO	Competitive Bidding	September	September	October	October	Corporate Budget	6,000,000.00		6,000,000.00	
50211030	Consultancy Services -Technical Consultant for Electric Cooperatives	ECPCG Program	NO	Competitive Bidding	1st Quarter	1st Quarter	1st Quarter	1st Quarter	Corporate Budget	1,050,000.00	1,050,000.00		
10607010	Steel rack shelves	ARMG	NO	Competitive Bidding	May	May	June	June	Corporate Budget	1,275,523.92		1,275,523.92	20 pcs
10605030	Laptop	ITD	NO	Competitive Bidding	Мау	Мау	June	June	Corporate Budget	7,253,400.00		7,253,400.00	147 units productivity laptops 1 unit executive laptop
10605030	Firewall with Tranciever Module	ITD	NO	Competitive Bidding	May	May	June	June	Corporate Budget	1,800,000.00		1,800,000.00	
10605030	Follow Me Printer/Scanner/Photocopy	ITD	NO	Competitive Bidding	February	February	March	March	Corporate Budget	1,386,300.00		1,386,300.00	
50205030	Main Internet Connection	ITD	NO	Competitive Bidding	February	February	March	March	Corporate Budget	2,860,800.00	2,860,800.00		
50205030	Back up Internet	ITD	NO	Competitive Bidding	April	April	Мау	May	Corporate Budget	1,176,000.00	1,176,000.00		

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COLILORO	Janitorial Services Head Office (Contract Expires on 31 December 2020)	FGSD	NO	Competitive Bidding	October	November	December	December	Corporate Budget	4,746,739.01	4,746,739.01		
	Manpower Services/Service Contracts	HRODD/CCD/ECP CG Program/CCD/AGG	YES	Competitive Bidding	Dec-20	January	January	January	Corporate Budget	37.661.930.74	37,661,930.74		
	Renovation to add second floor to Pampanga Warehouse	FGSD	NO	Competitive Bidding	1st Quarter	1st Quarter	1st Quarter	1st Quarter	Corporate Budget	10,065,000.00		10,065,000.00	
10606010	Motor Vehicle	LSG/FGSD/ARMG/ CBGLuzon/ECPCG	NO	Competitive Bidding	1st Quarter	1st Quarter	1st Quarter	1st Quarter	Corporate Budget	26,364,100.00		26,364,100.00	
10605020	Data Center Aircon	ITD	NO	Competitive Bidding	October	October	November	November	Corporate Budget	3,000,000.00		3,000,000.00	
50212990	Regular Decontamination and Disinfection of Philguarantee Offices (for 2020-2021)	FGSD	NO	Competitive Bidding	4th Quarter	4th Quarter	4th Quarter	4th Quarter	Corporate Budget	1,501,500.00	1,501,500.00		
50299990	Retrieval, Clearing, Removal & Disposal of ferry boats debris	ASDD	NO	Competitive Bidding	February	February	March	March	Corporate Budget	6,000,000.00	6,000,000.00		
50299990	Women's Kit-GAD Activities	GAD	NO	Competitive Bidding	March	March	April	April	Corporate Budget	1,150,000.00	1,150,000.00		
50211030	Consultancy Services	HRODD	NO	Competitive Bidding	1st Quarter	1st Quarter	1st Quarter	1st Quarter	Corporate Budget	5,500,000.00	5,500,000.00		

Code (PAP)	Procurement Project	PMO/ End-User	Is this an Early Procurement	Mode of Procurement	Schee	dule for Each F	Procurement	Activity	Source of Funds	Est	timated Budget (P	hP)	Remarks (brief description of
	•		Activity? (Yes/No)		Advertisement/P osting of IB/REI	Submission/O pening of Bids		Contract Signing		Total	MOOE	со	Project)
	Business Continuity/Disaster Recovery (Offsite)	ITD	NO	Competitive Bidding	October	October	November	November	Corporate Budget	9,000,000.00	9,000,000.00		
50213050	Upgrade and Renewal of Security Licenses	ITD	NO	Competitive Bidding	Мау	May	June	June	Corporate Budget	3,120,000.00	3,120,000.00		
50213050	Infrastructure as a Service (laaS)	ITD	NO	Competitive Bidding	January	January	February	February	Corporate Budget	3,000,000.00	3,000,000.00		
50213050	AGFP AS/DB Support	ITD	NO	Competitive Bidding	October	October	November	November	Corporate Budget	1,200,000.00	1,200,000.00		
50213050	Office Productivity Suite M365	ITD	NO	Competitive Bidding	February	February	March	March	Corporate Budget	1,754,116.00	1,754,116.00		
50213050	End-point Protection	ITD	NO	Competitive Bidding	January	January	January	January	Corporate Budget	2,250,000.00	2,250,000.00		
50213050	Red Hut Linux	ITD	NO	Competitive Bidding	June	June	July	July	Corporate Budget	1,080,000.00	1,080,000.00		
50213050	Gsuite	ITD	NO	Competitive Bidding	1st Quarter	1st Quarter	1st Quarter	1st Quarter	Corporate Budget	1,451,455.00	1,451,455.00		375 units

PMO/

Mode of Procurement

50299990	Medical/Clinical Supplies	HRODD	NO	Competitive Bidding	as need arises	as need arises	as need arises	as need arises	Corporate Budget	1,815,000.00	1,815,000.00		
50299990	Corporate Giveaways - Thanksgiving Party	HRODD	NO	Competitive Bidding	November	November	December	December	Corporate Budget	1,529,000.00	1,529,000.00		
10607010	Furniture and Fixtures	CBG-Luzon, Mindanao, ECPCG/GAD/HRO DD	NO	Competitive Bidding	2nd Quarter	2nd Quarter	2nd Quarter	2nd Quarter	Corporate Budget	1,047,200.00		1,047,200.00	22 filing cabinets, 2 filing racks, tables, chairs and training roomfurnitures
50203220	Semi-Expendable Furniture and Fixtures Expenses	ECPCG	NO	Competitive Bidding	2nd Quarter	2nd Quarter	2nd Quarter	2nd Quarter	Corporate Budget	80,000.00	80,000.00		1 conference table with 6 chairs, 4 table, 4 emplyee's chair and 4 visitor's chair
50299040	Hauling Services	FGSD	NO	Competitive Bidding	1st Quarter	1st Quarter	1st Quarter	1st Quarter	Corporate Budget	1,100,000.00	1,100,000.00		for transfer of EFFs to the new office and Pampanga Warehouse
50203010	Kyocera Toner Cartridge	FGSD	NO	Direct Contracting	N/A	N/A	as need arises	as need arises	Corporate Budget	2,676,520.00	2,676,520.00		
50213050	Repairs and Maintenance (Consumables)	ITD	NO	Direct Contracting	N/A	N/A	February	February	Corporate Budget	360,000.00	360,000.00		
50213050	FIS Maintenance and Support	ITD	NO	Direct Contracting	N/A	N/A	March	March	Corporate Budget	2,400,000.00	2,400,000.00		
50213050	Oracle E-Business Suite Support (aka Oracle AS and DB)	ITD	NO	Direct Contracting	N/A	N/A	April	April	Corporate Budget	1,200,000.00	1,200,000.00		
50203010	Other Office Supplies (Toners, Drum, Fuser, Belt for 2 OKI Printers)	AGG	NO	Shopping	February, May, August, November	N/A	February, May, August, November	February, May, August, November	Corporate Budget	975,000.00	975,000.00		
50203010	Other Office Supplies (Toners, Drum, Fuser, Belt for 1 Fuji Xerox Printer)	AGG	NO	Shopping	April, September		April Septembe	April, September	Corporate Budget	415,400.00	415,400.00		
50203010	Other Office Supplies (Rollers and Fuser for 1 Canon Scanner)	AGG	NO	Shopping	February, May, August, November	N/A	February, May, August, November		Corporate Budget	108,550.00	108,550.00		
50203010	Other Office Supplies (Toners for HP Deskjet Printer 3630)	AGG	NO	Shopping	February, Augus	t N/A	February, Augu	sFebruary, August	Corporate Budget	21,000.00	21,000.00		
50203010	Other Office Supplies	FGSD/AGG	NO	Shopping	as need arises	N/A	as need arises	as need arises	Corporate Budget	1,095,111.35	1,095,111.35		
50203010	Face Mask/Face Shield/Stomp Mats	FGSD	NO	Shopping	as need arises	N/A	as need arises	as need arises	Corporate Budget	171,594.50	171,594.50		
50203990	Assorted Boxes	FGSD	NO	Shopping	as need arises	N/A	as need arises	as need arises	Corporate Budget	550,000.00	550,000.00		
50203010	Covid Supplies (i.e. alcohol, sanitizers, bleach, etc.)	FGSD	NO	Shopping	as need arises	N/A	as need arises	as need arises	Corporate Budget	266,200.00	266,200.00		
50211030	Hiring of a Third Party Consultant for Branding	CCD	NO	NP-53.5 Agency-to-Agency	N/A	N/A	September	September	Corporate Budget	700,000.00	700,000.00		

