

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

Code (PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Schedule for Each Procurement Activity													Source of Funds	Estimated Budget (PhP)				Remarks
				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 Proceed	Delivery/ completion	Acceptance /turnover	Total		PS	MOOE	CO		
1	3-yr Maintenance Service for the Real Property Lease Management System	AMD	Public Bidding	Jan			Jan	Jan						Feb			Corporate Operating Budget	2,000,000	-	2,000,000	-	
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	-	
			Public Bidding				Jan	Jan									Corporate Operating Budget	2,000,000	-	2,000,000	-	
3	Hiring of independent appraisal companies to conduct appraisal services	AMD	Negotiated Procurement (NP) - Small Value Procurement(SVP)		Jan			Jan	Jan						Feb		Corporate Operating Budget	55,000	-	55,000	-	
									Jan													
4	Furniture and Equipment Expenses	Various Departments in the Main Offices	NP-SVP												Jan		Corporate Operating Budget	12,573,893	-	12,573,893	-	
	Capex – Furniture																					
5	Sofa	Asset Management Dep't	NP-SVP												Feb		Corporate Operating Budget	15,000	-	-	15,000	
6	Workstation – Executive	Comm. Secretariat Dep't	NP-SVP												Mar		Corporate Operating Budget	50,000	-	-	50,000	
7	Workstation – Staff	Comm. Secretariat Dep't	NP-SVP	Feb	Mar			Apr	May	May					Jun		Corporate Operating Budget	480,000	-	-	480,000	
															Jun							
8	Chair – Executive	Comm. Secretariat Dep't	NP-SVP												Feb		Corporate Operating Budget	85,000	-	-	85,000	
9	Table – Officer	Health Care Dep't	NP-SVP												Feb		Corporate Operating Budget	30,000	-	-	30,000	
10	Table – Center	Member Loans Dep't	NP-SVP												Feb		Corporate Operating Budget	25,000	-	-	25,000	

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11	Sofa	Risk Management Dep't	NP-SVP										Feb				Apr	Corporate Operating Budget	15,000	-	-	15,000	
12	Chair – Executive	Risk Management Dep't	NP-SVP										Feb				Apr	Corporate Operating Budget	17,000	-	-	17,000	
13	Cabinet – Manager's Back	Risk Management Dep't	NP-SVP										Feb				Apr	Corporate Operating Budget	15,000	-	-	15,000	
14	Table – Executive	Risk Management Dep't	NP-SVP										Feb				Apr	Corporate Operating Budget	25,000	-	-	25,000	
15	Chair – Executive	Sickness, Maternity & Disability Dep't	NP-SVP										Feb				Apr	Corporate Operating Budget	17,000	-	-	17,000	
16	Table – Executive	Sickness, Maternity & Disability Dep't	NP-SVP										Feb				Apr	Corporate Operating Budget	25,000	-	-	25,000	
17	Sofa	VisMin RPD	NP-SVP										Mar				May	Corporate Operating Budget	30,000	-	-	30,000	
18	Cabinet – Storage	VisMin RPD	NP-SVP										Mar				May	Corporate Operating Budget	30,000	-	-	30,000	
19	Table – Conference	VisMin RPD	NP-SVP										Mar				May	Corporate Operating Budget	35,000	-	-	35,000	
20	Modular Partition	VisMin RPD	NP-SVP										Mar					Corporate Operating Budget	300,000	-	-	300,000	
21	Cabinet – Open Shelves	VisMin RPD	NP-SVP										Mar				May	Corporate Operating Budget	300,000	-	-	300,000	
22	Chair – Executive	Actuarial Department	NP-SVP										Mar				May	Corporate Operating Budget	17,000	-	-	17,000	
23	Cabinet – Filing	ADM I	NP-SVP										Mar				May	Corporate Operating Budget	30,000	-	-	30,000	
24	Cabinet – Filing	ADM II	NP-SVP										Mar				May	Corporate Operating Budget	60,000	-	-	60,000	
25	Cabinet – Storage	ADM II	NP-SVP										Mar				May	Corporate Operating Budget	30,000	-	-	30,000	

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26	Table – Executive	ADM IV	NP-SVP													Mar					May	Corporate Operating Budget	25,000	-	-	25,000	
27	Table – Executive	ADM V	NP-SVP													Mar					May	Corporate Operating Budget	25,000	-	-	25,000	
28	Chair – Executive	Applications Systems Div.	NP-SVP													Apr					Jun	Corporate Operating Budget	17,000	-	-	17,000	
29	Table – Executive	Applications Systems Div.	NP-SVP													Apr					Jun	Corporate Operating Budget	25,000	-	-	25,000	
30	Table – Writing	Bahrain	NP-SVP													Apr					Jun	Corporate Operating Budget	30,000	-	-	30,000	
31	Cabinet – Filing	Benefits Program Mngt Div.	NP-SVP													Apr					Jun	Corporate Operating Budget	30,000	-	-	30,000	
32	Cabinet – Filing	BESD	NP-SVP													Apr					Jun	Corporate Operating Budget	75,000	-	-	75,000	
33	Cabinet – Filing	BrAD	NP-SVP													Apr					Jun	Corporate Operating Budget	75,000	-	-	75,000	
34	Teller's Booth	BSPD (Pool)	Public Bidding/ NP-SVP	Feb	Feb			Mar	Mar	Apr	May	May	Jun	Jul	Sep							Corporate Operating Budget	9,900,000	-	-	9,900,000	
35	Chair – Executive	Cash Department	NP-SVP													Apr					Jun	Corporate Operating Budget	17,000	-	-	17,000	
36	Sofa	Cash Department	NP-SVP													Apr					Jun	Corporate Operating Budget	15,000	-	-	15,000	
37	Cabinet – Filing	Cash Department	NP-SVP													Apr					Jun	Corporate Operating Budget	75,000	-	-	75,000	
38	Cabinet – Storage	Cash Department	NP-SVP													Apr					Jun	Corporate Operating Budget	15,000	-	-	15,000	
39	Chair – Gang	Cash Department	NP-SVP													Apr					Jun	Corporate Operating Budget	20,000	-	-	20,000	
40	Desk – Supervisor	CDPRD	NP-SVP													Apr					Jun	Corporate Operating Budget	135,000	-	-	135,000	

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41	Chair – Executive	Commission Secretary	NP-SVP									Feb				Apr	Corporate Operating Budget	17,000	-	-	17,000	
42	Workstation – Staff	Commission Secretary	NP-SVP									Feb				Apr	Corporate Operating Budget	72,000	-	-	72,000	
43	Workstation – Executive	Commission Secretary	NP-SVP									Feb				Apr	Corporate Operating Budget	50,000	-	-	50,000	
44	Cabinet – Filing	Controllership Group	NP-SVP									Feb				Apr	Corporate Operating Budget	15,000	-	-	15,000	
45	Table – Working (Collapsible)	EMD	NP-SVP									Mar				May	Corporate Operating Budget	450,000	-	-	450,000	
46	Chair – Executive	EMD	NP-SVP									Mar				May	Corporate Operating Budget	17,000	-	-	17,000	
47	Table – Executive	EMD	NP-SVP									Mar				May	Corporate Operating Budget	25,000	-	-	25,000	
48	Cabinet – Filing	Equities	NP-SVP									Feb				Apr	Corporate Operating Budget	120,000	-	-	120,000	
49	Cabinet – Filing	Financial & Budget Division	NP-SVP									Feb				Apr	Corporate Operating Budget	15,000	-	-	15,000	
50	Chair – Executive	General Services Division	NP-SVP									Feb				Apr	Corporate Operating Budget	17,000	-	-	17,000	
51	Table – Conference	General Services Division	NP-SVP									Feb				Apr	Corporate Operating Budget	35,000	-	-	35,000	
52	Chair – Officer	HCD	NP-SVP									Feb				Apr	Corporate Operating Budget	120,000	-	-	120,000	
53	Chair – Executive	IAD	NP-SVP									Mar				May	Corporate Operating Budget	17,000	-	-	17,000	
54	Table – Executive	IAD	NP-SVP									Mar				May	Corporate Operating Budget	25,000	-	-	25,000	
55	Cabinet – Open Shelves	IAD	NP-SVP									Mar				May	Corporate Operating Budget	90,000	-	-	90,000	

