

PHILIPPINE GUARANTEE CORPORATION Annual Procurement Plan for FY 2022 (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 /Posting of IB/REI	Submission/ Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
50201010	Airline Tickets	OCS	NO	NP-53.14 Direct Retail Purchase of Petroleum Fuel, Oil and Lubricant (POL) Products and Airline Tickets	N/A	N/A	May	May	Corporate Budget	165,000.00	165,000.00		
50201010	Airline Tickets	OCS	NO	NP-53.14 Direct Retail Purchase of Petroleum Fuel, Oil and Lubricant (POL) Products and Airline Tickets	N/A	N/A	November	November	Corporate Budget	165,000.00	165,000.00		
50202010	ISO - Related Trainings - Procurement of Training services for ISO program of PhilGuarantee	CCSO-QMSD	NO	NP-53.9 - Small Value Procurement	February	N/A	February	February	Corporate Budget	700,000.00	700,000.00		
50211030	Services of an External Certifying Body for ISO	CCSO-QMSD	NO	NP-53.9 - Small Value Procurement	January	N/A	February	February	Corporate Budget	600,000.00	600,000.00		
50299020	Printing services related to the implementation of ISO	CCSO-QMSD	NO	NP-53.9 - Small Value Procurement	March/August	N/A	April/September	April/September	Corporate Budget	70,000.00	70,000.00		
50299990	Procurement of catering services for external audit	CCSO-QMSD	NO	NP-53.9 - Small Value Procurement	March	N/A	March	March	Corporate Budget	90,000.00	90,000.00		
50299990	Procurement of catering services for in-house training of IMS Core Team	CCSO-QMSD	NO	NP-53.9 - Small Value Procurement	April	N/A	April	April	Corporate Budget	180,000.00	180,000.00		
50211030	Project Consultant	ERMO	NO	NP-53.7 Highly Technical Consultants	N/A	N/A	April/September	April/September	Corporate Budget	1,080,000.00	1,080,000.00		
50203990	External Drive	Luzon, PSGG	NO	Shopping	January	N/A	January	January	Corporate Budget	17,500.00	17,500.00		
50299990	SEC PIN mailer	Luzon, PSGG	NO	NP-53.9 - Small Value Procurement	January	N/A	January	January	Corporate Budget	20,000.00	20,000.00		
50203210	Headset with microphone	Luzon, PSGG	NO	NP-53.9 - Small Value Procurement	January	N/A	January	January	Corporate Budget	30,000.00	30,000.00		
50299070	Newspapers Supplies/Subscription	Luzon, PSGG	NO	NP-53.9 - Small Value Procurement	January	N/A	January	January	Corporate Budget	7,300.00	7,300.00		
50203010	Ring binder	Luzon, PSGG	NO	NP-53.9 - Small Value Procurement	January	N/A	January	January	Corporate Budget	5,000.00	5,000.00		
10607010	Filing Cabinet	Visayas, PSGG	NO	NP-53.9 - Small Value Procurement	January	N/A	January	January	Corporate Budget	30,000.00		30,000.00	
50299990	SEC PIN mailer	Visayas, PSGG	NO	NP-53.9 - Small Value Procurement	January	N/A	January	January	Corporate Budget	4,000.00	4,000.00		
50299990	Corporate tshirt	Visayas, PSGG	NO	NP-53.9 - Small Value Procurement	March	N/A	March	March	Corporate Budget	17,000.00	17,000.00		
50299990	Corporate jacket	Visayas, PSGG	NO	NP-53.9 - Small Value Procurement	March	N/A	March	March	Corporate Budget	25,500.00	25,500.00		
50203210	Internet / wifi modem	Visayas, PSGG	NO	NP-53.9 - Small Value Procurement	February	N/A	February	February	Corporate Budget	4,000.00	4,000.00		
50203990	External Drive	Visayas, PSGG	NO	NP-53.9 - Small Value Procurement	April	N/A	April	April	Corporate Budget	8,000.00	8,000.00		
50201010	Plane fares	Visayas, PSGG	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	2,448,000.00	2,448,000.00		
10607010	Filing Cabinet	Mindanao, PSGG	NO	NP-53.9 - Small Value Procurement	May	N/A	May	May	Corporate Budget	33,000.00		33,000.00	

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					Advertisement /Posting of IB/REI	Submission/ Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
50203990	External Drive	Mindanao, PSGG	NO	NP-53.9 - Small Value Procurement	January	N/A	January	January	Corporate Budget	44,000.00	44,000.00		
50299990	Corporate tshirt	Mindanao, PSGG	NO	NP-53.9 - Small Value Procurement	January	N/A	January	January	Corporate Budget	11,000.00	11,000.00		