Schedule for Each Procurement Activity

Estimated Budget (PhP)

Remarks

Code (PAP)	Procurement Project	End-User	Is this an Early Procurement Activity? (Yes/No)		Advertisement/P osting of IB/REI	Submission/O pening of Bids	Notice of Award	Contract Signing	Source of Funds	Total	MOOE	со	(brief description of Project)
10609020	Three (3) Level Office Improvements including 1) Office Design, 2) Office Renovation, 3) Structured-Cabling (Voice and Data) and 4) Systems Furniture	FGSD	NO	NP-53.5 Agency-to-Agency	N/A	N/A	1st Quarter	1st Quarter	Corporate Budget	70,576,232.10		70,576,232.10	-
50203010	Office	FGSD/AGG				_	Tot Quartor	15t Qualto	Corporate Budget		_	70,070,202.10	
	Equipment		NO	NP-53.5 Agency-to-Agency	N/A	N/A	as need arises	as need arises	Corporate Budget	1,349,541.13	1,349,541.13		
50203010	Common Supplies	AGG	NO	NP-53.5 Agency-to-Agency	N/A	N/A	as need arises	as need arises	Corporate Budget	112,117.41	112,117.41		
50299020	Publications	ITD	NO	NP-53.6 Scientific, Scholarly, Artistic Work, Exclusive Technology and Media Services	N/A	N/A	February	February	Corporate Budget	50,000.00	50,000.00		
50299010	Publication of Notice of Sale	ARMG _	NO	NP-53.6 Scientific, Scholarly, Artistic Work, Exclusive Technology and Media Services	N/A	N/A	March, June, September December	March, June, September December	Corporate Budget	_ 1,540,000.00	1,540,000.00		
50299090	Publication (Notices of Sale)	ASDD	NO	NP-53.6 Scientific, Scholarly, Artistic Work, Exclusive Technology and Media Services	N/A	N/A	March, June, September December	March, June, September December	Corporate Budget	120,000.00	120,000.00		
50299020	Electronic Legal Research Publication	LSG	NO	NP-53.6 Scientific, Scholarly, Artistic V		N/A	1st Quarter	1st Quarter	Corporate Budget	105,000.00	105,000.00		
50299010	Advertising, Promotional & Marketing Expenses (Including Media	CCD		NP-53.6 Scientific, Scholarly, Artistic Work, Exclusive Technology and Media Services									
50044000	Advertisements)	F0000 0	NO		N/A	N/A	April	April	Corporate Budget	1,000,000.00	1,000,000.00		
50211030	Consultancy Services (Project Turnover)	ECPCG Program	NO	NP-53.7 Highly Technical Consultants	N/A	N/A	1st Quarter	1st Quarter	Corporate Budget	864,000.00	864,000.00		
50202010	Training Expenses	HRODD	NO										
50202010		GAD	NO	NP-53.7 Highly Technical Consultants	N/A	N/A	as need arises	as need arises	Corporate Budget	4,836,000.00	4,836,000.00		
	Training Expenses		NO	NP-53.7 Highly Technical Consultants	N/A	N/A	as need arises	as need arises	Corporate Budget	400,000.00	400,000.00		
50211030		GAD					as nood dilocs	au nood dilaca	corporate budget	100,000.00	400,000.00		
	Consultancy Services		NO	NP-53.7 Highly Technical Consultants	N/A	N/A	November	December	Corporate Budget	500,000.00	500,000.00		
10699990	Acrylic Photo Display Board	CCD			Мау	N/A	Мау	Мау	Corporate Budget	24,200.00		24,200.00	
50203990	Adding Machine (16 Digits)	FID	NO	NP-53.9 - Small Value Procurement	January	N/A	January	January	Corporate Budget	33,878.44	33,878.44		
50299090	Appraisal Services of Acquired/Mortgaged/Dacioned Assets	ASDD	NO	NP-53.9 - Small Value Procurement	as need arises	N/A	as need arises	as need arises	Corporate Budget	140,000.00	140,000.00		
10605020	Biometrics	ITD		NP-53.9 - Small Value Procurement	February	N/A	February	February	Corporate Budget	400,000.00		400,000.00	

10699990	Camera	CBG-Luzon, Mindanao/ARMG/C CD	NO	NP-53.9 - Small Value Procurement	2nd Quarter	N/A	2nd Quarter	2nd Quarter	Corporate Budget	408,359.00			1 Full Frame DLSR Camera Body with 50mm Lens and digital cameras; Camera Studio Lighting equipment; camera flash (speed light)
	Camera Accessories	ced	NO	NP-53.9 - Small Value Procurement	2nd Quarter	N/A	2nd Quarter	2nd Quarter	Corporate Budget	22,751.00	- 22,751.00		Camera memory card (SLR:32GB), camera backpack bag, camera cleaning kit, camera accessories pouch)
10699990	Battery Pack Grip	CCD	NO	NP-53.9 - Small Value Procurement	2nd Quarter	N/A	2nd Quarter	2nd Quarter	Corporate Budget	19,965.00		19,965.00	
50203990	Extra Battery Pack	CCD _	NO	NP-53.9 - Small Value Procurement	2nd Quarter	N/A	2nd Quarter	2nd Quarter	Corporate Budget	6,050.00	6,050.00		
50299990	Other Appraisal services	ARMG/CAMD/ RMD	NO	NP-53.9 - Small Value Procurement	June, September, December	N/A	September,	February, March, June, September, December	Corporate Budget	3,158,000.00	3,158,000.00		

