## SOCIAL SECURITY SYSTEM Annual Procurement Plan for FY 2015-Main Office

								Schedul	e for Each P	Procurement A	Activity	 					Estimated I	Budget (PhP)		T
Code (PAP)	Procurement Program/Project	PMO/ End- User	Mode of Procurement	Pre-Proc Conf. /Request	Advertisement /Canvass	Pre-bid conf.	Eligibility check	Sub /Open bids		Post qualification	Notice of award /PO /JO		Delivery/ completion	Acceptance /turnover	Source of Funds	Total	PS	MOOE	со	Remarks
1	3-yr Maintenance Service for the Real Property Lease Management System	AMD	Public Bidding	Jan								Feb			Corporate Operating Budget	2,000,000	_	2,000,000		
							Jan	Jan									-	-		-
								Jan									-	-		-
2	Hiring of Appraisal Services for periodic appraisal of all SSS properties managed by AMD	AMD	Public Bidding	Jan								Feb			Investment Income	2,000,000	_	2,000,000		-
							l								Corporate Operating					
			Public Bidding			-	Jan	Jan							Budget	2,000,000	-	2,000,000		-
3	Hiring of independent appraisal	AMD	Negotiated Procurement (NP) -														-	_		
•	companies to conduct appraisal		Small Value Procurement(SV		1								<b>-</b>		Corporate Operating	55,000		55,000		
	services		P)		Jan			Jan	-				Feb		Budget	55,000	-	55,000		-
		Various							Jan						0		-	-		-
4	Furniture and Equipment Expense:	Departments in									Jan			Dec	Corporate Operating Budget	12,573,893	_	12,573,893		-
	Capex – Furniture								-								-	-		-
5	Sofa	Asset Management Dep't	NP-SVP								Feb			Apr	Corporate Operating Budget	15,000			15,00	
3	Sold	Берт	INF-SVF								reb			Арі	Buuget	19,000	-	-	13,00	-
6	Workstation – Executive	Comm. Secretariat Dep't	NP-SVP								Mar				Corporate Operating Budget	50,000	-	-	50,00	00
																	-	-		-
7	Workstation – Staff	Comm. Secretariat Dep't	NP-SVP	Feb	Mar			Apr	May		Jun			Jul	Corporate Operating Budget	480,000	-	-	480,00	)0
		Comm.							N	May			Jun		Corporate		-	-		-
8	Chair – Executive	Secretariat Dep't	NP-SVP								Feb			Apr	Operating Budget	85,000	_	-	85,00	)0
		Health Care													Corporate Operating		-	-		-
9	Table – Officer	Dep't	NP-SVP								Feb			Apr	Budget	30,000		- -	30,00	-
10	Table – Center	Member Loans Dep't	NP-SVP								Feb			Apr	Corporate Operating Budget	25,000	-	_	25,00	00
	Conto													· T·	Daugot	20,000	-	-	20,00	-

								Schedule	for Each F	Procurement	Activity				Esti	mated Budget (PhP)		T
Code (PAP)	Procurement Program/Project	PMO/ End- User	Mode of Procurement	Pre-Proc Conf. /Request	Advertisement /Canvass	Pre-bid conf.	Eligibility check	Sub /Open bids		Post qualification	Notice of award /PO /JO	Notice to Delivery/ Proceed completion	Acceptance /turnover	Source of Funds	Total P	S MOOE	со	Remarks
11	Sofa	Risk Management Dep't	NP-SVP								Feb		Apr	Corporate Operating Budget	15,000	-	15,00	0
		Risk												Corporate				-
12	Chair – Executive	Management Dep't	NP-SVP								Feb		Apr	Operating Budget	17,000		17,00	D -
13	Cabinet – Manager's Back	Risk Management Dep't	NP-SVP								Feb		Apr	Corporate Operating Budget	15,000		15,00	0
		Risk												Corporate		-		-
14	Table – Executive	Management Dep't	NP-SVP								Feb		Apr	Operating Budget	25,000		25,00	D -
15	Chair – Executive	Sickness, Maternity & Disability Dep't	NP-SVP								Feb		Apr	Corporate Operating Budget	17,000	-	17,00	0
16	Table – Executive	Sickness, Maternity & Disability Dep't	NP-SVP								Feb		Apr	Corporate Operating Budget	25,000	-	25,00	0
17	Sofa	VisMin RPD	NP-SVP								Mar		May	Corporate Operating Budget	30,000	-	30,00	
	Sola	VISIVIII KI D	W -5V1								IVIGI		iviay	Corporate	30,000	-	30,00	-
18	Cabinet – Storage	VisMin RPD	NP-SVP		***************************************						Mar		May	Operating Budget	30,000		30,00	D -
19	Table – Conference	VisMin RPD	NP-SVP								Mar		May	Corporate Operating Budget	35,000		35,00	0
20	Modular Partition	VisMin RPD	NP-SVP								Mar			Corporate Operating Budget	300,000	-	300,00	0
														Corporate Operating				-
21	Cabinet – Open Shelves	VisMin RPD	NP-SVP								Mar		May	Budget	300,000	-	300,00	-
22	Chair – Executive	Actuarial Department	NP-SVP								Mar		May	Corporate Operating Budget	17,000		17,00	0
23	Cabinet – Filing	ADM I	NP-SVP								Mar		May	Corporate Operating Budget	30,000	-	30,00	-
	Capillet - Filling	ADIVIT	INF-0VF								Ividi		ividy	Corporate	30,000	-	30,00	-
24	Cabinet – Filing	ADM II	NP-SVP								Mar		May	Operating Budget	60,000		60,00	0
25	Cabinet – Storage	ADM II	NP-SVP								Mar		May	Corporate Operating Budget	30,000		30,00	0
		1 1	· - · ·												20,000	-	23,00	-

								Schedule	for Each I	Procurement	Activity						E	stimated B	Budget (PhP)		
Code (PAP)	Procurement Program/Project	PMO/ End- User	Mode of Procurement	Pre-Proc Conf. /Request		Pre-bid conf.	Eligibility check	Sub /Open bids	Bid Eval	Post qualification			Notice to Proceed o	Delivery/ completion	Acceptance /turnover	Source of Funds	Total	PS	MOOE	со	Remarks
												,				Corporate					
26	Table – Executive	ADM IV	NP-SVP								Mar				May	Operating Budget	25,000	-	-	25,00	00
																		-	-		-
																Corporate Operating					
27	Table – Executive	ADM V	NP-SVP								Mar				May	Budget	25,000	-		25,00	0
																Corporate					
28	Chair – Executive	Applications Systems Div.	NP-SVP								Apr				Jun	Operating Budget	17,000	-	-	17,00	0
																Comparato		-	-		-
		Applications	ND OVE													Corporate Operating	05.000			05.00	
29	Table – Executive	Systems Div.	NP-SVP								Apr				Jun	Budget	25,000	-	-	25,00	-
																Corporate					
30	Table – Writing	Bahrain	NP-SVP								Apr				Jun	Operating Budget	30,000	-	-	30,00	0
		Benefits														Corporate		-	-		-
	0.1	Program Mngt	ND 01/D													Operating	00.000				
31	Cabinet – Filing	Div.	NP-SVP								Apr				Jun	Budget	30,000	-		30,00	-
																Corporate					
32	Cabinet – Filing	BESD	NP-SVP								Apr				Jun	Operating Budget	75,000	-	-	75,00	.0
																Corporate		-	-		-
00	Ochicat Ellina	D-4D	ND OVD												la con	Operating	75.000			75.00	
33	Cabinet – Filing	BrAD	NP-SVP							***************************************	Apr			***************************************	Jun	Budget	75,000	-	-	75,00	-
																Corporate Operating					
34	Teller's Booth	BSPD (Pool)	Public Bidding/					Mar		Apr	May		Jun Ju		Sep	Budget	9,900,000	-	-	9,900,00	.0
			NP-SVP		Feb			-	Mar		-	May	Jı	un				-			-
																Corporate					
35	Chair – Executive	Cash Department	NP-SVP								Apr				Jun	Operating Budget	17,000	-	-	17,00	0
																_		-	-		-
		Cash														Corporate Operating					
36	Sofa	Department	NP-SVP								Apr				Jun	Budget	15,000	-	-	15,00	0
																Corporate					
37	Cabinet – Filing	Cash Department	NP-SVP								Apr				Jun	Operating Budget	75,000	-	-	75,00	10
																		-	-		-
		Cash														Corporate Operating					
38	Cabinet – Storage	Department	NP-SVP	-						***************************************	Apr			***************************************	Jun	Budget	15,000	-	=	15,00	0
																Corporate					
39	Chair – Gang	Cash Department	NP-SVP								Apr				Jun	Operating Budget	20,000		-	20,00	0
																		-	=		-
																Corporate Operating					
40	Desk – Supervisor	CDPRD	NP-SVP	<u> </u>	<u> </u>	L			<u> </u>		Apr				Jun	Budget	135,000	-	-	135,00	0

								Schedul	e for Each	Procuremen	t Activity	 					Estimated	Budget (PhP)		T
Code (PAP)	Procurement Program/Project	PMO/ End- User	Mode of Procurement	Pre-Proc Conf. /Request	Advertisement /Canvass	Pre-bid conf.	Eligibility check	Sub /Open bids		Post qualification	Notice of award /PO		Delivery/ completion	Acceptance /turnover	Source of Funds	Total	PS	MOOE	со	Remarks
																	-	-		-
		Commission													Corporate Operating					
41	Chair – Executive	Secretary	NP-SVP						-		Feb			Apr	Budget	17,000	-	-	17,00	0
			<del> </del>								-				Corporate			-		-
42	Workstation – Staff	Commission Secretary	NP-SVP								Feb			Apr	Operating Budget	72,000	-	-	72,00	0
								<u> </u>			<u> </u>				Corporate		-	-		-
43	Workstation – Executive	Commission Secretary	NP-SVP								Feb			Apr	Operating Budget	50,000		-	50,00	0
																	-	-		-
		Controllership													Corporate Operating					
44	Cabinet – Filing	Group	NP-SVP							-	Feb			Apr	Budget	15,000	-	-	15,00	-
															Corporate Operating					
45	Table – Working (Collapsible)	EMD	NP-SVP								Mar			May	Budget	450,000	-	-	450,00	0
					****										Corporate					
46	Chair – Executive	EMD	NP-SVP								Mar			May	Operating Budget	17,000	_	-	17,00	0
	•										-				Corporate			-		-
47	Table – Executive	EMD	NP-SVP								Mar			May	Operating Budget	25,000		_	25,00	0
	Table Excount	EMD	iti ovi								IWGI			ividy		20,000	-	-	20,00	-
															Corporate Operating					
48	Cabinet – Filing	Equities	NP-SVP								Feb			Apr	Budget	120,000	-	- -	120,00	-
		Financial &					•						•		Corporate Operating					
49	Cabinet – Filing	Budget Division	NP-SVP					ļ	-		Feb			Apr	Budget	15,000	-	-	15,00	0
***************************************		General													Corporate			-		-
50	Chair – Executive	Services Division	NP-SVP								Feb			Apr	Operating Budget	17,000	-	-	17,00	0
		General													Corporate		-	-		-
51	Table – Conference	Services Division	NP-SVP								Feb			Apr	Operating Budget	35,000		_	35,00	0
		21110011									1.00			. 4		50,000	-	-	50,00	-
															Corporate Operating					
52	Chair – Officer	HCD	NP-SVP	-							Feb			Apr	Budget	120,000	-	-	120,00	-
															Corporate Operating					
53	Chair – Executive	IAD	NP-SVP								Mar			May	Budget	17,000	-	-	17,00	0
															Corporate		-	-		-
54	Table – Executive	IAD	NP-SVP								Mar			May	Operating Budget	25,000	-	-	25,00	0
															Corporate		-	-		-
E E	Cabinet – Open Shelves	IAD	NP-SVP								Mar			May	Operating Budget	90,000	_		90,00	

								Schedule	for Each	Procurement	Activity	 					Estimated	Budget (PhP)		
Code (PAP)	Procurement Program/Project	PMO/ End- User	Mode of Procurement	Pre-Proc Conf. /Request	Advertisement /Canvass	Pre-bid conf.	Eligibility check	Sub /Open bids		Post qualification		Notice to Proceed	Delivery/ completion	Acceptance /turnover	Source of Funds	Total	PS	MOOE	со	Remarks
56	Cabinet – Filing	IAD	NP-SVP								Mar			May	Corporate Operating Budget	45,000			45,000	D
															Corporate			-		-
57	Table – Non-supervisor	IASD I	NP-SVP								Apr				Operating Budget	12,000			12,000	) -
58	Chair – Executive	IASD II	NP-SVP								Apr				Corporate Operating Budget	17,000			17,000	D
		14.00 !!	ND OVD												Corporate Operating	95.000			05.000	
59	Table – Executive	IASD II	NP-SVP								Apr				Budget	25,000		-	25,000	
60	Table – Non-supervisor	Internal Audit Services Div.	NP-SVP								Mar			Мау	Corporate Operating Budget	12,000			12,000	)
61	Workstation – Section Head	IRSD	NP-SVP	Feb				Mar		Apr	May			Jun	Corporate Operating Budget	291,000			291,000	- D
					Feb				Mar				May						-	
62	Workstation – Staff	IRSD	NP-SVP	Feb	Feb			Mar	Mar	Apr	May		May	Jun	Corporate Operating Budget	240,000			240,000	)
63	Cabinet – Filing	IRSD	NP-SVP		1 60				Mai		Apr		iviay	Jun	Corporate Operating Budget	30,000			30,000	).
64	Table – Supervisor	ISAD	NP-SVP								Мау			Jul	Corporate Operating Budget	30,000			30,000	)
															Corporate Operating			-		-
65	Table - Executive	ISAD	NP-SVP								May			Jul	Budget Corporate	25,000			25,000	) -
66	Table – Non-supervisor	ISAD	NP-SVP								Мау			Jul	Operating Budget	84,000			84,000	
67	Chair – Executive	ISAD	NP-SVP								Мау			Jul	Corporate Operating Budget	17,000			17,000	)
68	Chair – Executive	ISSD	NP-SVP								May			Jul	Corporate Operating Budget	17,000		_	17,000	)
69	Table – Supervisor	ISSD	NP-SVP								May			Jul	Corporate Operating Budget	30,000			30,000	)
															ŭ ,					-

				T				Schedule	for Each I	Procurement	Activity						Estimated	Budget (PhP)		T
Code (PAP)	Procurement Program/Project	PMO/ End- User	Mode of Procurement	Pre-Proc Conf. /Request	Advertisement /Canvass	Pre-bid conf.	Eligibility check	Sub /Open bids		Post qualification			Notice to Delivery/ Proceed completion		Source of Funds	Total	PS	MOOE	со	Remarks
70	Chair – Executive	ITGSD	NP-SVP								May			Jul	Corporate Operating Budget	17,000			17,00	0
71	Cabinet – Filing	ITGSD	NP-SVP								May			Jul	Corporate Operating Budget	45,000			45,00	0
72	Table – Officer	Kuwait	NP-SVP								May			Jul	Corporate Operating Budget	30,000		- - -	30,00	0 -
73	Chair – Officer	Kuwait	NP-SVP								May			Jul	Corporate Operating Budget	24,000		- -	24,00	0
74	Cabinet – Filing	LAMD	NP-SVP								May			Jul	Corporate Operating Budget	90,000			90,00	0
75	Cabinet – Open Shelves	LAMD	NP-SVP								May			Jul	Corporate Operating Budget	45,000			45,00	0
76	Chair – Executive	Large Accounts Division	NP-SVP								May			Jul	Corporate Operating Budget	17,000		- -	17,00	0
77	Cabinet – Filing	Large Accounts Division	NP-SVP								May			Jul	Corporate Operating Budget	15,000		- -	15,00	0
78	Chair – Executive	LDD	NP-SVP								May			Jul	Corporate Operating Budget	17,000		- -	17,00	0
79	Table – Executive	LDD	NP-SVP								May			Jul	Corporate Operating Budget	25,000		 	25,00	0
80	Workstation – Staff	Luzon RPD	NP-SVP	Mar	Mar					May Apr	May		Jun	Jul	Corporate Operating Budget	480,000			480,00	0
81	Cabinet – Locker	Luzon RPD	NP-SVP								Feb			Apr	Corporate Operating Budget	60,000			60,00	0
82	Workstation – Section Head	Luzon RPD	Public Bidding	Feb	Feb	Mar		Mar	Apr	Apr	May	Jun	Jul Jun	Aug	Corporate Operating Budget	970,000			970,00	0 -
83	Chair – Executive	Luzon RPD	NP-SVP	Feb				Mar		Apr	May		Jun	Jul	Corporate Operating Budget	340,000			340,00	0
					Feb				Mar											-