50299990	Corporate jacket	Mindanao, PSGG	NO	NP-53.9 - Small Value Procurement	January	N/A	January	January	Corporate Budget	33,000.00	33,000.00		
50201010	Airline Tickets	Mindanao, PSGG	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	2,874,960.00	2,874,960.00		
50299990	Briefing/ Business Development	Mindanao, PSGG	NO	NP-53.9 - Small Value Procurement	June to December	N/A	June to December	June to December	Corporate Budget	110,000.00	110,000.00		
50205010	Postages/Deliveries	Mindanao, PSGG	NO	NP-53.9 - Small Value Procurement	as need arises	N/A	as need arises	as need arises	Corporate Budget	142,560.00	142,560.00		
50299070	Newspapers Subscription	Mindanao, PSGG	NO	NP-53.9 - Small Value Procurement	January	N/A	February	February	Corporate Budget	31,680.00	31,680.00		
50203210	Telefax	Mindanao, PSGG	NO	NP-53.9 - Small Value Procurement	January	N/A	February	February	Corporate Budget	39,600.00	39,600.00		
50299990	SEC PIN mailer	Mindanao, PSGG	NO	NP-53.9 - Small Value Procurement	January	N/A	February	February	Corporate Budget	71,280.00	71,280.00		
50205020	Cellcard	Mindanao, PSGG	NO	NP-53.9 - Small Value Procurement	as need arises	N/A	as need arises	as need arises	Corporate Budget	151,800.00	151,800.00		
50203010	Common Supplies	Mindanao, PSGG	NO	Shopping	as need arises	N/A	as need arises	as need arises	Corporate Budget	144,000.00	144,000.00		
50211990	Appraisal Outsourcing	CAMD	NO	NP-53.9 - Small Value Procurement	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	187,000.00	187,000.00		
10607010	Filing Rack (5 layers)	HASD	NO	NP-53.9 - Small Value Procurement	January	N/A	February	February	Corporate Budget	80,000.00		80,000.00	
50299010	Publication of Notice of Sale	SAMARG	NO	NP-53.6 Scientific, Scholarly, Artistic Work, Exclusive Technology and Media Services	N/A	N/A	Quarterly	Quarterly	Corporate Budget	1,553,200.00	1,553,200.00		
50299010	Marketing Paraphernalia (signages, brochures, tarpaulins, etc.)	SAMARG	NO	NP-53.9 - Small Value Procurement	as need arises	N/A	as need arises	as need arises	Corporate Budget	225,600.00	225,600.00		
50211990	Engagement of services of an external appraisers for the projected assets to be disposed	SAMARG	NO	NP-53.9 - Small Value Procurement	as need arises	N/A	as need arises	as need arises	Corporate Budget	1,811,200.00	1,811,200.00		
50211990	Engagement of services of external surveyor for acquired assets with technical problems	SAMARG	NO	Competitive Bidding	January	February	March	March	Corporate Budget	770,000.00	770,000.00		
50299090	Engagement of services of security guards for the acquired assets	SAMARG	NO	Competitive Bidding	January	January	February	February	Corporate Budget	22,297,200.00	22,297,200.00		
50299090	Repair and maintenance of acquired assets	SAMARG	NO	NP-53.9 - Small Value Procurement	March	N/A	April	April	Corporate Budget	500,000.00	500,000.00		
50299090	Retrieval, cleaning, removal and disposal of ferry boat debris	SAMARG	NO	Competitive Bidding	March	April	May	May	Corporate Budget	6,000,000.00	6,000,000.00		

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					Advertisement /Posting of IB/REI	Submission/ Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
50299090	Hauling/transportation services of mortgaged/acquired chattels	SAMARG	NO	NP-53.9 - Small Value Procurement	January/June	N/A	January/June	January/June	Corporate Budget	400,000.00	400,000.00		
50203210	Steel Filing Cabinet (Filing Rack) 10,000 each	HGCD	NO	NP-53.9 - Small Value Procurement	July	N/A	August	August	Corporate Budget	100,000.00	100,000.00		
50203020	PhilGuarantee Official Receipts	CMD	NO	NP-53.5 Agency-to-Agency	N/A	N/A	January	January	Corporate Budget	291,720.00	291,720.00		
10605020	Desktop Printing Calculator	CMD	NO	NP-53.9 - Small Value Procurement	February	N/A	March	March	Corporate Budget	30,000.00		30,000.00	