Code (PAP)	Procurement Project	PMO/ End-User	Is this an Early Procurement	Mode of Procurement	Schee	dule for Each F	Procurement /	Activity	Source of Funds	Est	imated Budget (P	hP)	Remarks (brief description of
	-	-	Activity? (Yes/No)		Advertisement/P osting of IB/REI		Notice of Award	Contract Signing	, unus	Total	MOOE	со	Project)
50211990	Appraisal Services for PGC's Serviceable and Unserviceable Properties	FGSD	NO	NP-53.9 - Small Value Procurement	1st Quarter	N/A	1st Quarter	1st Quarter	Corporate Budget	314,600.00	314,600.00		
50211990	Assessment Center	HRODD	NO	NP-53.9 - Small Value Procurement	1st Quarter	N/A	1st Quarter	1st Quarter	Corporate Budget	825,000.00	825,000.00		
50299990	Annual Medical Examination	HRODD	NO	NP-53.9 - Small Value Procurement	1st Quarter	N/A	1st Quarter	1st Quarter	Corporate Budget	1,199,000.00	1,199,000.00		
50299010	Branding (Attire and Paraphernalia)	CCD	NO	NP-53.9 - Small Value Procurement	August	N/A	August	August	Corporate Budget	100,000.00	100,000.00		
50299090	Caretaking Services (Inarawan property CRA)	ASDD	NO	NP-53.9 - Small Value Procurement	February	N/A	February	February	Corporate Budget	90.000.00	90,000.00		
10605030	Check Printers/Dot Matrix	ITD	NO	NP-53.9 - Small Value Procurement	February	N/A	February	February	Corporate Budget	300,000.00	30,000.00	300,000.00	
10605030	Colored Printer	LSG	NO	NP-53.9 - Small Value Procurement	July	N/A	July	July	Corporate Budget	150,000.00		150,000.00	
10699990	Clicker/presenter (Bluetooth)	CCD	NO	NP-53.9 - Small Value Procurement	Мау	N/A	May	May	Corporate Budget	60,500.00		60,500.00	
50203990	Clicker/presenter	CBG-Luzon, Mindanao	NO	NP-53.9 - Small Value Procurement	January	N/A	January	January	Corporate Budget	3,000.00	3,000.00		
50213050	Cloud Video Conferencing	ITD	NO	NP-53.9 - Small Value Procurement	September	N/A	September	,	Corporate Budget	600,000.00	600,000.00		
50211990	Conduct of the 2020 Third-Party Customer Satisfaction Survey (Contract with Service Provider)	CCD	NO	NP-53.9 - Small Value Procurement	October	N/A	October	October	Corporate Budget	450,000.00	450,000.00		

Composed Education of Collection						-				-				
Separate Social Responsibility and Foot No	50299010	Corporate/Business Giveaways	CCD											
Comparison Com		(tokens for clients)												
Order Process Proces				NO	NP-53.9 - Small Value Procurement	November	N/A	November	November	Corporate Budget	3,000,000.00	3,000,000.00		
Composite jacked Composite j	50299010	Corporate Social Responsibility and	CCD											
Composite jacked Composite j		other												
Composite jacked Composite j		Related Projects		NO	NP-53.9 - Small Value Procurement	as need arises	N/A	as need arises	as need arises	Corporate Budget	500,000,00	500 000 00		
Ministration Mini	50299990		CBG-Luzon				1		do nood anood	Corporate Baaget	000,000.00	000,000.00		
Copyonate staint	30299990	Corporate jacket				1	1							
Composite Standard Composi	-		Williadiao	NO	NP-53 9 - Small Value Procurement	January	N/A	January	January	Corporate Budget	43 500 00	43 500 00		
Mindranso	50200000	Corporate tehirt	CRG-Luzon		The same of the sa	barraary	1477	Juliani	January	Corporate Budget	40,000.00	40,000.00		
Section Compare Comp	50299990	Corporate tsriirt											THE TAXABLE	
Second CCD NO NP-53 9 - Small Value Procurement May NA May Corporate Budget 2,240.00 2,240			Mindanao	NO	NP-53 9 - Small Value Procurement	lanuary	N/A	lanuani	lanuani	Corporate Budget	19 000 00	10,000,00		
Digital Signature	50000000	0.146	000											
Supplied Voice Recorder CBG-Luzon, Mindrano NO NP-53 9 - Small Value Procurement January J	50203990	Diffuser	CCD	NO	NP-53.9 - Small Value Procurement	мау	N/A	Мау	May	Corporate Budget	2,240.00	2,240.00		
Supplied Voice Recorder CBG-Luzon, Mindrano NO NP-53 9 - Small Value Procurement January J		-			-					-				
Supplied Voice Recorder CBG-Luzon, Mindrano NO NP-53 9 - Small Value Procurement January J						-								
Digital Voice Recorder	50213050	Digital Signature	IID	NO	NP-53.9 - Small Value Procurement	October	N/A	October	October	Corporate Budget	240.000.00	240.000.00		
Mindana NO NP-53 9 - Small Value Procurement January Jan						1	1	1	1					
Mindana NO NP-53 9 - Small Value Procurement January Jan														
NP-53 9 - Small Value Procurement January	50203210	Digital Voice Recorder											E MANUSCI SE BATT	
Soze9990 Drug Testing	ı		Mindanao		Lagrange and the second									
Society Soci						January	N/A	January	January	Corporate Budget	18,000.00	18,000.00		
Dues and Subcriptions CCD NO NP-53 9 - Small Value Procurement as need arises N/A as need arises as need aris	50299990	Drug Testing	HRODD	NO	NP-53.9 - Small Value Procurement	as need arises	N/A	as need arises	as need arises	Corporate Budget	88 000 00	88 000 00		THE RESIDENCE OF THE PARTY OF T
Engagement of services of external surveyor for acquired assets with technical problems ARMG NO NP-53.9 - Small Value Procurement behaves, etc.) NO NP-53.9 - Small Value Procurement Pebruary NA Pebruary Pebruary Pebruary NA Pebruary Pebruary NA Pebruary	-					1					00,000.00	00,000.00		
Engagement of services of external surveyor for acquired assets with technical problems ARMG NO NP-53.9 - Small Value Procurement behaves, etc.) NO NP-53.9 - Small Value Procurement Pebruary NA Pebruary Pebruary Pebruary NA Pebruary Pebruary NA Pebruary												100		
Engagement of services of external ARMG NO NP-53.9 - Small Value Procurement September, December NA December Decembe	50299070	Dues and Subcriptions	CCD	NO	NP-53.9 - Small Value Procurement	as need arises	N/A	as need arises	as need arises	Corporate Budget	150,000,00	150,000,00		
Sold			2.00		-					o components and got	130,000.00	150,000.00		NAME OF THE OWNER OF THE
Sold	1					1								
Sold		Engagement of services of external				March, June		March June	March June			-		
technical problems NO NP-53.9 - Small Value Procurement Petruary N/A Petruary N/A Petruary February February Corporate Budget Corporate Budget 110,000.00 110,000.00 6,000.0	50299090		ARMG											
Soz99010 Exhibit Paraphernalia (Stand, shelves, etc.) NO NP-53.9 - Small Value Procurement February N/A February February February Corporate Budget G,000.00 G,000.	30233030		7414110	NO	ND 53 0 Small Value Bresurement		NI/A			C	110 000 00	110 000 00		
Sozember											110,000.00	110,000.00		
Sozember	50203210	Electric fan (stand fan)	HBDD	NO	NP-53.9 - Small Value Procurement	February	N/A	February	February	Corporate Budget	6,000.00	6.000.00		
shelves, etc.) NO NP-53.9 - Small Value Procurement December N/A December December Corporate Budget 100,000.00 100,000.0	1	1	1											
shelves, etc.) NO NP-53.9 - Small Value Procurement December N/A December December Corporate Budget 100,000.00 100,000.0														
Social Composition Social	50299010		CCD											
Fax machine CBG-Luzon, Mindanao NO NP-53.9 - Small Value Procurement January N/A January January January Corporate Budget 10,000.00 10,000	1	shelves, etc.)				_					400 000 00	400 000 00		
Mindanao NO NP-53.9 - Small Value Procurement January N/A January January Corporate Budget 10,000.00 10,00				NO	NP-53.9 - Small Value Procurement	December	N/A	December	December	Corporate Budget	100,000.00	100,000.00		
NO NP-53.9 - Small Value Procurement January January January January January Corporate Budget 10,000.00 10	50203210	Fax machine												
10605020 Fax Machine ARMG NO NP-53.9 - Small Value Procurement June N/A June June Corporate Budget 38,974.34 38,974.34 February, March, September, October, November, November, November, November, December December December Sozeopespool Group Prizes-Sports Activities HRODD NO NP-53.9 - Small Value Procurement as need arises N/A as need arises Corporate Budget 300,000.00 55,000.00	1		Mindanao						1					
50299990 GAD GAD NO NP-53.9 - Small Value Procurement February, March, September, October, November, December Solution of Supermoder, November, December NO NP-53.9 - Small Value Procurement September, October, November, December NO NP-53.9 - Small Value Procurement September, October, November, December NO NP-53.9 - Small Value Procurement September, October, November, December November, December September, October, November, De				NO	NP-53.9 - Small Value Procurement	January	N/A	January	January	Corporate Budget	10,000.00	10,000.00		
Solution of the first of the fi	10605020	Fax Machine	ARMG	NO	NP-53.9 - Small Value Procurement	June	N/A	June	June	Corporate Budget	38 974 34	(C)200 (C)200 (C)	38 974 34	
GAD Women's month celebration GAD NO NP-53.9 - Small Value Procurement Solventies HROD NO NP-53.9 - Small Value Procurement Solventies HROD NO NP-53.9 - Small Value Procurement Solventies Activities ROD NO NP-53.9 - Small Value Procurement Solventies ROD NO NP-53.9 - Small Value Procurement Solventies Rod N/A Solventies											30,374.34		30,374.34	PRINCIPLE OF THE PRINCI
GAD Women's month celebration GAD NO NP-53.9 - Small Value Procurement February, March, September, October, November, December As need arises N/A Sentender, October, November, December As need arises N/A Sentender, October, November, December September, October, November, December September														
GAD Women's month celebration GAD NO NP-53.9 - Small Value Procurement February, March, September, October, November, December As need arises N/A Sentender, October, November, December As need arises N/A Sentender, October, November, December September, October, November, December September								February.						
September, October, November, December October, November,						February March			Enbruany March					
GAD Women's month celebration NO NP-53.9 - Small Value Procurement Sozgogogo Group Prizes-Sports Activities HRODD NO NP-53.9 - Small Value Procurement NO NP-53.9 - Small Value Procurement as need arises N/A October, November, December December N/A December N/A December December Sozgogogogogogogogogogogogogogogogogogog					1:			SSS 200 Co. Co. St. Co.						
GAD Women's month celebration NO NP-53.9 - Small Value Procurement Sozember November, December December November, December Decembe	50299990		GAD		1		1						STREET STREET	
GAD Women's month celebration NO NP-53.9 - Small Value Procurement December N/A December Corporate Budget 300,000.00 300,000.00 300,000.00 For prizes-Sports Activities HRODD NO NP-53.9 - Small Value Procurement as need arises N/A as need arises as need arises Corporate Budget 55,000.00 55,000.00	1													The second secon
Group Prizes-Sports Activities HRODD NO NP-53.9 - Small Value Procurement as need arises N/A as need arises Corporate Budget 55,000.00 55,000.00				***			1							
55,000.00 S5,000.00						December		December	December	Corporate Budget	300,000.00	300,000.00		
30,000.00	50299990	Group Prizes-Sports Activities	HRODD	NO	NP-53.9 - Small Value Procurement	as need arises	N/A	as need arises	as need arises	Corporate Budget	55 000 00	55,000,00		
50299990 Group Prizes-Teambuilding HRODD NO NP-53.9 - Small Value Procurement as need arises N/A as need arises Corporate Budget 110,000.00 110,000.00	1										00,000.00	00,000.00		
50299990 Group Prizes-Teambuilding HRODD NO NP-53.9 - Small Value Procurement as need arises N/A as need arises Corporate Budget 110,000.00 110,000.00													DING BARA	
110,000.00	50299990	Group Prizes-Teambuilding	HRODD	NO	NP-53.9 - Small Value Procurement	as need arises	N/A	as need arises	as need arises	Corporate Budget	110 000 00	110 000 00		
					The second secon					Table 1	110,000.00	110,000.00		
	I					1			1	1				
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Code (PAP)	Procurement Project	PMO/ End-User	Is this an Early Procurement	Mode of Procurement	Sched	lule for Each P	rocurement	Activity	Source of Funds	Est	imated Budget (P	hP)	Remarks (brief description of
, ,	,		Activity? (Yes/No)		Advertisement/P osting of IB/REI		Notice of Award	Contract Signing		Total	MOOE	со	Project)

