

# Philippine Guarantee Corporation Annual Procurement Plan for FY 2021 (Indicative)

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/P osting of IB/REI	Submission/O pening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
50299090	Security Services for acquired assets	ASDD/ARMG	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 Machinery & Equipment	ASDD	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	May	May	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	May	May	Corporate Budget	1,176,000.00	1,176,000.00		

Philippine Guarantee Corporation Annual Procurement Plan for FY 2021 (Indicative)

50212020	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		
50211990	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		
10609020	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	21 units
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 Activity? (Yes/No)	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (PhP)			Remarks (brief description of Project)
					Advertisement/P osting of IB/REI	Submission/O pening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
50213050	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	May	May	June	June	Corporate Budget	3,120,000.00	3,120,000.00		
50213050	Infrastructure as a Service (IaaS)	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 Hat 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

# Philippine Guarantee Corporation Annual Procurement Plan for FY 2021 (Indicative)

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/HRODD	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	N/A	April, September	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	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, August	N/A	February, August	February, 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		

		PMO/		Mode of Procurement	Schedule for Each Procurement Activity					Estimated Budget (Php)		Remarks	
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Code (PAP)	Procurement Project	End-User	Is this an Early Procurement Activity? (Yes/No)		Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing	Source of Funds	Total	MOOE	CO	(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	Common Office Supplies and Office Equipment	FGSD/AGG	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 Work, Exclusive Technology and Media Services	N/A	N/A	1st Quarter	1st Quarter	Corporate Budget	105,000.00	105,000.00		
50299010	Advertising, Promotional & Marketing Expenses (Including Media Advertisements)	CCD	NO	NP-53.6 Scientific, Scholarly, Artistic Work, Exclusive Technology and Media Services	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	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		
50202010	Training Expenses	GAD	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	Consultancy Services	GAD	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	NO	NP-53.9 - Small Value Procurement	May	N/A	May	May	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	NO	NP-53.9 - Small Value Procurement	February	N/A	February	February	Corporate Budget	400,000.00		400,000.00	

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10699990	Camera	CBG-Luzon, Mindanao/ARMG/CD	NO	NP-53.9 - Small Value Procurement	2nd Quarter	N/A	2nd Quarter	2nd Quarter	Corporate Budget	408,359.00		408,359.00	1 Full Frame DSLR Camera Body with 50mm Lens and digital cameras; Camera Studio Lighting equipment; camera flash (speed light)
50203990	Camera Accessories	CCD	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	March, June, September, December	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 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/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
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		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	May	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	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		

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50299010	Corporate/Business Giveaways (tokens for clients)	CCD	NO	NP-53.9 - Small Value Procurement	November	N/A	November	November	Corporate Budget	3,000,000.00	3,000,000.00		
50299010	Corporate Social Responsibility and other Related Projects	CCD	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		
50299990	Corporate jacket	CBG-Luzon, Mindanao	NO	NP-53.9 - Small Value Procurement	January	N/A	January	January	Corporate Budget	43,500.00	43,500.00		
50299990	Corporate tshirt	CBG-Luzon, Mindanao	NO	NP-53.9 - Small Value Procurement	January	N/A	January	January	Corporate Budget	19,000.00	19,000.00		
50203990	Diffuser	CCD	NO	NP-53.9 - Small Value Procurement	May	N/A	May	May	Corporate Budget	2,240.00	2,240.00		
50213050	Digital Signature	ITD	NO	NP-53.9 - Small Value Procurement	October	N/A	October	October	Corporate Budget	240,000.00	240,000.00		
50203210	Digital Voice Recorder	CBG-Luzon, Mindanao	NO	NP-53.9 - Small Value Procurement	January	N/A	January	January	Corporate Budget	18,000.00	18,000.00		
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		
50299070	Dues and Subscriptions	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		
50299090	Engagement of services of external surveyor for acquired assets with technical problems	ARMG	NO	NP-53.9 - Small Value Procurement	March, June, September, December	N/A	March, June, September, December	March, June, September, December	Corporate Budget	110,000.00	110,000.00		
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		
50299010	Exhibit Paraphernalia (Stand, shelves, etc.)	CCD	NO	NP-53.9 - Small Value Procurement	December	N/A	December	December	Corporate Budget	100,000.00	100,000.00		
50203210	Fax machine	CBG-Luzon, Mindanao	NO	NP-53.9 - Small Value Procurement	January	N/A	January	January	Corporate Budget	10,000.00	10,000.00		
10605020	Fax Machine	ARMG	NO	NP-53.9 - Small Value Procurement	June	N/A	June	June	Corporate Budget	38,974.34		38,974.34	
50299990	GAD Women's month celebration	GAD	NO	NP-53.9 - Small Value Procurement	February, March, September, October, November, December	N/A	February, March, September, October, November, December	February, March, September, October, November, December	Corporate Budget	300,000.00	300,000.00		
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	as need arises	Corporate Budget	110,000.00	110,000.00		