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56	Cabinet – Filing	IAD	NP-SVP									Mar				May	Corporate Operating Budget	45,000	-	-	45,000	
57	Table – Non-supervisor	IASD I	NP-SVP									Apr					Corporate Operating Budget	12,000	-	-	12,000	
58	Chair – Executive	IASD II	NP-SVP									Apr					Corporate Operating Budget	17,000	-	-	17,000	
59	Table – Executive	IASD II	NP-SVP									Apr					Corporate Operating Budget	25,000	-	-	25,000	
60	Table – Non-supervisor	Internal Audit Services Div.	NP-SVP									Mar				May	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		
					Feb				Mar						May							
62	Workstation – Staff	IRSD	NP-SVP	Feb				Mar		Apr	May				Jun	Corporate Operating Budget	240,000	-	-	240,000		
					Feb				Mar						May							
63	Cabinet – Filing	IRSD	NP-SVP									Apr				Jun	Corporate Operating Budget	30,000	-	-	30,000	
64	Table – Supervisor	ISAD	NP-SVP									May				Jul	Corporate Operating Budget	30,000	-	-	30,000	
65	Table – Executive	ISAD	NP-SVP									May				Jul	Corporate Operating Budget	25,000	-	-	25,000	
66	Table – Non-supervisor	ISAD	NP-SVP									May				Jul	Corporate Operating Budget	84,000	-	-	84,000	
67	Chair – Executive	ISAD	NP-SVP									May				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	

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70	Chair – Executive	ITGSD	NP-SVP													Jul	Corporate Operating Budget	17,000	-	-	17,000	
71	Cabinet – Filing	ITGSD	NP-SVP													Jul	Corporate Operating Budget	45,000	-	-	45,000	
72	Table – Officer	Kuwait	NP-SVP													Jul	Corporate Operating Budget	30,000	-	-	30,000	
73	Chair – Officer	Kuwait	NP-SVP													Jul	Corporate Operating Budget	24,000	-	-	24,000	
74	Cabinet – Filing	LAMD	NP-SVP													Jul	Corporate Operating Budget	90,000	-	-	90,000	
75	Cabinet – Open Shelves	LAMD	NP-SVP													Jul	Corporate Operating Budget	45,000	-	-	45,000	
76	Chair – Executive	Large Accounts Division	NP-SVP													Jul	Corporate Operating Budget	17,000	-	-	17,000	
77	Cabinet – Filing	Large Accounts Division	NP-SVP													Jul	Corporate Operating Budget	15,000	-	-	15,000	
78	Chair – Executive	LDD	NP-SVP													Jul	Corporate Operating Budget	17,000	-	-	17,000	
79	Table – Executive	LDD	NP-SVP													Jul	Corporate Operating Budget	25,000	-	-	25,000	
80	Workstation – Staff	Luzon RPD	NP-SVP	Mar					Apr	May					Jun	Jul	Corporate Operating Budget	480,000	-	-	480,000	
81	Cabinet – Locker	Luzon RPD	NP-SVP		Mar					Apr	May					Apr	Corporate Operating Budget	60,000	-	-	60,000	
82	Workstation – Section Head	Luzon RPD	Public Bidding	Feb	Feb	Mar		Mar	Apr	Apr	May	Jun	Jun	Jul	Aug		Corporate Operating Budget	970,000	-	-	970,000	
83	Chair – Executive	Luzon RPD	NP-SVP	Feb				Mar		Apr	May			Jun	Jul		Corporate Operating Budget	340,000	-	-	340,000	
					Feb				Mar													

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84	Table – Conference	Luzon RPD	NP-SVP								Feb				Apr	Corporate Operating Budget	70,000	-	-	70,000	
85	Cabinet – Filing	Luzon RPD	NP-SVP	Feb	Feb			Mar	Mar	Apr	May			Jun	Jul	Corporate Operating Budget	300,000	-	-	300,000	
86	Workstation – Department Head	Luzon RPD	NP-SVP								Feb				Apr	Corporate Operating Budget	28,000	-	-	28,000	
87	Cabinet – Filing	Macau, China	NP-SVP								Feb				Apr	Corporate Operating Budget	15,000	-	-	15,000	
88	Table – Executive	Medical Services Division	NP-SVP								Feb				Apr	Corporate Operating Budget	25,000	-	-	25,000	
89	Chair – Executive	Medical Services Division	NP-SVP								Feb				Apr	Corporate Operating Budget	17,000	-	-	17,000	
90	Cabinet – Filing	Milan, Italy	NP-SVP								Feb				Apr	Corporate Operating Budget	15,000	-	-	15,000	
91	Chair – Executive	Milan, Italy	NP-SVP								Feb				Apr	Corporate Operating Budget	51,000	-	-	51,000	
92	Table – Executive	MOD	NP-SVP								Apr				Jun	Corporate Operating Budget	25,000	-	-	25,000	
93	Chair – Executive	MOD	NP-SVP								Apr				Jul	Corporate Operating Budget	17,000	-	-	17,000	
94	Table – Supervisor	MOD	NP-SVP	Apr	Apr			May	May	Jun				Jul	Aug	Corporate Operating Budget	300,000	-	-	300,000	
95	Chair – Executive	NCD	NP-SVP								Apr				Jun	Corporate Operating Budget	17,000	-	-	17,000	
96	Table – Executive	NCD	NP-SVP								Apr				Jun	Corporate Operating Budget	25,000	-	-	25,000	
97	Table – Conference	NCR Accounts Department	NP-SVP								Apr				Jun	Corporate Operating Budget	70,000	-	-	70,000	
98	Table – Executive	NCR Accounts Department	NP-SVP								Apr				Jun	Corporate Operating Budget	25,000	-	-	25,000	

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99	Chair – Executive	NCR Accounts Department	NP-SVP									Apr				Jun	Corporate Operating Budget	17,000	-	-	17,000	
100	Table – Supervisor	NCR Accounts Department	NP-SVP									Apr				Jun	Corporate Operating Budget	45,000	-	-	45,000	
101	Cabinet – Filing	NCR Accounts Department	NP-SVP									Apr				Jun	Corporate Operating Budget	45,000	-	-	45,000	
102	Cabinet – Storage	NCR RPD	NP-SVP									Apr				Jun	Corporate Operating Budget	75,000	-	-	75,000	
103	Table – Executive	NCR RPD	NP-SVP									Apr				Jun	Corporate Operating Budget	50,000	-	-	50,000	
104	Cabinet – Filing	NCR RPD	NP-SVP	Mar		Apr					May	Jun				Jul	Corporate Operating Budget	300,000	-	-	300,000	
105	Cabinet – Filing	OFW Management Dept	NP-SVP		Mar					Apr						Jun	Corporate Operating Budget	30,000	-	-	30,000	
106	Workstation – Staff	OLD	NP-SVP	Mar		Apr				Apr						Jun	Corporate Operating Budget	192,000	-	-	192,000	
107	Cabinet – Filing	OLD	NP-SVP	Apr		May					Jun	Jul				Aug	Corporate Operating Budget	150,000	-	-	150,000	
108	Table – Executive	OPSD	NP-SVP		Apr											Jul	Corporate Operating Budget	25,000	-	-	25,000	
109	Chair – Executive	OPSD	NP-SVP									Jun				Aug	Corporate Operating Budget	17,000	-	-	17,000	
110	Table – Manager	OSD	NP-SVP									Jun				Aug	Corporate Operating Budget	25,000	-	-	25,000	
111	Table – Conference	OSD	NP-SVP									Jun				Aug	Corporate Operating Budget	35,000	-	-	35,000	
112	Chair – Gang	OSD	NP-SVP									Jun				Aug	Corporate Operating Budget	60,000	-	-	60,000	
113	Chair – Manager	OSD	NP-SVP									Jun				Aug	Corporate Operating Budget	15,000	-	-	15,000	