						-							
50299990	Hauling/Transportation of mortgaged/foreclosed chattels	RMD	NO	NP-53.9 - Small Value Procurement	March	N/A	March	March	Corporate Budget	288,000.00	288.000.00		
50299040	Hauling Services	FGSD	NO	NP-53.9 - Small Value Procurement	as need arises	N/A	as need arises	as need arises	Corporate Budget	550,000.00	550,000.00		
10699990	Heavy Duty Tripod	CCD	NO	NP-53.9 - Small Value Procurement	May	N/A	Мау	Мау	Corporate Budget	18,150.00		18,150.00	
50211030	Hiring of ISO Consultant - ISO 9001:2015	ccso	NO	NP-53.9 - Small Value Procurement	July	N/A	July	July	Corporate Budget	600,000.00	600,000.00		
50211030	Hiring of ISO Certifying Body	ccso	NO	NP-53.9 - Small Value Procurement	November	N/A	November	November	Corporate Budget	620,000.00	620,000.00		
10605030	ID Printer	ITD	NO	NP-53.9 - Small Value Procurement	January	N/A	January	January	Corporate Budget	300,000.00		300,000.00	
50299990	Lights and Sounds - Thanksgiving Party	HRODD	NO	NP-53.9 - Small Value Procurement	December	N/A	December	December	Corporate Budget	66,000.00	66,000.00		
50299010	Marketing Paraphernalia (signages, brochures, tarpaulins, etc.)	ARMG	NO	NP-53.9 - Small Value Procurement	as need arises	N/A	as need arises	as need arises	Corporate Budget	204,853.00	204.853.00		
50299990	Meals/Catering Services-Sports Activities	HRODD	NO	NP-53.9 - Small Value Procurement	as need arises	N/A	as need arises	as need arises	Corporate Budget	220,000.00	220,000.00		
50299990	Meals-Teambuilding	HRODD	NO	NP-53.9 - Small Value Procurement	as need arises	N/A	as need arises	as need arises	Corporate Budget	110,000.00	110,000.00		
50299030	Meals for Trainings/Seminars	GAD	NO	NP-53.9 - Small Value Procurement	as need arises	N/A	as need arises	as need arises	Corporate Budget	400,000.00	400,000.00		
50299030	Meals	HRODD	NO	NP-53.9 - Small Value Procurement	as need arises	N/A	as need arises	as need arises	Corporate Budget	517,000.00	517,000.00		
50299030	Meals-Thanksgiving Party	HRODD	NO	NP-53.9 - Small Value Procurement	December	N/A	December	December	Corporate Budget	55,000.00	55,000.00		
50299030	Meetings and Conferences	CMD	NO	NP-53.9 - Small Value Procurement	January	N/A	January	January	Corporate Budget	21,600.00	21,600.00		
50203990	Microphone lapel	CBG-Luzon	NO	NP-53.9 - Small Value Procurement	January	N/A	January	January	Corporate Budget	7,500.00	7,500.00		
50210030	Miscellaneous	CCD	NO	NP-53.9 - Small Value Procurement	as need arises	N/A	as need arises	as need arises	Corporate Budget	20,000.00	20,000.00		
50210030	Miscellaneous Expenses	ITD	NO	NP-53.9 - Small Value Procurement	January	N/A	January	January	Corporate Budget	100,000.00	100,000.00		
10699990	MP4 Audio Recording & Player	ARMG	NO	NP-53.9 - Small Value Procurement	April	N/A	April	April	Corporate Budget	24,801.85		24,801.85	
10606010	Motorcycles	FGSD	NO	NP-53.9 - Small Value Procurement	as need arises	N/A	as need arises	as need arises	Corporate Budget	272,250.00		272,250.00	
10606010	Service Vehicle	AGG	NO	NP-53.9 - Small Value Procurement	as need arises	N/A	as need arises	as need arises	Corporate Budget	200,000.00		200,000.00	
				•		•	-		-		William Committee of the Committee of th		