								Schedule	for Each I	Procurement	Activity						Estimated	Budget (PhP)		
Code (PAP)	Procurement Program/Project	PMO/ End- User	Mode of Procurement	Pre-Proc Conf. /Request	Advertisement /Canvass	Pre-bid conf.	Eligibility check	Sub /Open bids	Bid Eval	Post qualification	Notice of award /PO /JO	Notice to Proceed	Delivery/ completion	Acceptance /turnover	Source of Funds	Total	PS	MOOE	со	Remarks
															Corporate					
84	Table – Conference	Luzon RPD	NP-SVP								Feb			Apr	Operating Budget	70,000		_	70,00	0
																				-
															Corporate Operating					
85	Cabinet – Filing	Luzon RPD	NP-SVP	Feb	Feb			Mar	Mar	Apr	May	 J	un	Jul	Budget	300,000			300,00	0
					reb				iviai											-
															Corporate Operating					
86	Workstation – Department Head	Luzon RPD	NP-SVP								Feb			Apr	Budget	28,000			28,00	0
															Corporate			-		-
0.7	Cobinet Filing	Manay China	NP-SVP								Feb			A	Operating Budget	15,000			15,00	100
87	Cabinet – Filing	Macau, China	NP-SVP					ļ			red			Apr	Budget	15,000			15,00	-
		Medical Services													Corporate Operating					
88	Table – Executive	Division	NP-SVP								Feb			Apr	Budget	25,000			25,00	,0
		Medical													Comorata					
		Services													Corporate Operating					
89	Chair – Executive	Division	NP-SVP								Feb			Apr	Budget	17,000		-	17,00	0
															Corporate					1
90	Cabinet – Filing	Milan, Italy	NP-SVP								Feb			Apr	Operating Budget	15,000		-	15,00	10
																				-
															Corporate Operating					
91	Chair – Executive	Milan, Italy	NP-SVP								Feb			Apr	Budget	51,000		-	51,00	0
		***************************************	***************************************		***************************************		***************************************			***************************************	***************************************		***************************************	***************************************	Corporate		***************************************	-	***************************************	
92	Table – Executive	MOD	NP-SVP								Apr			Jun	Operating Budget	25,000			25,00	10
32	Table Excedite	IIIOD	III OVI								7491			oun	Daaget	25,000			20,00	-
															Corporate Operating					
93	Chair – Executive	MOD	NP-SVP								Apr			Jul	Budget	17,000			17,00	0
															Corporate			-		-
			ND 01/D												Operating					
94	Table – Supervisor	MOD	NP-SVP	Apr	Apr			May	May	Jun	Jun	J	ul	Aug	Budget	300,000			300,00	-
									-						Corporate					
95	Chair – Executive	NCD	NP-SVP								Apr	 		Jun	Operating Budget	17,000		-	17,00	,0
															0					-
															Corporate Operating					
96	Table – Executive	NCD	NP-SVP								Apr			Jun	Budget	25,000			25,00	0
															Corporate			-		
97	Table – Conference	NCR Accounts Department	NP-SVP								Apr			Jun	Operating Budget	70,000		_	70,00	10
																			. 3,000	-
		NCR Accounts													Corporate Operating					
98	Table – Executive		NP-SVP								Apr			Jun	Budget	25,000		-  -	25,00	0

								Schedul	e for Each	Procurement	Activity							Estimated	Budget (PhP)		T
Code (PAP)	Procurement Program/Project	PMO/ End- User	Mode of Procurement	Pre-Proc Conf. /Request	Advertisement	Pre-bid conf.	Eligibility check	Sub /Open bids		Post qualification		Contract Notice signing Proces			Acceptance /turnover	Source of Funds	Total	PS	MOOE	со	Remarks
																		-	-		-
99	Chair – Executive	NCR Accounts Department	NP-SVP								Apr			J	lun	Corporate Operating Budget	17,000	-	-	17,00	0
	•															Corporate		-	-		-
100	Table – Supervisor	NCR Accounts Department	NP-SVP								Apr			J	lun	Operating Budget	45,000		-	45,00	0
101	Cabinet – Filing	NCR Accounts Department	NP-SVP								Apr			J	lun	Corporate Operating Budget	45,000		-	45,00	0
																		-	-		-
102	Cabinet – Storage	NCR RPD	NP-SVP								Apr			J	lun	Corporate Operating Budget	75,000		-	75,00	0
103	Table – Executive	NCR RPD	NP-SVP								Apr				lun	Corporate Operating Budget	50,000		-	50,000	0
103	Table - Executive	NORKID	INI -OVI								ДРІ			3		Duaget	30,000	-	-	30,00	-
104	Cabinet – Filing	NCR RPD	NP-SVP	Mar		Apr				May	Jun			J	lul	Corporate Operating Budget	300,000	-	-	300,000	0
		05.4			Mar				Apr				Jun					-	-		-
105	Cabinet – Filing	OFW Management	NP-SVP								l			٨	\ <del>~</del>	Corporate Operating	30,000			30,00	
105	Cabinet – Filing	Dep't	NP-SVP								Jun				Aug	Budget	30,000	-	-	30,00	-
106	Workstation – Staff	OLD	NP-SVP	Mar		Apr				Мау	Jun			J	Jul	Corporate Operating Budget	192,000	-	-	192,00	0
					Mar				Apr				Jun					-	-		-
107	Cabinet – Filing	OLD	NP-SVP	Apr		May				Jun	Jul			Α	Aug	Corporate Operating Budget	150,000		-	150,00	0
					Apr				May				Jul			Corporate Operating			-		-
108	Table – Executive	OPSD	NP-SVP								Jun			А	Aug	Budget	25,000	-	-	25,00	-
109	Chair – Executive	OPSD	NP-SVP								Jun			Α	Aug	Corporate Operating Budget	17,000	-	-	17,00	0
																		-	-		-
110	Table – Manager	OSD	NP-SVP								Jun			Α	Aug	Corporate Operating Budget	25,000	-	-	25,00	0
																Corporate		-	-		-
111	Table – Conference	OSD	NP-SVP								Jun			Α	Aug	Operating Budget	35,000	-	-	35,00	0
112	Chair – Gang	OSD	NP-SVP								Jun			Α	Aug	Corporate Operating Budget	60,000	-		60,00	0
																Corporate Operating	1	_	-		-
113	Chair – Manager	OSD	NP-SVP								Jun			Д	∖ug	Budget	15,000	-	-	15,00	o

								Schedule	for Each F	Procurement	Activity						Estimated	Budget (PhP)		
Code (PAP)	Procurement Program/Project	PMO/ End- User	Mode of Procurement	Pre-Proc Conf. /Request	Advertisement /Canvass	Pre-bid conf.	Eligibility check	Sub /Open bids		Post qualification		Notice to Del Proceed com	ivery/ pletion	Acceptance /turnover	Source of Funds	Total	PS	MOOE	co	Remarks
															Corporate		-			-
114	Chair – Executive	PAD	NP-SVP								Jun			Aug	Operating Budget	17,000	-	-	17,0	.00
115	Table – Executive	PAD	NP-SVP								Jun			Aug	Corporate Operating Budget	25,000	_		25,0	100
															Corporate			-		-
116	Chair – Executive	Planning and Research Div.	NP-SVP								Jun			Aug	Operating Budget	17,000	-	-	17,0	00
117	Cabinet – Filing	PMD	NP-SVP								Jun			Aug	Corporate Operating Budget	30,000	-		30,0	000
															Corporate Operating		-	-		-
118	Sofa	PMD	NP-SVP								Jun			Aug	Budget	15,000	-	- -	15,0	00
119	Cabinet – Filing	PMERD	NP-SVP								Jun			Aug	Corporate Operating Budget	60,000	_	-	60,0	100
															Corporate Operating					-
120	Cabinet – Locker	RIMD	NP-SVP	Apr	Apr	May			May	Jun	Jun	Jul		Aug	Budget	240,000	-		240,0	-
424	Cabinet – Open Shelves	RIMD	NP-SVP	Apr		May				Jun		 Jul		Aug	Corporate Operating Budget	150,000			150,0	-
121	Cabinet – Open Sherves	KIIVID	NF-SVF	<del></del>	Apr	iviay			May		Jun	Jul		Aug	Budget	150,000			150,0	-
122	Sofa	RIMD	NP-SVP								Jun			Aug	Corporate Operating Budget	15,000		-	15,0	000
400	Oction Filter	RIMD	ND OVE							I		Jul			Corporate Operating	400.000	-	-	400.0	-
123	Cabinet – Filing	RIMD	NP-SVP	Apr	Apr	May			May	Jun	Jun	Jul		Aug	Budget	120,000	-	-	120,0	-
124	Cabinet – Filing	SDD	NP-SVP								Jun			Aug	Corporate Operating Budget	60,000	-		60,0	000
														-3	Corporate	00,000	-	-	30,0	-
125	Table – Executive	SDD	NP-SVP								Jun			Aug	Operating Budget	50,000	-	- 	50,0	00
126	Chair – Executive	SDD	NP-SVP								Jun			Aug	Corporate Operating Budget	34,000		-	34,0	100
407	Chair – Executive	Technical Support Division	ND CVC								Jun			Aug	Corporate Operating Budget	17,000			17,0	-

				T				Schedule	e for Each	Procurement	Activity							Estimated	Budget (PhP)		T
Code (PAP)	Procurement Program/Project	PMO/ End- User	Mode of Procurement	Pre-Proc Conf. /Request		Pre-bid conf.	Eligibility check	Sub /Open bids		Post qualification	Notice of award /PO /JO		Notice to Proceed	Delivery/ completion	Acceptance /turnover	Source of Funds	Total	PS	MOOE	со	Remarks
																					-
128	Cabinet – Filing	Technical Support Division	n NP-SVP								Jun				Aug	Corporate Operating Budget	15,000		- -	15,00	0
																Corporate Operating					
129	Cabinet – Filing	Tokyo, Japan	NP-SVP								Jun				Aug	Budget	60,000		- - -	60,00	0
130	Table – Officer	Tokyo, Japan	NP-SVP								Jun				Aug	Corporate Operating Budget	15,000	-		15,00	10
																Corporate					-
131	Chair – Officer	Tokyo, Japan	NP-SVP								Jun				Aug	Operating Budget	12,000		-	12,00	0
		Toronto,														Corporate Operating			-		
132	Table – Officer	Canada	NP-SVP								Jun				Aug	Budget	15,000			15,00	D .
133	Cabinet – Filing	Toronto, Canada	NP-SVP								Jun				Aug	Corporate Operating Budget	60,000		_	60,00	10
	- Img														, tug	Corporate			-		-
134	Chair – Officer	Toronto, Canada	NP-SVP								Jun				Aug	Operating Budget	12,000			12,00	0
135	Cabinet – Filing	VisMin RPD	NP-SVP								Jun				Aug	Corporate Operating Budget	45,000			45,00	10
100	Cabinet – Filling	Luzon	INI -OVI								Juli				Aug	Corporate	40,000		-	40,00	1
136	Cabinet – Filing	Operations Group	NP-SVP								Jun				Aug	Operating Budget	30,000			30,00	0
		EMD - Aurora														Corporate Operating		•	-		•
137	Modular Furniture	Milestone	Public Bidding	Feb	Feb	Mar		Mar	<del></del>	May Apr	Jun	Jun		Aug Jul	Aug	Budget	2,096,176			2,096,17	<u>8</u>
		a. ·														Corporate					-
138	Modular Furniture	Office - Pool)		Feb		Mar				May	Jun			Aug	Sep	Operating Budget	3,658,919			3,658,91	9
			NP-SVP		reb			Mar		Apr		Jun		Jul							-
139	Modular Furniture	Fraud Investigation Dept.	NP-SVP	Feb				Mar		Apr	May		Jun	Jul	Aug	Corporate Operating Budget	499,000		-	499,00	0
					Feb				Mar			May		Jun							-
140	Modular Furniture	POFA	Public Ridding	Feb				Mar		Apr	May		Jun	.lul	Aug	Corporate Operating Budget	624 306	-	_	624 30	16
170	modular i difficule	IOLA	, abile bloding	<u> </u>	Feb	<b></b>		ivial	Mar	7 121	ividy	May		Jun	rug	Duager	024,300		-	024,30	1
139		Fraud Investigation	NP-SVP	Feb	Feb	Mar		Mar Mar Mar	Mar	Apr		May	Jun	Jul Jul Jun		Corporate Operating Budget  Corporate			-	-	- 3,658,911 - 499,000 - 624,300

								Schedule	for Each	Procurement	Activity						E	Estimated B	udget (PhP)		
Code (PAP)	Procurement Program/Project	PMO/ End- User	Mode of Procurement	Pre-Proc Conf. /Request	Advertisement /Canvass	Pre-bid conf.	Eligibility check	Sub /Open bids	Bid Eval	Post qualification	Notice of award /PO /JO		Notice to Proceed	Delivery/ completion	Acceptance /turnover	Source of Funds	Total	PS	MOOE	со	Remarks
141	PE Center Workstation	MOD	NP-SVP	Feb				Mar		Apr	May			Jul	Aug	Corporate Operating Budget	398,975	-	-	398,97	5
					Feb				Mar			May		Jun				-	-		-
	Capex – Transportation Equipment																	-	-		-
142	Vehicle (Car Sedan)	EVP-	NP - After Several Failed Biddngs		Jan			Feb		Mar	Apr		Мау		Jun	Corporate Operating Budget	1,250,000	-	-	1,250,000	0
						Jan			Feb		-	Apr		May				-	-		-
																Corporate Operating		-	-		•
143	Vehicle	SSC Chairman	Public Bidding	Jan	Jan	Feb		Feb	Mar	Mar	Apr	May	May	Jun	Jun	Budget	1,854,300	-		1,854,300	)
					Jan			reb		wai			iviay		Juli			-			-
144	Vehicle (Passenger Van)	EMD	Public Bidding	Jan		Feb			Mar		Apr	May		Jun		Corporate Operating Budget	3,000,000	-	-	3,000,000	0
					Jan			Feb		Mar	ļ		May		Jun			-	-		-
145	Vehicle for PEC	MOD	Public Bidding	Jan		Feb			Mar		Apr	May		Jun	Jul	Corporate Operating Budget	13,300,000	-	-	13,300,000	0
					Jan			Feb		Mar			May					-	-		-
	Conor Building Denovation																	-	-		-
146	Capex – Building Renovation  Main Data Center Relocation	EMD	Public Bidding	Con	Oct			Nov		Dec						Corporate Operating Budget	25,000,000	-	-	25,000,000	
140	Wall Data Celler Relocation	EIVID	Fublic Bidding	Sep		Oct			Nov	Dec						Budget	25,000,000			23,000,000	-1
																		-	-		-
147	Renovation of Aurora Milestone as Training Center and Office	EMD	Public Bidding	Feb		Mar			Apr		Мау	Jun		Jul	Aug	Corporate Operating Budget	9,100,000	-	-	9,100,000	0
					Feb			Mar		Apr			Jun					-	-		
148	Structural retro-fitting of SSS Main building	EMD	Public Bidding							Jan	Feb		Mar	Apr	Sep	Corporate Operating Budget	17,339,241			17,339,24	1
			g									Feb		Mar			,	-	-	,	-
																		-	-		-
149	Diliman Branch at Livelihood Center	EMD	Public Bidding	Feb		Mar			Apr		Мау	Jun	ļ	Jul	Dec	Corporate Operating Budget	36,200,000	-	-	36,200,000	0
					Feb			Mar		Apr			Jun					-	-		-
150	MR Transportation Equipment	Chairman Juan B. Santos	NP-SVP								Jan				Dec	Corporate Operating Budget	177,505	-	177,505		
		Commission	-													Corporate		-	-		-
151	MR Transportation Equipment	Secretariat Department	NP-SVP								Jan				Dec	Operating Budget	305,276	-	305,276 -		-
152	MR Transportation Equipment	Office of the President & CEO	NP-SVP								Jan				Dec	Corporate Operating Budget	164,837	-	164,837		-
																	10 1,007	-	-		-

								Schedule	for Each I	Procurement	Activity						Estimated E	Budget (PhP)		
Code (PAP)	Procurement Program/Project	PMO/ End- User	Mode of Procurement	Pre-Proc Conf. /Request	Advertisement /Canvass	Pre-bid conf.	Eligibility check	Sub /Open bids	Bid Eval	Post qualification	Notice of award /PO /JO		Notice to Delivery/ Proceed completion	Acceptance /turnover	Source of Funds	Total	PS	MOOE	со	Remarks
		Head, Lending													Corporate					
150	MD Transportation Favinment	& Asset Mgmt Division	NP-SVP								lon			Dee	Operating	73,656		73,656		
153	MR Transportation Equipment	DIVISION	NP-SVP								Jan			Dec	Budget	73,656	-	73,656		-
		Operations Legal													Corporate Operating					
154	MR Transportation Equipment	Department	NP-SVP								Jan			Dec	Budget	212,080	-	212,080		-
		Medical													Corporate		-	-		-
155	MR Transportation Equipment	Operations Department	NP-SVP								Jan			Dec	Operating Budget	60,369	_	60,369		
100	Wit Transportation Equipment	Department	141 OVI								Juli			DCC	Duaget	00,000	-	-		-
		Head, Actuarial													Corporate					
156	MR Transportation Equipment	Services Division	NP-SVP								Jan			Dec	Operating Budget	72,000	-	72,000		-
																	-	-		-
															Corporate Operating					
157	MR Transportation Equipment	EMD	NP-SVP								Jan			Dec	Budget	5,424,859	-	5,424,859		-
																	-	-		-
		Branch Support Services													Corporate Operating					
158	MR Transportation Equipment		NP-SVP								Jan			Dec	Budget	100,741	-	100,741		-
														ļ			-	-		-
															Corporate Operating					
159	M/R Furniture and Equipment	EMD													Budget		-			-
															Corporate Operating					
160	M/R F&E - Precision Aircon	EMD	NP-SVP/												Budget	774,750	-	774,750		-
			Direct Contracting														_	_		_
			,												Corporate					
161	M/R F&E - Generator Set	EMD	NP-SVP/												Operating Budget	1,228,916	_	1,228,916		
	militrae Constator Cot		Direct												Daagot	1,220,010		1,220,010		
			Contracting											-	0		-	-		-
															Corporate Operating					
162	M/R F&E - UPS	EMD	NP-SVP/												Budget	244,000	-	244,000		-
			Direct Contracting														-	_		-
															Corporate					
163	M/R F&E - Aircon	EMD	NP-SVP/												Operating Budget	914,700	-	914,700		-
			Direct Contracting												<u> </u>	-				
			Contracting												Corporate					
164	M/R F&E - Others w/o SC	EMD	NP-SVP/												Operating Budget	1,255,922		1,255,922		
104	INI/N FAE - Others W/0 SC		Direct	<u> </u>											Duaget	1,255,922	-	1,255,922		-
			Contracting														-	-		-
															Corporate Operating					
165	Consultants Fees	EMD	Public Bidding/												Budget	24,311,094	-	24,311,094		-
			NP-SVP					-									-	-		_
	M/R Building - Janitorial Services					Jan			Feb I	Mar	Apr		May				-	-		-
	_												-		Corporate					
166		Main Office	Public Bidding					Jan		Feb		Apr		May	Operating Budget	21,753,444	_	21,753,444		