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114	Chair – Executive	PAD	NP-SVP									Jun				Aug	Corporate Operating Budget	17,000	-	-	17,000	
115	Table – Executive	PAD	NP-SVP									Jun				Aug	Corporate Operating Budget	25,000	-	-	25,000	
116	Chair – Executive	Planning and Research Div.	NP-SVP									Jun				Aug	Corporate Operating Budget	17,000	-	-	17,000	
117	Cabinet – Filing	PMD	NP-SVP									Jun				Aug	Corporate Operating Budget	30,000	-	-	30,000	
118	Sofa	PMD	NP-SVP									Jun				Aug	Corporate Operating Budget	15,000	-	-	15,000	
119	Cabinet – Filing	PMERD	NP-SVP									Jun				Aug	Corporate Operating Budget	60,000	-	-	60,000	
120	Cabinet – Locker	RIMD	NP-SVP	Apr		May						Jun			Jul	Aug	Corporate Operating Budget	240,000	-	-	240,000	
					Apr							May										
121	Cabinet – Open Shelves	RIMD	NP-SVP	Apr		May						Jun			Jul	Aug	Corporate Operating Budget	150,000	-	-	150,000	
					Apr							May										
122	Sofa	RIMD	NP-SVP									Jun				Aug	Corporate Operating Budget	15,000	-	-	15,000	
123	Cabinet – Filing	RIMD	NP-SVP	Apr		May						Jun			Jul	Aug	Corporate Operating Budget	120,000	-	-	120,000	
					Apr							May										
124	Cabinet – Filing	SDD	NP-SVP									Jun				Aug	Corporate Operating Budget	60,000	-	-	60,000	
125	Table – Executive	SDD	NP-SVP									Jun				Aug	Corporate Operating Budget	50,000	-	-	50,000	
126	Chair – Executive	SDD	NP-SVP									Jun				Aug	Corporate Operating Budget	34,000	-	-	34,000	
127	Chair – Executive	Technical Support Division	NP-SVP									Jun				Aug	Corporate Operating Budget	17,000	-	-	17,000	

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128	Cabinet – Filing	Technical Support Division	NP-SVP								Jun				Aug	Corporate Operating Budget	15,000	-	-	15,000	
129	Cabinet – Filing	Tokyo, Japan	NP-SVP								Jun				Aug	Corporate Operating Budget	60,000	-	-	60,000	
130	Table – Officer	Tokyo, Japan	NP-SVP								Jun				Aug	Corporate Operating Budget	15,000	-	-	15,000	
131	Chair – Officer	Tokyo, Japan	NP-SVP								Jun				Aug	Corporate Operating Budget	12,000	-	-	12,000	
132	Table – Officer	Toronto, Canada	NP-SVP								Jun				Aug	Corporate Operating Budget	15,000	-	-	15,000	
133	Cabinet – Filing	Toronto, Canada	NP-SVP								Jun				Aug	Corporate Operating Budget	60,000	-	-	60,000	
134	Chair – Officer	Toronto, Canada	NP-SVP								Jun				Aug	Corporate Operating Budget	12,000	-	-	12,000	
135	Cabinet – Filing	VisMin RPD	NP-SVP								Jun				Aug	Corporate Operating Budget	45,000	-	-	45,000	
136	Cabinet – Filing	Luzon Operations Group	NP-SVP								Jun				Aug	Corporate Operating Budget	30,000	-	-	30,000	
137	Modular Furniture	EMD - Aurora Milestone	Public Bidding	Feb		Mar		Mar	Apr	May	Jun	Jun	Jul	Aug	Aug	Corporate Operating Budget	2,096,176	-	-	2,096,176	
138	Modular Furniture	EMD (Main Office - Pool)	Public Bidding/ NP-SVP	Feb	Feb	Mar		Mar	Apr	May	Jun	Jun	Jul	Aug	Sep	Corporate Operating Budget	3,658,919	-	-	3,658,919	
139	Modular Furniture	Fraud Investigation Dept.	NP-SVP	Feb				Mar		Apr	May		Jun	Jul	Aug	Corporate Operating Budget	499,000	-	-	499,000	
140	Modular Furniture	POEA	Public Bidding	Feb	Feb			Mar		Apr	May		Jun	Jul	Aug	Corporate Operating Budget	624,306	-	-	624,306	

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				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 Proceed	Delivery/ completion	Acceptance /turnover		Total	PS	MOOE	CO	
141	PE Center Workstation	MOD	NP-SVP	Feb				Mar		Apr	May		Jun	Jul	Aug	Corporate Operating Budget	398,975	-	-	398,975	
	Capex – Transportation Equipment				Feb				Mar			May		Jun							
142	Vehicle (Car Sedan)	EVP- Investments	NP - After Several Failed Biddngs		Jan			Feb		Mar	Apr		May		Jun	Corporate Operating Budget	1,250,000	-	-	1,250,000	
						Jan			Feb			Apr		May							
143	Vehicle	SSC Chairman	Public Bidding	Jan		Feb			Mar		Apr	May		Jun		Corporate Operating Budget	1,854,300	-	-	1,854,300	
					Jan			Feb		Mar			May		Jun						
144	Vehicle (Passenger Van)	EMD	Public Bidding	Jan		Feb			Mar		Apr	May		Jun		Corporate Operating Budget	3,000,000	-	-	3,000,000	
					Jan			Feb		Mar			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	
					Jan			Feb		Mar			May		Jun						
	Capex – Building Renovation																				
146	Main Data Center Relocation	EMD	Public Bidding	Sep	Oct			Nov		Dec						Corporate Operating Budget	25,000,000	-	-	25,000,000	
						Oct			Nov												
147	Renovation of Aurora Milestone as Training Center and Office	EMD	Public Bidding	Feb		Mar			Apr		May	Jun		Jul	Aug	Corporate Operating Budget	9,100,000	-	-	9,100,000	
					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	-	-	17,339,241	
												Feb		Mar							
149	Diliman Branch at Livelihood Center	EMD	Public Bidding	Feb		Mar			Apr		May	Jun		Jul	Dec	Corporate Operating Budget	36,200,000	-	-	36,200,000	
					Feb			Mar		Apr			Jun								
150	MR Transportation Equipment	Chairman Juan B. Santos	NP-SVP								Jan				Dec	Corporate Operating Budget	177,505	-	177,505	-	
151	MR Transportation Equipment	Commission Secretariat Department	NP-SVP								Jan				Dec	Corporate 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	-	

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153	MR Transportation Equipment	Head, Lending & Asset Mgmt Division	NP-SVP													Jan						Dec	Corporate Operating Budget	73,656	-	73,656	-	
154	MR Transportation Equipment	Operations Legal Department	NP-SVP													Jan						Dec	Corporate Operating Budget	212,080	-	212,080	-	
155	MR Transportation Equipment	Medical Operations Department	NP-SVP													Jan						Dec	Corporate Operating Budget	60,369	-	60,369	-	
156	MR Transportation Equipment	Head, Actuarial Services Division	NP-SVP													Jan						Dec	Corporate Operating Budget	72,000	-	72,000	-	
157	MR Transportation Equipment	EMD	NP-SVP													Jan						Dec	Corporate Operating Budget	5,424,859	-	5,424,859	-	
158	MR Transportation Equipment	Branch Support Services Department	NP-SVP													Jan						Dec	Corporate Operating Budget	100,741	-	100,741	-	
159	M/R Furniture and Equipment	EMD																					Corporate Operating Budget		-		-	
160	M/R F&E - Precision Aircon	EMD	NP-SVP/ Direct Contracting																				Corporate Operating Budget	774,750	-	774,750	-	
161	M/R F&E - Generator Set	EMD	NP-SVP/ Direct Contracting																				Corporate Operating Budget	1,228,916	-	1,228,916	-	
162	M/R F&E - UPS	EMD	NP-SVP/ Direct Contracting																				Corporate Operating Budget	244,000	-	244,000	-	
163	M/R F&E - Aircon	EMD	NP-SVP/ Direct Contracting																				Corporate Operating Budget	914,700	-	914,700	-	
164	M/R F&E - Others w/o SC	EMD	NP-SVP/ Direct Contracting																				Corporate Operating Budget	1,255,922	-	1,255,922	-	
165	Consultants Fees	EMD	Public Bidding/ NP-SVP																				Corporate Operating Budget	24,311,094	-	24,311,094	-	
	M/R Building - Janitorial Services					Jan				Feb	Mar	Apr				May									-		-	
166		Main Office	Public Bidding					Jan		Feb		Apr				May							Corporate Operating Budget	21,753,444	-	21,753,444	-	