50299070	Newspaper Subscription/Supplies	CBG-Luzon, Mindanao/FGSD											
			NO	NP-53.9 - Small Value Procurement	as need arises	N/A	as need arises	as need arises	Corporate Budget	277,547.80	277,547.80		
	Other MOOE (for wreaths, flowers,	HRODD											
	cards, etc.)		NO -	NP-53.9 - Small Value Procurement	as need arises	N/A	as need arises	as need arises	Corporate Budget	165,000.00	165,000.00		
50203010	Other Office Supplies	CBG- Luzon/CCD/CMD/F	-										
	200	GSD	NO	NP-53.9 - Small Value Procurement	as need arises	N/A	as need arises	as need arises	Corporate Budget	1,122,878.44	1,122,878.44		
	Pest Control Services for Jade Building and 17th Floor Cititower	FGSD			_					237,600.00	237,600.00		
			NO	NP-53.9 - Small Value Procurement	July	N/A	July	July	Corporate Budget	· ·			
10699990	Other properties/office equipment	AGG	NO	NP-53.9 - Small Value Procurement	as need arises	N/A	as need arises	as need arises	Corporate Budget	100,000.00		100,000.00	
10699990	Paper Shredder	ACG/RMG/CCD	NO	NP-53.9 - Small Value Procurement	March	N/A	March	March	Corporate Budget	52,188.70		52,188.70	
10605030	Payroll System	HRODD								550,000,00		550 000 00	
	Development/Upgrade		NO-	NP-53.9 - Small Value Procurement	as need arises	N/A	as need arises	as need arises	Corporate Budget	550,000.00		550,000.00	
50203990	Photographer's Belt	CCD	NO	NP-53.9 - Small Value Procurement	Мау	N/A	May	May	Corporate Budget	2,240.00	2,240.00		
50299990	Physical Fitness	HRODD	NO	NP-53.9 - Small Value Procurement	as need arises	N/A	as need arises	as need arises	Corporate Budget	1,100,000.00	1,100,000.00		
50203990	Portable UV Scanners	FGSD	NO	NP-53.9 - Small Value Procurement	as need arises	N/A	as need arises	as need arises	Corporate Budget	88,000.00	88,000.00		
	Prizes and supplies - Thanksgiving Party	HRODD	NO	NP-53.9 - Small Value Procurement	December	N/A	December	December	Corporate Budget	440,000.00	440,000.00		
	Preventive Maintenance Split-type and window type air conditioning	FGSD	110							000 000 00			Wall
	unit		NO		as need arises	N/A	as need arises	as need arises	Corporate Budget	269,280.00	269,280.00		
10605030	Printer	GAD	NO	NP-53.9 - Small Value Procurement	June	N/A	June	June	Corporate Budget	50,000.00		50,000.00	

Code (PAP)	Procurement Project	PMO/ End-User	Is this an Early Procurement	Mode of Procurement	Sche	dule for Each F	Procurement A	Activity	Source of Funds	Est	imated Budget (P	hP)	Remarks (brief description of
			Activity? (Yes/No)		Advertisement/P osting of IB/REI			Contract Signing	,	Total	MOOE	со	Project)
50299020	Printing of Information Materials	CCD	NO	NP-53.9 - Small Value Procurement	November	N/A	November	November	Corporate Budget	150,000.00	150,000.00		
	Printing of Citizen's Charter	ccso	NO	NP-53.9 - Small Value Procurement	September	N/A	September	September	Corporate Budget	60,000.00	60,000.00		
	Production and Printing of the 2018 and 2019 Annual Report	CCD	NO	NP-53.9 - Small Value Procurement	July	N/A	July	July	Corporate Budget	1,000,000.00	1,000,000.00		
	Purified Drinking Water (Contract expires on 30 August 2020)	FGSD	NO	NP-53.9 - Small Value Procurement	August	N/A			Corporate Budget	172,497.60	172,497.60		