								Schedule	for Each	Procurement	Activity						Estimated	Budget (PhP)		
Code (PAP)	Procurement Program/Project	PMO/ End- User	Mode of Procurement	Pre-Proc Conf. /Request	Advertisement /Canvass	Pre-bid conf.	Eligibility check	Sub /Open bids		Post qualification	Notice of award /PO /JO		Notice to Delivery/ Proceed completion	Acceptance /turnover	Source of Funds	Total	PS	MOOE	со	Remarks
															Corporate Operating					
167		MAC	Public Bidding												Budget Corporate	2,256,180		- 2,256,180		-
168		Bagbag	Public Bidding												Operating Budget	2,354,263		- 2,354,263		-
															Corporate Operating					
169		POEA	Public Bidding												Budget Corporate	228,770		- 228,770		-
															Operating Budget			-		-
	M/R Building - Repairs and Others																-			-
170	Standard Repairs and Renovations	EMD	NP-SVP								Jan			Dec	Corporate Operating Budget	1,800,000		- 1,800,000		-
171	Other related materials for repair and maintenance of the building	EMD	NP-SVP								Jan			Dec	Corporate Operating Budget	502,120		- 502,120		-
																002,120	-			-
172	Standard Electrical/Mechanical	EMD	NP-SVP								Jan			Dec	Corporate Operating Budget	1,879,859		- 1,879,859		-
															Corporate			-		-
173	Centralized Aircon	EMD	Direct Contracting/ NP-SVP								Jan			Dec	Operating Budget	3,000,000		- 3,000,000 		-
***************************************			*		***************************************		***************************************			***************************************					Corporate				***************************************	-
174	Elevator (with exclusive contract)	EMD	Direct Contracting								Jan			Dec	Operating Budget	1,137,720		- 1,137,720		-
175	Pest control	EMD	NP-SVP								Jan			Dec	Corporate Operating Budget	330,000		- 330,000		-
															Corporate Operating					-
176	Automatic Sprinkler	EMD	NP-SVP								Jan			Dec	Budget	108,859	-	- 108,859		-
177	Annual Servicing of Power substation	EMD	Public Bidding	Jan				Feb		Mar			Apr		Corporate Operating Budget	950,000		- 950,000		
				.)	Jan			÷	Feb		Mar		Apr				-			-
						Jan				Feb		Mar	Apr							-
178	Replacement of Circuit Breakers and Panel Boards from 4/F to 12/F including Utility Building	EMD	Public Bidding	Jan		Feb		<del></del>	Mar		Apr	Мау	Jun	Aug	Corporate Operating Budget	3,500,000		- 3,500,000		-
					Jan			Feb		Mar			May					-  - <u> </u>		-
179	Replacement of Building Management System and its CPU including replacement of defective AHU Controllers and Fields Devices	EMD	Public Bidding												Corporate Operating	7.500.000		7.50.000		
															Budget	7,500,000		7,500,000		-

								Schedule	e for Each	Procurement	Activity							Estimated	Budget (PhP)		
Code (PAP)	Procurement Program/Project	PMO/ End- User	Mode of Procurement	Pre-Proc Conf. /Request	Advertisement /Canvass	Pre-bid conf.	Eligibility check	Sub /Open bids		Post qualification	Notice of award /PO /JO		Notice to Proceed	Delivery/ completion	Acceptance /turnover	Source of Funds	Total	PS	MOOE	со	Remarks
																		-			-
	Renovation of Central Processing Division (Diliman Processing															Corporate Operating					
180		EMD	Public Bidding											lan	Feb	Budget	2,983,923	-	2,983,923		-
																		-	-		-
181	Renovation of Member Relations Department, Member Services Division, and Service Delivery Department	EMD	Public Bidding	Jan		Feb			Mar		Apr	Мау		lun	Aug	Corporate Operating Budget	4,500,000		- 4,500,000		_
					Jan			Feb	ļ	Mar			May					-	-		-
182	Waterproofing of Audio Visual & Treasury Roofdecks	EMD	Public Bidding	Feb		Mar			Apr		May	Jun		lul	Sep	Corporate Operating Budget	7,342,430		- 7,342,430		-
102	Treasury Rootdecks	EMID	Public Blading		Feb	iviai		Mar		Apr	iviay		Jun	iui	Sep	Buager	7,342,430	-	7,342,430		-
										1	<u> </u>							-			
183	Renovation of CR and Pantry for the RIMD Manager & HBLD & Chief Actuary	EMD	NP-SVP	Jan		Feb			Mar		Apr		ı	Лау	Jun	Corporate Operating Budget	450,000	-	- 450,000		_
					Jan			Feb		Mar			,	Apr		-		-			-
									ļ									-	-		
184	Relocation/Improvement of Fire Exit at RIMD, 3F	EMD	NP-SVP	Feb		Mar			Apr		May			lun	Jul	Corporate Operating Budget	490,000		- 490,000		-
					Feb			Mar		Apr			1	Лау				-			-
•	Replacement of Roof of Canteen & Old Carpentry Shop and Day Care															Corporate Operating					-
185	Center Center	EMD	Public Bidding	Feb		Mar			Apr		May			lun	Jul	Budget	907,000	-	907,000		-
					Feb			Mar	ļ	Apr				Мау				-			-
400																Corporate Operating		-			-
186	Renovation of SSS Canteen (ABC is on-going estimate for	EMD	Public Bidding	Mar		Apr			May		Jun			lul	Aug	Budget		-			-
	budgetary purposes)				Mar			Apr		May				lun				-	-		-
																Corporate Operating					
187	Renovation of OSD and PMD	EMD	Public Bidding	Mar		Apr			May		Jun			Aug	Sep	Budget	990,000	-	990,000		-
***************************************					Mar			Apr		May		Jun		lul				-	-		-
	Renovation of BESD (Transfer near															Corporate Operating		-	-		
188	BSSD)	EMD	NP-SVP	Mar	Mar	Apr		Apr	May	May	Jun			lul Iun	Aug	Budget	497,000	-	497,000		
					IVICA			ו קו	<u> </u>	iviay				rui i				-	]		-
189	Renovation of Risk Management Dept. at 12/F	EMD	NP-SVP	Apr		May			Jun		Jul			Aug	Sep	Corporate Operating Budget	495,000	-	495,000		-
					Apr			May		Jun				lul				-			-
									-							Corporate		-	-		-
																Operating					
190	NCR North Cluster at 11/F	EMD	NP-SVP	Feb		Mar			Apr	_	May		·	lun	Jul	Budget	335,000	-	335,000		-
	-		-	-	Feb			Mar	<del> </del>	Apr	<u> </u>			Лау	-			-	-		

191 Member L  192 Dept. Hea  193 Internation  194 Provision Powerline Rooms  Replacem of High Vc Breaker o  Replacem Logic Con Low Volta  Partial rep Breakers Switchgea Substation configurat  Replacem Replacem Replacem Replacem Configurat  Replacem	ional Operations Div. At 3/F on of Maintenance Service nes to selected Machine ament of Protective Relays Voltage Vacuum Circuit of Substation # 1 and 2	EMD  EMD	NP-SVP NP-SVP	Feb Mar Feb	Advertisement	Pre-bid conf.  Jun  Mar  Apr	check	Sub /Open bids  Jun  Mar  Apr	Jul Apr May	Post I qualification  Jul  Apr	Notice of award /PO /JO Aug	Contract signing Pro	S S	Sep Aug Jun May	Acceptance /turnover	Corporate Operating Budget Corporate Operating Budget Corporate Operating Budget Corporate Operating Budget	Total 350,000 122,000 495,000	PS	MOOE  350,000 122,000 - 495,000	СО	Remarks
Dept. Hea  192 Office at 1  193 Internation  Provision Powerline Rooms  Replacem of High Vo Breaker o  Replacem Logic Con Low Volta  Partial rep Breakers s Switchges Substation configurat  Replacem Synchroni	eads for TRD, IT-GSD & PF it 10/F  ional Operations Div. At 3/F on of Maintenance Service nes to selected Machine  ement of Protective Relays Voltage Vacuum Circuit of Substation # 1 and 2	EMD  EMD	NP-SVP NP-SVP	Feb Mar Feb	Feb Mar	Mar		Mar Apr	Apr	Apr	May		J N	Aug Jun May Jul	Oct Jul	Operating Budget  Corporate Operating Budget  Corporate Operating Operating	122,000	-	122,000 - - 495,000		-
Dept. Hea  192 Office at 1  193 Internation  Provision Powerline Rooms  Replacem of High Vo Breaker o  Replacem Logic Con Low Volta  Partial rep Breakers s Switchges Substation configurat  Replacem Synchroni	eads for TRD, IT-GSD & PF it 10/F  ional Operations Div. At 3/F on of Maintenance Service nes to selected Machine  ement of Protective Relays Voltage Vacuum Circuit of Substation # 1 and 2	EMD  EMD	NP-SVP NP-SVP	Feb Mar Feb	Feb Mar	Mar		Mar Apr	Apr	Apr	May		J N	Aug Jun May Jul	Jul	Corporate Operating Budget  Corporate Operating	122,000	-	122,000 - - 495,000		-
Dept. Hea  192 Office at 1  193 Internation  Provision Powerline Rooms  Replacem of High Vo Breaker o  Replacem Logic Con Low Volta  Partial rep Breakers s Switchges Substation configurat  Replacem Synchroni	eads for TRD, IT-GSD & PF it 10/F  ional Operations Div. At 3/F on of Maintenance Service nes to selected Machine  ement of Protective Relays Voltage Vacuum Circuit of Substation # 1 and 2	EMD  EMD	NP-SVP NP-SVP	Feb Mar Feb	Feb Mar	Mar		Mar Apr	Apr	Apr	May		J N	Aug Jun May Jul	Jul	Corporate Operating Budget  Corporate Operating	122,000	-	122,000 - - 495,000		-
193 Internation  Provision Powerline Rooms  Replacem of High Vo 195 Breaker o  Replacem Logic Con Low Volta  Partial rep Breakers Switchges Substation configurat  Replacem Synchroni	ional Operations Div. At 3/F on of Maintenance Service nes to selected Machine  ement of Protective Relays Voltage Vacuum Circuit of Substation # 1 and 2	EMD  EMD	NP-SVP	Mar Feb	Mar	Apr		Apr	Мау				J M	Jun May Jul	Jul	Operating Budget Corporate Operating		-	- - 495,000		-
193 Internation  Provision Powerline Rooms  Replacem of High Vo 195 Breaker o  Replacem Logic Con Low Volta  Partial rep Breakers Switchges Substation configurat  Replacem Synchroni	ional Operations Div. At 3/F on of Maintenance Service nes to selected Machine  ement of Protective Relays Voltage Vacuum Circuit of Substation # 1 and 2	EMD  EMD	NP-SVP	Mar Feb	Mar	Apr		Apr	Мау				J	May	Jul	Operating Budget Corporate Operating		- - -	- - 495,000		-
193 Internation  Provision Powerline Rooms  Replacem of High Vo 195 Breaker o  Replacem Logic Con Low Volta  Partial rep Breakers Switchges Substation configurat  Replacem Synchroni	ional Operations Div. At 3/F on of Maintenance Service nes to selected Machine  ement of Protective Relays Voltage Vacuum Circuit of Substation # 1 and 2	EMD  EMD	NP-SVP	Mar Feb	Mar	Apr		Apr	Мау				J	May	Jul	Budget  Corporate Operating		- - -	- - 495,000		-
Provision Powerline Replacem of High Vc Breaker o  Replacem Logic Con Low Volta  Partial rep Breakers Switchges Substation configurat  Replacem Synchroni	on of Maintenance Service nes to selected Machine ement of Protective Relays Voltage Vacuum Circuit r of Substation # 1 and 2	EMD	NP-SVP	Mar Feb Jan	Mar			Apr			Jun		J	Jul		Operating	495,000	-			-
Provision Powerline Replacem of High Vc Breaker o  Replacem Logic Con Low Volta  Partial rep Breakers Switchges Substation configurat  Replacem Synchroni	on of Maintenance Service nes to selected Machine ement of Protective Relays Voltage Vacuum Circuit r of Substation # 1 and 2	EMD	NP-SVP	Feb						Мау	Jun					Operating	495,000	-			-
Provision Powerline Replacem of High Vc Breaker o  Replacem Logic Con Low Volta  Partial rep Breakers Switchges Substation configurat  Replacem Synchroni	on of Maintenance Service nes to selected Machine ement of Protective Relays Voltage Vacuum Circuit r of Substation # 1 and 2	EMD	NP-SVP	Feb						May	Jun					Operating	495,000	-			-
Provision Powerline Replacem of High Vc Breaker o  Replacem Logic Con Low Volta  Partial rep Breakers Switchges Substation configurat  Replacem Synchroni	on of Maintenance Service nes to selected Machine ement of Protective Relays Voltage Vacuum Circuit r of Substation # 1 and 2	EMD	NP-SVP	Feb						Мау	Jun				Aug	Budget	495,000	-			-
Powerline Rooms  Replacem of High Vo 195  Replacem Logic Con 196  Partial rep Breakers s Switchges Substation configurat  Replacem Synchroni	ement of Protective Relays Voltage Vacuum Circuit of Substation # 1 and 2			Feb		Mar			Apr	мау			J	Jun :				1			
Powerline Rooms  Replacem of High Vo 195  Replacem Logic Con 196  Partial rep Breakers s Switchges Substation configurat  Replacem Synchroni	ement of Protective Relays Voltage Vacuum Circuit of Substation # 1 and 2			Jan	Feb	Mar		Mar	Apr						***************************************			-	-		-
Replacem of High Vc 195 Replacem Logic Con 196 Low Volta  Partial rep Breakers Switchges Substation configurat  Replacem Synchroni	ement of Protective Relays Voltage Vacuum Circuit r of Substation # 1 and 2 ement of Programmable ontrol PLC and CPU for			Jan	Feb	Mar		Mar	Apr			i				Corporate					
Replacem of High Vc 195 Breaker o  Replacem Logic Con Low Volta  Partial rep Breakers Switchges Switchges Configurat  Replacem Synchronic	ement of Protective Relays Voltage Vacuum Circuit r of Substation # 1 and 2 ement of Programmable ontrol PLC and CPU for			Jan	Feb	Mai		Mar	Abi	:	May			Jun		Operating Budget	500,000		500,000		
of High Vo Breaker o  Replacem Logic Con Low Volta  Partial rep Breakers Switchges Switchges Configurat  Replacem Synchronic	Voltage Vacuum Circuit of Substation # 1 and 2	EMD	NP-SVP	Jan				·		Apr	iviay			May		Duuget	500,000	1	300,000		-
of High Vo Breaker o  Replacem Logic Con Low Volta  Partial rep Breakers Switchges Switchges Configurat  Replacem Synchronic	Voltage Vacuum Circuit of Substation # 1 and 2	EMD	NP-SVP	<del></del>														-	-		-
of High Vo Breaker o  Replacem Logic Con Low Volta  Partial rep Breakers Switchges Switchges Configurat  Replacem Synchronic	Voltage Vacuum Circuit of Substation # 1 and 2	EMD	NP-SVP	<del></del>		1										Comorata					
Replacem Logic Con Low Volta  Partial rep Breakers Switchges Substation configurat  Replacem Synchroni	ement of Programmable ontrol PLC and CPU for	EMD	NP-SVP	<del></del>	1											Corporate Operating					
Logic Con Low Volta  Partial rep Breakers Switchges Substation configurat  Replacem Synchroni	ontrol PLC and CPU for					Feb			Mar		Apr			May		Budget	250,000	-	250,000		-
Logic Con Low Volta  Partial rep Breakers Switchges Substation configurat  Replacem Synchroni	ontrol PLC and CPU for	<u> </u>	1		Jan	-		Feb		Mar			Α	Apr				-	-		-
Logic Con Low Volta  Partial rep Breakers Switchges Substation configurat  Replacem Synchroni	ontrol PLC and CPU for	1														Corporate					1
Partial rep Breakers : Switchgea Substation 197 configurat	Itama Curitahanan (LVC)	EMD	NP-SVP	Mar					May		Jun			Jul		Operating Budget	500,000		500,000		
Breakers Switchges Substation configurat  Replacem Synchroni	itage Switchgear (LVS)	EMD	NP-SVP		Mar	Apr		Apr	iviay	May	Jun			Jun		Биадег	500,000	-	500,000		-
Breakers Switchges Substation configurat  Replacem Synchroni																		-	-		-
Replacem Synchroni	replacement of 3-set Circuit rs for Low Volatage gear (LVS) at Power ion # 1 (ATS and standard															Corporate Operating					
Synchroni	rations)	EMD	NP-SVP	Feb		Mar			Apr	}	May			Jun		Budget	350,000	-	350,000		-
Synchroni					Feb	-	-	Mar		Apr			i N	May					-		-
198 Generator	ement of Parallel onizing Module to Caterpillar															Corporate Operating					
	tor Set	EMD	Public Bidding		Jan	Feb		Feb	Mar	Mar	Apr Jun	May Apr		Jun May		Budget	1,500,000		1,500,000		
					our			1 05		William	Juli	7401		viay				-	-		-
Upgrading	ing of Electrical Service															Corporate				***************************************	
Entrance 199 Records 0	e Facility at SSS Bagbag s Center	EMD	Public Bidding	Mar		Apr			May		Jun	Jul	Δ	Aug		Operating Budget	750,000	_	750,000		-
				<u> </u>	Mar	i i		Apr		May	<del> </del>	Jun		Jul		1 1 J 1	,	-	-		-
																_		-	-		-
Bagbag R	ement of Roof of SSS Records Center under the															Corporate Operating					
200 CDPRD	)	EMD	Public Bidding	Jan		Feb			Mar		Apr	May		Jun		Budget	740,000	-	740,000		-
					Jan	-		Feb		Mar	Jun	Apr	N	May				-	-		-
Conversion									-										-		1
Storage B	sion and Renovation of															Corporate					
	sion and Renovation of Bldg. to fitness gym at East	t		į.	1	Mar			Apr		May	Jun	J	Jul		Operating			1,750,000		_
			Public Bidding	Feb			<b>†</b>	Mar		Apr			J		Sep	Budget	1,750,000	-1	1,730,000;		1