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					Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	

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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	May	May	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	

## Philippine Guarantee Corporation Annual Procurement Plan for FY 2021 (Indicative)

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		
50299990	Other MOOE (for wreaths, flowers, cards, etc.)	HRODD	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/FGSD	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		
50212990	Pest Control Services for Jade Building and 17th Floor Cititower	FGSD	NO	NP-53.9 - Small Value Procurement	July	N/A	July	July	Corporate Budget	237,600.00	237,600.00		
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 Development/Upgrade	HRODD	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	May	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		
50299990	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		
50213050	Preventive Maintenance Split-type and window type air conditioning unit	FGSD	NO	NP-53.9 - Small Value Procurement	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 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/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
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		
50299020	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		
50299020	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		
50204010	Purified Drinking Water (Contract expires on 30 August 2020 )	FGSD	NO	NP-53.9 - Small Value Procurement	August	N/A	August	August	Corporate Budget	172,497.60	172,497.60		

## Philippine Guarantee Corporation Annual Procurement Plan for FY 2021 (Indicative)

50299990	Registration-Marketing/External 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		
50299090	Repairs & Maintenance (acquired assets)	ASDD	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 Citibank Makati Office Premises	FGSD	NO	NP-53.9 - Small Value Procurement	as need arises	N/A	as need arises	as need arises	Corporate Budget	302,500.00	302,500.00		
50213070	Repairs and Maintenance of Equipment, Furniture and Fixtures for the Citibank Makati Head Office	FGSD	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 type airconditioning unit	FGSD	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 (Consumables)	ITD	NO	NP-53.9 - Small Value Procurement	February	N/A	February	February	Corporate Budget	360,000.00	360,000.00		
50213060	Repair and maintenance - motor vehicles	FGSD	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		
50213060	Repairs and Maintenance of Vehicles for the Makati Head Office and Cebu Office	FGSD	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		
10605030	Scanner	GAD	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, Mindanao	NO	NP-53.9 - Small Value Procurement	January	N/A	January	January	Corporate Budget	30,000.00	30,000.00		
50203990	Semi Expendible Supplies	GAD	NO	NP-53.9 - Small Value Procurement	March	N/A	March	March	Corporate Budget	58,000.00	58,000.00		
50203990	Semi Expendible Supplies	HRODD	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		
50203990	Steel Rack Shelves	CCD	NO	NP-53.9 - Small Value Procurement	as need arises	N/A	as need arises	as need arises	Corporate Budget	125,000.00	125,000.00		
50203990	Steel Rack	LSG	NO	NP-53.9 - Small Value Procurement	3rd Quarter	N/A	3rd Quarter	3rd Quarter	Corporate Budget	165,000.00	165,000.00		
50203990	Supplies and Materials	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		
50203990	Supplies and Materials-GAD Activities	GAD	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		
50299990	Supplies and Materials-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	Supplies and Materials-Teambuilding	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		

# Philippine Guarantee Corporation Annual Procurement Plan for FY 2021 (Indicative)

50299990	Supplies and Materials-Trainings/Seminars	GAD	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		
50299090	Survey/Geodetic Services (Forest Industries and other acquired assets)	ASDD	NO	NP-53.9 - Small Value Procurement	March	N/A	March	March	Corporate Budget	100,000.00	100,000.00		
50299990	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		

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/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
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	September	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	May	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	May	Corporate Budget	26,620.00		26,620.00	
50299050	Lease of Offsite Storage	FGSD	NO	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	NO	NP-53.10 Lease of Real Property and Venue	N/A	N/A	December	December	Corporate Budget	660,000.00	660,000.00		

### Philippine Guarantee Corporation Annual Procurement Plan for FY 2021 (Indicative)

50299990	Venue - Sports Activities	HRODD	NO	NP-53.10 Lease of Real Property and Venue	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 HRODD	NO	NP-53.10 Lease of Real Property and Venue	N/A	N/A	October	October	Corporate Budget	1,000,000.00	1,000,000.00		
50299990	Food and Accommodation-Teambuilding		NO	NP-53.10 Lease of Real Property and Venue	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	NP-53.10 Lease of Real Property and Venue	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 Lease 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/RMD/RMG/ECPCG Program/ACG	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	5,145,536.00	5,145,536.00		
50299050	Lease of Office Space and Parking Slots - Five (5) Year Lease	FGSD							Corporate Budget	56,214,805.07	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)	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/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
									TOTAL	429,668,437.60	256,342,872.68	173,325,564.92	

## Philippine Guarantee Corporation Annual Procurement Plan for FY 2021 (Indicative)

Recommending Approval: \_\_\_\_\_

  
**JIMMY B. SARONA**  
Chairperson  
Bids and Awards Committee

Approved by:

  
**ALBERTO E. PASCUAL**  
Head of the Procuring Entity

Digitally  
Signed by:  
Pascual,  
Alberto E.