50299990	Registration-Marketing/External	HRODD			T				T	-		13/00/01/01/01/01/01/01/01/01/01/01/01/01/	And the second of the second o
	Activities												
			NO	NP-53.9 - Small Value Procurement	as need arises	N/A	as need arises	as need arises	Corporate Budget	220,000.00	220,000.00		THE REPORT OF THE PARTY OF THE
50299090	Repairs & Maintenance (acquired	ASDD							- Corporate Baaget		220,000.00		
1	assets)	100000000000000000000000000000000000000											
	2		NO	NP-53.9 - Small Value Procurement	March	N/A	March	March	Corporate Budget	200,000.00	200,000.00		
50213040	Repairs and Maintenance of	FGSD						Trial of t	Corporate Baaget	200,000.00	200,000.00		
	Citibank				1	1							
1	Makati Office Premises		NO	NP-53.9 - Small Value Procurement	as need arises	N/A	as acced asies		0 1 5 1 -	202 500 00	202 500 00	MESSES TRANS	
	Repairs and Maintenance of		110	141 -55.5 - Small value Floculement	as fieed arises	N/A	as need arises	as need arises	Corporate Budget	302,500.00	302,500.00		
1	Equipment.												
50213070	Furniture and Fixtures for the	5000											
50213070		FGSD											
1	Citibank							_					
2	Makati Head Office		NO	NP-53.9 - Small Value Procurement	as need arises	N/A	as need arises	as need arises	Corporate Budget	165,000.00	165,000.00		
50213050	Repair of Split-type and window	FGSD			-								
	type airconditioning unit					1	1		1	_			
	The second second second second		NO	NP-53.9 - Small Value Procurement	as need arises	N/A	as need arises	as need arises	Corporate Budget	266,200.00	266,200,00		
50213050	Repairs and Maintenance	ITD	NO	NP-53.9 - Small Value Procurement	February	N/A	February	February					
	(Consumables)			The same value i vocal cilion	Condany	13/0	rebruary	rebluary	Corporate Budget	360,000.00	360,000.00		
							1		1				
	Penair and maintenance					1							
50213060	Repair and maintenance - motor	FGSD		_							100		
	vehicles		NO	NP-53.9 - Small Value Procurement	as need arises	N/A	as need arises	as need arises	Corporate Budget	3,993,000.00	3,993,000.00		
	Repairs and Maintenance of				ao nood anood	1477	as need anses	as ficeu arises	Corporate Budget	3,993,000.00	3,993,000.00		
50213060	Vehicles for the Makati Head Office	FGSD		1	1	1	1	1					
30213000	and Cebu Office	FGSD	NO	ND 500 0									
			NO	NP-53.9 - Small Value Procurement	as need arises	N/A	as need arises	as need arises	Corporate Budget	1,100,000.00	1,100,000.00		
50102990	Rice Subsidy	FGSD	NO	NP-53.9 - Small Value Procurement	1st Quarter	N/A	1st Quarter	1st Quarter	Corporate Budget	594,000.00	594,000.00		
1									,	334,000.00	394,000.00		
							1	1					
10605030	Scanner												
10000000	Scarifici	GAD	NO	NP-53.9 - Small Value Procurement	May	N/A	May	Mav	Corporate Budget	200,000,00	Contract to the second	200 000 00	
10000000	Ocamiei	GAD	NO	NP-53.9 - Small Value Procurement	May	N/A	May	Мау	Corporate Budget	200,000.00		200,000.00	
			NO	NP-53.9 - Small Value Procurement	May	N/A	May	May	Corporate Budget	200,000.00		200,000.00	
50299990	SEC PIN mailer	CBG-Luzon,	NO	NP-53.9 - Small Value Procurement	May	N/A	Мау	May	Corporate Budget	200,000.00		200,000.00	
					May	N/A	May	Мау	Corporate Budget			200,000.00	
50299990	SEC PIN mailer	CBG-Luzon,	NO	NP-53.9 - Small Value Procurement NP-53.9 - Small Value Procurement	May	N/A	May	May			30,000.00	200,000.00	
		CBG-Luzon,		NP-53.9 - Small Value Procurement		N/A	January	January	Corporate Budget	30,000.00	30,000.00	200,000.00	
50299990	SEC PIN mailer	CBG-Luzon, Mindanao	NO		January						30,000.00 58,000.00	200,000.00	
50299990	SEC PIN mailer	CBG-Luzon, Mindanao	NO	NP-53.9 - Small Value Procurement	January	N/A	January	January	Corporate Budget	30,000.00		200,000.00	
50299990	SEC PIN mailer	CBG-Luzon, Mindanao	NO	NP-53.9 - Small Value Procurement NP-53.9 - Small Value Procurement	January March	N/A N/A	January March	January March	Corporate Budget	30,000.00 58,000.00	58,000.00	200,000.00	
50299990	SEC PIN mailer Semi Expendible Supplies	CBG-Luzon, Mindanao GAD	NO NO	NP-53.9 - Small Value Procurement	January	N/A	January	January	Corporate Budget	30,000.00		200,000.00	
50299990	SEC PIN mailer Semi Expendible Supplies	CBG-Luzon, Mindanao GAD	NO NO	NP-53.9 - Small Value Procurement NP-53.9 - Small Value Procurement	January March	N/A N/A	January March	January March	Corporate Budget	30,000.00 58,000.00	58,000.00	200,000.00	
50299990	SEC PIN mailer Semi Expendible Supplies	CBG-Luzon, Mindanao GAD HRODD	NO NO	NP-53.9 - Small Value Procurement NP-53.9 - Small Value Procurement NP-53.9 - Small Value Procurement	January March as need arises	N/A N/A	January March as need arises	January March as need arises	Corporate Budget Corporate Budget Corporate Budget	30,000.00 58,000.00 20,000.00	58,000.00	200,000.00	
50299990 50203990 50203990	SEC PIN mailer Semi Expendible Supplies Semi Expendible Supplies	CBG-Luzon, Mindanao GAD	NO NO	NP-53.9 - Small Value Procurement NP-53.9 - Small Value Procurement	January March	N/A N/A	January March	January March	Corporate Budget	30,000.00 58,000.00	58,000.00	200,000.00	
50299990 50203990 50203990	SEC PIN mailer Semi Expendible Supplies Semi Expendible Supplies	CBG-Luzon, Mindanao GAD HRODD	NO NO	NP-53.9 - Small Value Procurement NP-53.9 - Small Value Procurement NP-53.9 - Small Value Procurement	January March as need arises	N/A N/A	January March as need arises	January March as need arises	Corporate Budget Corporate Budget Corporate Budget	30,000.00 58,000.00 20,000.00	58,000.00	200,000.00	
50299990 50203990 50203990 50203990	SEC PIN mailer Semi Expendible Supplies Semi Expendible Supplies Steel Rack Shelves	CBG-Luzon, Mindanao GAD HRODD	NO NO NO	NP-53.9 - Small Value Procurement	January March as need arises as need arises	N/A N/A N/A	January March as need arises as need arises	January March as need arises as need arises	Corporate Budget Corporate Budget Corporate Budget Corporate Budget	30,000.00 58,000.00 20,000.00	58,000.00 20,000.00 125,000.00	200,000.00	
50299990 50203990 50203990	SEC PIN mailer Semi Expendible Supplies Semi Expendible Supplies	CBG-Luzon, Mindanao GAD HRODD	NO NO	NP-53.9 - Small Value Procurement NP-53.9 - Small Value Procurement NP-53.9 - Small Value Procurement	January March as need arises	N/A N/A	January March as need arises	January March as need arises	Corporate Budget Corporate Budget Corporate Budget	30,000.00 58,000.00 20,000.00	58,000.00 20,000.00 125,000.00	200,000.00	
50299990 50203990 50203990 50203990	SEC PIN mailer Semi Expendible Supplies Semi Expendible Supplies Steel Rack Shelves	CBG-Luzon, Mindanao GAD HRODD	NO NO NO	NP-53.9 - Small Value Procurement	January March as need arises as need arises	N/A N/A N/A	January March as need arises as need arises	January March as need arises as need arises	Corporate Budget Corporate Budget Corporate Budget Corporate Budget	30,000.00 58,000.00 20,000.00 125,000.00	58,000.00	200,000.00	
50299990 50203990 50203990 50203990 50203990	SEC PIN mailer Semi Expendible Supplies Semi Expendible Supplies Steel Rack Shelves Steel Rack	CBG-Luzon, Mindanao GAD HRODD CCD	NO NO NO	NP-53.9 - Small Value Procurement	January March as need arises as need arises 3rd Quarter	N/A N/A N/A N/A	January March as need arises as need arises 3rd Quarter	January March as need arises as need arises 3rd Quarter	Corporate Budget Corporate Budget Corporate Budget Corporate Budget Corporate Budget	30,000.00 58,000.00 20,000.00 125,000.00	58,000.00 20,000.00 125,000.00	200,000.00	
50299990 50203990 50203990 50203990	SEC PIN mailer Semi Expendible Supplies Semi Expendible Supplies Steel Rack Shelves	CBG-Luzon, Mindanao GAD HRODD	NO NO NO	NP-53.9 - Small Value Procurement	January March as need arises as need arises	N/A N/A N/A	January March as need arises as need arises	January March as need arises as need arises	Corporate Budget Corporate Budget Corporate Budget Corporate Budget	30,000.00 58,000.00 20,000.00 125,000.00	58,000.00 20,000.00 125,000.00 165,000.00	200,000.00	
50299990 50203990 50203990 50203990	SEC PIN mailer Semi Expendible Supplies Semi Expendible Supplies Steel Rack Shelves Steel Rack	CBG-Luzon, Mindanao GAD HRODD CCD	NO NO NO	NP-53.9 - Small Value Procurement	January March as need arises as need arises 3rd Quarter	N/A N/A N/A N/A	January March as need arises as need arises 3rd Quarter	January March as need arises as need arises 3rd Quarter	Corporate Budget Corporate Budget Corporate Budget Corporate Budget Corporate Budget	30,000.00 58,000.00 20,000.00 125,000.00	58,000.00 20,000.00 125,000.00	200,000.00	
50299990 50203990 50203990 50203990 50203990	SEC PIN mailer Semi Expendible Supplies Semi Expendible Supplies Steel Rack Shelves Steel Rack Supplies and Materials	CBG-Luzon, Mindanao GAD HRODD CCD LSG HRODD	NO NO NO NO	NP-53.9 - Small Value Procurement	January March as need arises as need arises 3rd Quarter as need arises	N/A N/A N/A N/A	January March as need arises as need arises 3rd Quarter	January March as need arises as need arises 3rd Quarter	Corporate Budget Corporate Budget Corporate Budget Corporate Budget Corporate Budget	30,000.00 58,000.00 20,000.00 125,000.00	58,000.00 20,000.00 125,000.00 165,000.00	200,000.00	
50299990 50203990 50203990 50203990 50203990	SEC PIN mailer Semi Expendible Supplies Semi Expendible Supplies Steel Rack Shelves Steel Rack Supplies and Materials Supplies and Materials-GAD	CBG-Luzon, Mindanao GAD HRODD CCD	NO NO NO	NP-53.9 - Small Value Procurement	January March as need arises as need arises 3rd Quarter	N/A N/A N/A N/A	January March as need arises as need arises 3rd Quarter	January March as need arises as need arises 3rd Quarter	Corporate Budget Corporate Budget Corporate Budget Corporate Budget Corporate Budget	30,000.00 58,000.00 20,000.00 125,000.00 165,000.00 55,000.00	58,000.00 20,000.00 125,000.00 165,000.00	200,000.00	
50299990 50203990 50203990 50203990 50203990	SEC PIN mailer Semi Expendible Supplies Semi Expendible Supplies Steel Rack Shelves Steel Rack Supplies and Materials	CBG-Luzon, Mindanao GAD HRODD CCD LSG HRODD	NO NO NO NO	NP-53.9 - Small Value Procurement	January March as need arises as need arises 3rd Quarter as need arises	N/A N/A N/A N/A	January March as need arises as need arises 3rd Quarter as need arises	January March as need arises as need arises 3rd Quarter as need arises	Corporate Budget Corporate Budget Corporate Budget Corporate Budget Corporate Budget Corporate Budget	30,000.00 58,000.00 20,000.00 125,000.00	58,000.00 20,000.00 125,000.00 165,000.00	200,000.00	
50299990 50203990 50203990 50203990 50203990	SEC PIN mailer Semi Expendible Supplies Semi Expendible Supplies Steel Rack Shelves Steel Rack Supplies and Materials Supplies and Materials-GAD Activities	CBG-Luzon, Mindanao GAD HRODD CCD LSG HRODD	NO NO NO NO	NP-53.9 - Small Value Procurement	January March as need arises as need arises 3rd Quarter as need arises	N/A N/A N/A N/A N/A	January March as need arises as need arises 3rd Quarter as need arises	January March as need arises as need arises 3rd Quarter as need arises	Corporate Budget Corporate Budget Corporate Budget Corporate Budget Corporate Budget Corporate Budget	30,000.00 58,000.00 20,000.00 125,000.00 165,000.00 55,000.00	58,000.00 20,000.00 125,000.00 165,000.00	200,000.00	
50299990 50203990 50203990 50203990 50203990 50203990	SEC PIN mailer Semi Expendible Supplies Semi Expendible Supplies Steel Rack Shelves Steel Rack Supplies and Materials Supplies and Materials-GAD Activities Supplies and Materials-Sports	CBG-Luzon, Mindanao GAD HRODD CCD LSG HRODD GAD	NO NO NO NO	NP-53.9 - Small Value Procurement	January March as need arises as need arises 3rd Quarter as need arises	N/A N/A N/A N/A N/A	January March as need arises as need arises 3rd Quarter as need arises	January March as need arises as need arises 3rd Quarter as need arises	Corporate Budget Corporate Budget Corporate Budget Corporate Budget Corporate Budget Corporate Budget	30,000.00 58,000.00 20,000.00 125,000.00 165,000.00 55,000.00	58,000.00 20,000.00 125,000.00 165,000.00	200,000.00	
50299990 50203990 50203990 50203990 50203990	SEC PIN mailer Semi Expendible Supplies Semi Expendible Supplies Steel Rack Shelves Steel Rack Supplies and Materials Supplies and Materials-GAD Activities	CBG-Luzon, Mindanao GAD HRODD CCD LSG HRODD	NO NO NO NO NO	NP-53.9 - Small Value Procurement	January March as need arises as need arises 3rd Quarter as need arises as need arises	N/A N/A N/A N/A N/A N/A	January March as need arises as need arises 3rd Quarter as need arises as need arises	January March as need arises as need arises 3rd Quarter as need arises as need arises	Corporate Budget	30,000.00 58,000.00 20,000.00 125,000.00 165,000.00 55,000.00	58,000.00 20,000.00 125,000.00 165,000.00 55,000.00	200,000.00	
50299990 50203990 50203990 50203990 50203990 50203990	SEC PIN mailer Semi Expendible Supplies Semi Expendible Supplies Steel Rack Shelves Steel Rack Supplies and Materials Supplies and Materials-GAD Activities Supplies and Materials-Sports	CBG-Luzon, Mindanao GAD HRODD CCD LSG HRODD GAD	NO NO NO NO	NP-53.9 - Small Value Procurement	January March as need arises as need arises 3rd Quarter as need arises	N/A N/A N/A N/A N/A	January March as need arises as need arises 3rd Quarter as need arises	January March as need arises as need arises 3rd Quarter as need arises	Corporate Budget Corporate Budget Corporate Budget Corporate Budget Corporate Budget Corporate Budget	30,000.00 58,000.00 20,000.00 125,000.00 165,000.00 55,000.00	58,000.00 20,000.00 125,000.00 165,000.00	200,000.00	
50299990 50203990 50203990 50203990 50203990 50203990 50203990	SEC PIN mailer Semi Expendible Supplies Semi Expendible Supplies Steel Rack Shelves Steel Rack Supplies and Materials Supplies and Materials-GAD Activities Supplies and Materials-Sports	CBG-Luzon, Mindanao GAD HRODD CCD LSG HRODD GAD HRODD	NO NO NO NO NO	NP-53.9 - Small Value Procurement	January March as need arises as need arises 3rd Quarter as need arises as need arises	N/A N/A N/A N/A N/A N/A	January March as need arises as need arises 3rd Quarter as need arises as need arises	January March as need arises as need arises 3rd Quarter as need arises as need arises	Corporate Budget	30,000.00 58,000.00 20,000.00 125,000.00 165,000.00 55,000.00	58,000.00 20,000.00 125,000.00 165,000.00 55,000.00	200,000.00	
50299990 50203990 50203990 50203990 50203990 50203990	SEC PIN mailer Semi Expendible Supplies Semi Expendible Supplies Steel Rack Shelves Steel Rack Supplies and Materials Supplies and Materials-GAD Activities Supplies and Materials-Sports Activities	CBG-Luzon, Mindanao GAD HRODD CCD LSG HRODD GAD	NO NO NO NO NO	NP-53.9 - Small Value Procurement	January March as need arises as need arises 3rd Quarter as need arises as need arises	N/A N/A N/A N/A N/A N/A N/A	January March as need arises as need arises 3rd Quarter as need arises as need arises as need arises	January March as need arises as need arises 3rd Quarter as need arises as need arises	Corporate Budget	30,000.00 58,000.00 20,000.00 125,000.00 165,000.00 50,000.00 55,000.00	58,000.00 20,000.00 125,000.00 165,000.00 55,000.00 55,000.00	200,000.00	
50299990 50203990 50203990 50203990 50203990 50203990 50203990	SEC PIN mailer Semi Expendible Supplies Semi Expendible Supplies Steel Rack Shelves Steel Rack Supplies and Materials Supplies and Materials-GAD Activities Supplies and Materials-Sports Activities Supplies and Materials-Sports	CBG-Luzon, Mindanao GAD HRODD CCD LSG HRODD GAD HRODD	NO NO NO NO NO	NP-53.9 - Small Value Procurement	January March as need arises as need arises 3rd Quarter as need arises as need arises	N/A N/A N/A N/A N/A N/A	January March as need arises as need arises 3rd Quarter as need arises as need arises	January March as need arises as need arises 3rd Quarter as need arises as need arises	Corporate Budget	30,000.00 58,000.00 20,000.00 125,000.00 165,000.00 55,000.00	58,000.00 20,000.00 125,000.00 165,000.00 55,000.00	200,000.00	