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167		MAC	Public Bidding														Corporate Operating Budget	2,256,180	-	2,256,180	-	
168		Bagbag	Public Bidding														Corporate Operating Budget	2,354,263	-	2,354,263	-	
169		POEA	Public Bidding														Corporate Operating Budget	228,770	-	228,770	-	
	M/R Building - Repairs and Others																Corporate Operating Budget		-		-	
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	-	
172	Standard Electrical/Mechanical	EMD	NP-SVP								Jan					Dec	Corporate Operating Budget	1,879,859	-	1,879,859	-	
173	Centralized Aircon	EMD	Direct Contracting/ NP-SVP								Jan					Dec	Corporate Operating Budget	3,000,000	-	3,000,000	-	
174	Elevator (with exclusive contract)	EMD	Direct Contracting								Jan					Dec	Corporate Operating Budget	1,137,720	-	1,137,720	-	
175	Pest control	EMD	NP-SVP								Jan					Dec	Corporate Operating Budget	330,000	-	330,000	-	
176	Automatic Sprinkler	EMD	NP-SVP								Jan					Dec	Corporate Operating 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				Jan		Feb		Mar		Apr				-		-	
										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			Mar		Apr	May		Jun	Aug		Corporate Operating Budget	3,500,000	-	3,500,000	-	
					Jan			Feb		Mar			May						-		-	
179	Replacement of Building Management System and its CPU including replacement of defective AHU Controllers and Fields Devices	EMD	Public Bidding														Corporate Operating Budget	7,500,000	-	7,500,000	-	

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180	Renovation of Central Processing Division (Diliman Processing Center)	EMD	Public Bidding											Jan	Feb	Corporate Operating Budget	2,983,923	-	2,983,923	-	
181	Renovation of Member Relations Department, Member Services Division, and Service Delivery Department	EMD	Public Bidding	Jan	Jan	Feb		Feb	Mar	Mar	Apr	May	May	Jun	Aug	Corporate Operating Budget	4,500,000	-	4,500,000	-	
182	Waterproofing of Audio Visual & Treasury Roofdecks	EMD	Public Bidding	Feb	Feb	Mar		Mar	Apr	Apr	May	Jun	Jun	Jul	Sep	Corporate Operating Budget	7,342,430	-	7,342,430	-	
183	Renovation of CR and Pantry for the RIMD Manager & HBLD & Chief Actuary	EMD	NP-SVP	Jan	Jan	Feb		Feb	Mar	Mar	Apr			May	Jun	Corporate Operating Budget	450,000	-	450,000	-	
														Apr							
184	Relocation/Improvement of Fire Exit at RIMD, 3F	EMD	NP-SVP	Feb	Feb	Mar		Mar	Apr	Apr	May			Jun	Jul	Corporate Operating Budget	490,000	-	490,000	-	
														May							
185	Replacement of Roof of Canteen & Old Carpentry Shop and Day Care Center	EMD	Public Bidding	Feb	Feb	Mar		Mar	Apr	Apr	May			Jun	Jul	Corporate Operating Budget	907,000	-	907,000	-	
														May							
186	Renovation of SSS Canteen	EMD	Public Bidding	Mar		Apr			May		Jun			Jul	Aug	Corporate Operating Budget		-		-	
	(ABC is on-going estimate for budgetary purposes)				Mar			Apr		May				Jun							
187	Renovation of OSD and PMD	EMD	Public Bidding	Mar	Mar	Apr		Apr	May	May	Jun	Jun	Jul	Aug	Sep	Corporate Operating Budget	990,000	-	990,000	-	
														Jul							
188	Renovation of BESD (Transfer near BSSD)	EMD	NP-SVP	Mar	Mar	Apr		Apr	May	May	Jun			Jul	Aug	Corporate Operating Budget	497,000	-	497,000	-	
														Jun							
189	Renovation of Risk Management Dept. at 12/F	EMD	NP-SVP	Apr	Apr	May		May	Jun	Jun	Jul			Aug	Sep	Corporate Operating Budget	495,000	-	495,000	-	
														Jul							
190	NCR North Cluster at 11/F	EMD	NP-SVP	Feb	Feb	Mar		Mar	Apr	Apr	May			Jun	Jul	Corporate Operating Budget	335,000	-	335,000	-	
														May							

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191	Member Loans Section at 11/F	EMD	NP-SVP	May		Jun			Jul		Aug			Sep	Oct	Corporate Operating Budget	350,000	-	350,000	-	
					May			Jun	Jul					Aug							
192	Dept. Heads for TRD, IT-GSD & PF Office at 10/F	EMD	NP-SVP	Feb		Mar			Apr		May			Jun	Jul	Corporate Operating Budget	122,000	-	122,000	-	
					Feb			Mar	Apr		May			Jun	Jul						
193	International Operations Div. At 3/F	EMD	NP-SVP	Mar		Apr			May		Jun			Jul	Aug	Corporate Operating Budget	495,000	-	495,000	-	
					Mar			Apr	May		Jun			Jul	Aug						
194	Provision of Maintenance Service Powerlines to selected Machine Rooms	EMD	NP-SVP	Feb		Mar			Apr		May			Jun		Corporate Operating Budget	500,000	-	500,000	-	
					Feb			Mar	Apr		May			Jun							
195	Replacement of Protective Relays of High Voltage Vacuum Circuit Breaker of Substation # 1 and 2	EMD	NP-SVP	Jan		Feb			Mar		Apr			May		Corporate Operating Budget	250,000	-	250,000	-	
					Jan			Feb	Mar		Apr			May							
196	Replacement of Programmable Logic Control PLC and CPU for Low Voltage Switchgear (LVS)	EMD	NP-SVP	Mar		Apr			May		Jun			Jul		Corporate Operating Budget	500,000	-	500,000	-	
					Mar			Apr	May		Jun			Jul							
197	Partial replacement of 3-set Circuit Breakers for Low Volatage Switchgear (LVS) at Power Substation # 1 (ATS and standard configurations)	EMD	NP-SVP	Feb		Mar			Apr		May			Jun		Corporate Operating Budget	350,000	-	350,000	-	
					Feb			Mar	Apr		May			Jun							
198	Replacement of Parallel Synchronizing Module to Caterpillar Generator Set	EMD	Public Bidding	Jan		Feb			Mar		Apr		May	Jun		Corporate Operating Budget	1,500,000	-	1,500,000	-	
					Jan			Feb	Mar		Jun	Apr		May							
199	Upgrading of Electrical Service Entrance Facility at SSS Bagbag Records Center	EMD	Public Bidding	Mar		Apr			May		Jun		Jul	Aug		Corporate Operating Budget	750,000	-	750,000	-	
					Mar			Apr	May		Jun		Jul	Aug							
200	Replacement of Roof of SSS Bagbag Records Center under the CDPRD	EMD	Public Bidding	Jan		Feb			Mar		Apr		May	Jun		Corporate Operating Budget	740,000	-	740,000	-	
					Jan			Feb	Mar		Jun	Apr		May							
201	Conversion and Renovation of Storage Bldg. to fitness gym at East Triangle Property including Construction of CR	EMD	Public Bidding	Feb		Mar			Apr		May		Jun	Jul	Sep	Corporate Operating Budget	1,750,000	-	1,750,000	-	
					Feb			Mar	Apr		May		Jun	Jul	Sep						

