

PHILIPPINE GUARANTEE CORPORATION ANNUAL PROCUREMENT PLAN FOR FY 2021

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	
10699990	Paper Shredder	BMD	NO	NP-53.9 - Small Value Procurement	August	N/A	September	September	Corporate Budget	50,000.00		50,000.00	one (1) unit; heavy-duty;
50203210	Fax Machine	BMD	NO	NP-53.9 - Small Value Procurement	August	N/A	September	September	Corporate Budget	8,000.00	8,000.00		one (1) unit
50203990	External Drive	BMD	NO	NP-53.9 - Small Value Procurement	August	N/A	September	September	Corporate Budget	30,000.00	30,000.00		10 pcs.
50203210	Steel Racks	BMD	NO	NP-53.9 - Small Value Procurement	January	N/A	February	February	Corporate Budget	50,000.00	50,000.00		five (5) units
50211990	Appraisal Outsourcing	CAMD	NO	NP-53.9 - Small Value Procurement	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	187,500.00	187,500.00		Engagement of independent appraisal services; 70% NCR; 30% Provincial
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	February	Corporate Budget	1,000,000.00	1,000,000.00		Venue inclusive of food
50299180	Charter/Corporation's Anniversary Celebration	CCD	NO	NP-53.10 Lease of Real Property and Venue	N/A	N/A	July	July	Corporate Budget	1,000,000.00	1,000,000.00		Venue inclusive of food
50299180	Client's Night/Investment Forum/Product Launching	CCD	NO	NP-53.10 Lease of Real Property and Venue	N/A	N/A	February	February	Corporate Budget	1,000,000.00	1,000,000.00		For promotional and marketing purposes/economic briefing; the event is served with food and drinks
50299180	Press Briefing	CCD	NO	NP-53.10 Lease of Real Property and Venue	N/A	N/A	January	January	Corporate Budget	75,000.00	75,000.00		lease of venue for the conduct of press briefings to announce the merger/consolidation of the PGPAa and its products/program offerings/services, etc.
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		The consultant shall undertake the Agency's initiative to create a name, symbol or design that is identifiable as belonging to the company.
10699990	Acrylic Photo Display Board	CCD	NO	NP-53.9 - Small Value Procurement	March	N/A	April	April	Corporate Budget	25,000.00		25,000.00	
10699990	Bluetooth Presentation Clicker	CCD	NO	NP-53.9 - Small Value Procurement	April	N/A	April	April	Corporate Budget	67,000.00		67,000.00	
50299010	Branding (Attire and Paraphernalia)	CCD	NO	NP-53.9 - Small Value Procurement	October	N/A	October	October	Corporate Budget	700,000.00	700,000.00		visual/signages, shirts, etc. to associate with the Agency's brand and business
50299180	Conduct of Corporate Planning Session	CCD	NO	NP-53.9 - Small Value Procurement	May	N/A	May	May	Corporate Budget	990,000.00	990,000.00		Venue for the conduct of strategic planning session.
50211990	Conduct of the 2021 Third-Party Customer Satisfaction Survey	CCD	NO	NP-53.9 - Small Value Procurement	October	N/A	October	October	Corporate Budget	500,000.00	500,000.00		To undertake a customer satisfaction survey in order to assess how satisfied the Agency's customers are with the different aspects of the Agency's products/programs/services
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	600,000.00	600,000.00		
50299010	Corporate/Business Giveaways (tokens for clients/business partners)	CCD	NO	Competitive Bidding	April	May	June	June	Corporate Budget	3,000,000.00	3,000,000.00		Various goods (e.g. notebooks, pens, USB, bags, stationeries/pads, mugs, among others.
50299070	Dues and Subscriptions	CCD	NO	NP-53.6 Scientific, Scholarly, Artistic Work, Exclusive Technology and Media Services	as need arises	N/A	as need arises	as need arises	Corporate Budget	180,000.00	180,000.00		Membership Dues with ADFIAP/PCCI/PhilExport, etc. and other subscription
50203990	Camera Accessories	CCD	NO	NP-53.9 - Small Value Procurement	March	N/A	March	March	Corporate Budget	32,310.00	32,310.00		UV Lens Protector, Extra Battery Pack, Memory Card (32GB; SLR Camera), Diffuser, Backpack Camera Bag, Photographer's belt
50203210	Camera Accessories Pouch	CCD	NO	NP-53.9 - Small Value Procurement	March	N/A	March	March	Corporate Budget	1,996.00	1,996.00		
50203210	Camera Cleaning Kit	CCD	NO	NP-53.9 - Small Value Procurement	March	N/A	March	March	Corporate Budget	2,000.00	2,000.00		
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	240,000.00	240,000.00		various
50210030	Other Office Supplies	CCD	NO	NP-53.9 - Small Value Procurement	as need arises	N/A	as need arises	as need arises	Corporate Budget	24,000.00			various