				1				Schedule	for Each	Procurement	Activity							Estimated B	udget (PhP)		T
Code (PAP)	Procurement Program/Project	PMO/ End- User	Mode of Procurement	Pre-Proc Conf. /Request	Advertisement /Canvass	Pre-bid conf.	Eligibility check	Sub /Open bids		Post qualification	Notice of award /PO /JO		Notice to Proceed	Delivery/ completion	Acceptance /turnover	Source of Funds	Total	PS	MOOE	со	Remarks
	Renovation of the entire Aurora Milestone Bldg. as Training Center															Corporate Operating					
202	and Office	EMD	Public Bidding	Jan		Feb			Mar		Apr	<del></del>		Jun	Aug	Budget	9,100,000	-	9,100,000		-
					Jan			Feb		Mar		Apr		May				-	-		-
				-												0		-	-		-
203	Standard Electrical/Mechanical	EMD	NP-SVP								Jan				Dec	Corporate Operating Budget	145,075	-	145,075		-
																		-	-		-
204	Repair & Repainting of MAC Bldg.	EMD	Public Bidding	Jan		Feb			Mar		Apr		May	Jun	Aug	Corporate Operating Budget	1,100,000	_	1,100,000		_
				·	Jan			Feb	<del></del>	Mar	<del> </del>	Apr	·	May			1,100,000	-	-		-
																		-	-		-
205	Structured Cabling for Main Building	EMD	Public Bidding								Jan				Dec	Corporate Operating Budget	1,400,000	-	1,400,000		-
206		ONE PROPERTY	Public Bidding	Mar		Apr			May	Jun	Aug			Sep		Investment Income	3,000,000			3,000,000	0
200	installation of oteer rining readis	I ROI ERTI	i dolle Didding		Mar	ды		Apr	ividy	ouri	rtug		Aug	<u> </u>	Oct	moonic	0,000,000	-	-	0,000,000	1
	CAPEX																	-	-		-
207	Replacement of 1 unit 300TR Chiller units with PM		Public Bidding	Feb	<del></del>	Mar		<del></del>	Apr	Мау	Jul			Aug		Investment Income	12,660,000	-	-	12,660,000	0
					Feb			Mar					Jul		Sep			-	-		-
	CAPEX Replacement of 2 unit 300TR Chiller	CCC MAKATI		-				-								Investment		-	-		1
208		BUILDING	Public Bidding	Mar	Mar	Apr		Apr	May	Jun	Aug		Aug	Sep	Oct	Income	18,000,000	-	-	18,000,000	<u> </u>
	CAPEX												<u> </u>					-	-		-
209	Replacement of 26 units AHU	SSS MAKATI BUILDING	Public Bidding	Mar		Apr			May	Jun	Aug			Sep		Investment Income	15,000,000	_	-	15,000,000	0
	CAPEX				Mar			Apr					Aug		Oct			-	-		-
210	Replacement of Fire Alarm	SSS MAKATI BUILDING	Public Bidding	Feb		Mar			Apr	May	Jul			Aug	Nov	Investment Income	4,500,000			4,500,000	0
	Joicolon System	50.2510	. abiio bidaiiig		Feb			Mar	, p.	y			Jul		Sep		1,000,000	-	-	1,000,000	-1
	CAPEX																	-	-		-
211		SSS MAKATI BUILDING	Public Bidding	Mar		Apr		May	<del></del>	Jun	Aug	Sep	<del> </del>	Oct	Nov	Investment Income	50,000,000	-	-	50,000,000	0
	CAPEX				Mar				May				Sep					-	-		1
212		SSS MAKATI BUILDING	Public Bidding	Mar		Apr		May		Jun	Aug	Sep		Oct	Nov	Investment Income	2,000,000	-	-	2,000,000	0
	CAPEX				Mar			·	May			·	Sep					-	-		-
213		SSS MAKATI BUILDING	Public Bidding									Jan	·	Feb	Nov	Investment Income	13,200,000	-	-	13,200,000	D
	M/D Dida - Danairo 9 Others			-					-			-	Jan					-	-		-
	M/R Bldg Repairs & Others  Replacement of Existing Lighting System to LED Type at Common	SSS MAKATI														Investment			-		
214			NP-SVP	Mar		Apr		May	May	Jun	Aug	Sep		Oct	Nov	Income	500,000	-	500,000		-
	M/R Bldg Repairs & Others							<u> </u>										-	-		-
215	Rehabilitation of CRs from G/F to	SSS MAKATI BUILDING	Public Bidding									Jan		Feb	Apr	Investment Income	10,650,000	-	10,650,000		-
									<u> </u>				Jan		<u> </u>			-	-		-

								Schedule	for Each F	Procurement	Activity						Estimated I	Budget (PhP)		
Code (PAP)	Procurement Program/Project	PMO/ End- User	Mode of Procurement	Pre-Proc Conf. /Request	Advertisement /Canvass	Pre-bid conf.	Eligibility check	Sub /Open bids		Post qualification	Notice of award /PO /JO	Contract signing	Notice to Delivery/ Proceed completion	Acceptance /turnover	Source of Funds	Total	PS	MOOE	со	Remarks
	M/R Bldg Repairs & Others																-	=		-
216	Purchase of consumable materials (Electrical; Mechanical & Plumbing)		NP-SVP								Jan		Feb	Mar	Investment Income	500,000		500,000		-
	M/R Bldg Repairs & Others																-	-		_
217		SSS MAKATI BUILDING	NP-SVP								Jan		Feb	Mar	Investment Income	150,000	-	150,000		-
														iviai	Investment		-	-		
	M/R Bldg Repairs & Others Rehabilitation of Parking Lot	000 1111/17													Income		-			-
218	Roofings; drainage system & smoking area	SSS MAKATI BUILDING	Public Bidding	Jun	Jun				,	Jul	Aug	Aug	Sep	Dec	Investment Income	4,825,400	-	4,825,400 -		-
	M/R Bldg Repairs & Others	•															-	-		-
219		SSS MAKATI BUILDING	NP-SVP	Mar		Apr		May		Jun	Aug	Sep	Oct		Investment Income	100,000	-	100,000		-
	M/R Bldg Repairs & Others																-	-		-
220		SSS MAKATI BUILDING	NP-SVP	Mar		Apr		May		Jun	Aug	Sep	Oct		Investment Income	232,200	-	232,200		-
																	-	-		-
	M/R Bldg Repairs & Others							-									-	-		
221		SSS MAKATI BUILDING	Public Bidding												Investment Income	2,500,000	_	2,500,000		-
	M/R Bldg Repairs & Others																-	-		-
222		SSS MAKATI BUILDING	Public Bidding	Mar		Apr		May		Jun	Aug	Sep	Oct		Investment Income	800,000		800,000		-
	MB BI																-	-		-
	M/R Bldg Repairs & Others	SSS MAKATI													Investment		-	-		-
223	Hiring of Property Management		Public Bidding	Mar		Apr		May	,	Jun	Aug	Sep	Oct		Income	8,000,000	-	8,000,000 -		-
	M/R Bldg Repairs & Others																-	-		-
224		SSS HK SUN	Public Bidding	Mar		Apr		May		Jun	Aug	Sep	Oct		Investment Income	1,500,000	-	1,500,000		-
	M/R Bldg Repairs & Others													ļ			-	-		
225	PM of Sewerage Treatment Plant	SSS HK SUN PLAZA	NP-SVP		Feb	Mar		Apr	ı	Мау	Aug	Sep	Oct		Investment Income	400,000	_	400,000		
	M/R Bldg Repairs & Others			-					-								-	-		
226	Rehabilitation of Garbage Staging	SSS HK SUN PLAZA	NP-SVP	Mar		Apr		Мау		Jun	Aug	Sep	Oct		Investment Income	126,000	-	126,000		-
	M/R Bldg Repairs & Others																-	-		-
227	Supply ang Installation of Capacitor Banks to improve electrical system efficiency and save energy	SSS HK SUN PLAZA	NP-SVP	Mar		Apr		Мау		Jun	Aug	Sep	Oct		Investment Income	500,000	_	500,000		_

								Schedule	for Each	Procurement	Activity							Estimated	Budget (PhP)		
Code (PAP)	Procurement Program/Project	PMO/ End- User	Mode of Procurement	Pre-Proc Conf. /Request	Advertisement /Canvass	Pre-bid conf.	Eligibility check	Sub /Open bids	Bid Eval	Post qualification	Notice of award /PO /JO		Notice to Proceed	Delivery/ completion	Acceptance /turnover	Source of Funds	Total	PS	MOOE	со	Remarks
	M/R Bldg Repairs & Others																				-
228	Construction of Fence and Gate	SSS FCA 7.5 has Property	Public Bidding	Mar		Apr		May		Jun	Aug	Sep	c	Oct		Investment Income	2,000,000		- 2,000,000	the state of the s	-
	M/R Bldg Repairs & Others																				-
229	Existing SALARY OF JO PERSONNEL		Public Bidding	Mar		Apr		May		Jun	Aug	Sep	C	Oct		Investment Income	1,000,000		- 1,000,000		-
	M/R Bldg Repairs & Others			<b></b>							<u> </u>										-
230	Additional SALARY OF JO PERSONNEL		Public Bidding	Mar		Apr		Мау		Jun	Aug	Sep	c	Oct		Investment Income	1,000,000		- 1,000,000		-
	M/R Bldg Repairs & Others		<del>                                     </del>																-		-
231	SSS HK Sun Plaza 2-YR CONTRACT FOR PROPERTY MANAGEMENT	SSS HK SUN PLAZA	Public Bidding								Jan	Feb	N	1ar		Investment Income	4,500,000		- 4,500,000		-
													Feb								-
	M/R Bldg Repairs & Others  SSS Urdaneta Village & Other Properties 2-YR CONTRACT FOR	URDANETA VILLAGE &														Investment			-		-
232	PROPERTY MANAGEMENT	OTHER	Public Bidding	Jun		Jul		Aug	<del></del>	Sep	Nov			)ec		Income	1,200,000		- 1,200,000		-
	M/R Bldg Repairs & Others				Jun				Aug				Nov								-
233	24-C Casa Real Townhouse (4 BR; 3 T&B 1 car garage; 1 maid's room & common swimming pool)	URDANETA VILLAGE	Public Bidding	Jun	L	Jul		Aug		Sep	Nov			0ec		Investment Income	1,400,000		- 1,400,000		-
	M/R Bldg Repairs & Others				Jun				Aug				Nov								
234	Residential Condo w/ 3-BR, 3-T&B & maid's room (906)		NP-SVP	Jun		Jul		Aug	÷	Sep	Nov			)ec		Investment Income	245,800		- 245,800		-
			ļ		Jun				Aug				Nov						-		
235	M/R Bldg Repairs & Others  Residential Condo w/ 3-BR, 3-T&B & maid's room (2211)	WEST HIGHLANDS	NP-SVP	Jun		Jul		Aug		Sep	Nov		D	)ec		Investment Income	269,700		- 269,700		-
					Jun				Aug				Nov								-
236	M/R Bldg Repairs & Others  Residential Condo w/ 3-BR, 3-T&B & maid's room (2306)		NP-SVP	Jun		Jul		Aug		Sep	Nov		П	)ec		Investment Income	245,800		- 245,800		-
	M/R Bldg Repairs & Others				Jun	J			Aug	P			Nov				2-10,000				-
237	Residential Condo w/ 3-BR, 3-T&B & maid's room (2311)		NP-SVP	Jun		Jul		Aug		Sep	Nov		D	)ec		Investment Income	269,700		- 269,700		-
				<u> </u>	Jun			-	Aug				Nov								-
238	M/R Bldg Repairs & Others  Residential Condo w/ 3-BR, 3-T&B & maid's room (2411)		NP-SVP	Jun		Jul		Aug		Sep	Nov		П	)ec		Investment Income	269,700		- 269,700		-
					Jun	Ju.		~ <del>~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~</del>	Aug	r			Nov				200,700				-
	M/R Bldg Repairs & Others	WEST	-													Inventor					
239	Residential Condo w/ 3-BR, 3-T&B & maid's room (2506)		NP-SVP	Jun Jun		Jul		Aug	Aug	Sep	Nov		D Nov	)ec		Investment Income	245,800		- 245,800		-
	M/R Bldg Repairs & Others								- 3	***************************************				***************************************				***************************************		***************************************	-
240	Residential Condo w/ 3-BR, 3-T&B & maid's room (2706)		NP-SVP	Jun		Jul		Aug		Sep	Nov			)ec		Investment Income	245,800		- 245,800		-
	M/R Bldg Repairs & Others	ļ			Jun				Aug				Nov						-		

								Schedule	for Each	Procurement A	Activity							Estimated E	Budget (PhP)		
Code (PAP)	Procurement P Program/Project	PMO/ End- User	Mode of Procurement	Pre-Proc Conf. /Request	Advertisement /Canvass	Pre-bid conf.	Eligibility check	Sub /Open bids	Bid Eval	Post qualification	Notice of award /PO /JO			Delivery/ completion	Acceptance /turnover	Source of Funds	Total	PS	MOOE	со	Remarks
241	Residential Condo w/ 3-BR, 3-T&B WE & maid's room (2811)		NP-SVP	Jun		Jul		Aug		Sep	Nov			Dec		Investment Income	269,700	-	269,700		_
	M/R Bldg Repairs & Others				Jun				Aug				Nov					-	-		-
242	Residential Condo w/ 3-BR, 3-T&B WE	EST GHLANDS	NP-SVP	Jun		Jul		Aug		Sep	Nov	***************************************		Dec		Investment Income	269,700	_	269,700		_
					Jun			<u> </u>	Aug				Nov					-	-		-
	M/R Bldg Repairs & Others  Residential Condo w/ 3-BR, Den; 5- WE		ND 01/D											-		Investment	450 500	-	-		-
243	T&B & maid's room (3601) HIG	GHLANDS	NP-SVP	Jun	Jun	Jul		Aug	Aug	Sep	Nov		Nov	Dec		Income	453,700	-	453,700 -		-
	M/R Bldg Repairs & Others																	-	-		-
244	Residential Condo w/ 3-BR, Den; 5- T&B & maid's room (3704)		NP-SVP	Jun		Jul		Aug	!	Sep	Nov		ļ	Dec		Investment Income	400,600	-	400,600		-
	M/R Bldg Repairs & Others				Jun				Aug				Nov					-	-		-
245	Residential Condo w/ 3-BR, Den; 5- WE		Public Bidding	Jun		Jul		Aug		Sep	Nov			Dec		Investment Income	768,400	-	768,400		-
					Jun				Aug				Nov					-	-		-
	M/R Bldg Repairs & Others	ONEER																-	-		-
246	2-Level Residential Condo w/ 3-BR, WE Den; 6-T&B & maid's room (3803)	ST	Public Bidding			Jul		Aug		Sep	Nov			Dec		Investment Income	680,400	-	680,400		_
	WD DI				Jun				Aug				Nov					-	-		-
	M/R Bldg Repairs & Others	ONEER																-	-		-
247	2-Level Residential Condo w/ 3-BR, WE Den; 6-T&B & maid's room (3804)		Public Bidding	Jun		Jul		Aug		Sep	Nov			Dec		Investment Income	873,200	-	873,200		-
	M/R Bldg Repairs & Others				Jun				Aug				Nov					-	-		-
248	Residential Condo w/ 3-BR, 3-T&B MA	ADISON	NP-SVP	Jun		Jul		Aug		Sep	Nov			Dec		Investment	266,900		266,900		
					Jun	Jour .		, tug	Aug	ССР			Nov				200,000	-	-		-
	M/R Bldg Repairs & Others  Residential Condo w/ 3-BR, 3-T&B MA	DICON														In contract		-	-		-
249			NP-SVP	Jun	Jun	Jul		Aug	Aug	Sep	Nov		Nov	Dec		Investment Income	282,400	-	282,400		-
	M/R Bldg Repairs & Others				Jun				Aug				INOV					-	-		-
250	Residential Condo w/ 3-BR, 3-T&B MA & maid's room (3506)	ADISON IITE	NP-SVP	Jun		Jul		Aug		Sep	Nov		i	Dec		Investment Income	206,700	-	206,700		-
	M/R Bldg Repairs & Others				Jun				Aug				Nov					-	-		-
251	Residential Condo w/ 3-BR, 3-T&B MA	ADISON IITE	NP-SVP	Jun	***************************************	Jul		Aug		Sep	Nov			Dec		Investment Income	282,400	-	282,400	***	-
	W/O DU				Jun				Aug				Nov					-	-		-
252	M/R Bldg Repairs & Others  Residential Condo w/ 3-BR, 3-T&B MA & maid's room (3604) SU	ADISON IITE	NP-SVP	Jun		Jul		Aug		Sep	Nov			Dec		Investment Income	189,700	-	189,700		-
202		TIL .	INI -OVF		Jun	Juli			Aug	Jep	INOA		Nov	Dec		income	109,700	-	109,700		-
	M/R Bldg Repairs & Others	51001:																-	-		-
253	Residential Condo w/ 3-BR, 3-T&B MA & maid's room (3704)	ADISON IITE	NP-SVP	Jun	I	Jul		Aug	ò	Sep	Nov		ļ	Dec		Investment Income	189,700	-	189,700		-
	M/R Bldg Repairs & Others				Jun				Aug				Nov					-	- -		-
254	Residential Condo w/ 3-BR, 3-T&B MA	ADISON IITE	NP-SVP	Jun		Jul		Aug		Sep	Nov			Dec		Investment Income	206,700	-	206,700		-
	M/R Bldg Repairs & Others				Jun				Aug				Nov					-	-		-