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202	Renovation of the entire Aurora Milestone Bldg. as Training Center and Office	EMD	Public Bidding	Jan		Feb			Mar		Apr		May	Jun	Aug	Corporate Operating Budget	9,100,000	-	9,100,000	-	
					Jan			Feb		Mar		Apr		May							
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		Mar		Apr		May							
205	Structured Cabling for Main Building	EMD	Public Bidding								Jan				Dec	Corporate Operating Budget	1,400,000	-	1,400,000	-	
206	Installation of Steel Filing Racks	ONE PROPERTY	Public Bidding	Mar		Apr			May	Jun	Aug			Sep		Investment Income	3,000,000	-	-	3,000,000	
	CAPEX				Mar			Apr					Aug	Oct							
207	Replacement of 1 unit 300TR Chiller units with PM	SSS MAKATI BUILDING	Public Bidding	Feb		Mar			Apr	May	Jul			Aug		Investment Income	12,660,000	-	-	12,660,000	
	CAPEX				Feb			Mar					Jul	Sep							
208	Replacement of 2 unit 300TR Chiller units with PM	SSS MAKATI BUILDING	Public Bidding	Mar		Apr			May	Jun	Aug			Sep		Investment Income	18,000,000	-	-	18,000,000	
	CAPEX				Mar			Apr					Aug	Oct							
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	
	CAPEX				Mar			Apr					Aug	Oct							
210	Replacement of Fire Alarm Detection System	SSS MAKATI BUILDING	Public Bidding	Feb		Mar			Apr	May	Jul			Aug	Nov	Investment Income	4,500,000	-	-	4,500,000	
	CAPEX				Feb			Mar					Jul	Sep							
211	Cladding / Imp. of SSS Makati Façade	SSS MAKATI BUILDING	Public Bidding	Mar		Apr			May	Jun	Aug	Sep		Oct	Nov	Investment Income	50,000,000	-	-	50,000,000	
	CAPEX				Mar				May				Sep								
212	Installation of CCTV	SSS MAKATI BUILDING	Public Bidding	Mar		Apr			May	Jun	Aug	Sep		Oct	Nov	Investment Income	2,000,000	-	-	2,000,000	
	CAPEX				Mar				May				Sep								
213	Retrofitting Works	SSS MAKATI BUILDING	Public Bidding									Jan		Feb	Nov	Investment Income	13,200,000	-	-	13,200,000	
	M/R Bldg. - Repairs & Others											Jan									
214	Replacement of Existing Lighting System to LED Type at Common Area	SSS MAKATI BUILDING	NP-SVP	Mar		Apr			May	Jun	Aug	Sep		Oct	Nov	Investment Income	500,000	-	500,000	-	
	M/R Bldg. - Repairs & Others								May												
215	Rehabilitation of CRs from G/F to 13/F	SSS MAKATI BUILDING	Public Bidding									Jan		Feb	Apr	Investment Income	10,650,000	-	10,650,000	-	
												Jan									



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	M/R Bldg. - Repairs & Others																				
216	Purchase of consumable materials (Electrical; Mechanical & Plumbing)	SSS MAKATI BUILDING	NP-SVP								Jan				Feb	Mar	Investment Income	500,000	-	500,000	-
	M/R Bldg. - Repairs & Others																				
217	Purchase of Induction Motors (assorted)	SSS MAKATI BUILDING	NP-SVP								Jan				Feb	Mar	Investment Income	150,000	-	150,000	-
	M/R Bldg. - Repairs & Others																				
218	Rehabilitation of Parking Lot Roofings; drainage system & smoking area	SSS MAKATI BUILDING	Public Bidding	Jun	Jun						Jul	Aug			Sep	Dec	Investment Income	4,825,400	-	4,825,400	-
	M/R Bldg. - Repairs & Others											Aug									
219	Pest Control	SSS MAKATI BUILDING	NP-SVP	Mar		Apr		May		Jun	Aug	Sep		Oct			Investment Income	100,000	-	100,000	-
	M/R Bldg. - Repairs & Others																				
220	Rehabilitation of Overhead and Ground Cistern Tank w/ monthly potability Test	SSS MAKATI BUILDING	NP-SVP	Mar		Apr		May		Jun	Aug	Sep		Oct			Investment Income	232,200	-	232,200	-
	M/R Bldg. - Repairs & Others																				
221	Renovation work at 12/F Common Lobby, reception Lounge, SSC Conference Room and Commissioners' Offices and Staff	SSS MAKATI BUILDING	Public Bidding														Investment Income	2,500,000	-	2,500,000	-
	M/R Bldg. - Repairs & Others																				
222	Renovation work for NCR Large Account Dept. at SSS Makati Bldg.	SSS MAKATI BUILDING	Public Bidding	Mar		Apr		May		Jun	Aug	Sep		Oct			Investment Income	800,000	-	800,000	-
	M/R Bldg. - Repairs & Others																				
223	Hiring of Property Management	SSS MAKATI BUILDING	Public Bidding	Mar		Apr		May		Jun	Aug	Sep		Oct			Investment Income	8,000,000	-	8,000,000	-
	M/R Bldg. - Repairs & Others																				
224	Rehabilitation and purchase of Back-Up Equipment & Motor for the Sewerage Treatment Plant (STP)	SSS HK SUN PLAZA	Public Bidding	Mar		Apr		May		Jun	Aug	Sep		Oct			Investment Income	1,500,000	-	1,500,000	-
	M/R Bldg. - Repairs & Others																				
225	PM of Sewerage Treatment Plant (STP)	SSS HK SUN PLAZA	NP-SVP		Feb	Mar		Apr		May	Aug	Sep		Oct			Investment Income	400,000	-	400,000	-
	M/R Bldg. - Repairs & Others																				
226	Rehabilitation of Garbage Staging Area	SSS HK SUN PLAZA	NP-SVP	Mar		Apr		May		Jun	Aug	Sep		Oct			Investment Income	126,000	-	126,000	-
	M/R Bldg. - Repairs & Others																				
227	Supply and Installation of Capacitor Banks to improve electrical system efficiency and save energy	SSS HK SUN PLAZA	NP-SVP	Mar		Apr		May		Jun	Aug	Sep		Oct			Investment Income	500,000	-	500,000	-

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	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		Oct			Investment Income	2,000,000	-	2,000,000							
	M/R Bldg. - Repairs & Others																										
229	Existing SALARY OF JO PERSONNEL		Public Bidding	Mar		Apr		May		Jun	Aug	Sep		Oct			Investment Income	1,000,000	-	1,000,000							
	M/R Bldg. - Repairs & Others																										
230	Additional SALARY OF JO PERSONNEL		Public Bidding	Mar		Apr		May		Jun	Aug	Sep		Oct			Investment Income	1,000,000	-	1,000,000							
	M/R Bldg. - Repairs & Others																										
231	SSS HK Sun Plaza 2-YR CONTRACT FOR PROPERTY MANAGEMENT	SSS HK SUN PLAZA	Public Bidding								Jan	Feb		Mar			Investment Income	4,500,000	-	4,500,000							
	M/R Bldg. - Repairs & Others													Feb													
232	SSS Urdaneta Village & Other Properties 2-YR CONTRACT FOR PROPERTY MANAGEMENT	URDANETA VILLAGE & OTHER	Public Bidding	Jun		Jul		Aug		Sep	Nov			Dec			Investment 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		Jul		Aug		Sep	Nov			Dec			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)	WEST HIGHLANDS	NP-SVP	Jun		Jul		Aug		Sep	Nov			Dec			Investment Income	245,800	-	245,800							
	M/R Bldg. - Repairs & Others				Jun				Aug					Nov													
235	Residential Condo w/ 3-BR, 3-T&B & maid's room (2211)	WEST HIGHLANDS	NP-SVP	Jun		Jul		Aug		Sep	Nov			Dec			Investment Income	269,700	-	269,700							
	M/R Bldg. - Repairs & Others				Jun				Aug					Nov													
236	Residential Condo w/ 3-BR, 3-T&B & maid's room (2306)	WEST HIGHLANDS	NP-SVP	Jun		Jul		Aug		Sep	Nov			Dec			Investment Income	245,800	-	245,800							
	M/R Bldg. - Repairs & Others				Jun				Aug					Nov													
237	Residential Condo w/ 3-BR, 3-T&B & maid's room (2311)	WEST HIGHLANDS	NP-SVP	Jun		Jul		Aug		Sep	Nov			Dec			Investment Income	269,700	-	269,700							
	M/R Bldg. - Repairs & Others				Jun				Aug					Nov													
238	Residential Condo w/ 3-BR, 3-T&B & maid's room (2411)	WEST HIGHLANDS	NP-SVP	Jun		Jul		Aug		Sep	Nov			Dec			Investment Income	269,700	-	269,700							
	M/R Bldg. - Repairs & Others				Jun				Aug					Nov													
239	Residential Condo w/ 3-BR, 3-T&B & maid's room (2506)	WEST HIGHLANDS	NP-SVP	Jun		Jul		Aug		Sep	Nov			Dec			Investment Income	245,800	-	245,800							
	M/R Bldg. - Repairs & Others				Jun				Aug					Nov													
240	Residential Condo w/ 3-BR, 3-T&B & maid's room (2706)	WEST HIGHLANDS	NP-SVP	Jun		Jul		Aug		Sep	Nov			Dec			Investment Income	245,800	-	245,800							
	M/R Bldg. - Repairs & Others				Jun				Aug					Nov													