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					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	March, November	N/A	March, November	March, November	Corporate Budget	165,000.00	165,000.00		printing of brochures/briefing kit, gender and development materials among others
50299010	Procurement of Exhibit Paraphernalia	CCD	NO	NP-53.9 - Small Value Procurement	June	N/A	June	June	Corporate Budget	132,000.00	132,000.00		Various good such as stand, shelves, roll up standee, etc.
50299020	Production and Printing of the 2020 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		The services provider shall do the conceptualization, design and layout of the Annual Report
50203210	Steel Cabinets / Racks	CCD	NO	NP-53.9 - Small Value Procurement	March	N/A	April	April	Corporate Budget	36,000.00	36,000.00		
10699990	Full-Frame DLSR Camera Body with 50mm Lens	CCD	NO	NP-53.9 - Small Value Procurement	March	N/A	March	March	Corporate Budget	205,700.00		205,700.00	Full-Frame DLSR Camera Body with 50mm Lens
10699990	Speed Light Camera Flash	CCD	NO	NP-53.9 - Small Value Procurement	March	N/A	March	March	Corporate Budget	33,275.00		33,275.00	
10699990	Battery Pack Grip	CCD	NO	NP-53.9 - Small Value Procurement	March	N/A	March	March	Corporate Budget	19,965.00		19,965.00	
10699990	Heavy Duty Tripod	CCD	NO	NP-53.9 - Small Value Procurement	March	N/A	March	March	Corporate Budget	18,150.00		18,150.00	heavy-duty
10699990	Studio Lighting Equipment (Camera)	CCD	NO	NP-53.9 - Small Value Procurement	March	N/A	March	March	Corporate Budget	90,750.00		90,750.00	
10699990	Paper Shredder	CCD	NO	NP-53.9 - Small Value Procurement	March	N/A	April	April	Corporate Budget	19,000.00		19,000.00	(Strip Cutting, 12-14 Pages Capacity)
10699990	Two-Way Radio	CCD	NO	NP-53.9 - Small Value Procurement	April	N/A	April	April	Corporate Budget	22,000.00		22,000.00	
10699990	Video Recorder & Accessories	CCD	NO	NP-53.9 - Small Value Procurement	March	N/A	April	April	Corporate Budget	140,000.00		140,000.00	Profesional Video Recorder & Accessories
10699990	Wire Binding Machine	CCD	NO	NP-53.9 - Small Value Procurement	April	N/A	April	April	Corporate Budget	30,000.00		30,000.00	
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	as need arises	as need arises	Corporate Budget	165,000.00	165,000.00		travels for various corporate planning activities and seminars/conferences
50211990	Professional Services (Outsourcing of Field Validation)	CCDA	NO	Competitive Bidding	July	August	September	September	Corporate Budget	2,000,000.00	2,000,000.00		Outsourcing of Field Validation
10699990	Camera	CCDA	NO	NP-53.9 - Small Value Procurement	February	N/A	February	February	Corporate Budget	20,000.00		20,000.00	1 unit
50203210	Coffee maker	CCDA	NO	NP-53.9 - Small Value Procurement	February	N/A	February	February	Corporate Budget	2,000.00	2,000.00		1 unit
50203210	Microwave	CCDA	NO	NP-53.9 - Small Value Procurement	February	N/A	February	February	Corporate Budget	5,000.00	5,000.00		1 unit
50203210	Oven toaster	CCDA	NO	NP-53.9 - Small Value Procurement	February	N/A	February	February	Corporate Budget	2,000.00	2,000.00		1 unit
10699990	Refrigerator	CCDA	NO	NP-53.9 - Small Value Procurement	April	N/A	April	April	Corporate Budget	15,000.00		15,000.00	1 unit
50203010	Rollers and fuser for scanner	CCDA	NO	NP-53.9 - Small Value Procurement	August	N/A	August	August	Corporate Budget	5,000.00	5,000.00		replacement
10606010	Service Vehicle	CCDA	NO	Competitive Bidding	April	May	June	June	Corporate Budget	1,500,000.00		1,500,000.00	subject to approval of the Office of the President
50203210	Steel rack shelves	CCDA	NO	NP-53.9 - Small Value Procurement	June	N/A	June	June	Corporate Budget	125,000.00	125,000.00		25 units
10699990	Thermal binding machine	CCDA	NO	NP-53.9 - Small Value Procurement	May	N/A	May	May	Corporate Budget	500,000.00		500,000.00	1 unit
50203210	Water dispenser	CCDA	NO	NP-53.9 - Small Value Procurement	February	N/A	February	February	Corporate Budget	8,000.00	8,000.00		1 unit
50201010	Airfare Requirements (Airline Tickets)	CCDA	NO	Petroleum Fuel, Oil and Lubricant (POL) Products and Airline Tickets	N/A	N/A	as need arises	as need arises	Corporate Budget	164,000.00	164,000.00		for claims validation and recovery/audit inspection
50202010	ISO - Related Trainings - Procurement of Training services for ISO program of PhilGuarantee	CCSO-QMSD	NO	NP-53.9 - Small Value Procurement	1st Semester	N/A	1st Semester	1st Semester	Corporate Budget	500,000.00	500,000.00		Training related to capacity-building of IMS Core Team (outside the training needs of staff under QMSD)
50299990	Catering services for external audit	CCSO-QMSD	NO	NP-53.9 - Small Value Procurement	March	N/A	April	April	Corporate Budget	90,000.00	90,000.00		Relative to the conduct of second surveillance audit for housing guarantee processes/services and support processes for 3 days
50299990	Catering services for in-house training of IMS Core Team	CCSO-QMSD	NO	NP-53.9 - Small Value Procurement	April	N/A	May	May	Corporate Budget	180,000.00	180,000.00		To be participated by 120 employees for 3-day training requirement

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					Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
50299020	Printing services related to the implementation of ISO	CCSO-QMSD	NO	NP-53.9 - Small Value Procurement	March	N/A	April	April	Corporate Budget	70,000.00	70,000.00		Cost based on the number of documented processes in the PhilGuarantee's Citizen's Charter 2nd Edition and provision for additional changes of any within the year including the changes in the IMS Policy as part of the ISO-related program
50211030	Services of an External Certifying Body for ISO	CCSO-QMSD	NO	NP-53.9 - Small Value Procurement	June	N/A	June	June	Corporate Budget	150,000.00	150,000.00		With existing contract with TÜV Rheinland for Second Surveillance Audit
50203020	PhilGuarantee Collection Receipts	CMD	NO	NP-53.5 Agency-to-Agency	N/A	N/A	January	January	Corporate Budget	7,500.00	7,500.00		50 booklets; carbonless; triplicate copies
50203020	PhilGuarantee Official Receipts	CMD	NO	NP-53.5 Agency-to-Agency	N/A	N/A	August	August	Corporate Budget	265,200.00	265,200.00		1200 booklets; carbonless; triplicate copies; stitch-padded, 3 ply with front and back cover; size: 4" x 8 1/2"
50203210	Desktop Printing Calculator	CMD	NO	NP-53.9 - Small Value Procurement	March	N/A	March	March	Corporate Budget	20,000.00	20,000.00		14 digit heavy duty/desktop type printing calculator; 2 color print; LCD/illuminated display; AC power source; decimal and rounding selections
50201010	Airfare Requirements (Airline Tickets)	CMD	NO	Petroleum Fuel, Oil and Lubricant (POL) Products and Airline Tickets	N/A	N/A	as need arises	as need arises	Corporate Budget	140,000.00	140,000.00		
50211030	Project Consultant	ERMO	NO	NP-53.7 Highly Technical Consultants	N/A	N/A	April	April	Corporate Budget	1,080,000.00	1,080,000.00		Hire a consultant to provide expertise on the continuous development of enterprise risk management policies and procedure.
50211030	Consulting Services	FAD	NO	NP-53.9 - Small Value Procurement	July	N/A	July	July	Corporate Budget	500,000.00	500,000.00		Consultancy - Implementation of PFRS on Philguarantee transactions
50203990	External Drive	FAD	NO	NP-53.9 - Small Value Procurement	February	N/A	February	February	Corporate Budget	20,000.00	20,000.00		4 pieces
50203210	Electric fan	FAD	NO	NP-53.9 - Small Value Procurement	June	N/A	June	June	Corporate Budget	15,000.00	15,000.00		7 pieces
10607010	Book shelves	FAD	NO	NP-53.9 - Small Value Procurement	October	N/A	October	October	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		
50211990	Other Professional Services (for COS)	FAD	NO	Competitive Bidding	May	June	July	July	Corporate Budget	4,642,788.48	4,642,788.48		for contract of service
50201010	Airfare Requirements (Airline Tickets)	FAD	NO	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		
50299070	Newspapers Supplies/Subscription	FGSD	NO	NP-53.9 - Small Value Procurement	May, October	N/A	June, November	June, November	Corporate Budget	255,741.00	255,741.00		Floor BDO Tower Valero office
50212990	Pest Control Services	FGSD	NO	NP-53.9 - Small Value Procurement	August	N/A	August	August	Corporate Budget	231,854.70	231,854.70		for Jade Building and 17th Floor BDO Tower Valero office
50212020	Janitorial Services Head Office	FGSD	NO	Competitive Bidding	Dec-19	January	January	February	Corporate Budget	4,342,810.56	4,342,810.56		
50212030	Security Services Head Office	FGSD	NO	Competitive Bidding	July	August	September	September	Corporate Budget	8,010,664.20	8,010,664.20		for Jade Building and 17th Floor BDO Tower Valero office
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	176,000.00	176,000.00		for Jade Building
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	266,200.00	266,200.00		for Jade Building
50211990	Appraisal Services for PhilGuarantee's Serviceable and Unserviceable Properties	FGSD	YES	Competitive Bidding	January	February	March	March	Corporate Budget	1,100,000.00	1,100,000.00		for Jade Building and 17th Floor BDO Tower Valero office
50204010	Purified Drinking Water	FGSD	NO	NP-53.9 - Small Value Procurement	February, August	N/A	February, September	February, September	Corporate Budget	254,997.60	254,997.60		for Jade Building and 17th Floor BDO Tower Valero office
50203010	Common Office Supplies	FGSD	NO	NP-53.5 Agency-to-Agency	N/A	N/A	Quarterly	Quarterly	Corporate Budget	4,585,127.40	4,585,127.40		Supplied by DBM-PS