								Schedule	for Each F	Procurement	Activity							Estimated	Budget (PhP)		
ode PAP)	Procurement Program/Project	PMO/ End- User	Mode of Procurement	Pre-Proc Conf. /Request	Advertisement /Canvass	Pre-bid conf.	Eligibility check	Sub /Open bids	Bid Eval	Post qualification			lotice to Proceed	Delivery/ completion	Acceptance /turnover	Source of Funds	Total	PS	MOOE	со	Remark
	Residential Condo w/ 3-BR, 3-T&B	MADICON														Investment					
		SUITE	NP-SVP	Jun		Jul		Aug		Sep	Nov		C	Dec		Income	189,700		189,700		-
					Jun			~~~~~~~~~~~	Aug			No	ov					-	-		-
	M/R Bldg Repairs & Others																		-		-
	Residential Condo w/ 3-BR, 6-T&B,															Investment					
56	maid's room & attic (PH-04)	E TOWER	Public Bidding	Jun		Jul		Aug		Sep	Nov			Dec		Income	1,923,300		1,923,300		
	<u> </u>				Jun				Aug			No	ov						-		-
	M/R Bldg Repairs & Others	BAYVIEW		ļ					ļ										-		
57		TOWER	Public Bidding	Jun		Jul		Aug		Sep	Nov		ļ,	Dec		Investment Income	745,000		745,000		_
	Troolido Hidi Gorido (2200)		. abile blading		Jun	ou.			Aug			No		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		moomo	7 10,000				
	M/R Bldg Repairs & Others			<b> </b>	l dan				rag										-		-
		BAYVIEW		1	! !			l								Investment					
58	Residential Condo (2105)	TOWER	Public Bidding	Jun		Jul		Aug	5	Sep	Nov		[	Dec		Income	680,000		680,000		-
					Jun				Aug			No	ov						-		-
	M/R Bldg Repairs & Others																		-		-
		BAYVIEW														Investment					
259	Residential Condo (2206)	TOWER	Public Bidding	Jun		Jul		Aug		Sep	Nov			Dec		Income	745,000		745,000		-
					Jun				Aug			No	OV						-		-
	M/R Bldg Repairs & Others			ļ															-		
60	Residential Condo (2106)	BAYVIEW TOWER	Public Bidding	Jun		Jul		Aug		Sep	Nov		l.	Dec		Investment Income	680,000		680,000		
00	itesidentiai Condo (2100)	TOWER	1 abile blading	·}	Jun	Jui		·	Aug	Deb	NOV	No	<del>-</del>	760		income	000,000		000,000		_]
•	M/R Bldg Janitorial				- Curi				rtug				-								_
		BUILDING,		-																	-
	2 Yr contract for Janitorial ABC is												İ			Investment					
	good for 1 yr only	SUN PLAZA	Public Bidding													Income	6,335,391		6,335,391		-
																			-		-
	M/R Bldg Security																		-		-
		SSS MAKATI														Investment					
62	good for 2 years	BUILDING	Public Bidding	ļ				-								Income	37,000,000		37,000,000		
				-		-		-			ļ								-		-
	MRFE - Genset Replacement of Automatic Transfer	CCC MAKATI											-			In contra ant			-		-
63			NP-SVP												Jun	Investment Income	390,000		390,000		_
	Cinicin Consort #1	50.250	011					-				M	lar		ou.		000,000				
	MRFE - Genset												iai								_
	Rehab/Upgrading of 2 units 500KVA	SSS MAKATI						-								Investment			l		
			Public Bidding												Jun	Income	1,500,000		1,500,000		-
												M	lar								-
	MRFE - Genset																				-
	PM of 2-500 kVA Gen. Set (Change															Investment					
35	Oil)	BUILDING	NP-SVP												May	Income	120,000		120,000		-
				<b> </b>				ļ	ļļ		-	Fe	eb						·		-
	MRFE - Aircon	CCC MALCATI		-	i .											laura at			-		-
	Preventive Maintenance (PM) of 2- 300TR Chiller Unit (Change Oil)		NP-SVP												May	Investment Income	200,000		200,000		_
	Crimer Critic (Orlange Oil)	_ 3.2510	<del></del>	1								Fe	eb				200,000		200,000		-
	MRFE - SC																				_
	Water Treatment of Chiller/Cooling	SSS MAKATI		1												Investment			<b> </b>		
67	Tower	BUILDING	NP-SVP												May	Income	195,000		195,000		-
												Ja	an						-		-
	MRFE - SC																		-		-
		SSS MAKATI														Investment					
68	Yearly PM of Power sub-station	BUILDING	NP-SVP	Feb		Mar		ļ			Apr		N	Лау	Jun	Income	300,000		300,000		-
				1	Feb	1		1	1		1	1	1						-1 -1		-

				1				Schedule	o for Each	Procurement	Activity						Estimated	Budget (PhP)		
Code (PAP)	Procurement Program/Project	PMO/ End- User	Mode of Procurement	Pre-Proc Conf. /Request	Advertisement /Canvass	Pre-bid conf.	Eligibility check	Sub /Open bids		Post qualification			Notice to Delivery/ Proceed completio		Source of Funds	Total	PS	MOOE	со	Remarks
269	Refilling of Fire Extinguisher	SSS MAKATI BUILDING	NP-SVP	Mar				May		Jun	Jul		Aug		Investment Income	77,000	_	77,000		-
	F&E		-					-						Aug			-	-		_
270	<u> </u>	SSS MAKATI BUILDING	NP-SVP	Mar				May		Jun	Jul		Aug		Investment Income	100,000	_	100,000		-
	Professional Fees					-			ļ					Aug				-		-
271		SSS MAKATI BUILDING	Public Bidding		Mar	Apr		May		Jun	Aug	Sep	Oct	0.1	Investment Income	10,000,000		10,000,000		-
	Taxes, Bonds & Insurance- Other Fees													Oct				-		-
272	Contract for Garbage Collection	SSS HK SUN PLAZA	NP-SVP										Jan		Investment Income	500,000	-	500,000		-
273	Bulk Purchase of Medicines & Medical Supplies for EE's & Dependents Medical Benefit (Public Bidding)	HCD	Public Bidding	Apr	Мау			Jun	Jul	Aug	Oct				Corporate Operating Budget	24,092,042	-	24,092,042		_
																	-	-		-
																	-	-		-
274	Purchase of Medicines for EE's and Dependents (Repeat Order)	HCD	Repeat Order	Oct							Dec				Corporate Operating Budget	6,023,010	-	6,023,010		-
275	Purchase of Medical Supplies for EE's and Dependents Medical Benefits	HCD	NP-SVP	Apr							Мау				Corporate Operating Budget	55,000	-	55,000		-
			ļ			-		-	ļ		ļ					ļ	-	-		-
276	Bulk Purchase of Meds for EE's & Dependents Medical Benefit (1st Sem) (Direct Contracting - Purchase from Exclusive Distributor)	HCD	Direct Contracting	Apr							May				Corporate Operating Budget	8,852,491	-	8,852,491 -		-
	Bulk Purchase of Meds for EE's & Dependents Medical Benefit (2nd Sem) (Direct Contracting - Purchase from Exclusive Distributor)	HCD	Direct Contracting	Aug							Sep				Corporate Operating Budget	8,852,491		8,852,491 -		-
278	Purchase of Vaccines Chargeable to Dependent's Allowance	HCD	NP-SVP	Apr							May				Corporate Operating Budget	576,928	576,928	3		-
279	Purchase of Meds for SSS members-SSS Anniversary Medical/Dental Mission	HCD	NP-SVP	Jul							Aug				Corporate Operating Budget	242,000		242,000		-
280	Consumable dental supplies and materials	HCD	NP-SVP										Mar		Corporate Operating Budget	110,820	-	110,820		-
	Dental supplies for employees	HCD	NP-SVP										Mar		Corporate Operating Budget	199,400	-	199,400		-

								Schedule	for Each I	Procurement	Activity						Estimated	Budget (PhP)		T
Code (PAP)	Procurement Program/Project	PMO/ End- User	Mode of Procurement	Pre-Proc Conf. /Request	Advertisement /Canvass	Pre-bid conf.	Eligibility check	Sub /Open bids	Bid Eval	Post qualification	Notice of award /PO /JO	Contract signing	Notice to Delivery/ Proceed completion	Acceptance /turnover	Source of Funds	Total	PS	MOOE	со	Remarks
281	Consumable clinical supplies used for emergencies and clinical treatment	HCD	NP-SVP										Mar		Corporate Operating Budget	18,930	-	- 18,930		-
282	Consumable ECG supplies chargeable to HCD	HCD	Direct Contracting										Mar		Corporate Operating Budget	98,257		- 98,257 - 98		-
283	Consumable laboratory supplies chargeable to HCD	HCD	NP-SVP										Mar		Corporate Operating Budget	896,942		- 896,942		-
284	Supplies chargeable to employees	HCD	Direct Contracting										Mar		Corporate Operating Budget	1,901,937		- 1,901,937 		-
285	Consumable x-ray supplies chargeable to employees	HCD	NP-SVP										Mar		Corporate Operating Budget Corporate	207,000		- 207,000		-
286	Chargeable to HCD		NP-SVP										Mar		Operating Budget Corporate	98,000		- 98,000 		-
287	IT Audit Consultant	IASD	Public Bidding	May	May	Jul		Jul	Aug	Sep	Oct	Oct	Nov	Nov	Operating Budget	3,000,000		3,000,000		-
	Supplies and Materials - Medical/Dental	MOD					May											- - -		-
288	Purchase of medicines for SSS members – Branch Medical Units		NP-SVP								Mar				Corporate Operating Budget	298,238		- 298,238 		-
	M/R Building Repairs and Others  Creation	Ozamis PE Center	NP-SVP		F-1-			Mar						Jul	Corporate Operating	324.991		- 324.991		-
289	Creation	Welcome PE Center	NP-SVP		Feb			Mar			Apr Apr		May Jun May Jun	Jul	Budget Corporate Operating Budget	324,991		- 324,991		-
291	Creation	Pagadian PE Center	NP-SVP		Feb			Mar			Apr		May Jun	Jul	Corporate Operating Budget Corporate	324,991		- 324,991		-
292	Creation	Mati PE Center Urdaneta PE	NP-SVP		Feb			Mar			Apr		May Jun	Jul	Operating Budget Corporate Operating	324,991	-	- 324,991		-
	Creation	Center  Malabon PE Center	NP-SVP		Feb Feb			Mar			Apr		May Jun	Jul Jul	Budget  Corporate Operating Budget	324,991 324,991		- 324,991		-
	Renovation	San Pablo PE Center	NP-SVP		Feb			Mar			Apr		May Jun	Jul	Corporate Operating Budget	324,991		- 324,991		-
296	Renovation	Naga PE Cente	NP-SVP		Feb			Mar			Apr		May Jun	Jul	Corporate Operating Budget	324,991		- 324,991		-

								Schedule	for Each I	Procurement	Activity							Estimated	Budget (PhP)		T
Code (PAP)	Procurement Program/Project	PMO/ End- User	Mode of Procurement	Pre-Proc Conf. /Request		Pre-bid conf.	Eligibility check	Sub /Open bids	Bid Eval	Post qualification	Notice of award /PO /JO		Notice to Proceed	Delivery/ completion	Acceptance /turnover	Source of Funds	Total	PS	MOOE	со	Remarks
297	Renovation	Cebu PE Center	NP-SVP		Feb			Mar			Apr		Мау	Jun	Jul	Corporate Operating Budget	366,113	-	366,113		-
298	Renovation	Calamba PE Center	NP-SVP		Feb			Mar			Apr		May	Jun	Jul	Corporate Operating Budget	396,689	-	396,689		-
299	Renovation	Pasig-Shaw PE Center	NP-SVP		Feb			Mar			Apr		May	Jun	Jul	Corporate Operating Budget	366,113	-	366,113		-
300	Renovation	Novaliches PE Center	NP-SVP		Feb			Mar			Apr		Мау	Jun	Jul	Corporate Operating Budget	324,991		324,991		-
301	Renovation	Baguio PE Center	Public Bidding		Feb			Mar			Apr		Мау	Jun	Jul	Corporate Operating Budget	692,953	-	692,953		-
302	Renovation	Alabang PE Center	NP-SVP		Feb			Mar			Apr		Мау	Jun	Jul	Corporate Operating Budget	428,179	-	428,179		-
303	Renovation	Marikina PE Center	NP-SVP		Feb			Mar			Apr		May	Jun	Jul	Corporate Operating Budget	324,991		324,991		-
304	Renovation	Antipolo PE Center	NP-SVP		Feb			Mar			Apr		May	Jun	Jul	Corporate Operating Budget	324,991		324,991		-
305	Renovation	Legaspi PE Center	NP-SVP		Feb			Mar			Apr		May	Jun	Jul	Operating Budget Corporate	324,991	-	324,991		-
306	Renovation	Valencia PE Center	NP-SVP		Feb			Mar			Apr		Мау	Jun	Jul	Operating Budget Corporate	324,991	-	324,991		-
307	Renovation	Butuan PE Center	NP-SVP		Feb			Mar			Apr		May	Jun	Jul	Operating Budget Corporate	324,991	-	324,991		-
308	Renovation	Maasin PE Center	NP-SVP		Feb			Mar			Apr		May	Jun	Jul	Operating Budget Corporate	324,911		324,911		-
309	Renovation	Makati 1 PE Center	NP-SVP		Feb			Mar			Apr		May	Jun	Jul	Operating Budget Corporate	366,113		366,113		-
310	Renovation	Diliman PE Center	NP-SVP		Feb			Mar			Apr		May	Jun	Jul	Operating Budget Corporate	366,113		366,113		-
311	Renovation	Binondo PE Center	NP-SVP		Feb			Mar			Apr		Мау	Jun	Jul	Operating Budget Corporate	366,113	_	366,113		-
312	Renovation	Cubao PE Center	NP-SVP		Feb			Mar			Apr	***************************************	May	Jun	Jul	Operating Budget Corporate	366,113	-	366,113		-
313	Renovation		NP-SVP		Feb			Mar			Apr		May	Jun	Jul	Operating Budget Corporate	324,991	_	324,991		-
314	Creation	San Carlos PE Center	NP-SVP		Feb			Mar			Apr		May	Jun	Jul	Operating Budget	324,991		324,991		-
	SB - Manpower Services	OPSD																-	- - -		-
																		-	-		-

				T				Schedule	for Each	Procurement .	Activity							Estimated B	Sudget (PhP)		
Code (PAP)	Procurement Program/Project	PMO/ End- User	Mode of Procurement	Pre-Proc Conf. /Request	Advertisement /Canvass	Pre-bid conf.	Eligibility check	Sub /Open bids		Post qualification	Notice of award /PO /JO		Notice to Proceed		Acceptance /turnover	Source of Funds	Total	PS	MOOE	со	Remarks
•												•				Corporate Operating					
315	SB - Transitory	OPSD	Public Bidding	Jan	Jan			Mar	Mar		May	Jun	Jun			Budget	595,726,153		595,726,153		-
					Jan				IVIAI				Jun			Corporate			-		-
	00 0 110 1	0000														Operating	000 740 500				
316	SB - Special Projects	OPSD	Public Bidding			Jan				Mar				Jun	Jun	Budget	386,746,562	-	386,746,562		-
	Training and Personnel Improvement - Trainings/Seminars														July 1			-	-		-
	Conduct of Practical Knowledge Exam ( per Division) & QS Enhancement Meetings and FDGs (Focus Group Discussions)- per Division	OPSD	Shopping													Corporate Operating Budget	1,942,600	-	1,942,600		-
																		-	-		-
	M/R Furniture and Equipment																	-	-		-
		Information Management	w/ existing contract/Direct													Corporate Operating					
318	M/R F&E - Microfilming Equipment	Department	Contracting								Jun	Jul	Aug			Budget	2,103,837		2,103,837		-
	*January 2015 to August 2015 with existing contract										Jan		Feb			Corporate Operating Budget		-			_
												Jan						-	-		-
319	M/R F & E – Sunrise Scanner	Information Management Department	NP-SVP								Jan		Feb			Corporate Operating Budget	447,000	-	447,000		_
																		-	-		-
																		-	-		-
320	Imaging of Accounting Documents	GAD	Public Bidding		Jan	Feb		Mar		Apr	<del> </del>	May		Jun		Corporate Operating Budget	17,052,904	-	- 17,052,904		-
							Feb		Mar		Apr		May		Jun	Corporate		-	-		-
321	Consultancy on FAS enhancement	GAD	Public Bidding		Mar	Apr	Apr	Мау	May	Jun	Jun	Jul	Jul	Aug	Aug	Operating Budget	2,000,000	-	2,000,000		-
							: T:								9			-	-		-
																		-	-		-
	Capex – Equipment	D00D	ND OVD							M				0		Corporate Operating	4.005.040	-	-	4,925,04	-
322	Surveillance Camera-new branches	B99D	NP-SVP	Mar		Apr				May	Jun	Jul	Aug	Sep		Budget Corporate	4,925,043	-	-	4,925,04	13
323	Surveillance Camera (Carry Over)	BSSD	Public Bidding											Jan	Mar	Operating Budget	15,579,691	-	-	15,579,69	)1
324	Generator Sets (Carry-over)	BSSD	Public Bidding											Jan	Mar	Corporate Operating Budget	11,461,084	_	-	11,461,08	34
325	UPS-new branches	BSSD	NP-SVP	Feb		Mar		Apr		May	Jun	Jul	_	Sep		Corporate Operating Budget	8,307,549	-	-	8,307,54	19
	UPS (Carry-over)	BSSD	Public Bidding		Feb		Mar		Apr					Aug	Mar	Corporate Operating Budget	60,748,890	-	-	60,748,89	-