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241	Residential Condo w/ 3-BR, 3-T&B & maid's room (2811)	WEST HIGHLANDS	NP-SVP	Jun	Jun	Jul		Aug	Aug	Sep	Nov			Nov	Dec	Investment Income	269,700	-	269,700	-	
	M/R Bldg. - Repairs & Others																				
242	Residential Condo w/ 3-BR, 3-T&B & maid's room (3009)	WEST HIGHLANDS	NP-SVP	Jun	Jun	Jul		Aug	Aug	Sep	Nov			Nov	Dec	Investment Income	269,700	-	269,700	-	
	M/R Bldg. - Repairs & Others																				
243	Residential Condo w/ 3-BR, Den; 5-T&B & maid's room (3601)	WEST HIGHLANDS	NP-SVP	Jun	Jun	Jul		Aug	Aug	Sep	Nov			Nov	Dec	Investment Income	453,700	-	453,700	-	
	M/R Bldg. - Repairs & Others																				
244	Residential Condo w/ 3-BR, Den; 5-T&B & maid's room (3704)	WEST HIGHLANDS	NP-SVP	Jun	Jun	Jul		Aug	Aug	Sep	Nov			Nov	Dec	Investment Income	400,600	-	400,600	-	
	M/R Bldg. - Repairs & Others																				
245	Residential Condo w/ 3-BR, Den; 5-T&B & maid's room (3801)	WEST HIGHLANDS	Public Bidding	Jun	Jun	Jul		Aug	Aug	Sep	Nov			Nov	Dec	Investment Income	768,400	-	768,400	-	
	M/R Bldg. - Repairs & Others																				
246	2-Level Residential Condo w/ 3-BR, Den; 6-T&B & maid's room (3803)	PIONEER WEST HIGHLANDS	Public Bidding	Jun	Jun	Jul		Aug	Aug	Sep	Nov			Nov	Dec	Investment Income	680,400	-	680,400	-	
	M/R Bldg. - Repairs & Others																				
247	2-Level Residential Condo w/ 3-BR, Den; 6-T&B & maid's room (3804)	PIONEER WEST HIGHLANDS	Public Bidding	Jun	Jun	Jul		Aug	Aug	Sep	Nov			Nov	Dec	Investment Income	873,200	-	873,200	-	
	M/R Bldg. - Repairs & Others																				
248	Residential Condo w/ 3-BR, 3-T&B & maid's room (3207)	MADISON SUITE	NP-SVP	Jun	Jun	Jul		Aug	Aug	Sep	Nov			Nov	Dec	Investment Income	266,900	-	266,900	-	
	M/R Bldg. - Repairs & Others																				
249	Residential Condo w/ 3-BR, 3-T&B & maid's room (3401)	MADISON SUITE	NP-SVP	Jun	Jun	Jul		Aug	Aug	Sep	Nov			Nov	Dec	Investment Income	282,400	-	282,400	-	
	M/R Bldg. - Repairs & Others																				
250	Residential Condo w/ 3-BR, 3-T&B & maid's room (3506)	MADISON SUITE	NP-SVP	Jun	Jun	Jul		Aug	Aug	Sep	Nov			Nov	Dec	Investment Income	206,700	-	206,700	-	
	M/R Bldg. - Repairs & Others																				
251	Residential Condo w/ 3-BR, 3-T&B & maid's room (3601)	MADISON SUITE	NP-SVP	Jun	Jun	Jul		Aug	Aug	Sep	Nov			Nov	Dec	Investment Income	282,400	-	282,400	-	
	M/R Bldg. - Repairs & Others																				
252	Residential Condo w/ 3-BR, 3-T&B & maid's room (3604)	MADISON SUITE	NP-SVP	Jun	Jun	Jul		Aug	Aug	Sep	Nov			Nov	Dec	Investment Income	189,700	-	189,700	-	
	M/R Bldg. - Repairs & Others																				
253	Residential Condo w/ 3-BR, 3-T&B & maid's room (3704)	MADISON SUITE	NP-SVP	Jun	Jun	Jul		Aug	Aug	Sep	Nov			Nov	Dec	Investment Income	189,700	-	189,700	-	
	M/R Bldg. - Repairs & Others																				
254	Residential Condo w/ 3-BR, 3-T&B & maid's room (3706)	MADISON SUITE	NP-SVP	Jun	Jun	Jul		Aug	Aug	Sep	Nov			Nov	Dec	Investment Income	206,700	-	206,700	-	
	M/R Bldg. - Repairs & Others																				

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				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 Proceed	Delivery/ completion	Acceptance /turnover		Total	PS	MOOE	CO			
255	Residential Condo w/ 3-BR, 3-T&B & maid's room (3904)	MADISON SUITE	NP-SVP	Jun		Jul		Aug		Aug	Sep	Nov			Dec		Investment Income	189,700	-	189,700	-		
	M/R Bldg. - Repairs & Others				Jun					Aug					Nov								
256	Residential Condo w/ 3-BR, 6-T&B, maid's room & attic (PH-04)	RANAISSANCE TOWER	Public Bidding	Jun		Jul		Aug		Aug	Sep	Nov			Dec		Investment Income	1,923,300	-	1,923,300	-		
	M/R Bldg. - Repairs & Others				Jun					Aug					Nov								
257	Residential Condo (2205)	BAYVIEW TOWER	Public Bidding	Jun		Jul		Aug		Aug	Sep	Nov			Dec		Investment Income	745,000	-	745,000	-		
	M/R Bldg. - Repairs & Others				Jun					Aug					Nov								
258	Residential Condo (2105)	BAYVIEW TOWER	Public Bidding	Jun		Jul		Aug		Aug	Sep	Nov			Dec		Investment Income	680,000	-	680,000	-		
	M/R Bldg. - Repairs & Others				Jun					Aug					Nov								
259	Residential Condo (2206)	BAYVIEW TOWER	Public Bidding	Jun		Jul		Aug		Aug	Sep	Nov			Dec		Investment Income	745,000	-	745,000	-		
	M/R Bldg. - Repairs & Others				Jun					Aug					Nov								
260	Residential Condo (2106)	BAYVIEW TOWER	Public Bidding	Jun		Jul		Aug		Aug	Sep	Nov			Dec		Investment Income	680,000	-	680,000	-		
	M/R Bldg. - Janitorial				Jun					Aug					Nov								
261	2 Yr contract for Janitorial ABC is good for 1 yr only	BUILDING, FCA & SSS HK SUN PLAZA	Public Bidding														Investment Income	6,335,391	-	6,335,391	-		
	M/R Bldg. - Security																						
262	2 Yr contract for Security ABC is good for 2 years	SSS MAKATI BUILDING	Public Bidding														Investment Income	37,000,000	-	37,000,000	-		
	MRFE - Genset																						
263	Replacement of Automatic Transfer Switch for Genset #1	SSS MAKATI BUILDING	NP-SVP													Jun	Investment Income	390,000	-	390,000	-		
	MRFE - Genset														Mar								
264	Rehab/Upgrading of 2 units 500KVA Generator Sets	SSS MAKATI BUILDING	Public Bidding													Jun	Investment Income	1,500,000	-	1,500,000	-		
	MRFE - Genset														Mar								
265	PM of 2-500 kVA Gen. Set (Change Oil)	SSS MAKATI BUILDING	NP-SVP													May	Investment Income	120,000	-	120,000	-		
	MRFE - Aircon														Feb								
266	Preventive Maintenance (PM) of 2-300TR Chiller Unit (Change Oil)	SSS MAKATI BUILDING	NP-SVP													May	Investment Income	200,000	-	200,000	-		
	MRFE - SC														Feb								
267	Water Treatment of Chiller/Cooling Tower	SSS MAKATI BUILDING	NP-SVP													May	Investment Income	195,000	-	195,000	-		
	MRFE - SC														Jan								
268	Yearly PM of Power sub-station	SSS MAKATI BUILDING	NP-SVP	Feb		Mar						Apr			May	Jun	Investment Income	300,000	-	300,000	-		
	MRFE - Others w/o SC				Feb																		