50201010	Airline Tickets	CMD	NO	NP-53.14 Direct Retail Purchase of Petroleum Fuel, Oil and Lubricant (POL) Products and Airline Tickets	N/A	N/A	April	April	Corporate Budget	140,000.00	140,000.00		
50299020	Production of the 2021 Annual Report (including Concept, Design, Layout)	CCD	NO	Competitive Bidding	May	June	July	July	Corporate Budget	1,100,000.00	1,100,000.00		
50211990	Conduct of the 2021 Third-Party Customer Satisfaction Survey	CCD	NO	NP-53.9 - Small Value Procurement	September	N/A	October	October	Corporate Budget	550,000.00	550,000.00		
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	February/April/June/August	February/April/June/August	Corporate Budget	1,100,000.00	1,100,000.00		
50299010	Corporate/Business Giveaways (tokens for clients/business partners)	CCD	NO	Competitive Bidding	September	September	October	October	Corporate Budget	3,300,000.00	3,300,000.00		
50299180	Conduct of Corporate Planning Session	CCD	NO	NP-53.9 - Small Value Procurement	May/November	N/A	May/November	May/November	Corporate Budget	1,089,000.00	1,089,000.00		
50299180	Charter/Corporation's Anniversary Celebration (will this be the date of the eo signed-July 23)	CCD	NO	NP-53.10 Lease of Real Property and Venue	N/A	N/A	July	July	Corporate Budget	1,100,000.00	1,100,000.00		
50299180	Client's Night/Investment Forum/Product Launching (might have 2 events to include product launching)	CCD	NO	NP-53.10 Lease of Real Property and Venue	N/A	N/A	February	February	Corporate Budget	1,100,000.00	1,100,000.00		
50299180	Press Briefing (semestral)	CCD	NO	NP-53.10 Lease of Real Property and Venue	N/A	N/A	January	January	Corporate Budget	82,500.00	82,500.00		
50299010	Branding (Attire and Paraphernalia)	CCD	NO	NP-53.9 - Small Value Procurement	September	N/A	October	October	Corporate Budget	770,000.00	770,000.00		
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	770,000.00	770,000.00		
50299020	Printing of Information Materials	CCD	NO	NP-53.9 - Small Value Procurement	February	N/A	March	March	Corporate Budget	181,500.00	181,500.00		
50299010	Procurement of Exhibit Paraphernalia (Stand, shelves, roll up standee, etc.)	CCD	NO	NP-53.9 - Small Value Procurement	May	N/A	June to December	June to December	Corporate Budget	145,200.00	145,200.00		
50201010	Airfare Requirements (Airline Tickets)	CCD	NO	NP-53.14 Direct Retail Purchase of Petroleum Fuel, Oil and Lubricant (POL) Products and Airline Tickets	N/A	N/A	2nd Semester	2nd Semester	Corporate Budget	181,500.00	181,500.00		

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					Advertisement /Posting of IB/REI	Submission/ Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
10699990	Wire Binding Machine	CCD	NO	NP-53.9 - Small Value Procurement	March	N/A	April	April	Corporate Budget	33,000.00		33,000.00	
10699990	Bluetooth Presentation Clicker	CCD	NO	NP-53.9 - Small Value Procurement	March	N/A	April	April	Corporate Budget	73,700.00		73,700.00	
10699990	Paper Shredder (Strip Cutting, 12-14 Pages Capacity)	CCD	NO	NP-53.9 - Small Value Procurement	March	N/A	April	April	Corporate Budget	20,900.00		20,900.00	
10699990	Acrylic Photo Display Board	CCD	NO	NP-53.9 - Small Value Procurement	March	N/A	April	April	Corporate Budget	27,500.00		27,500.00	
50203210	Steel Cabinets / Racks	CCD	NO	NP-53.9 - Small Value Procurement	March	N/A	April	April	Corporate Budget	39,600.00	39,600.00		
10699990	Two-Way Radio	CCD	NO	NP-53.9 - Small Value Procurement	March	N/A	April	April	Corporate Budget	24,200.00		24,200.00	
10699990	Profesional Video Recorder & Accessories	CCD	NO	NP-53.9 - Small Value Procurement	March	N/A	April	April	Corporate Budget	154,000.00		154,000.00	
50299180	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	660,000.00	660,000.00		
50299030	Meetings and Conferences	CCD	NO	NP-53.9 - Small Value Procurement	as need arises	N/A	as need arises	as need arises	Corporate Budget	264,000.00	264,000.00		
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	198,000.00	198,000.00		