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					Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
50203010	equipments not available in the DBM-PS	FGSD	NO	Shopping	as need arises	N/A	as need arises	as need arises	Corporate Budget	1,908,767.63	1,908,767.63		Not supplied by DBM-PS
50203010	Ordinary or regular supplies or equipments not readily available off the shelf (with particular/certain specifications)	FGSD	NO	NP-53.9 - Small Value Procurement	as need arises	N/A	as need arises	as need arises	Corporate Budget	1,811,074.32	1,811,074.32		
50203990	Assorted Boxes	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		
50203990	Acrylic Glass dividers for Board room	FGSD	NO	NP-53.9 - Small Value Procurement	January	N/A	February	February	Corporate Budget	110,000.00	110,000.00		
50203010	Anti-Covid19 supplies	FGSD	NO	NP-53.5 Agency-to-Agency	N/A	N/A	March	March	Corporate Budget	1,279,600.00	1,279,600.00		
50201010	Airfare Requirements (Airline Tickets)	FGSD	NO	Petroleum Fuel, Oil and Lubricant (POL) Products and Airline Tickets	N/A	N/A	as need arises	as need arises	Corporate Budget	600,000.00	600,000.00		
50212990	Decontamination and Disinfection of Philguarantee Offices (1 year)	FGSD	NO	Competitive Bidding	January	February	March	March	Corporate Budget	1,501,500.00	1,501,500.00		
50203990	Emergency/Fire Fighting Equipment/Supplies (Refill of Fire Extinguisher, Emergency Light, etc.)	FGSD	NO	NP-53.9 - Small Value Procurement	June, October	N/A	July, October	July, October	Corporate Budget	77,000.00	77,000.00		for Jade Building and 17th Floor BDO Tower Valero office
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		for Jade Building
50299040	Hauling Services-Transfer of EFFs to the new office	FGSD	NO	Competitive Bidding	August	September	October	October	Corporate Budget	1,100,000.00	1,100,000.00		Transfer of EFFs to the new Office
50299040	Hauling Services - transfer of EFFs to Pampanga Warehouse	FGSD	NO	NP-53.9 - Small Value Procurement	October	N/A	October	October	Corporate Budget	750,000.00	750,000.00		Transfer of EFFs to Pampanga Warehouse
50299050	Lease of Offsite Storage	FGSD	NO	NP-53.10 Lease of Real Property and Venue	N/A	N/A	May	May	Corporate Budget	660,000.00	660,000.00		
50213040	Repairs and Maintenance of the BDO Towers Valero Makati Office Premises	FGSD	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		
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	5,193,000.00	5,193,000.00		for Jade Building and 17th Floor BDO Tower Valero
50213070	Repairs and maintenance of Equipment, Furniture, and Fixtures for the BDO Towers Valero 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		
50213090	Building Maintenance (Supplies, Tools and Equipment)	FGSD	NO	NP-53.9 - Small Value Procurement	as need arises	N/A	as need arises	as need arises	Corporate Budget	300,000.00	300,000.00		for Jade Building
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	400,000.00	400,000.00		
50203010	Toner Cartridge for Kyocera	FGSD	NO	Direct Contracting	N/A	N/A	Quarterly	Quarterly	Corporate Budget	3,994,870.00	3,994,870.00		for Jade Building
10699990	Paper Shredder	FGSD	NO	NP-53.9 - Small Value Procurement	July	N/A	July	July	Corporate Budget	60,500.00		60,500.00	
10606010	Service vehicle	FGSD	NO	Competitive Bidding	January	February	March	March	Corporate Budget	26,672,500.00		26,672,500.00	16 units service vehicles, 3 motorcycle
10605020	Data Center Aircon	FGSD	NO	Competitive Bidding	February	March	April	April	Corporate Budget	3,000,000.00		3,000,000.00	office equipment
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	March	March	Corporate Budget	83,404,274.30		83,404,274.30	
10609020	Renovation of Pampanga Warehouse	FGSD	NO	Competitive Bidding	October	November	December	December	Corporate Budget	10,980,000.00		10,980,000.00	To add second floor.
10605020	Adding machine	FID	NO	NP-53.9 - Small Value Procurement	February	N/A	March	March	Corporate Budget	75,000.00		75,000.00	16 digit heavy duty/desktop type printing calculator; 2 color print; LCD/illuminated display; AC power source; decimal and rounding selections
50203020	Debiture Bonds Form	FID	NO	NP-53.9 - Small Value Procurement	February	N/A	February	February	Corporate Budget	200,000.00	200,000.00		10 pads
50202010	Training Expenses - Resource Speakers	GAD	NO	NP-53.7 Highly Technical Consultants	N/A	N/A	May-December	May-December	Corporate Budget	300,000.00	300,000.00		Resource Speaker
50202010	Training Expenses - Meals	GAD	NO	NP-53.9 - Small Value Procurement	May-December	N/A	May-December	May-December	Corporate Budget	200,000.00	200,000.00		Meals
50202010	Training Expenses - Supplies and Materials	GAD	NO	NP-53.9 - Small Value Procurement	May-December	N/A	May-December	May-December	Corporate Budget	100,000.00	100,000.00		Supplies and Materials