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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	Replacement of Emergency Lights	SSS MAKATI BUILDING	NP-SVP	Mar					May		Jun	Jul			Aug		Investment Income	100,000	-	100,000	-
	Professional Fees														Aug			-	-	-	-
271	Hiring of Consultant	SSS MAKATI BUILDING	Public Bidding		Mar				Apr		May		Jun	Aug	Sep		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	May					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											May		Corporate Operating Budget	55,000	-	55,000	-
																		-	-	-	-
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	-
																		-	-	-	-
277	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	-	-
																		-	-	-	-
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	-
																		-	-	-	-

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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	-		
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	207,000	-	207,000	-		
286	Chargeable to HCD		NP-SVP											Mar		Corporate Operating Budget	98,000	-	98,000	-		
287	IT Audit Consultant	IASD	Public Bidding	May		Jul		Aug	Sep	Oct				Nov		Corporate Operating Budget	3,000,000	-	3,000,000	-		
					May		Jul							Nov			-	-	-	-		
							May										-	-	-	-		
	Supplies and Materials - Medical/Dental	MOD															-	-	-	-		
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																-	-	-	-		
289	Creation	Ozamis PE Center	NP-SVP		Feb					Mar				Apr	May	Jun	Jul	Corporate Operating Budget	324,991	-	324,991	-
290	Creation	Welcome PE Center	NP-SVP		Feb					Mar				Apr	May	Jun	Jul	Corporate Operating Budget	324,991	-	324,991	-
291	Creation	Pagadian PE Center	NP-SVP		Feb					Mar				Apr	May	Jun	Jul	Corporate Operating Budget	324,991	-	324,991	-
292	Creation	Mati PE Center	NP-SVP		Feb					Mar				Apr	May	Jun	Jul	Corporate Operating Budget	324,991	-	324,991	-
293	Creation	Urdaneta PE Center	NP-SVP		Feb					Mar				Apr	May	Jun	Jul	Corporate Operating Budget	324,991	-	324,991	-
294	Creation	Malabon PE Center	NP-SVP		Feb					Mar				Apr	May	Jun	Jul	Corporate Operating Budget	324,991	-	324,991	-
295	Renovation	San Pablo PE Center	NP-SVP		Feb					Mar				Apr	May	Jun	Jul	Corporate Operating Budget	324,991	-	324,991	-
296	Renovation	Naga PE Center	NP-SVP		Feb					Mar				Apr	May	Jun	Jul	Corporate Operating Budget	324,991	-	324,991	-

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297	Renovation	Cebu PE Center	NP-SVP		Feb			Mar				Apr		May	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		May	Jun	Jul	Corporate Operating Budget	324,991	-	324,991	-	
301	Renovation	Baguio PE Center	Public Bidding		Feb			Mar				Apr		May	Jun	Jul	Corporate Operating Budget	692,953	-	692,953	-	
302	Renovation	Alabang PE Center	NP-SVP		Feb			Mar				Apr		May	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	Corporate Operating Budget	324,991	-	324,991	-	
306	Renovation	Valencia PE Center	NP-SVP		Feb			Mar				Apr		May	Jun	Jul	Corporate Operating Budget	324,991	-	324,991	-	
307	Renovation	Butuan PE Center	NP-SVP		Feb			Mar				Apr		May	Jun	Jul	Corporate Operating Budget	324,991	-	324,991	-	
308	Renovation	Maasin PE Center	NP-SVP		Feb			Mar				Apr		May	Jun	Jul	Corporate Operating Budget	324,911	-	324,911	-	
309	Renovation	Makati 1 PE Center	NP-SVP		Feb			Mar				Apr		May	Jun	Jul	Corporate Operating Budget	366,113	-	366,113	-	
310	Renovation	Diliman PE Center	NP-SVP		Feb			Mar				Apr		May	Jun	Jul	Corporate Operating Budget	366,113	-	366,113	-	
311	Renovation	Binondo PE Center	NP-SVP		Feb			Mar				Apr		May	Jun	Jul	Corporate Operating Budget	366,113	-	366,113	-	
312	Renovation	Cubao PE Center	NP-SVP		Feb			Mar				Apr		May	Jun	Jul	Corporate Operating Budget	366,113	-	366,113	-	
313	Renovation	Dasmariñas PE Center	NP-SVP		Feb			Mar				Apr		May	Jun	Jul	Corporate Operating Budget	324,991	-	324,991	-	
314	Creation	San Carlos PE Center	NP-SVP		Feb			Mar				Apr		May	Jun	Jul	Corporate Operating Budget	324,991	-	324,991	-	
	SB - Manpower Services	OPSD																				

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315	SB - Transitory	OPSD	Public Bidding	Jan				Mar				May	Jun			Corporate Operating Budget	595,726,153	-	595,726,153	-	
					Jan				Mar				Jun			Corporate Operating Budget		-	-	-	
316	SB - Special Projects	OPSD	Public Bidding			Jan					Mar				Jun	Corporate Operating Budget	386,746,562	-	386,746,562	-	
														Jun		Corporate Operating Budget		-	-	-	
	Training and Personnel Improvement - Trainings/Seminars																	-	-	-	
317	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																	-	-	-	
318	M/R F&E - Microfilming Equipment	Information Management Department	w/ existing contract/Direct Contracting									Jun	Jul	Aug		Corporate Operating Budget	2,103,837	-	2,103,837	-	
												Jan		Feb		Corporate Operating Budget		-	-	-	
	*January 2015 to August 2015 with existing contract												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		May		Jun		Corporate Operating Budget	17,052,904	-	17,052,904	-	
							Feb		Mar		Apr		May		Jun			-	-	-	
321	Consultancy on FAS enhancement	GAD	Public Bidding		Mar	Apr		May		Jun		Jul		Aug		Corporate Operating Budget	2,000,000	-	2,000,000	-	
							Apr		May		Jun		Jul		Aug			-	-	-	
																		-	-	-	
	Capex – Equipment																	-	-	-	
322	Surveillance Camera-new branches	BSSD	NP-SVP	Mar		Apr				May	Jun	Jul	Aug	Sep		Corporate Operating Budget	4,925,043	-	-	4,925,043	
323	Surveillance Camera (Carry Over)	BSSD	Public Bidding											Jan	Mar	Corporate Operating Budget	15,579,691	-	-	15,579,691	
324	Generator Sets (Carry-over)	BSSD	Public Bidding											Jan	Mar	Corporate Operating Budget	11,461,084	-	-	11,461,084	
325	UPS-new branches	BSSD	NP-SVP	Feb		Mar		Apr		May	Jun	Jul	Aug	Sep		Corporate Operating Budget	8,307,549	-	-	8,307,549	
					Feb		Mar							Aug				-	-	-	
326	UPS (Carry-over)	BSSD	Public Bidding											Jan	Mar	Corporate Operating Budget	60,748,890	-	-	60,748,890	