50299070	Newspapers Supplies/Subscription	FGSD	NO	NP-53.9 - Small Value Procurement	October	N/A	November	November	Corporate Budget	198,815.10	198,815.10		
50212990	Pest Control Services for Jade Building and 17th Floor Cititower	FGSD	NO	NP-53.9 - Small Value Procurement	July	N/A	August	August	Corporate Budget	255,040.17	255,040.17		
50212020	Janitorial Services Head Office	FGSD	NO	Competitive Bidding	January	January	February	February	Corporate Budget	4,777,091.62	4,777,091.62		
50212030	Security Sevices Head Office	FGSD	NO	Competitive Bidding	January	January	February	February	Corporate Budget	8,811,730.62	8,811,730.62		
50213050	Preventive Maintenance Split-Type and window type air conditioning unit	FGSD	NO	NP-53.9 - Small Value Procurement	February/June/September/December	N/A	February/June/September/December	February/June/September/December	Corporate Budget	193,600.00	193,600.00		
50213050	Repair of Split-type airconditioning unit	FGSD	NO	NP-53.9 - Small Value Procurement	as need arises	N/A	as need arises	as need arises	Corporate Budget	292,820.00	292,820.00		
50211990	Appraisal Services for PhilGuarantee's Serviceable and Unserviceable Properties (includes Cititower)	FGSD	NO	Competitive Bidding	January	January	January	January	Corporate Budget	1,210,000.00	1,210,000.00		
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	189,747.36	189,747.36		
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	4,392,300.00	4,392,300.00		
50203010	Common Office Supplies/Non-Common Office Supplies	FGSD	NO	NP-53.5 Agency-to-Agency	as need arises	N/A	as need arises	as need arises	Corporate Budget	9,135,466.29	9,135,466.29		

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					Advertisement /Posting of IB/REI	Submission/ Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
50203010	Kyocera Toner Cartridge	FGSD	NO	Direct Contracting	N/A	N/A	February/May /July/September/November	February/May /July/September/November	Corporate Budget	4,394,357.00	4,394,357.00		
50213090	Building Maintenance (Supplies, Tools and Equipment)	FGSD	NO	Shopping	as need arises	N/A	as need arises	as need arises	Corporate Budget	330,000.00	330,000.00		
50299040	Hauling Services	FGSD	NO	NP-53.9 - Small Value Procurement	as need arises	N/A	as need arises	as need arises	Corporate Budget	605,000.00	605,000.00		
50203990	Assorted Boxes	FGSD	NO	Shopping	as need arises	N/A	as need arises	as need arises	Corporate Budget	605,000.00	605,000.00		
50212990	Decontamination and Disinfection of Philguarantee Offices (1 year)	FGSD	NO	NP-53.9 - Small Value Procurement	as need arises	N/A	as need arises	as need arises	Corporate Budget	1,651,650.00	1,651,650.00		
50203990	Acrylic Glass dividers for Board room	FGSD	NO	NP-53.9 - Small Value Procurement	January	N/A	January	January	Corporate Budget	121,000.00	121,000.00		
50203010	Purchase of anti Covid-19 supplies	FGSD	NO	NP-53.5 Agency-to-Agency	as need arises	N/A	as need arises	as need arises	Corporate Budget	1,407,560.00	1,407,560.00		
50201010	Airfare Requirements (Airline Tickets)	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	550,000.00	550,000.00		
50203990	Emergency/Fire Fighting Equipment/Supplies (Refill of Fire Extinguisher, Emergency Light, etc.)	FGSD	NO	NP-53.9 - Small Value Procurement	September	N/A	October	October	Corporate Budget	48,400.00	48,400.00		
50299050	Lease of Offsite Storage	FGSD	NO	NP-53.10 Lease of Real Property and Venue	N/A	N/A	May	May	Corporate Budget	726,000.00	726,000.00		
50213040	Repairs and Maintenance of the 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	220,000.00	220,000.00		
50213060	Repairs and Maintenance of Vehicles for the Makati Head Office	FGSD	NO	NP-53.9 - Small Value Procurement	as need arises	N/A	as need arises	as need arises	Corporate Budget	1,320,000.00	1,320,000.00		
50299070	Various Newspapers for Head Office	FGSD	NO	NP-53.9 - Small Value Procurement	May	N/A	May	May	Corporate Budget	82,500.00	82,500.00		