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					Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
50202010	Training Expenses - Other Special Trainings	GAD	NO	NP-53.7 Highly Technical Consultants	N/A	N/A	May-December	May-December	Corporate Budget	250,000.00	250,000.00		Other Special Trainings
50211030	Consultancy Services	GAD	NO	NP-53.7 Highly Technical Consultants	N/A	N/A	November	November	Corporate Budget	500,000.00	500,000.00		
50203990	Semi-expendable Supplies	GAD	NO	NP-53.9 - Small Value Procurement	February	N/A	March	March	Corporate Budget	58,000.00	58,000.00		various
50299990	GAD Womens Month Celebration	GAD	NO	Direct Contracting	N/A	N/A	February	February	Corporate Budget	300,000.00	300,000.00		
50299990	GAD Activities - Catering/Meals	GAD	NO	NP-53.9 - Small Value Procurement	as need arises	N/A	as need arises	as need arises	Corporate Budget	250,000.00	250,000.00		Catering/meals
50299990	GAD Activities - Uniforms	GAD	NO	NP-53.9 - Small Value Procurement	as need arises	N/A	as need arises	as need arises	Corporate Budget	300,000.00	300,000.00		Uniforms
50203990	GAD Activities - Supplies and Materials	GAD	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		Supplies and Materials
10607010	Tables and Chairs	GAD	NO	NP-53.9 - Small Value Procurement	July	N/A	July	July	Corporate Budget	100,000.00		100,000.00	
10607010	Filing Rack	HASD	NO	NP-53.9 - Small Value Procurement	January	N/A	February	February	Corporate Budget	70,000.00		70,000.00	boltless steel shelves; 5 layers
10699990	Video Conference Equipment	HGCD	NO	NP-53.9 - Small Value Procurement	January	N/A	February	February	Corporate Budget	20,000.00		20,000.00	1 unit
10699990	Camera	HGCD	NO	NP-53.9 - Small Value Procurement	January	N/A	February	February	Corporate Budget	20,000.00		20,000.00	dslr; 1 unit
10605070	Mobile Phone	HGCD	NO	NP-53.9 - Small Value Procurement	January	N/A	February	February	Corporate Budget	250,000.00		250,000.00	10 units
10699990	Air Conditioning Unit	HGCD	NO	NP-53.9 - Small Value Procurement	January	N/A	February	February	Corporate Budget	78,000.00		78,000.00	Window Inverter Type (2 units P46,000.00 @); Split type (2 units @ P32,000.00) cutting width: 3mm-4mm (Entry Level); 1 unit
50203210	PAPER SHREDDER	HGCD	NO	NP-53.9 - Small Value Procurement	January	N/A	February	February	Corporate Budget	5,699.20	5,699.20		
50203210	PAPER TRIMMER/CUTTING MACHINE	HGCD	NO	NP-53.9 - Small Value Procurement	January	N/A	February	February	Corporate Budget	9,297.60	9,297.60		max paper size: B4; 1 unit
50203210	BINDING AND PUNCHING MACHINE	HGCD	NO	NP-53.9 - Small Value Procurement	January	N/A	February	February	Corporate Budget	9,534.72	9,534.72		binding cap: 50mm; 1 unit
50203990	EXTERNAL HARD DRIVE	HGCD	NO	NP-53.9 - Small Value Procurement	January	N/A	February	February	Corporate Budget	34,460.79	34,460.79		1TB, 2.5"HDD, USB 3.0; 13 pc
50203990	ELECTRIC FAN	HGCD	NO	NP-53.9 - Small Value Procurement	January	N/A	February	February	Corporate Budget	2,219.36	2,219.36		industrial ground type, metal blade; 2 units
50203210	Water Dispenser	HGCD	NO	NP-53.9 - Small Value Procurement	January	N/A	February	February	Corporate Budget	7,000.00	7,000.00		1 unit
10606010	Service Vehicle	HGCD	NO	Competitive Bidding	May	June	July	July	Corporate Budget	1,500,000.00		1,500,000.00	1 unit
50211990	APPRAISAL SERVICES	HGCD	NO	NP-53.9 - Small Value Procurement	as need arises	N/A	as need arises	as need arises	Corporate Budget	4,200,000.00	4,200,000.00		Engagement of appraisal Services for 350 accounts
50202010	Seminars / Trainings	HRODD	NO	NP-53.9 - Small Value Procurement	as need arises	N/A	as need arises	as need arises	Corporate Budget	1,000,000.00	1,000,000.00		For resource speaker
50202010	Livelihood Program-Training Expenses	HRODD	NO	NP-53.9 - Small Value Procurement	2nd Quarter	N/A	2nd Quarter	2nd Quarter	Corporate Budget	500,000.00	500,000.00		Livelihood program
50202010	Resource Speakers-Training Expenses	HRODD	NO	NP-53.7 Highly Technical Consultants	N/A	N/A	March, June, September	March, June, September	Corporate Budget	350,000.00	350,000.00		Hiring of Resource speakers
50202010	Meals-Training Expenses	HRODD	NO	NP-53.9 - Small Value Procurement	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	250,000.00	250,000.00		
50202010	Supplies and Materials-Training Expenses	HRODD	NO	NP-53.9 - Small Value Procurement	March	N/A	March	March	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	200,000.00	200,000.00		
50211030	Consultancy Services	HRODD	NO	NP-53.7 Highly Technical Consultants	N/A	N/A	July	July	Corporate Budget	5,000,000.00	5,000,000.00		
50211990	Assessment Center	HRODD	NO	NP-53.9 - Small Value Procurement	January	N/A	February	February	Corporate Budget	2,000,000.00	2,000,000.00		
50211990	Contract of Service	HRODD	NO	Competitive Bidding	January	January	February	February	Corporate Budget	62,000,000.00	62,000,000.00		
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	October	N/A	October	October	Corporate Budget	100,000.00	100,000.00		
50299990	Supplies and Materials-Sports Activities	HRODD	NO	NP-53.9 - Small Value Procurement	October	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	October	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	1,100,000.00	1,100,000.00		
50299990	Tourist Buses-Team Building	HRODD	NO	NP-53.9 - Small Value Procurement	May	N/A	May	May	Corporate Budget	300,000.00	300,000.00		
50299990	Meals-Team Building	HRODD	NO	NP-53.9 - Small Value Procurement	May	N/A	May	May	Corporate Budget	150,000.00	150,000.00		
50299990	Uniforms-Team Building	HRODD	NO	NP-53.9 - Small Value Procurement	May	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	May	N/A	May	May	Corporate Budget	50,000.00	50,000.00		
50299990	Group Prizes-Team Building	HRODD	NO	NP-53.9 - Small Value Procurement	May	N/A	May	May	Corporate Budget	100,000.00	100,000.00		