50299990	Supplies and Materials-	GAD											
	Trainings/Seminars		NO	NP-53.9 - Small Value Procurement	as need arises	N/A	as need arises	as need arises	Corporate Budget	50,000.00	50,000.00		
	Survey/Geodetic Services (Forest Industries and other acquired	ASDD									·		
	assets)		NO	NP-53.9 - Small Value Procurement	March	N/A	March	March	Corporate Budget	100,000.00	100,000.00		
	Survey/Geodetic Services for properties with overlapping issue	RMD											
			NO	NP-53.9 - Small Value Procurement	March	N/A	March	March	Corporate Budget	120,000.00	120,000.00		
10699990	Thermal Binding Machine	CCD	NO	NP-53.9 - Small Value Procurement	January	N/A	January	January	Corporate Budget	500,000.00		500,000.00	
50202010	Training	ITD	NO	NP-53.9 - Small Value Procurement	March	N/A	March	March	Corporate Budget	400,000.00	400,000.00		
50202010	Training and Consultancy Services	CAMD	-				-				-		
			NO	NP-53.9 - Small Value Procurement	March	N/A	March	March	Corporate Budget	120,000.00	120,000.00		
50202010	Training on Anti-Money Laundering Act	ccso	NO	NP-53.9 - Small Value Procurement	September	N/A	September	September	Corporate Budget	30,000.00	30,000.00		