50203990	Refilling of Fire Extinguishers (Makati and Pampanga)	FGSD	YES	NP-53.9 - Small Value Procurement	June	N/A	June	June	Corporate Budget	36,300.00	36,300.00		
50204010	Supply of Purified Dinking Water	FGSD	NO	NP-53.9 - Small Value Procurement	February	N/A	February	February	Corporate Budget	90,750.00	90,750.00		
50203010	Toner for Fuji Xerox	FGSD	NO	NP-53.9 - Small Value Procurement	as need arises	N/A	as need arises	as need arises	Corporate Budget	440,000.00	440,000.00		
50299040	Hauling Services-Transfer of EFFs to the new office	FGSD	NO	Competitive Bidding	June	June	July	July	Corporate Budget	1,210,000.00	1,210,000.00		
50201010	Airfare Requirements (Airline Tickets)	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	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	
50299040	Hauling Services - transfer of EFFs to Pampanga Warehouse	FGSD	NO	NP-53.9 - Small Value Procurement	September	N/A	October	October	Corporate Budget	825,000.00	825,000.00		
50202010	Seminars / Trainings	HRODD	NO	NP-53.9 - Small Value Procurement	September- December	N/A	September- December	September- December	Corporate Budget	5,000,000.00	5,000,000.00		
50202010	Livelihood Program-Training Expenses	HRODD	NO	NP-53.9 - Small Value Procurement	2nd Quarter	N/A	2nd Quarter	2nd Quarter	Corporate Budget	550,000.00	550,000.00		
50202010	Resource Speakers-Training Expenses	HRODD	NO	NP-53.7 Highly Technical Consultants	N/A	N/A	March/June/S eptember	March/June/S eptember	Corporate Budget	350,000.00	350,000.00		
50202010	Meals-Training Expenses	HRODD	NO	NP-53.9 - Small Value Procurement	March/June/S eptember	N/A	March/June/S eptember	March/June/S eptember	Corporate Budget	290,000.00	290,000.00		
50202010	Supplies and Materials- Training Expenses	HRODD	NO	NP-53.9 - Small Value Procurement	March/June/S eptember	N/A	March/June/S eptember	March/June/S eptember	Corporate Budget	100,000.00	100,000.00		
50202010	Other Special Trainings	HRODD	NO	NP-53.9 - Small Value Procurement	October	N/A	October	October	Corporate Budget	250,000.00	250,000.00		
50211030	Consultancy Services	HRODD	NO	Competitive Bidding	June	June	July	July	Corporate Budget	5,500,000.00	5,500,000.00		
50211990	Assessment Center	HRODD	NO	Competitive Bidding	January	January	January	January	Corporate Budget	1,200,000.00	1,200,000.00		
50211990	Contract of Service	HRODD	NO	Competitive Bidding	January	January	January	January	Corporate Budget	68,200,000.00	68,200,000.00		
50299990	Lease of Venue-Sports Activities	HRODD	NO	NP-53.10 Lease of Real Property and Venue	N/A	N/A	October	October	Corporate Budget	200,000.00	200,000.00		
50299990	Catering Services / Meals- Sports Activities	HRODD	NO	NP-53.9 - Small Value Procurement	September	N/A	October	October	Corporate Budget	200,000.00	200,000.00		
50299990	Uniforms-Sports Activities	HRODD	NO	NP-53.9 - Small Value Procurement	September	N/A	October	October	Corporate Budget	150,000.00	150,000.00		
50299990	Supplies and Materials-Sports Activities	HRODD	NO	NP-53.9 - Small Value Procurement	September	N/A	October	October	Corporate Budget	50,000.00	50,000.00		
50299990	Group Prizes-Sports Activities	HRODD	NO	NP-53.9 - Small Value Procurement	September	N/A	October	October	Corporate Budget	50,000.00	50,000.00		
50299990	Food and Accommodation-Team Building	HRODD	NO	NP-53.10 Lease of Real Property and Venue	N/A	N/A	May	May	Corporate Budget	1,350,000.00	1,350,000.00		
50299990	Tourist Buses-Team Building	HRODD	NO	NP-53.9 - Small Value Procurement	April	N/A	May	May	Corporate Budget	350,000.00	350,000.00		
50299990	Meals-Team Building	HRODD	NO	NP-53.9 - Small Value Procurement	April	N/A	May	May	Corporate Budget	150,000.00	150,000.00		
50299990	Uniforms-Team Building	HRODD	NO	NP-53.9 - Small Value Procurement	April	N/A	May	May	Corporate Budget	100,000.00	100,000.00		