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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	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	600,000.00	600,000.00		
50299990	Corporate Giveaways-Year-end Activity	HRODD	NO	NP-53.9 - Small Value Procurement	November	N/A	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	December	N/A	December	December	Corporate Budget	50,000.00	50,000.00		
50299990	Activity	HRODD	NO	NP-53.9 - Small Value Procurement	December	N/A	December	December	Corporate Budget	200,000.00	200,000.00		
50299990	Lights and Sounds-Year-end Activity	HRODD	NO	NP-53.9 - Small Value Procurement	December	N/A	December	December	Corporate Budget	50,000.00	50,000.00		
50299990	Group / Individual Prizes-Year-end Activity	HRODD	NO	NP-53.9 - Small Value Procurement	December	N/A	December	December	Corporate Budget	100,000.00	100,000.00		
50299990	Annual Medical Examination-Wellness Program	HRODD	NO	Competitive Bidding	February	March	April	April	Corporate Budget	1,449,500.00	1,449,500.00		
50299990	Drug testing--Wellness Program	HRODD	NO	NP-53.9 - Small Value Procurement	as need arises	N/A	as need arises	as need arises	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	1,000,000.00	1,000,000.00		
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	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	200,000.00	200,000.00		
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		
50299990	Covid19 Testing Kits/ Vaccines and Other related expenses	HRODD	NO	NP-53.2 Emergency Cases	N/A	N/A	as need arises	as need arises	Corporate Budget	3,000,000.00	3,000,000.00		
50203990	External Drive	HRODD	NO	NP-53.9 - Small Value Procurement	March	N/A	March	March	Corporate Budget	36,000.00	36,000.00		
50203990	Vaporizer	HRODD	NO	NP-53.9 - Small Value Procurement	March	N/A	March	March	Corporate Budget	5,000.00	5,000.00		
50203990	Electric Fan	HRODD	NO	NP-53.9 - Small Value Procurement	March	N/A	March	March	Corporate Budget	4,000.00	4,000.00		2 units
50203990	Audio Recorder	HRODD	NO	NP-53.9 - Small Value Procurement	March	N/A	March	March	Corporate Budget	6,000.00	6,000.00		
50203010	Ring binder	HRODD	NO	NP-53.9 - Small Value Procurement	March	N/A	March	March	Corporate Budget	5,000.00	5,000.00		
50203990	Calculator	HRODD	NO	NP-53.9 - Small Value Procurement	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	2,000.00	2,000.00		
50299020	Employee's Handbook	HRODD	NO	NP-53.9 - Small Value Procurement	January	N/A	February	February	Corporate Budget	150,000.00	150,000.00		
50299020	Employee IDs	HRODD	NO	NP-53.9 - Small Value Procurement	January	N/A	February	February	Corporate Budget	50,000.00	50,000.00		
50299030	Meals	HRODD	NO	NP-53.9 - Small Value Procurement	as need arises	N/A	as need arises	as need arises	Corporate Budget	150,000.00	150,000.00		
10607010	Tables and Chairs	HRODD	NO	NP-53.9 - Small Value Procurement	March	N/A	March	March	Corporate Budget	100,000.00		100,000.00	
50201010	Airline Tickets	IAO	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		Local airfares are intended for the attendance to IIA and AGIA National Conventions and the conduct of audit engagements involving BLA site in Cebu
10605030	Follow Me Printer/Scanner/Photocopier	ITD	NO	Competitive Bidding	February	March	April	April	Corporate Budget	3,741,800.00		3,741,800.00	
10605030	Executive and Productivity Laptops	ITD	NO	Competitive Bidding	January	February	March	March	Corporate Budget	15,450,036.25		15,450,036.25	
10605030	Check Printers/Dot Mat	ITD	NO	NP-53.9 - Small Value Procurement	May	N/A	May	May	Corporate Budget	550,000.00		550,000.00	
10605030	Multi-Media Projector	ITD	NO	Competitive Bidding	January	February	March	March	Corporate Budget	1,470,800.00		1,470,800.00	
10801020	FIS Enhancement	ITD	NO	Competitive Bidding	April	May	June	June	Corporate Budget	6,000,000.00		6,000,000.00	Upgrading of FIS to include the new chart of accounts
10801020	Systems Development (Integrated IS)	ITD	NO	Competitive Bidding	April	May	June	June	Corporate Budget	2,600,000.00		2,600,000.00	
10801020	Loan and Guarantee System	ITD	NO	Competitive Bidding	April	May	June	June	Corporate Budget	25,000,000.00		25,000,000.00	software
10801020	HRIS Development	ITD	NO	Competitive Bidding	July	August	September	September	Corporate Budget	2,000,000.00		2,000,000.00	software
10801020	DMS Development	ITD	NO	Competitive Bidding	May	June	July	July	Corporate Budget	2,000,000.00		2,000,000.00	software
10801020	CSS Development	ITD	NO	Competitive Bidding	June	July	August	August	Corporate Budget	1,781,800.00		1,781,800.00	software