								Schedule	for Each	Procurement	Activity			 			Estimated	Budget (PhP)		
Code (PAP)	Procurement Program/Project	PMO/ End- User	Mode of Procurement	Pre-Proc Conf. /Request	Advertisement /Canvass	Pre-bid conf.	Eligibility check	Sub /Open bids		Post qualification	Notice of award /PO /JO	Contract signing	Notice to Del Proceed com	Acceptance /turnover	Source of Funds	Total	PS	MOOE	со	Remarks
															Corporate					
327	Generator Sets (new)	BSSD	Public Bidding		Jan	Feb		Mar		Apr	May		Jun	 Sep	Operating Budget	44,200,000	-	-	44,200,000	<u></u>
	Capex – Transportation Equipment																-	-		-
328	Vehicle (Carry-Over)	BSSD - Pool	Public Bidding	Feb	Jan	Mar		Apr	May	Jun	Jul		Aug	 Oct	Operating Budget Corporate	32,300,000	-	-	32,300,000	)
329	Vehicle (New Branches)	BSSD - Pool	Public Bidding	Feb	Jan	Mar		Apr	May	Jun	Jul		Aug	 Oct	Operating Budget	19,000,000	-	-	19,000,00	3
330	Vehicle (Replacement and New Acquisition)	BSSD - Pool	Public Bidding		May	Jun		Jul	Aug	Sep	Nov		Oct		Corporate Operating Budget	25,650,000	_	-	25,650,00	D
				May			Jul								Corporate Operating		-	-		
331	MRFE- UPS	BSSD	NP-SVP		Jan				Jan						Budget	7,280,644	-	7,280,644 -		-
													Jan		Corporate		=	-		
	Rice Grant 2nd quarter 2015	ESD	Public Bidding	Jan			Feb		Mar						Operating Budget	186,330,000	186,330,000	-		-
					Jan			Feb		Mar	Mar						-	- -		-
333	3rd quarter 2015		Public Bidding	Apr			May		Jun						Corporate Operating Budget			-		-
					Apr			May		Jun	Jun						=	-		-
334	4th quarter 2015		Public Bidding	Jul			Aug		Sep						Corporate Operating Budget			-		-
					Jul			Aug		Sep	Sep						-	- -		
335	1st quarter 2016		Public Bidding	Oct			Nov		Dec						Corporate Operating Budget			-		-
					Oct			Nov		Dec	Dec						-	- -		-
•	Uniform														Corporate Operating		_	-		
336	2015 - (7,080 x P4,000)		Public Bidding		Mar	Apr	May	Jun	Jul	Jul			Aug		Budget	28,320,000	28,320,000	-		-
337	2016 - (7,080 x P4,000)		Public Bidding								Jan		Mar		Corporate Operating Budget	28,320,000	28,320,000	-		-
	ARTA Compliant SSS Employee ID Card and Laces (Main Office and														Corporate Operating		-	-		
338	NCR Branches)	ESD	NP-SVP	Jan	Jan		Feb	Feb	Mar	Mar					Budget	448,680	448,680 -	- -		-
											Mar							-		-
																	-	-		-

								Schedule	for Each	Procurement	Activity						Estimated E	Budget (PhP)		T
Code (PAP)	Procurement Program/Project	PMO/ End- User	Mode of Procurement	Pre-Proc Conf. /Request	Advertisement /Canvass	Pre-bid conf.	Eligibility check	Sub /Open bids	Bid Eval	Post qualification	Notice of award /PO /JO		Notice to Deliv compl			Total	PS	MOOE	со	Remarks
		Office of the													Corporate Operating					
339	Consultants Fees		Public Bidding	Feb		Mar			Apr		May		Sep		Budget	3,360,000	-	3,360,000		-
					Feb			Mar		Apr		May		Sep			-	-		-
		0#:	Di												Corporate					
340	Consultants Fees		Direct Contracting	Feb		Mar			Apr		May		Sep		Operating Budget	2,500,000	_	2,500,000		_
	Concentration Concentration	Omeratedary	Contidoting		Feb	11101		Mar	<del>,</del>	Apr		May	Сор	Sep	Daagot	2,000,000	-			-
																	-	-		-
															Corporate Operating		-	-		-
341	Transaction Audit Solution	ISSD	Public Bidding	Jan	Mar	Apr			May		Jul		Sep Oct		Budget	10,897,000	-	-	10,897,00	0
							Apr			May		Jul		Oct			-	-		-
								Apr									-	-		-
															Corporate Operating					
342	Data Security Solutions	ISSD	Public Bidding	Sep		Oct		Nov							Budget	44,861,645	-	-	44,861,64	5
					Sep		Oct		Nov								-	-		-
															Corporate					
														_	Operating					
343	Network Monitoring System	NCD	Public Bidding	Apr	Apr	May	May	Jun	Jun	Jul	Aug	Aug	Sep Oct	Dec	Budget	9,000,000	-	-	9,000,00	
		-			Apr		Iviay		Jun			Aug			Corporate			-		
															Operating					
344	IP Radio	NCD	Public Bidding	Mar		Apr			May		Jun		Jul Aug		Budget	980,000	-	-	980,00	0
					Mar		Apr			May		Jun		Aug			-	-		-
								Apr									-	-		-
															Corporate					
345	Web Content Filtering	NCD	Public Bidding	Mar		Apr		May		Jun	Jul	Aug	Oct	Dec	Operating Budget	16,000,000	_	_	16,000,00	.0
	3				Mar		Apr		May				Aug				-	-		-
													- J		Corporate					
															Operating					
346	External DNS	NCD	Public Bidding	Apr		May		Jun		Jul	Aug		Sep Oct	Dec	Budget	12,000,000		-	12,000,00	)
			ļ		Apr		May		Jun			Aug					-	-		-
															Corporate Operating					
347	Network Equipment Upgrade	NCD	Public Bidding	Apr		Мау		Jun		Jul	Aug		Sep Oct	Dec	Budget	44,041,430	-	-	44,041,43	o
					Apr		May		Jun			Aug					-	-		-
															Corporate					
3/18	Core Network Equipment Upgrade	NCD	Public Bidding	Sep		Oct		Nov							Operating Budget	24,045,954	_		24,045,95	.1
J40	Ooro Notwork Equipment Opgrade	1100	i abile bidding		Sep		Oct		Nov						Duaget	24,043,934			24,040,90	-
	Systems Development Tools and						ļ				<del> </del>				Corporate					
	Development Environment														Operating					
349	Hardware	ASD	Public Bidding	Feb	Mar			-	Apr		Jun	L	Jul Sep		Budget	29,289,559	-	-	29,289,55	9
		ļ	ļ	ļ		Mar		ļ	ļ	Apr	ļ	Jun		Sep		-	-	-		-
							Mar	Mar	i			-					-	-		+
			<u> </u>					Mar							Co		-	-		1
															Corporate Operating					
350	Redesign of SSS Website	ASD	Public Bidding	Feb		Mar			Apr				Dec		Budget	42,118,750		-	42,118,75	0
					Feb		Mar			Apr	May		Jun	Dec			-	-		-
								Mar				May					-	-		-
															Corporate					
351	Web Services Server	TSD	Public Bidding	Feb		Mar			Apr				Dec		Operating Budget	1,900,000			1,900,00	0
JU I	TTOD GETVICES GETVEI	130	abile bluding		Feb	<del></del>	Mar	+	<del></del>	Apr	May		Jun	Dec	Duaget	1,300,000	-	1	1,500,00	1

								Schedule	for Each P	rocurement	Activity							Estimated	Budget (PhP)		
Code (PAP)	Procurement Program/Project	PMO/ End- User	Mode of Procurement	Pre-Proc Conf. /Request	Advertisement /Canvass	Pre-bid conf.	Eligibility check	Sub /Open bids	Bid Eval	Post qualification	Notice of award /PO /JO	1	Notice to Proceed	Delivery/ completion	Acceptance /turnover	Source of Funds	Total	PS	MOOE	со	Remarks
								Mar				May							_		-
												.,				Corporate					
352	Web Load Balancer	TSD	Public Bidding	Feb		Mar			Apr					Dec		Operating Budget	7,000,000		_	7,000,00	00
			3	4	Feb	ł	Mar			\pr	May		Jun		Dec		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	-	-		-
								Mar				May						-	-		-
	Database and Application Server															Corporate Operating					
353	Performance Monitoring System	TSD III	Public Bidding	Feb		Mar			Apr		Мау		Jun	Jul	Aug	Budget	2,000,000	-	-	2,000,00	00
					Feb		Mar					May				Corporate		-	-		-
	Acquire Additional Filenet Licenses															Operating					
354	for DDR Workflow	TSD	Public Bidding	Feb	Feb	Mar	Mar		Apr		May	May	Jun	Jul	Aug	Budget	5,965,940	-	-	5,965,9	40
					reb		iviai					iviay				Corporate		-			1
			Public													Operating					
355	Various Hardware Requirements	CRMD	Bidding/NP-SVP									-			<u> </u>	Budget Corporate	173,845,781	-	-	173,845,78	31
			Public													Operating					
356	Various Software Requirements	CRMD	Bidding/NP-SVP												-	Budget Corporate	50,908,026	-	-	50,908,02	26
																Operating					
357	Acquire Non-Impact Printer (NIP)	CRMD	Public Bidding	Mar	Mar	May	May		J	un	Jul	Aug	Sep	Oct	Nov	Budget	7,000,000	-	-	7,000,00	00
			<del> </del>		IVIAI	<b> </b>	iviay	May			<del> </del>	<u> </u>						-	l		-
									May									-	-		-
	Self Service Information Terminals															Corporate Operating					
		SDD	Public Bidding	Mar		Apr		Мау	J	un	Jul		Aug	Sep	Oct	Budget	36,910,128		-	36,910,12	28
					Mar		Apr		May			Jul						-	-		-
	101 additional PC/Scanner units for															Corporate Operating					
359		RIMD	Public Bidding	Jun		Jul		Aug		Sep	Oct	<del></del>	Nov			Budget	15,743,000	-	-	15,743,00	00
					Jun		Jul		Aug			Oct				0		-	-		-
																Corporate Operating					
360	Outsource Card Printing	IDCPD	Public Bidding	Jan	Feb	Apr	A	ļ	May	4	Jun	Jul	Aug	Nov	Dec	Budget	1,991,312,000	-	-	1,991,312,00	00
							Apr	Apr	I.	May		<u> </u>			<u>                                     </u>			-			-
	Branch Queue Management															Corporate					
	Solution (BQMS) and MRD Queuing System	BSPD	Public Bidding	Jun		Jul		Aug	9	Sep	Oct		Nov			Operating Budget	84,177,120	_	_	84,177,12	20
	oyele	50. 5	r abiio biaaiiig		Jun	ļ	Jul		Aug	,ор	<del> </del>	Oct				Dauget	01,111,120	-	-	01,111,11	-
																Corporate					
362	System Enhancement of DDRWFS	CPD	Public Bidding	Jun		Jul		Aug	s	Sep	Oct		Nov			Operating Budget	6,769,000	-	_	6,769,0	00
					Jun		Jul		Aug			Oct						-	-		-
363	Inventory Barcoding System	OSD	Public Bidding	Mar	Apr	May		Jun	Jul		Aug	Sep	Oct			Operating Budget	3,195,000			3,195,0	00
	,ig Oyotom					<del></del>	Мау			ul				Oct		3got	2,100,000	-	-		-
															Oct			-	-		-
																Corporate Operating					
364	Financial Accounting System	FBD	Public Bidding	Mar	Apr	May			Jun		Jul		Aug			Budget	60,000,000	-	-	60,000,0	00
							May	Meu	J	un	1	Jul			ļ				-		-
						<b> </b>		May	<del> </del>							Corporate			-		-
	Automation of the Core Processes of the Corporate Legal Department		Public Bidding													Operating Budget					00

	Procurement Program/Project	PMO/ End- User	Mode of	Pre-Proc Conf.				T	T		Notice of			!	·	Source of			I I		
			Procurement	/Request	Advertisement /Canvass	Pre-bid conf.	Eligibility check	Sub /Open bids		Post qualification			Notice to Proceed	Delivery/ completion	Acceptance /turnover	Funds	Total	PS	MOOE	СО	Remark
					Mar		Apr		May										_		
							, p.		ay							Corporate					+
	ndpoint Security Solution	ISSD	Public Bidding								Jan	Feb	Mar	Jun		Operating Budget	30,300,000		_	30,300,0	00
367 W	naponii Goodini, Goldiion	.002	. abiio biaaiiig								Juli	. 05			Jun	Dauger	00,000,000	-	-	00,000,0	-
367 W																Corporate Operating					
	Veb Application Firewall	ISSD	Public Bidding								Jan	Feb	Mar	May		Budget	8,668,750	-	-	8,668,7	50
															May			-	-		-
lď	dentity & Access Management															Corporate Operating					
368 Sy	System	ISSD	Public Bidding	Mar	Apr	May			Jun		Aug		Sep	Nov		Budget	60,419,524	-	-	60,419,5	24
							May	May	J	Jun		Aug			Nov			-	-		-
		***************************************					***************************************	iviay		***************************************						Corporate		-		***************************************	-
	lew Voice Communication Network		5 5					Feb								Operating	400 700 440			400 700 4	
369 Sy	system	NCD	Public Bidding	Jan			Jan		Feb	Mar	Apr	Apr	May	Jun	Jul	Budget	132,763,410	-		132,763,4	-
							our					, p.				Corporate					
370 S	ideo Conferencing Equipment for SS Cebu and SSS Davao	NCD	Public Bidding	Feb	Mar	Apr		May	Jun J	Jul	Sep	Oct		Nov	Dec	Operating Budget	1,100,000	_		1,100,0	00
0.0			. abiio biaaiiig	. 02		<del>}                                    </del>	Apr	inay .	ou.	, , , , , , , , , , , , , , , , , , , ,	СОР		Oct			Daagot	1,100,000	-	-	1,100,0	-
																Corporate					
371 12	25 units Fast Ethernet Modules	NCD	Public Bidding								Jan		Feb			Operating Budget	7,062,500	-	-	7,062,5	00
												Jan		Feb				-	-		-
								-							Feb			-	-		-
																Corporate Operating					
372 90	0 units Ethernet Switches	NCD	Public Bidding						J	Jan		Feb	Mar			Budget	7,200,000	-	-	7,200,0	20
D	Development and UAT/Pre-Prod							<u> </u>	-		Jan			Mar		Corporate		-	-		-
Er	nvironment for ARMS & DDR	TOD	Dublic Biddle -	F-1-							L	t. d			0	Operating	47.000.000			47.000.0	
373 W	Vorkflow	TSD	Public Bidding	Feb	Feb	Mar	Mar	Apr	Apr	May	Jun	Jul	Jul	Aug	Sep	Budget	17,000,000	-	-	17,000,0	-
	dditional Production System															Corporate					
	Servers (Formerly M9000 Replacement)	TSD	Public Bidding	Feb		Mar		Apr	,	May	Jun	Jul		Aug	Sep	Operating Budget	100,000,000		_	100,000,0	00
	7		<b>3</b>		Feb	-}	Mar		Apr	,			Jul	9		9		-	-		-
																Corporate Operating					
375 B	ack-up System Upgrade	TSD II	Public Bidding	Feb		Mar		Apr	N	May	Jun	Jul		Aug	Sep	Budget	15,027,042	-	-	15,027,0	42
					Feb		Mar		Apr				Jul					-	-		-
																Corporate Operating					
376 Pr	Production Server Upgrade	TSD	Public Bidding											Jan		Budget	15,966,896	-	-	15,966,8	96
										-					Jan	Comorata		-	-		-
P	C Software Configuration Mngt															Corporate Operating					
377 So	Solution	TSD I	Public Bidding	Mar	Mar	Apr	A	May		Jun	Jul	Jul	Aug	Sep	Oct	Budget	22,386,680	-	-	22,386,6	30
-					ividi		Apr		May			Jul				Corporate		-	-		1
270	hystom Dorformonee Maniteria -	COAD	Public Bidding										Jan	Feb	Anr	Operating	25,000,000			25,000,0	00
378 Sy	System Performance Monitoring	COAD	Fublic Blading	-									Jan	reb	Apr	Budget Corporate	∠5,000,000	-	-	25,000,0	JU
070	ddistanct ADMO E	DIMB	Dublis Billin											1	F-1-	Operating	40.400.00				00
379 Ad	Additional ARMS Equipment	RIMD	Public Bidding						<del>                                     </del>					Jan	Feb	Budget Corporate	19,466,000	-	-	19,466,0	JU
	4 Microfilm Scanner/Reader	RIMD	Public Bidding						Jan		Mar		Apr	May	Jun	Operating Budget	15,124,200			15,124,2	