50299990	Supplies and Materials-Team Building	HRODD	NO	NP-53.9 - Small Value Procurement	April	N/A	May	May	Corporate Budget	100,000.00	100,000.00		
50299990	Group Prizes-Team Building	HRODD	NO	NP-53.9 - Small Value Procurement	April	N/A	May	May	Corporate Budget	150,000.00	150,000.00		
50299990	Venue and Catering-Year-end Activity	HRODD	NO	NP-53.10 Lease of Real Property and Venue	N/A	N/A	December	December	Corporate Budget	800,000.00	800,000.00		
50299990	Corporate Giveaways-Year- end Activity	HRODD	NO	Competitive Bidding	October	November	December	December	Corporate Budget	2,000,000.00	2,000,000.00		
50299990	Meals-Year-end Activity	HRODD	NO	NP-53.9 - Small Value Procurement	November	N/A	December	December	Corporate Budget	100,000.00	100,000.00		
50299990	Raffle Prizes and Supplies- Year-end Activity	HRODD	NO	NP-53.9 - Small Value Procurement	November	N/A	December	December	Corporate Budget	250,000.00	250,000.00		

PHILIPPINE GUARANTEE CORPORATION Annual Procurement Plan for FY 2022 (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 /Posting of IB/REI	Submission/ Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
50299990	Lights and Sounds-Year-end Activity	HRODD	NO	NP-53.9 - Small Value Procurement	November	N/A	December	December	Corporate Budget	100,000.00	100,000.00		
50299990	Group / Individual Prizes-Year-end Activity	HRODD	NO	NP-53.9 - Small Value Procurement	November	N/A	December	December	Corporate Budget	250,000.00	250,000.00		
50299990	Annual Medical Examination-Wellness Program	HRODD	NO	Competitive Bidding	February	February	March	March	Corporate Budget	1,449,500.00	1,449,500.00		
50299990	Drug testing--Wellness Program	HRODD	NO	NP-53.9 - Small Value Procurement	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	400,500.00	400,500.00		
50299990	Physical Fitness-Wellness Program	HRODD	NO	NP-53.9 - Small Value Procurement	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	1,500,000.00	1,500,000.00		
50299990	Wellness Related Orientation/Workshop-Wellness Program	HRODD	NO	NP-53.9 - Small Value Procurement	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	1,000,000.00	1,000,000.00		
50299990	Medical/Clinical Supplies-Wellness Program	HRODD	NO	NP-53.9 - Small Value Procurement	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	1,650,000.00	1,650,000.00		
50299990	Registration Fees-Marketing / External Activities	HRODD	NO	NP-53.9 - Small Value Procurement	June/October	N/A	June/October	June/October	Corporate Budget	200,000.00	200,000.00		
50299990	Meals-Marketing / External Activities	HRODD	NO	NP-53.9 - Small Value Procurement	June/October	N/A	June/October	June/October	Corporate Budget	250,000.00	250,000.00		
50299990	Uniforms-Marketing / External Activities	HRODD	NO	NP-53.9 - Small Value Procurement	June/October	N/A	June/October	June/October	Corporate Budget	100,000.00	100,000.00		
50203990	Vaporizer	HRODD	NO	NP-53.9 - Small Value Procurement	Mar/Jun/Sept/Dec	N/A	Mar/Jun/Sept/Dec	Mar/Jun/Sept/Dec	Corporate Budget	5,000.00	5,000.00		
50203990	Electric Fan	HRODD	NO	NP-53.9 - Small Value Procurement	Mar/Jun/Sept/Dec	N/A	Mar/Jun/Sept/Dec	Mar/Jun/Sept/Dec	Corporate Budget	4,000.00	4,000.00		
50203990	Audio Recorder	HRODD	NO	NP-53.9 - Small Value Procurement	Mar/Jun/Sept/Dec	N/A	Mar/Jun/Sept/Dec	Mar/Jun/Sept/Dec	Corporate Budget	6,000.00	6,000.00		
50203990	Ring binder	HRODD	NO	NP-53.9 - Small Value Procurement	Mar/Jun/Sept/Dec	N/A	Mar/Jun/Sept/Dec	Mar/Jun/Sept/Dec	Corporate Budget	5,000.00	5,000.00		
50299020	Employee's Handbook	HRODD	NO	NP-53.9 - Small Value Procurement	January	N/A	January	January	Corporate Budget	30,000.00	30,000.00		
50299020	Employee IDs	HRODD	NO	NP-53.9 - Small Value Procurement	January	N/A	January	January	Corporate Budget	20,000.00	20,000.00		
50299030	Meals	HRODD	NO	NP-53.9 - Small Value Procurement	as need arises	N/A	as need arises	as need arises	Corporate Budget	165,000.00	165,000.00		