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Code (PAP)	Procurement Project	PMO/ End-User	Is this an Early Procurement	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (PhP)			Remarks (brief description of
	-	/	Activity? (Yes/No)		Advertisement/P osting of IB/REI			Contract Signing		Total	MOOE	со	Project)
50299990	Tourist Buses Rentals- Teambuilding	HRODD	NO	NP-53.9 - Small Value Procurement	as need arises	N/A	as need arises	as need arises	Corporate Budget	220,000.00	220,000.00		
50299990	Uniforms-GAD Activities	GAD	NO	NP-53.9 - Small Value Procurement		N/A	September	September	Corporate Budget	150,000.00	150,000.00		
50299990	Uniforms-Marketing/External Activities	HRODD	NO	NP-53.9 - Small Value Procurement	as need arises	N/A	as need arises	as need arises	Corporate Budget	110,000.00	110,000.00		
50299990	Uniforms-Sports Activities	HRODD	NO	NP-53.9 - Small Value Procurement	as need arises	N/A	as need arises	as need arises	Corporate Budget	69,300.00	69,300.00		
50299990	Uniforms-Teambuilding	HRODD	NO	NP-53.9 - Small Value Procurement	as need arises	N/A	as need arises	as need arises	Corporate Budget	69,300.00	69,300.00		
50203990	UV Lens Protector	CCD	NO	NP-53.9 - Small Value Procurement	May	N/A	May	Мау	Corporate Budget	3,025.00	3,025.00		
50299990	Wellness Related Orientation/Workshop	HRODD	NO	NP-53.9 - Small Value Procurement	as need arises	N/A	as need arises	as need arises	Corporate Budget	1,100,000.00	1,100,000.00		
10699990	Wire Binding Machine	CCD	NO	NP-53.9 - Small Value Procurement	May	N/A	May	Мау	Corporate Budget	26,620.00		26,620.00	
50299050	Lease of Offsite Storage	FGSD		NP-53.10 Lease of Real Property and Venue	N/A	N/A	as need arises	as need arises	Corporate Budget	660,000.00	660,000.00		
50299990	Venue and catering - Thanksgiving Party	HRODD		NP-53.10 Lease of Real Property and Venue	N/A	N/A	December	December	Corporate Budget	660,000.00	660,000.00		

50299990	Venue - Sports Activities	HRODD		NP-53.10 Lease of Real Property and Venue								
			NO		N/A	N/A	as need arises	as need arises	Corporate Budget	220,000.00	220,000.00	
50299990	Storage Facility for the Laundry Machinery & Equipment	ASDD	NO	NP-53.10 Lease of Real Property and Venue	N/A	N/A	January	January	Corporate Budget	5,220,000.00	5,220,000.00	
50299180	Charter/Corporation's Anniversary Celebration	CCD	NO	NP-53.10 Lease of Real Property and Venue	N/A	N/A	August	August	Corporate Budget	1,000,000.00	1,000,000.00	_
50299180	Client's Night/Investment Forum	CCD	NO		N/A	N/A	October	October	Corporate Budget	1,000,000.00	1,000,000.00	
50299990	Food and Accomodation- Teambuilding	HRODD	NO		N/A	N/A	as need arises	as need arises	Corporate Budget	1,210,000.00	1,210,000.00	
50299030	Meetings and Conferences	ITD	NO		N/A	N/A	June	June	Corporate Budget	120,000.00	120,000.00	
50299180	Conduct of Corporate Planning Session	CCD	NO	NP-53.10 Lease of Real Property and Venue	N/A	N/A	November	November	Corporate Budget	900,000.00	900,000.00	
50299050	Other Opex for 2021(rent, meetings, supplies,communication)	ECPCG Program	NO	NP-53.10 Léase of Real Property and Venue	N/A	N/A	as need arises	as need arises	Corporate Budget	2,642,733.33	2,642,733.33	*
50299030	Meetings and Conferences	CCD	NO	NP-53.10 Lease of Real Property and Venue	N/A	N/A	as need arises	as need arises	Corporate Budget	200,000.00	200,000.00	-
50203090	Petroleum, Oil and Lubricants for vehicles in the Makati Head Office	FGSD	NO	NP-53.14 Direct Retail Purchase of Petroleum Fuel, Oil and Lubricant (POL) Products and Airline Tickets	N/A	N/A	as need arises	as need arises	Corporate Budget	5,959,331.11	5.959.331.11	
50201010	Travel Expenses	CCD/FGSD/ITD/R MD/RMG/ECPCG Program/ACG	NO	NP-53.14 Direct Retail Purchase of Petroleum Fuel, Oil and Lubricant (POL)	N/A	N/A	as need arises		Corporate Budget	5,145,536.00	5,145,536.00	
	Lease of Office Space and Parking Slots - Five (5) Year Lease	FGSD				107	do rioed dilaca	as need anses	Corporate Budget		56,214,805.07	Multi-Year Contract-budget for the 2021 only

Code (PAP)	Procurement Project	PMO/ End-User	Is this an Early Procurement Activity? (Yes/No)	Schedule for Each Procurement Activity Advertisement/P Submission/O Notice of osting of IB/REI pening of Bids Award Contract Signing			Source of Funds	Total	imated Budget (P	hP)	Remarks (brief description of Project)	
								TOTAL	429,668,437.60	256,342,872.68	173,325,564.92	

Recommending Approval:

JIMMY B. SARONA

Chairperson

Bids and Awards Committee

Approved by:

Pa All

ALBERTO E. PASCUAL Head of the Procuring Entity