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					Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
10801020	Shared Cybersecurity Defense	ITD	NO	Competitive Bidding	February	March	April	April	Corporate Budget	15,000,000.00		15,000,000.00	DOF mandate to all GFIs to strengthen defense against Cyber Crime
10801020	Graphic Software	ITD	NO	NP-53.9 - Small Value Procurement	May	N/A	June	June	Corporate Budget	200,000.00		200,000.00	Example Adobe photoshop
10605030	Other ICT Equipment	ITD	NO	NP-53.9 - Small Value Procurement	February	N/A	March	March	Corporate Budget	127,000.00		127,000.00	
10605030	Firewall with Tranciever Module	ITD	NO	Competitive Bidding	January	February	March	March	Corporate Budget	3,300,000.00		3,300,000.00	Firewall for Citi which will later be deployed to the new BPI bldg.
10605030	Network Switches (Expansion to BPI-PhilAm Bldg)	ITD	NO	Competitive Bidding	January	February	March	March	Corporate Budget	18,500,000.00		18,500,000.00	Equipment for interconnecting computers physically
10605030	Wireless AP	ITD	NO	NP-53.9 - Small Value Procurement	January	N/A	February	February	Corporate Budget	800,000.00		800,000.00	WiFi Devices
10605030	IPBX System	ITD	NO	Competitive Bidding	January	February	March	March	Corporate Budget	2,500,000.00		2,500,000.00	Telephone Switches with internet protocol
10605030	UPS and Power Distribution Units	ITD	NO	NP-53.9 - Small Value Procurement	February	N/A	March	March	Corporate Budget	700,000.00		700,000.00	Uninterruptible power supply for the switches nearest to the users
10801020	VMWare-Hypervisor/Center	ITD	NO	Competitive Bidding	January	February	March	March	Corporate Budget	2,000,000.00		2,000,000.00	License for Server Management System
10605030	ID Printer	ITD	NO	NP-53.9 - Small Value Procurement	February	N/A	March	March	Corporate Budget	300,000.00		300,000.00	
10605030	Biometrics	ITD	NO	NP-53.9 - Small Value Procurement	February	N/A	March	March	Corporate Budget	400,000.00		400,000.00	Biometrics Equipment for time and attendance and door access control
10801020	Site Recovery Manager	ITD	NO	NP-53.9 - Small Value Procurement	January	N/A	February	February	Corporate Budget	800,000.00		800,000.00	Software for backup management
10605030	CCTV Upgrade	ITD	NO	NP-53.9 - Small Value Procurement	February	N/A	March	March	Corporate Budget	250,000.00		250,000.00	
10605030	Network Structured Cabling	ITD	NO	NP-53.5 Agency-to-Agency	N/A	N/A	March	March	Corporate Budget	11,000,000.00		11,000,000.00	Data cabling service for the new BPI Bldg.
10605030	Mobile Multi-Media Projector	ITD	NO	NP-53.9 - Small Value Procurement	January	N/A	February	February	Corporate Budget	180,000.00		180,000.00	
10605030	Printer, Inkjet	ITD	NO	NP-53.9 - Small Value Procurement	March	N/A	April	April	Corporate Budget	30,000.00		30,000.00	
10605030	Printer Network	ITD	NO	NP-53.9 - Small Value Procurement	March	N/A	April	April	Corporate Budget	30,000.00		30,000.00	
10605030	Printer Laser Follow-Me	ITD	NO	Competitive Bidding	February	March	April	April	Corporate Budget	580,000.00		580,000.00	
10605030	Printer Laser Colored (Low Volume)	ITD	NO	Competitive Bidding	February	March	April	April	Corporate Budget	77,000.00		77,000.00	
10605030	Scanner High Speed Auto Feed Double Sided	ITD	NO	Competitive Bidding	February	March	April	April	Corporate Budget	1,500,000.00		1,500,000.00	
10605030	Scanner Flatbed	ITD	NO	Competitive Bidding	February	March	April	April	Corporate Budget	20,000.00		20,000.00	
10605030	Document Camera	ITD	NO	NP-53.9 - Small Value Procurement	January	N/A	February	February	Corporate Budget	50,000.00		50,000.00	Projector with camera to project document to screen
10605030	Hyperconverge Infrastructure	ITD	NO	Competitive Bidding	February	March	April	April	Corporate Budget	16,000,000.00		16,000,000.00	Physical Servers
50213050	Google Workspace	ITD	NO	Competitive Bidding	February	March	April	April	Corporate Budget	2,016,000.00	2,016,000.00		Email and productivity suite (like microsoft office) including video conferencing services
50213050	Google Workspace Additional Storage	ITD	NO	NP-53.9 - Small Value Procurement	July	N/A	August	August	Corporate Budget	288,000.00	288,000.00		Additional Drive/Storage for google
50213050	Office Productivity Suite Microsoft Office	ITD	NO	Competitive Bidding	February	March	April	April	Corporate Budget	1,754,116.00	1,754,116.00		Microsoft Office now Called M365
50213050	Cloud Video Conferencing	ITD	NO	NP-53.9 - Small Value Procurement	August	N/A	September	September	Corporate Budget	200,000.00	200,000.00		Webex
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		Paperless signing of document
50299050	Lease of Laptops	ITD	NO	NP-53.9 - Small Value Procurement	January	N/A	January	January	Corporate Budget	500,000.00	500,000.00		
50211030	ICT Modernization Study	ITD	NO	Competitive Bidding	Nov-20	January	February	February	Corporate Budget	18,000,000.00	18,000,000.00		Long to Medium Term Plan of ICT
50213050	Server Relocation Services	ITD	NO	Competitive Bidding	April	May	June	June	Corporate Budget	1,000,000.00	1,000,000.00		Hauling Services of servers for moving in to BPI Building

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					Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
50213050	Business Continuity/Disasters Recovery (offsite)	ITD	NO	Competitive Bidding	January	February	March	March	Corporate Budget	6,000,000.00	6,000,000.00		Cloud Based Servers in compliance to DICT's Cloud First Policy. To make web based applications like FIS accessible even outside the office building. Including Backup of the entire system to the cloud.
50211990	Assessment/Surveillance Audit	ITD	NO	NP-53.9 - Small Value Procurement	July	N/A	August	August	Corporate Budget	275,000.00	275,000.00		
50213050	Infrastructure as a Service (IaaS)	ITD	NO	Competitive Bidding	January	February	March	March	Corporate Budget	3,000,000.00	3,000,000.00		Cloud Based Servers in compliance to DICT's Cloud First Policy
50213050	FIS Maintenance and Support	ITD	NO	Direct Contracting	N/A	N/A	May	May	Corporate Budget	2,400,000.00	2,400,000.00		IOM's Support Maintenance for FIS
50213050	Oracle E- Business Suite Support	ITD	NO	Direct Contracting	N/A	N/A	May	May	Corporate Budget	1,200,000.00	1,200,000.00		Oracle Support Maintenance for FIS
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		Operating System Annual support for various systems
50213050	Agri Guarantee AS/DB Support	ITD	NO	Competitive Bidding	April	May	June	June	Corporate Budget	1,200,000.00	1,200,000.00		Application and Database Support for the proposed Agri Web Services
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	April	May	June	June	Corporate Budget	1,176,000.00	1,176,000.00		Internet subscription
50213050	End-point Protection	ITD	NO	Competitive Bidding	April	May	June	June	Corporate Budget	2,250,000.00	2,250,000.00		Anti-Virus/Malware
50213050	Upgrade and Renewal of Security Licenses	ITD	NO	Competitive Bidding	April	May	June	June	Corporate Budget	3,120,000.00	3,120,000.00		support, like firewall, Intrusion Detection)
50201010	Airfare Requirements (Airline Tickets)	ITD	NO	Petroleum Fuel, Oil and Lubricant (POL) Products and Airline Tickets	N/A	N/A	as need arises	as need arises	Corporate Budget	100,000.00	100,000.00		
50299030	Meetings and Conferences	ITD	NO	NP-53.9 - Small Value Procurement	as need arises	N/A	as need arises	as need arises	Corporate Budget	120,000.00	120,000.00		
50210030	Miscellaneous Expenses	ITD	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		
50299010	Publications	ITD	NO	NP-53.6 Scientific, Scholarly, Artistic Work, Exclusive Technology and Media Services	N/A	N/A	as need arises	as need arises	Corporate Budget	90,000.00	90,000.00		
50213050	Repairs and maintenance (Consumables)	ITD	NO	Direct Contracting	N/A	N/A	April	April	Corporate Budget	360,000.00	360,000.00		
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		
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	2 units
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		10 units
50202010	Training/Seminar	RCMD	NO	NP-53.9 - Small Value Procurement	April	N/A	April	April	Corporate Budget	90,000.00	90,000.00		To hire resource speaker for Records Management Training
50211030	Consultancy Fee	RCMD	NO	NP-53.9 - Small Value Procurement	July	N/A	August	August	Corporate Budget	250,000.00	250,000.00		For the proposed digitization of Records Custodianship and Management Department
50299990	Rental fee-Off-site Facility	RCMD	NO	NP-53.5 Agency-to-Agency	N/A	N/A	as need arises	as need arises	Corporate Budget	748,000.00	748,000.00		Off-site facility for safekeeping of documents
10699990	Shredder	RCMD	NO	NP-53.9 - Small Value Procurement	February	N/A	March	March	Corporate Budget	45,000.00		45,000.00	capacity: 12 sheets; cut type cross cut; shred capacity: paper/staple/paper clip