10607010	Training Room Furniture	HRODD	NO	NP-53.9 - Small Value Procurement	February	N/A	March	March	Corporate Budget	200,000.00		200,000.00	
10605030	scanner	FAD	NO	NP-53.9 - Small Value Procurement	January	N/A	February	February	Corporate Budget	150,000.00		150,000.00	
50203210	External drive	FAD	NO	NP-53.9 - Small Value Procurement	January	N/A	January	January	Corporate Budget	30,000.00	30,000.00		
50203220	Books	FAD	NO	NP-53.9 - Small Value Procurement	June	N/A	June	June	Corporate Budget	15,000.00	15,000.00		
10607010	Office Furniture - book shelves	FAD	NO	NP-53.9 - Small Value Procurement	October	N/A	November	November	Corporate Budget	30,000.00		30,000.00	
50211990	Other Professional Services (for COS)	FAD	NO	Competitive Bidding	May	June	July	July	Corporate Budget	5,107,067.33	5,107,067.33		
50201010	Travelling Expenses	FAD	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	90,000.00	90,000.00		

PHILIPPINE GUARANTEE CORPORATION Annual Procurement Plan for FY 2022 (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 /Posting of IB/REI	Submission/ Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
10605030	Executive Laptops	ITD	NO	Competitive Bidding	August	September	October	October	Corporate Budget	1,588,125.00		1,588,125.00	
10605030	Productivity Laptops	ITD	NO	Competitive Bidding	August	September	October	October	Corporate Budget	1,346,125.00		1,346,125.00	
10605030	Check Printers/Dot Matrix	ITD	NO	NP-53.9 - Small Value Procurement	September	N/A	October	October	Corporate Budget	550,000.00		550,000.00	
10605030	Follow Me Printer/Scanner/Photocopier	ITD	NO	Competitive Bidding	August	September	October	October	Corporate Budget	1,663,560.00		1,663,560.00	
10801020	Shared Cybersecurity Defense	ITD	NO	Competitive Bidding	January	January	February	February	Corporate Budget	15,000,000.00		15,000,000.00	
10605030	Other ICT Equipment	ITD	NO	NP-53.9 - Small Value Procurement	February	N/A	March	March	Corporate Budget	500,000.00		500,000.00	
50213050	Google Workspace	ITD	NO	Competitive Bidding	January	February	March	March	Corporate Budget	2,217,600.00	2,217,600.00		
50213050	Google Workspace Additional Storage	ITD	NO	NP-53.9 - Small Value Procurement	September	N/A	October	October	Corporate Budget	288,000.00	288,000.00		
50213050	Office Productivity Suite Microsoft Office	ITD	NO	Competitive Bidding	February	March	April	April	Corporate Budget	1,754,116.00	1,754,116.00		
50213050	Cloud Video Conferencing	ITD	NO	NP-53.9 - Small Value Procurement	August	N/A	September	September	Corporate Budget	600,000.00	600,000.00		
50213050	Digital Signature	ITD	NO	NP-53.5 Agency-to-Agency	N/A	N/A	February	February	Corporate Budget	240,000.00	240,000.00		
50213050	Business Continuity/Disasters Recovery (offsite)	ITD	NO	Competitive Bidding	January	January	February	February	Corporate Budget	7,700,000.00	7,700,000.00		
50211990	Assessment/Surveillance Audit	ITD	NO	NP-53.9 - Small Value Procurement	August	N/A	September	September	Corporate Budget	275,000.00	275,000.00		
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	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		
50213050	Red Hat Linux	ITD	NO	NP-53.9 - Small Value Procurement	February	N/A	March	March	Corporate Budget	990,000.00	990,000.00		
50213050	Agri Guarantee AS/DB Support	ITD	NO	Competitive Bidding	April	May	June	June	Corporate Budget	1,200,000.00	1,200,000.00		
50205030	Main Internet Connection	ITD	NO	Competitive Bidding	January	February	March	March	Corporate Budget	2,860,800.00	2,860,800.00		
50205030	Backup Internet	ITD	NO	Competitive Bidding	February	March	April	April	Corporate Budget	1,176,000.00	1,176,000.00		
50213050	End-point Protection	ITD	NO	Competitive Bidding	May	June	July	July	Corporate Budget	2,250,000.00	2,250,000.00		
50213050	Upgrade and Renewal of Security Licenses	ITD	NO	Competitive Bidding	May	June	July	July	Corporate Budget	3,120,000.00	3,120,000.00		
50202010	Training	ITD	NO	NP-53.7 Highly Technical Consultants	N/A	N/A	September	September	Corporate Budget	400,000.00	400,000.00		