								Schedule	for Each	Procurement	Activity							Estimated	Budget (PhP)		T
Code (PAP)	Procurement Program/Project	PMO/ End- User	Mode of Procurement	Pre-Proc Conf. /Request	Advertisement /Canvass	Pre-bid conf.	Eligibility check	Sub /Open bids	Bid Eval	Post qualification	Notice of award /PO /JO	1	Notice to Proceed	Delivery/ completion	Acceptance /turnover	Source of Funds	Total	PS	MOOE	со	Remarks
										Jan		Mar									-
381	Outsourcing of ARMS/EDCIS enhancements (Change order for ARMS to remove database link in indexing and QA/QC)	RIMD	Change/Variation	Jan		Feb		Mar		Apr	May		Jun	Jul	Aug	Corporate Operating Budget	3,900,000		-	3,900,00	0
					Jan		Feb		Mar			May									-
382	Document Security for Digital PRFs	RIMD	Public Bidding	Мау	May	Jun	Jun	Jul	Jul	Aug	Aug	Sep	Sep	Oct	Nov	Corporate Operating Budget	800,000	<u>.</u>		800,00	0
383	Customer Relationship Managemen System (CRMS)	MRD	Public Bidding	Jan		Feb		Mar		Apr	May			Jul	Sep	Corporate Operating Budget	30,000,000		-	30,000,00	0
			ļ		Jan		Feb		Mar			Мау							-		-
384	Biometric Authentication in SSS Transactions	IDCPD	Public Bidding			Feb			Mar		Apr	May		Jun		Corporate Operating Budget	1,848,400			1,848,40	0
							Feb	Feb		Mar			May		Jun						-
																Corporate					
385	Provident Fund System	BAD	Public Bidding											Jan	Mar	Operating Budget	8,000,000		-	8,000,00	٥
386	Emailed Greetings for Employee's Birthdays, Milestone and Important Life Events	PMERD	NP-SVP	Mar		Apr		May		Jun		Jul		Aug	Sep	Corporate Operating Budget	135,500			135,50	0
300	Life Events	I MERD	141 -341	<u> </u>	Mar	ДΡΙ	Apr		May		Jun	<del> </del>	Jul	Aug	Оер	Duager	133,300		-	130,30	-
387	Human Resources Information System	PMERD	Public Bidding		Jan	Feb		Mar		Apr	May		Jun	Jul	Oct	Corporate Operating Budget	45,630,000		_	45,630,00	0
						<u> </u>	Feb	<del></del>	Mar		<del></del>	Мау									-
388	Budget Information System	Budget Department	Public Bidding											Jan		Corporate Operating Budget	20,988,888		-	20,988,88	8
	Electronic Case Management															Corporate Operating					
389	System	CLD	Public Bidding	May		Jun		Jul		Aug		Sep		Oct		Budget	4,440,000		-	4,440,00	J
			NP - After Several Failed		May		Jun		Jul		Aug		Sep			Corporate Operating					
390	Intranet Enhancement Project Business Analytics & Execview	PASED	Biddngs										Jan	Feb	Jun	Budget Operating	7,000,000		-	7,000,00	)
391	Mngt Solution	MSPD	Public Bidding	Mar	Mar	Apr	Apr	May	Мау	Jun	Jul	Aug	Aug	Sep	Dec	Budget	30,000,000		- -	30,000,00	-
392	Real Property & Lease Managemen System	AMD	Public Bidding	Jan				Feb		Mar	Apr		Мау	Oct		Corporate Operating Budget	15,500,000			15,500,00	0
							Jan		Feb			Apr				Corporate			-		+
393	Investment Management System	Equities Department	Public Bidding									Jan	Mar	Dec		Operating Budget	66,400,000			66,400,00	
<i>383</i>	mycounent management cystem	Department	abile bluding									vari	ivial	260	Dec	Dudget	00,400,000			00,400,00	-
394	Trading Room IT Requirements	Equities Department	Public Bidding	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Corporate Operating Budget	8,000,000	-	_	8,000,00	0
			3									<u> </u>						-			-
395	Actuarial System and Hiring of Consultant	Actuarial Department	Public Bidding	Nov												Corporate Operating Budget	38,360,000		-	38,360,00	0
																			-		-

								Schedule	for Each I	Procurement	Activity							Estimated	Budget (PhP)		T
Code (PAP)	Procurement Program/Project	PMO/ End- User	Mode of Procurement	Pre-Proc Conf. /Request	Advertisement /Canvass	Pre-bid conf.	Eligibility check	Sub /Open bids		Post qualification	Notice of award /PO /JO	Contract signing		Delivery/ completion	Acceptance /turnover	Source of Funds	Total	PS	MOOE	со	Remarks
396	M/R Furniture and Equipment															Corporate Operating Budget			-		-
397	M/R F&E - PABX	NCD	On call services													Corporate Operating Budget	940,000		- 940,000		-
398	M/R F&E - Others w/o SC	NCD	NP-SVP													Corporate Operating Budget	3,887,477		- 3,887,477		-
	M/R Building - Repairs and Others															Corporate					-
399	Contingency fund	NCD	NP-SVP		Jun				Oct				N	Nov	Dec	Operating Budget Corporate	373,975		- 373,975		-
400	Igov fiber cable	NCD	NP-SVP		Jan				Mar				Λ	Лау		Operating Budget Corporate	246,895		- 246,895		-
401	SSIT - 189 nodes @ 3,320ea.	NCD	NP-SVP													Operating Budget Corporate	627,480		- 627,480		-
402	Main Office Fiber Backbone	NCD	Public Bidding		Мау				Jul		Aug	Sep	Oct		Nov	Operating Budget	5,000,000		- 5,000,000		-
403	New/transfer of 20 branches @ P324,181.13	Branches	NP-SVP		Мау				Jul				s	Sep	Dec	Operating Budget Operating	6,483,626		- 6,483,626		_
404		Baguio	NP-SVP												Jan	Budget Operating	292,349		- 292,349		-
405 406		Makati Ayala Novaliches	NP-SVP NP-SVP										J	lan	Mar	Budget Operating Budget	220,000 253,841		- 220,000 - 253,841		-
407		Batangas	NP-SVP		Apr				Jul				S	Sep	Dec	Operating Budget	281,463		- 281,463		-
408		Legarda	NP-SVP												Jan	Corporate Operating Budget	220,000		- 220,000		-
409	96 nodes @ P3,320 ea.	General Santos	NP-SVP										J	lan	Mar	Corporate Operating Budget	318,720		- 318,720		
410		Mandaluyong	NP-SVP													Corporate Operating Budget	250,000		- 250,000		-
411		Makati-Gil Puya	t NP-SVP		Apr				Jul				s	Sep	Dec	Corporate Operating Budget	300,000		- 300,000		_
412		Manila	NP-SVP												Jan	Corporate Operating Budget	250,000		- 250,000		_
413		Marikina	NP-SVP										J	lan	Mar	Corporate Operating Budget	200,000		- 200,000		-
414		Olongapo	NP-SVP													Corporate Operating Budget	220,000		- 220,000		-
415		Pasig-Shaw	NP-SVP		Apr				Jul				s	Sep	Dec	Corporate Operating Budget	200,000		- 200,000		-
416		San Mateo	NP-SVP												Jan	Corporate Operating Budget	217,900		- 217,900		-

								Schedule	for Each	Procurement	Activity						Estimated B	Sudget (PhP)		T
Code (PAP)	Procurement Program/Project	PMO/ End- User	Mode of Procurement	Pre-Proc Conf. /Request	Advertisement /Canvass	Pre-bid conf.	Eligibility check	Sub /Open bids	Bid Eval	Post I qualification	Notice of award /PO /JO		Delivery/ completion	Acceptance /turnover	Source of Funds	Total	PS	MOOE	со	Remarks
4															Corporate Operating					
417		SF Del Monte	NP-SVP										Jan	Mar	Budget Corporate	250,000	-	250,000		-
418	96 nodes @ P3,320 ea.	Tarlac	NP-SVP												Operating Budget	318,720	-	318,720		-
419		Welcome	NP-SVP		Apr				Jul				Sep	Dec	Corporate Operating Budget	300,000	-	300,000		_
															Corporate Operating					
420		Valenzuela	NP-SVP											Jan	Budget Corporate Operating	369,600	-	369,600		-
421		Zamboanga	Public Bidding										Jan	Mar	Budget	602,000	-	602,000		-
	Capex – Equipment														Corporate		-	-		-
422	ECG Machine	Health Care Dep't	NP-SVP		Feb			Mar	Apr	May	Jun	****	Jul	Aug	Operating Budget	300,000	-	-	300,00	,0
423	Vault	BSPD	Public Bidding	Feb	Mar	Apr	May		Jun	Jul	Aug		Sep		Corporate Operating Budget	1,463,000	-	_	1,463,00	10
	Vault/Safe with Digital Lock -							<u> </u>							Corporate Operating					
424	Branches	BSPD	Public Bidding	Jan	Feb	Mar	Apr		May	Jun	Jul		Aug		Budget Corporate	6,510,111	-	-	6,510,11	1
425	Microfilm Scanner/Converter	CAD	Public Bidding	Mar	Apr	May	Jun		Jul	Aug	Sep		Oct		Operating Budget Corporate	9,000,000		-	9,000,00	0
426	Aircon – 2HP at Auxiliary Room, COD	EMD	NP-SVP		Feb			Mar	Apr	May	Jun		Jul	Aug	Operating Budget	130,000	-	-	130,00	10
427	Aircon – 2HP at 8/F Training Room	EMD	NP-SVP		Jan			Feb	Mar	Apr	May		Jun	Jul	Corporate Operating Budget	130,000	-	_	130,00	10
															Corporate Operating				·	
428	Aircon – 2HP at MRD	EMD	NP-SVP		Jan			Feb	Mar	Apr	May		Jun	Jul	Budget Corporate	130,000	-	-	130,00	0
429	Aircon – 10TR	EMD	NP-SVP	Feb	Mar	Apr	May		Jun	Jul	Aug		Sep		Operating Budget Corporate	500,000	-	-	500,00	0
430	Air Curtain	EMD	NP-SVP		Jan			Feb	Mar	Apr	May		Jun	Jul	Operating Budget	120,000	-	_	120,00	10
431	Storage Container Van	EMD	Public Bidding	Jan	Feb	Mar	Apr		May	Jun	Jul		Aug		Corporate Operating Budget	3,542,000			3,542,00	10
															Corporate Operating					
432	Steel Racks for Container Vans	EMD	Public Bidding	Feb	Mar	Apr	May		Jun	Jul	Aug		Sep		Budget Corporate	921,000	-	-	921,00	0
433	Steel Racks for Cyber One Storage Room	EMD	Public Bidding	Jan	Feb	Mar	Apr		May	Jun	Jul		Aug		Operating Budget Corporate	3,000,000	-	-	3,000,00	0
434	Aircon – 5TR	EMD	NP-SVP	Mar	Apr	May	Jun		Jul	Aug	Sep		Oct		Operating Budget	900,000	-	-	900,00	0
435	Aircon – 5TR for Executive Lounge	EMD	NP-SVP	Feb	Mar	Apr	May		Jun	Jul	Aug		Sep		Corporate Operating Budget	1,500,000	-	-	1,500,00	00
															Corporate Operating					
436	Aircon – 5TR for RIMD	EMD	NP-SVP	Feb	Mar	Apr	Мау	<u> </u>	Jun	Jul	Aug		Sep		Budget	750,000	-	-	750,00	0

								Schedule	for Each	Procurement	Activity							Estimated I	Budget (PhP)		
Code (PAP)	Procurement Program/Project	PMO/ End- User	Mode of Procurement	Pre-Proc Conf. /Request	Advertisement	Pre-bid conf.	Eligibility check	Sub /Open bids	Bid Eval	Post qualification	Notice o award /Po	O Contract	Notice to Proceed	Delivery/ completion	Acceptance /turnover	Source of Funds	Total	PS	MOOE	со	Remarks
																Corporate					
437	Aircon – 2HP	EMD (Pool)	NP-SVP	Jan	Feb	Mar	Apr		May	Jun	Jul			Aug		Operating Budget	750,000	-	-	750,000	0
		Equities														Corporate Operating					
438	Electronic Receiving Machine		NP-SVP		Feb			Mar	Apr	May	Jun			Jul	Aug	Budget	15,000	-	-	15,000	0
439	AlkanSSSya Prototype Model – Wood	MSPD	NP-SVP		Feb			Mar	Apr	May	Jun			Jul	Aug	Corporate Operating Budget	28,400	-	_	28,400	0
440	AlkanSSSya Prototype Model – Metal	MSPD	NP-SVP		Jan			Feb	Mar	Apr	May			Jun	Jul	Corporate Operating Budget	10,500	-	-	10,500	0
441	Facsimile machine	NCD	NP-SVP	Feb	Mar	Apr	May		Jun	Jul	Aug			Sep		Corporate Operating Budget	690,000	-	-	690,000	0
																Corporate Operating					
442	Card printer	OFWMD	Public Bidding	Jan	Feb	Mar	Apr		Мау	Jun	Jul			Aug		Budget	3,000,000	-	-	3,000,000	0
440	Aires Outles DIMT Deceled	DIMP	ND OVD		l			E-1						t	to t	Corporate Operating	440,400			440.400	
443	Aircon System - RIMT Bacolod	RIMD	NP-SVP		Jan			Feb	Mar	Apr	May			Jun	Jul	Budget Corporate	149,433	-	-	149,433	3
444	Aircon System - RIMT San Pablo	RIMD	NP-SVP		Mar			Apr	May	Jun	Jul			Aug	Sep	Operating Budget	278,406	-	-	278,406	6
																Corporate Operating					
445	Shredder – Heavy Duty	RIMD	NP-SVP	-	Mar			Apr	May	Jun	Jul			Aug	Sep	Budget Corporate	120,000	_	-	120,000	0
446	Aircon System - RIMT Cebu	RIMD	NP-SVP		Feb			Mar	Apr	May	Jun			Jul	Aug	Operating Budget	277,051	-	-	277,051	1
447	Aircon System - RIMT CDO	RIMD	NP-SVP		Jan			Feb	Mar	Apr	May			Jun	Jul	Corporate Operating Budget	427,752	-	-	427,752	2
448	Aircon System - RIMT Naga	RIMD	NP-SVP		Mar			Apr	May	Jun	Jul			Aug	Sep	Corporate Operating Budget	129,801	-	-	129,801	1
449	Aircon System - RIMT Baguio	RIMD	NP-SVP		Jan			Feb	Mar	Apr	May			Jun	Jul	Corporate Operating Budget	278,406	-	-	278,406	6
450	Aircon System - RIMT Davao	RIMD	NP-SVP		Feb			Mar	Apr	May	Jun			Jul	Aug	Corporate Operating Budget	301,065	_		301,065	
451	Headset – Wireless	SDD	NP-SVP		Jan			Feb	Mar	Apr	May			Jun	.lul	Corporate Operating Budget	255,000			255,000	
451	rreduser – Wileless	300	NF-3VF		Jan			reb	iviai	Арі	iviay			Juli	Jui	Corporate	233,000	-	-	255,000	J.
452	Portable Aircon	TSD	NP-SVP		Mar			Apr	May	Jun	Jul			Aug	Sep	Operating Budget	30,000	-	-	30,000	0
		Pool – various														Corporate Operating					
453	Various Equipment	offices/branches	NP-SVP	Feb	Mar	Apr	May		Jun	Jul	Aug			Sep		Budget Corporate	55,389,103	-	-	55,389,103	3
454	Photocopying Services	OSD	Public Bidding	May			Jun		Jul	Aug	Sep	Oct	Nov	Dec		Operating Budget	20,735,000	_	20,735,000	_	
	M/R Furniture and Equipment		. asio bidding	ay					Jul	,g	Cop	000				Daaget	20,700,000	_	-	-	-
			Direct													Corporate Operating					
456	M/R F&E - Paper Cutter		Contracting													Budget	110,000	-	110,000	-	-
457	Supplies and Materials																	-	_	-	

				T				Schedule	for Each	Procurement	Activity							Estimated	Budget (PhP)		
Code (PAP)	Procurement Program/Project	PMO/ End- User	Mode of Procurement	Pre-Proc Conf. /Request	Advertisement /Canvass	Pre-bid conf.	Eligibility check	Sub /Open bids	Bid Eval	Post qualification	Notice of award /PO /JO			Delivery/ completion	Acceptance /turnover	Source of Funds	Total	PS	MOOE	со	Remarks
																Corporate Operating					
458	Paper Products	OSD	Public Bidding	Jan	Mar		Apr		Jun	Jul	Aug					Budget	23,764,779		- 23,764,779		-
																Corporate Operating					
459	IT Supplies	OSD	Public Bidding	Aug	Sep		Oct		Nov	Dec						Budget Corporate	28,215,667		- 28,215,667		-
460	Printed Forms	OSD	Public Bidding	Jan	Mar		Apr	Oct	Jun	Jul	Aug					Operating Budget	12,915,214		12,915,214		
400	Fillited Follis	OSD	Fublic Bidding	Jan	Ividi		Арі	OCI	Juli	Jui	Aug					Corporate	12,915,214		- 12,915,214		
461	Supplies - Others	OSD	Public Bidding	Jan	Mar		Apr		Jun	Jul	Aug					Operating Budget	4,560,049		4,560,049		-
																Corporate					
462	Printing Supplies	OSD	Direct Contracting	Feb	Apr		May		Jul	Aug	Sep					Operating Budget	3,358,102		- 3,358,102		-
			Direct													Corporate Operating					
463	IT Supplies	OSD	Contracting	Mar	May		Jun		Aug	Sep	Oct					Budget	3,324,904		- 3,324,904		-
																Corporate			-		-
464	Paper Products	OSD	NP-Agency- Agency (PS)	Jan	Mar		Apr		Jun	Jul	Aug					Operating Budget	13,428,640		- 13,428,640		
404	rapei rioducis	OSD		Jan	Ividi		Api		Juli	Jui	Aug					Corporate	13,428,040		- 13,428,040		
465	IT Supplies	OSD	NP-Agency- Agency (PS)	Feb	Apr		May		Jul	Aug	Sep					Operating Budget	41,417,680		41,417,680		-
																Corporate					
466	Supplies - Others	OSD	NP-Agency- Agency (PS)	Jan	Mar		Apr		Jun	Jul	Aug					Operating Budget	3,126,921		- 3,126,921		-
			ND A													0			-		-
			NP-Agency- Agency(NPO/AP													Corporate Operating					
467	IT Supplies	OSD	O) NP-Agency-	Feb	Apr		May		Jul	Aug	Sep					Budget Corporate	15,497,871	-	15,497,871		-
468	Printed Forms	OSD	Agency(NPO/AP O)	Jan	Mar		Apr		Jun	Jul						Operating Budget	131,974,860		- 131,974,860		
468	Printed Forms	OSD	(0)	Jan	war		Apr		Jun	Jui	Aug					Buaget	131,974,860		- 131,974,860		-
			Shopping/NP-													Corporate Operating					
469	Various Supplies	OSD	SVP	Jan	Mar		Apr		Jun	Jul	Aug					Budget	10,879,256		10,879,256		-
																Corporate		•			-
470	Freight	OSD	Public Bidding													Operating Budget	17,654,000		- 17,654,000		_
																					-
		-		-												Corporate					-
4	Data Cantura Fa	IDODD	Negotiated													Operating	050 150 01-		050 150 01		
471	Data Capture Fees	IDCPD	Procurement				~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~						·····			Budget	250,456,616	-	250,456,616		-
			Negotiated													Corporate Operating					
472	Consultants Fees	IDCPD	Procurement								Feb				Apr	Budget	3,829,000	·	- 3,829,000 		-
4=0		in one	5.11. 5.11.													Corporate Operating	0.000.00		040040		
4/3	ID Card Production	IDCPD	Public Bidding	Jan	Feb	Mar	Apr	-	May	Jun	Jul	Aug	Sep	Oct	Nov	Budget	316,212,000		316,212,000		-
	Renewal of 5 Year Maintenance Agreement for Mailing/Packaging		Direct													Corporate Operating		***************************************			
474	System	IDCPD	Contracting								Feb	Mar				Budget	12,766,300		- 12,766,300		-