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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	
50203210	Fax Machine	RCMD	NO	NP-53.9 - Small Value Procurement	June	N/A	July	July	Corporate Budget	8,000.00	8,000.00		technology: Monochrome laser; memory:16MB standard; laser copying: speed up to 20 cpm (A4 / 21 cpm (letter)); resolution: up to 300 x 600dpi; maximum copies 99; faxing: modem speed 33.6kbps; transmission speed: approx 2.5 seconds; fax features: fax forwarding, automatic redialing
50203210	Steel Rack - OSD	RCMD	NO	NP-53.9 - Small Value Procurement	as need arises	N/A	as need arises	as need arises	Corporate Budget	10,000.00	10,000.00		5 shelves, angular bar made of 1 1/2 " x 1 1/2" x 1/8" slotted hok type; shelves made of 0.07 mm thick with stiffener; installed with adjustable glider
10699990	Steel Safety Vault -OSD	RCMD	NO	NP-53.9 - Small Value Procurement	as need arises	N/A	as need arises	as need arises	Corporate Budget	82,500.00		82,500.00	4 drawers, gauge#24; top drawer is a safe with digital lock; outer door equipped with drawer lock,
10607010	Lateral Cabinet	OCS	NO	NP-53.9 - Small Value Procurement	January	N/A	February	February	Corporate Budget	18,000.00		18,000.00	3 drawers; size 45 cm x 90 cm x 98 cm
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	as need arises	as need arises	Corporate Budget	165,000.00	165,000.00		economy seat and round trip for out-of-town board meetings
10606010	Service vehicle	Luzon, PSGG	NO	Competitive Bidding	January	February	March	March	Corporate Budget	1,500,000.00		1,500,000.00	one (1) unit
50203990	External Drive	Luzon, PSGG	NO	NP-53.9 - Small Value Procurement	January	N/A	February	February	Corporate Budget	21,000.00	21,000.00		six (6) units
50203210	Fax machine	Luzon, PSGG	NO	NP-53.9 - Small Value Procurement	January	N/A	February	February	Corporate Budget	10,000.00	10,000.00		one (1) unit
10699990	Camera	Luzon, PSGG	NO	NP-53.9 - Small Value Procurement	January	N/A	February	February	Corporate Budget	20,000.00		20,000.00	one (1) unit
10607010	Filing Cabinet	Luzon, PSGG	NO	NP-53.9 - Small Value Procurement	January	N/A	February	February	Corporate Budget	180,000.00		180,000.00	18 units
50299990	SEC PIN mailer	Luzon, PSGG	NO	NP-53.9 - Small Value Procurement	January	N/A	February	February	Corporate Budget	12,000.00	12,000.00		SEC Facility of getting copies of documents (annual financial statements; general information and others)
50203210	Digital Voice Recorder	Luzon, PSGG	NO	NP-53.9 - Small Value Procurement	January	N/A	February	February	Corporate Budget	10,000.00	10,000.00		one (1) unit
50299990	Corporate T-shirt & Jacket	Luzon, PSGG	NO	NP-53.9 - Small Value Procurement	January	N/A	February	February	Corporate Budget	40,000.00	40,000.00		20 T-shirts and 20 Corporate Jackets
50299070	Supplies/Subscription	Luzon, PSGG	NO	NP-53.9 - Small Value Procurement	January	N/A	February	February	Corporate Budget	7,300.00	7,300.00		one (1) year subscription
50203010	Heavy duty stapler	Luzon, PSGG	NO	NP-53.9 - Small Value Procurement	January	N/A	February	February	Corporate Budget	2,000.00	2,000.00		one (1) unit; heavy duty
50203010	Ring binder	Luzon, PSGG	NO	NP-53.9 - Small Value Procurement	January	N/A	February	February	Corporate Budget	5,000.00	5,000.00		one (1) unit
50203990	Clicker/presenter	Luzon, PSGG	NO	NP-53.9 - Small Value Procurement	January	N/A	February	February	Corporate Budget	1,500.00	1,500.00		one (1) unit
50203990	External Drive	Luzon, PSGG	NO	NP-53.9 - Small Value Procurement	January	N/A	February	February	Corporate Budget	4,000.00	4,000.00		one (1) unit; 1 TB
50203990	Portable speaker	Luzon, PSGG	NO	NP-53.9 - Small Value Procurement	January	N/A	February	February	Corporate Budget	1,500.00	1,500.00		one (1) unit
50203990	Microphone lapel	Luzon, PSGG	NO	NP-53.9 - Small Value Procurement	January	N/A	February	February	Corporate Budget	7,500.00	7,500.00		one (1) unit
10606010	Service vehicle	Visayas, PSGG	NO	Competitive Bidding	April	May	June	June	Corporate Budget	1,500,000.00		1,500,000.00	one (1) unit; subject to approval of the Office of the President
50203210	Fax machine	Visayas, PSGG	NO	NP-53.9 - Small Value Procurement	January	N/A	February	February	Corporate Budget	10,000.00	10,000.00		one (1) unit
10699990	Camera	Visayas, PSGG	NO	NP-53.9 - Small Value Procurement	January	N/A	February	February	Corporate Budget	20,000.00		20,000.00	one (1) unit
10607010	Filing Cabinet	Visayas, PSGG	NO	NP-53.9 - Small Value Procurement	January	N/A	February	February	Corporate Budget	105,000.00		105,000.00	seven (7) units
50299990	SEC PIN mailer	Visayas, PSGG	NO	NP-53.9 - Small Value Procurement	January	N/A	February	February	Corporate Budget	12,000.00	12,000.00		SEC Facility of getting copies of documents (annual financial statements; general information and others)
50299990	Corporate T-shirt and Jacket	Visayas, PSGG	NO	NP-53.9 - Small Value Procurement	February	N/A	March	March	Corporate Budget	22,500.00	22,500.00		18 T-Shirts and 9 Jackets
50203210	Internet / wifi modem	Visayas, PSGG	NO	NP-53.9 - Small Value Procurement	January	N/A	February	February	Corporate Budget	14,000.00	14,000.00		for seven (7) users
50299070	Supplies/Subscription	Visayas, PSGG	NO	NP-53.9 - Small Value Procurement	March	N/A	April	April	Corporate Budget	7,300.00	7,300.00		one (1) year subscription