50201010	Travel Expenses	ITD	NO	NP-53.14 Direct Retail Purchase of Petroleum Fuel, Oil and Lubricant (POL) Products and Airline Tickets	N/A	N/A	September	September	Corporate Budget	100,000.00	100,000.00		


PHILIPPINE GUARANTEE CORPORATION Annual Procurement Plan for FY 2022 (INDICATIVE)

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					Advertisement /Posting of IB/REI	Submission/ Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
50299030	Meetings and Conferences	ITD	NO	NP-53.9 - Small Value Procurement	August	N/A	September	September	Corporate Budget	120,000.00	120,000.00		
50299010	Publications	ITD	NO	NP-53.9 - Small Value Procurement	February	N/A	February	February	Corporate Budget	90,000.00	90,000.00		
50213050	Repairs and maintenance (Consumables)	ITD	NO	NP-53.9 - Small Value Procurement	as need arises	N/A	as need arises	as need arises	Corporate Budget	324,000.00	324,000.00		
50213050	Repairs and maintenance (Consumables) Direct Contracting	ITD	NO	Direct Contracting	N/A	N/A	as need arises	as need arises	Corporate Budget	360,000.00	360,000.00		
50203210	Steel Rack - OSD	RCMD	NO	NP-53.9 - Small Value Procurement	March	N/A	April	April	Corporate Budget	10,000.00	10,000.00		
10699990	Steel Safaety Vault -OSD	RCMD	NO	NP-53.9 - Small Value Procurement	March	N/A	April	April	Corporate Budget	82,500.00		82,500.00	
50299070	Electronic Legal Research Publication	LCOD	NO	Direct Contracting	N/A	N/A	January	January	Corporate Budget	132,000.00	132,000.00		
10699990	Paper Shredder	LCOD	NO	NP-53.9 - Small Value Procurement	July	N/A	July	July	Corporate Budget	198,000.00		198,000.00	
10605030	Scanner	LCOD	NO	NP-53.9 - Small Value Procurement	February	N/A	March	March	Corporate Budget	150,000.00		150,000.00	
50203210	Steel Rack - OSD	LCOD	NO	NP-53.9 - Small Value Procurement	March	N/A	April	April	Corporate Budget	132,000.00	132,000.00		
50202010	Training Expenses	GAD	NO	NP-53.7 Highly Technical Consultants	N/A	N/A	May- December	May- December	Corporate Budget	850,000.00	850,000.00		
50211030	Consultancy Services	GAD	NO	NP-53.7 Highly Technical Consultants	N/A	N/A	November- December	November- December	Corporate Budget	500,000.00	500,000.00		
50203990	Semi Expendible Supplies	GAD	NO	NP-53.9 - Small Value Procurement	February	N/A	February	February	Corporate Budget	58,000.00	58,000.00		
50299990	GAD Womens Month Celebration	GAD	NO	NP-53.9 - Small Value Procurement	February	N/A	February	February	Corporate Budget	300,000.00	300,000.00		
50299990	Catering/Meals	GAD	NO	NP-53.9 - Small Value Procurement	April-December	N/A	April- December	April- December	Corporate Budget	250,000.00	250,000.00		
50299990	Uniforms	GAD	NO	NP-53.9 - Small Value Procurement	April-December	N/A	April- December	April- December	Corporate Budget	300,000.00	300,000.00		
50203990	Supplies and Materials	GAD	NO	NP-53.9 - Small Value Procurement	April-December	N/A	April- December	April- December	Corporate Budget	200,000.00	200,000.00		
10607010	Tables and Chairs	GAD	NO	NP-53.9 - Small Value Procurement	June	N/A	July	July	Corporate Budget	50,000.00		50,000.00	
50203210	Fax Machine	GAD	NO	NP-53.9 - Small Value Procurement	January	N/A	February	February	Corporate Budget	8,000.00	8,000.00		
10605030	Desktop	GAD	NO	NP-53.9 - Small Value Procurement	February	N/A	March	March	Corporate Budget	60,000.00		60,000.00	
										257,724,721.49	235,650,111.49	22,074,610.00	

Recommending Approval:


JIMMY B. SARONA
 Chairperson
 Bids and Awards Committee

PHILIPPINE GUARANTEE CORPORATION Annual Procurement Plan for FY 2022 (INDICATIVE)

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					Advertisement /Posting of IB/REI	Submission/ Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
<div>Approved by:</div> <div><div>Digitally Signed by: Pascual, Alberto E.</div><div>ALBERTO E. PASCUAL Head of the Procuring Entity</div></div>													