								Schedule	e for Each	Procurement	Activity							Estimated	Budget (PhP)		
Code (PAP)	Procurement Program/Project	PMO/ End- User	Mode of Procurement	Pre-Proc Conf. /Request	Advertisement	Pre-bid conf.	Eligibility check	Sub /Open bids		Post qualification	Notice of award /PO /JO			Delivery/ completion	Acceptance /turnover	Source of Funds	Total	PS	MOOE	со	Remarks
																			-		-
	Public Bidding of Courier Service															Corporate Operating					
475	for UMID cards for 3 years'	IDCPD	Public Bidding	Jan	Feb	Mar	Apr			May	Jun	Jul			Aug	Budget	75,529,213	-	75,529,213		-
									ļ						<u> </u>			-	-		-
	Publication Expenses	CCD																-	-		-
			ND A													Corporate					
476	Advertisement - Thru Agency	CCD	NP-Agency- Agency													Operating Budget	17,500,000	-	17,500,000		-
			NP-Agency-													Corporate Operating					
477	(with Existing contract)	CCD	Agency													Budget	50,000,000	-	50,000,000		-
			Direct													Corporate Operating					
478	Advertisement - thru CCD	CCD	Contracting													Budget	107,550,000	-	107,550,000		-
			Direct													Corporate Operating					
479	Invitation to Bid	CCD	Contracting													Budget	1,400,000	_	1,400,000		-
																Corporate Operating					
480	Audio Visual Productions	CCD	NP-SVP		ļ				ļ						<u> </u>	Budget	200,000	-	200,000		-
																Corporate Operating					
481	Other Advertisement	CCD	NP-SVP Direct	Jan				Feb	ļ					Mar	ļ	Budget	4,800,000	-	4,800,000		-
482			Contracting		Jan				Feb						Mar			-	-		-
											Feb							-	-		-
																Corporate Operating					
483	Calamity Assistance Fund	CCD	NP-SVP		Jan Jan				Feb		Feb		Mar			Budget	50,000,000	-	50,000,000		-
		<del>                                     </del>			Jan						1 60				Mar			-	-		-
	Printing of Information Materials C <sup>3</sup> 2015	Y																_			
	2013															Corporate			-		
484	Brochures	CCD	NP-SVP	Jan					Feb							Operating Budget	8,500,000		8,500,000		_
				ş	Jan						Feb							-	-		-
								Jan						Feb	Feb			-	-		-
															red	Corporate		-	-		1
105	Posters/Flyers	CCD	NP-SVP	Jan					Feb							Operating Budget	500,000		500,000		
400	- rosters/riyers	CCD	INF-3VF	ф	Jan			Jul	reb		Feb			Aug		Buuget	300,000	-	300,000		-
								Jan						Feb	Aug			-	-		-
										-	<del> </del>				Feb	Corporate		-	-		-
	Newsletter/anniversay															Operating					
486	magazine/newsbits	CCD	NP-SVP	Jan	Jan			Feb	Feb		Mar			Mar	<u> </u>	Budget	700,000	-	700,000		-
															Mar			-	-		-
																Corporate Operating					
487	SSS Calendar/diary	CCD	NP-SVP	Jul	*			Aug		Sep				Oct		Budget	1,000,000	=	1,000,000		-
					Jul				Aug		Sep				Oct	Committee		-	-		-
																Corporate Operating					
488	Annual Report	CCD	NP-SVP	Jan	Jan	-	Feb	Feb	-	Mar	Mar			Apr	Apr	Budget	1,000,000	=	1,000,000		-

								Schedule	for Each F	Procurement	Activity							Estimated	Budget (PhP)		
Code (PAP)	Procurement Program/Project	PMO/ End- User	Mode of Procurement	Pre-Proc Conf. /Request	Advertisement /Canvass	Pre-bid conf.	Eligibility check	Sub /Open bids		Post qualification	Notice of award /PO /JO		Notice to	Delivery/	Acceptance /turnover	Source of Funds	Total	PS	MOOE	со	Remarks
									Feb			Mar									
									ren				Mar								1
	Rider Questions on national survey												iviai			Corporate					
	of independent research firm (e.g.															Operating					
489	SWS, Pulse Asia)	CCD	Public Bidding	Jul			Aug				<u> </u>	Sep	_		Oct	Budget	1,500,000		1,500,000		-
					Jul			Jul			Aug		Sep		0				-		-
	Miscellaneous Expenses							Jui							Sep						1
	iviiscellarieous Experises		<b></b>					<del> </del>								Corporate			<b> </b>		1
																Operating					
490	Purchase of tokens for surveys	CCD	NP-SVP	Jan				Feb			Mar					Budget	60,000		- 60,000		-
			<u> </u>	-	Jan				Feb				N	/lar	Mar				-		-
	SSS Anniversary activities	-													war				-		1
	333 Anniversary activities		<del> </del>	<b></b>					-										1		-
			NP-SVP/Lease													Corporate					
		000	of													Operating					
491	Anniversary program	CCD	Venue/Shopping	Jun				ļ	Jul				А	ug		Budget	395,000		395,000		-
	(food and reception,invitation,flower																				
	arrangement,tokens for guest of																				
	honor & celebrity honorarium)				Jun						Jul								-		-
493			<u> </u>				·	Jun							ļ				-		
494	Anniversary Streamers	CCD	NP-SVP	Jun					Jul				Δ	ug		Operating Budget	250,000		250,000		_
	(Main office & branches)				Jun						Jul										-
								Jun											-		-
	Balikat ng Bayan Awards															Corporate					
	Plaques,metal plates &b bags for	000	NP-SVP/Direct													Operating					
496	the plaques	CCD	Contracting	Jun	Jun				Jul		Jul		Α	ug		Budget	200,000		200,000		-
					Jun			Jun			Jui										1
	Balikat ng Bayan Food and							oun													-
	reception (National &																				
	Regional),invitation, flower		NP-SVP/Lease													Corporate					
497	arrangement,token for guest of honor & celebrity honorarium	CCD	of Venue/Shopping	lun					Jul				Δ	lug		Operating Budget	490,000		490,000		
431	nonor & celebrity nonoranum	CCD	vende/onopping		Jun			-	Jui		Jul			iug	<del> </del>	Duager	450,000		490,000		-
		İ		<b>1</b>				Jun											-		-
																Corporate					
400	Main Office Labby Fybibit	CCD	NP-SVP	Jun					Jul							Operating	150,000		150,000		
498	Main Office Lobby Exhibit	CCD	INF-3VF	-{	Jun				JUI		Jul		А	ug		Budget	150,000		150,000		1
	<u> </u>	<del> </del>		<b></b>	out	<b> </b>		Jun	<del>  </del>		oul										-
			Negotiated																<del>                                     </del>		
			Procurement													Corporate					
400	000 latera et Faltana en 18 1 1	000	After Several	la a	E-1-					11	0			la	D	Operating	7 000 000			7,000	00
499	SSS Intranet Enhancement Project CCD F&E	CCD	Failed Biddings	Jan	Feb	-	Mar	Apr	May J	Jul	Sep		N	lov	Dec	Budget	7,000,000		-	7,000,00	JU
	OOD FRE															Corporate			-		1
																Operating					
500	Regular	CCD	NP-SVP	Jan			Feb		N	Vlar			А	pr		Budget	34,900		-	34,90	00
			ļ		May			Feb			Mar				Apr				-		-
			ļ	<b> </b>		ļ		<del> </del>	Feb			Mar							-		
													Mar						-		-
	-					-			-										1		-
	1	I	<u>!</u>	<u> </u>	<u> </u>	<u>.                                    </u>			<u> </u>						<u> </u>	L			1 -		

								Schedule	o for Each	Procurement A	Activity		***************************************					Estimated E	Budget (PhP)		
Code (PAP)	Procurement Program/Project	PMO/ End- User	Mode of Procurement	Pre-Proc Conf. /Request	Advertisement /Canvass	Pre-bid conf.	Eligibility check	Sub /Open bids	Bid Eval	Post qualification	Notice of award /PO /JO			Delivery/ completion	Acceptance /turnover	Source of Funds	Total	PS	MOOE	со	Remarks
501	M/R Building - Repairs and Others (Standard Allocation)	POEA	Shopping		Jan											Corporate Operating Budget	10,000	-	10,000		-
																		-	-		-
502	Renovation of SSS-POEA Branch	POEA	Public Bidding										Jan	Mar	May	Corporate Operating Budget	829,524	-	829,524		-
													ļ					-	-		-
503	M/R - Transportation Equipment	POEA	NP-SVP		Jan											Corporate Operating Budget	114,500	-	114,500		-
504	Donation	POEA	Public Bidding	Jan		Mar		Apr	Jun	Jul				Aug	Oct	Corporate Operating Budget	534,360	-	- 534,360		
																		-	-		-
505	Consultants Fees	IRSD	Direct Contracting	Jan							Feb					Corporate Operating Budget	91,300	_	91,300		_
			Direct													Corporate Operating		-	-		-
506	Bloomberg subscription	IRSD	Contracting								Jan	Feb	Feb	Mar	Mar	Budget	2,500,000	-	2,500,000		-
507	Employee Program and Awards	LDD	NP-SVP											Sep		Corporate Operating Budget	1,482,000	-	1,482,000		_
	Training and Personnel Improvement - Trainings/Seminars																	-	- -		-
508	Executive Development	LDD	NP-Lease of Real Property/SVP			Jan					Feb			Mar		Corporate Operating Budget	17,481,000	-	17,481,000		-
509	Supervisory Development	LDD	NP-Lease of Real Property/SVP			Jan					Feb			Mar		Corporate Operating Budget	4,146,000	-	4,146,000		-
510	R&F Employee Development	LDD	NP-Lease of Real Property/SVP			Jan					Feb			Mar		Corporate Operating Budget	33,485,000	-	33,485,000		-
511	Other HR Development Programs	LDD	NP-Lease of Real Property/SVP			Jan					Feb			Mar		Corporate Operating Budget	7,400,000	-	7,400,000		-
512	Books, Magazines, Newspapers	LDD	Shopping													Corporate Operating Budget	2,132,000	-	2,132,000		-
														Jan				-	-		-
	Special Project - Various																	-	-		-
				-					-									-	-		-

Code (PAP)	Procurement Program/Project	PMO/ End- User	Mode of Procurement	Schedule for Each Procurement Activity													Estimated Budget (PhP)				
				Pre-Proc Conf. /Request	Advertisement /Canvass	Pre-bid conf.	Eligibility check	Sub /Open bids	Bid Eval	Post qualification	Notice of award /PO /JO	1	Notice to Proceed	Delivery/ completion	Acceptance /turnover	Source of Funds	Total	PS	MOOE	со	Remarks
	Procurement of consumables -																				
513	POEA	OFWMD						-								Corporate		-	-		-
																Operating					
514	Pre-printed PVC card	OFWMD	NP-SVP	Jan	Jan		***************************************				Feb					Budget	150,000		150,000		
					our			-				-				Corporate					
515	Printer ribbon	OFWMD	Direct Contracting	Jan	Feb						Mar					Operating Budget	36,000		36.000		-
			3											•		Corporate		•			
516	Cleaning kit	OFWMD	Direct Contracting	Feb	Mar						Apr					Operating Budget	5,600	-	5,600		-
																		-	-		-
	Procurement of luggage tag holder -															Corporate Operating					
517	POEA	OFWMD	NP-SVP	Jan	Feb						Mar					Budget	440,000	-	440,000		-
																Corporate		-	-		-
	Procurement of information kit															Operating					
518	folder with insert - POEA	OFWMD	NP-SVP						Jul Jun		Jul					Budget	119,000	-	119,000		
								<del> </del>	Cun		oui					Corporate					
519	Procurement/printing of colored flyer/brochures - POEA	OFWMD	NP-SVP											Jul		Operating Budget	48,300	_	48,300		
		0												00.		Daagot	,	-	-		-
																		-	-		-
	Procurement of consumables - FROs																	-	-		-
																Corporate Operating					
520	Pre-printed PVC card	OFWMD	NP-SVP	Mar	Apr						Jun					Budget	600,000	-	600,000		-
								Apr			-					_		-	-		-
			Direct													Corporate Operating					
521	Printer ribbon	OFWMD	Contracting	Feb	Mar		***************************************				Apr					Budget	144,000	-	144,000		-
			Direct													Corporate Operating					
522	Cleaning kit	OFWMD	Contracting	Jan	Feb						Mar					Budget	22,400	-	22,400		-
																Corporate		-	-		
523	Procurement of luggage tag holder - FROs	OFWMD	NP-SVP	Jan	Feb	Mar		Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Operating Budget	1,760,000		1,760,000		
323	1103	OI WIND	INI -OVI	Jan	I eb	iviai		Дрі	iviay	Juli	Jui	Aug	Сер	001	INOV	Dudget	1,700,000	-	-		-
	Proguroment of information kit															Corporate					
524	Procurement of information kit folder with insert - FROs	OFWMD	NP-SVP	Jan	Feb						Mar					Operating Budget	476,000		476,000		-
																		-	-		-
	Procurement/printing of colored															Corporate Operating					
525	flyer/brochures - FROs	OFWMD	NP-SVP	Jan	Feb			-			Mar	-				Budget	158,700	-	158,700		-
	Special Project - Various																	-	-		-
	-1																	-	-		-
																		-	-		-

Code (PAP)	Procurement Program/Project	PMO/ End- User	Mode of Procurement	Schedule for Each Procurement Activity													Estimated Budget (PhP)				
				Pre-Proc Conf. /Request		Pre-bid conf.	Eligibility check	Sub /Open bids	Bid Eval	Post qualification	Notice of award /PO /JO		Notice to Proceed	Delivery/ completion	Acceptance /turnover	Source of Funds		MOOE	co	Remarks	
	Athletics and Cultural Expenses	PMERD																			_
	The first contained Expenses	. meno	NP-Lease of													Corporate					
			Real													Operating					
526	Athletics	PMERD	Property/SVP					ļ								Budget	8,502,000	-	8,502,000		-
		<u> </u>	ND:	ļ		ļ				-			ļi					-	-		-
			NP-Lease of Real													Corporate Operating					
527	Cultural	PMERD	Property/SVP													Budget	2,125,500		2,125,500		-
																		-	-		-
																		-	-		-
			NP-Lease of													Corporate					
528	Other Anniversary Expenses-Family Day	PMERD	Real Property/SVP													Operating Budget	6,988,400		6,988,400		_
020	Day	I WERD	т торонулочт							l					<u> </u>	Daaget	0,000,400		0,500,400		-
			NP-Lease of	<b>†</b>	İ											Corporate		***************************************			
	Other Anniversary Expenses-		Real													Operating					
529	Employee Awards	PMERD	Property/SVP	ļ				Jun	Jul		ļ					Budget	3,600,000	-	3,600,000		-
			ļ					ļ	Jun		Jul							-	-		-
			ļ	ł		ļ		ļ			-	-	ļi	Jul	ļ			-	-		-
	Training & Personnel Improvement															Corporate Operating					
530	Training/Seminar	PMERD	NP-SVP													Budget	2,610,740		2,610,740		-
	Training and Personnel																				
	Improvement – Corporate Events					ļ															
			NP – Highly Technical													Corporate Operating					
530a	Consultants Fees	CPPD	Consultants												Jan	Budget	220,000		220,000		
***************************************																					
																Corporate					
E20h	Derformence Basics//Diaming	CDDD														Operating	14 001 000		14 004 600		
530b	Performance Review/Planning	CPPD	ND L					-				-				Budget	14,091,600		14,091,600		+
			NP-Lease of Real																		
			Property/SVP/																		
	1 <sup>st</sup> Semester		Shopping	ļ	Jan	ļ			Jan		Jan		Jan .	Jan							
			-					ļ													
			NP-Lease of Real																		
			Property/SVP/																		
	2 <sup>nd</sup> Semester		Shopping		July				July		July		July .	July							
			NP-Lease of													Corporate					
530c	BOS Branch Manager's Meeting	CPPD	Real Property/SVP		Jan				Jan		Jan		Feb	Feb		Operating Budget	3,022,038		3,022,038		
0000	200 Dranon Managor 5 Meeting	5.10	openy.ovi	<b> </b>		l		<del> </del>	Jan		Juli	-	. 55		<u> </u>	Duaget	0,022,000		0,022,030		+
			NP-Lease of	<b>†</b>				<b></b>								Corporate					
			Real													Operating					
530d	PCEO Regional Visit (5)	CPPD	Property/SVP	1	Feb				Feb		Feb		Feb	Feb		Budget	3,193,600		3,193,600		
				ļ		ļ			ļ		-										
			<del> </del>		<u> </u>					-	<u> </u>	-	-				<del> </del>		<del> </del>		
	TOTAL	-		ļ											<del> </del>		6,968,727,769 24	12 005 600	2 710 420 025	4 014 202 224	
	IVIAL		1	1	1	1		1	-	1	1		i i		1		0,300,121,103   24	+3,333,000	2,110,425,535	4,014,302,220	<u>′                                     </u>