PHILIPPINE GUARANTEE CORPORATION ANNUAL PROCUREMENT PLAN FOR FY 2021

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					Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
50203010	Ring binder	Visayas, PSGG	NO	NP-53.9 - Small Value Procurement	March	N/A	April	April	Corporate Budget	5,000.00	5,000.00		one (1) unit
50203990	Clicker/presenter	Visayas, PSGG	NO	NP-53.9 - Small Value Procurement	March	N/A	April	April	Corporate Budget	1,500.00	1,500.00		one (1) unit
50203990	External Drive	Visayas, PSGG	NO	NP-53.9 - Small Value Procurement	March	N/A	April	April	Corporate Budget	28,000.00	28,000.00		one (1) unit; 1 TB
50203990	Portable speaker	Visayas, PSGG	NO	NP-53.9 - Small Value Procurement	March	N/A	April	April	Corporate Budget	1,500.00	1,500.00		one (1) unit
50203990	Microphone lapel	Visayas, PSGG	NO	NP-53.9 - Small Value Procurement	March	N/A	April	April	Corporate Budget	7,500.00	7,500.00		one (1) unit
10699990	Camera	Mindanao, PSGG	NO	NP-53.9 - Small Value Procurement	April	N/A	May	May	Corporate Budget	25,000.00		25,000.00	one (1) unit
10607010	Filing Cabinet	Mindanao, PSGG	NO	NP-53.9 - Small Value Procurement	April	N/A	May	May	Corporate Budget	120,000.00		120,000.00	eight (8) units
50203990	Clicker/presenter	Mindanao, PSGG	NO	NP-53.9 - Small Value Procurement	April	N/A	April	April	Corporate Budget	1,500.00	1,500.00		one (1) unit
50203990	External Drive	Mindanao, PSGG	NO	NP-53.9 - Small Value Procurement	January	N/A	February	February	Corporate Budget	40,000.00	40,000.00		ten (10) units; 1 TB
50203210	Digital Voice Recorder	Mindanao, PSGG	NO	NP-53.9 - Small Value Procurement	January	N/A	February	February	Corporate Budget	8,000.00	8,000.00		one (1) unit
50299990	Corporate T-shirt and Jacket	Mindanao, PSGG	NO	NP-53.9 - Small Value Procurement	January	N/A	February	February	Corporate Budget	40,000.00	40,000.00		20 pcs Corporate T-shirts; 20 pcs Corporate Jackets
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	2,613,600.00	2,613,600.00		for 132 travels
50299990	Briefing/ Business Development	Mindanao, PSGG	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		Clients briefing; advertising
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	129,600.00	129,600.00		postages and courier deliveries
50299070	Newspapers Subscription	Mindanao, PSGG	NO	NP-53.9 - Small Value Procurement	January	N/A	February	February	Corporate Budget	28,800.00	28,800.00		one (1) year subscription
50203210	Telefax	Mindanao, PSGG	NO	NP-53.9 - Small Value Procurement	January	N/A	February	February	Corporate Budget	36,000.00	36,000.00		one (1) unit
50299990	SEC PIN mailer	Mindanao, PSGG	NO	NP-53.9 - Small Value Procurement	January	N/A	February	February	Corporate Budget	64,800.00	64,800.00		SEC Facility of getting copies of documents (annual financial statements; general information and others)
50205020	Cellcard	Mindanao, PSGG	NO	NP-53.9 - Small Value Procurement	as need arises	N/A	as need arises	as need arises	Corporate Budget	138,000.00	138,000.00		monthly requirements; various
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		various
50299010	Publication of Notice of Sale	SAMARG	NO	NP-53.6 Scientific, Scholarly, Artistic Work, Exclusive Technology and Media Services	N/A	N/A	as need arises	as need arises	Corporate Budget	1,412,000.00	1,412,000.00		Invitation to Submit/Offer to be published in a newspapers of general circulation; 3 columns x 16 cm box size
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	204,900.00	204,900.00		Tarpulins, signages and brochures
1060502	Fax Machine	SAMARG	NO	NP-53.9 - Small Value Procurement	May	N/A	June	June	Corporate Budget	39,000.00		39,000.00	Automatic paper cutter/caller id ready/out-of-paper reception
50203210	MP4 Audio Recording & Player	SAMARG	NO	NP-53.9 - Small Value Procurement	March	N/A	April	April	Corporate Budget	24,800.00	24,800.00		1,8 inches (display size); 32 GB (memory storage); bluetooth, USB (connections); MP3, MP4, AAC, APE, FLAC, WM, WAV, OGG (Supported Standard); Memory, Battery (Component Types)
50203210	Digital Camera	SAMARG	NO	NP-53.9 - Small Value Procurement	February	N/A	March	March	Corporate Budget	20,000.00	20,000.00		DSLR; 12.2 mp, cmos, Approx 22.0 x 14.7 mm (valid pixel)
50203210	Paper Shredder	SAMARG	NO	NP-53.9 - Small Value Procurement	February	N/A	March	March	Corporate Budget	10,200.00	10,200.00		Cross Cut (cut type); 230mm (throat width); 6 (sheet capacity)
50203210	Steel rack shelve	SAMARG	NO	Competitive Bidding	January	February	March	March	Corporate Budget	600,000.00	600,000.00		chipboard galvanized steel (material); 5 layer; 1800 x 900 x 600 mm
50211990	Appraisal Services (external)	SAMARG	NO	NP-53.9 - Small Value Procurement	as need arises	N/A	as need arises	as need arises	Corporate Budget	1,646,500.00	1,646,500.00		Engagement of services of an external appraisers for the projected assets to be disposed. The service provider is required to submit and Appraisal Report/Valuation Report within the prescribed period.

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					Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
50211990	Survey/Geodetic Services	SAMARG	NO	NP-53.9 - Small Value Procurement	as need arises	N/A	as need arises	as need arises	Corporate Budget	700,000.00	700,000.00		Engagement of services of external surveyor for acquired assets with technical problems. The service provider is required to do the pre-survey preparation, field observation survey, data processing and submission of survey returns and Approved Plan with Technical Description.
50299090	Security Services for the acquired asset	SAMARG	NO	Competitive Bidding	4th Quarter	4th Quarter	4th Quarter	4th Quarter	Corporate Budget	20,270,400.00	20,270,400.00		The service provider shall be responsible for the deployment of security guards for PhilGuarantee's various acquired asset
5029909	Repair and maintenance of acquired asset	SAMARG	NO	NP-53.9 - Small Value Procurement	March	N/A	April	April	Corporate Budget	500,000.00	500,000.00		Plan and lay out repair work, using diagrams, drawings, etc, mobilize all the required resources for the repair and maintenance of PhilGuarantee acquired property/ies
50299090	Retrieval, cleaning, removal and disposal of ferry boat de	SAMARG	NO	Competitive Bidding	March	April	May	May	Corporate Budget	6,000,000.00	6,000,000.00		collect loose debris, dismantling, removal of the 4 sunken/wrecked ferry boats in the Redemptorist Channel in Manila Bay, proper disposal of debris
50299090	Hauling/transportation of mortgaged/acquired c	SAMARG	NO	NP-53.9 - Small Value Procurement	January, July	N/A	January, July	January, July	Corporate Budget	400,000.00	400,000.00		Transportation and hauling of chattels to designated warehouse and/or hauling of dismantled items/materials/debris to warehouse
APP										509,883,880.11	241,976,829.56	267,907,050.55	

Recommending Approval:


JIMMY B. SARONA
Chairperson
Bids and Awards Committee

Approved by:


Digitally Signed by:
Pascual, Alberto E.
ALBERTO E. PASCUAL
Head of the Procuring Entity