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327	Generator Sets (new)	BSSD	Public Bidding		Jan	Feb		Mar		Apr	May			Jun	Sep	Corporate Operating Budget	44,200,000	-	-	44,200,000	
	Capex – Transportation Equipment																				
328	Vehicle (Carry-Over)	BSSD - Pool	Public Bidding	Feb	Jan	Mar		Apr	May	Jun	Jul			Aug	Oct	Operating Budget	32,300,000	-	-	32,300,000	
329	Vehicle (New Branches)	BSSD - Pool	Public Bidding	Feb	Jan	Mar		Apr	May	Jun	Jul			Aug	Oct	Corporate Operating Budget	19,000,000	-	-	19,000,000	
330	Vehicle (Replacement and New Acquisition)	BSSD - Pool	Public Bidding		May	Jun		Jul	Aug	Sep	Nov			Oct		Corporate Operating Budget	25,650,000	-	-	25,650,000	
				May			Jul														
331	MRFE- UPS	BSSD	NP-SVP		Jan					Jan						Corporate Operating Budget	7,280,644	-	7,280,644	-	
														Jan							
332	Rice Grant	ESD	Public Bidding													Corporate Operating Budget	186,330,000	186,330,000	-	-	
	2nd quarter 2015			Jan			Feb		Mar												
					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												
	Uniform																				
336	2015 - (7,080 x P4,000)		Public Bidding		Mar	Apr	May	Jun	Jul					Aug		Corporate Operating Budget	28,320,000	28,320,000	-	-	
										Jul											
337	2016 - (7,080 x P4,000)		Public Bidding								Jan			Mar		Corporate Operating Budget	28,320,000	28,320,000	-	-	
338	ARTA Compliant SSS Employee ID Card and Laces (Main Office and NCR Branches)	ESD	NP-SVP	Jan			Feb		Mar							Corporate Operating Budget	448,680	448,680	-	-	
					Jan			Feb	Mar												
										Mar											

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339	Consultants Fees	Office of the Chief Actuary	Public Bidding	Feb		Mar			Apr		May			Sep		Corporate Operating Budget	3,360,000	-	3,360,000	-	
					Feb			Mar		Apr			May		Sep	Corporate Operating Budget		-	-	-	
340	Consultants Fees	Office of the Chief Actuary	Direct Contracting	Feb		Mar			Apr		May			Sep		Corporate Operating Budget	2,500,000	-	2,500,000	-	
					Feb			Mar		Apr			May		Sep	Corporate Operating Budget		-	-	-	
																Corporate Operating Budget		-	-	-	
341	Transaction Audit Solution	ISSD	Public Bidding	Jan	Mar	Apr			May		Jul		Sep	Oct		Corporate Operating Budget	10,897,000	-	-	10,897,000	
								Apr		May		Jul		Oct		Corporate Operating Budget		-	-	-	
342	Data Security Solutions	ISSD	Public Bidding	Sep		Oct			Nov							Corporate Operating Budget	44,861,645	-	-	44,861,645	
					Sep			Oct		Nov						Corporate Operating Budget		-	-	-	
343	Network Monitoring System	NCD	Public Bidding	Apr		May			Jun		Jul		Aug	Sep	Oct	Dec	Corporate Operating Budget	9,000,000	-	-	9,000,000
					Apr			May		Jun		Jul		Aug		Corporate Operating Budget		-	-	-	
344	IP Radio	NCD	Public Bidding	Mar		Apr				May		Jun		Jul	Aug		Corporate Operating Budget	980,000	-	-	980,000
					Mar			Apr		May		Jun		Aug		Corporate Operating Budget		-	-	-	
345	Web Content Filtering	NCD	Public Bidding	Mar		Apr			May		Jun		Jul	Aug	Oct	Dec	Corporate Operating Budget	16,000,000	-	-	16,000,000
					Mar			Apr		May		Jun		Aug		Corporate Operating Budget		-	-	-	
346	External DNS	NCD	Public Bidding	Apr		May			Jun		Jul		Aug	Sep	Oct	Dec	Corporate Operating Budget	12,000,000	-	-	12,000,000
					Apr			May		Jun		Jul		Aug		Corporate Operating Budget		-	-	-	
347	Network Equipment Upgrade	NCD	Public Bidding	Apr		May			Jun		Jul		Aug	Sep	Oct	Dec	Corporate Operating Budget	44,041,430	-	-	44,041,430
					Apr			May		Jun		Jul		Aug		Corporate Operating Budget		-	-	-	
348	Core Network Equipment Upgrade	NCD	Public Bidding	Sep		Oct			Nov								Corporate Operating Budget	24,045,954	-	-	24,045,954
					Sep			Oct		Nov						Corporate Operating Budget		-	-	-	
349	Systems Development Tools and Development Environment Hardware	ASD	Public Bidding	Feb	Mar					Apr		Jun		Jul	Sep		Corporate Operating Budget	29,289,559	-	-	29,289,559
						Mar				Apr		Jun		Jul	Sep	Corporate Operating Budget		-	-	-	
								Mar								Corporate Operating Budget		-	-	-	
350	Redesign of SSS Website	ASD	Public Bidding	Feb		Mar				Apr					Dec		Corporate Operating Budget	42,118,750	-	-	42,118,750
					Feb			Mar		Apr		May		Jun	Dec	Corporate Operating Budget		-	-	-	
								Mar				May				Corporate Operating Budget		-	-	-	
351	Web Services Server	TSD	Public Bidding	Feb		Mar				Apr					Dec		Corporate Operating Budget	1,900,000	-	-	1,900,000
					Feb			Mar		Apr				Jun	Dec	Corporate Operating Budget		-	-	-	



Code (PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Schedule for Each Procurement Activity												Source of Funds	Estimated Budget (Php)			Remarks		
				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 Proceed	Delivery/ completion	Acceptance /turnover		Total	PS	MOOE		CO	
					Mar		Apr			May									-	-	-	
366	Endpoint Security Solution	ISSD	Public Bidding									Jan	Feb	Mar	Jun	Jun	Corporate Operating Budget	30,300,000	-	-	30,300,000	
																		-	-	-		
367	Web Application Firewall	ISSD	Public Bidding									Jan	Feb	Mar	May	May	Corporate Operating Budget	8,668,750	-	-	8,668,750	
																		-	-	-		
368	Identity & Access Management System	ISSD	Public Bidding	Mar	Apr	May						Jun					Corporate Operating Budget	60,419,524	-	-	60,419,524	
							May											-	-	-		
								May										-	-	-		
369	New Voice Communication Network System	NCD	Public Bidding	Jan					Feb		Mar	Apr		May	Jun	Jul	Corporate Operating Budget	132,763,410	-	-	132,763,410	
									Jan									-	-	-		
370	Video Conferencing Equipment for SSS Cebu and SSS Davao	NCD	Public Bidding	Feb	Mar	Apr			May	Jun	Jul	Sep	Oct				Corporate Operating Budget	1,100,000	-	-	1,100,000	
													Oct					-	-	-		
371	125 units Fast Ethernet Modules	NCD	Public Bidding									Jan		Feb			Corporate Operating Budget	7,062,500	-	-	7,062,500	
													Jan		Feb			-	-	-		
															Feb			-	-	-		
372	90 units Ethernet Switches	NCD	Public Bidding								Jan		Feb	Mar			Corporate Operating Budget	7,200,000	-	-	7,200,000	
												Jan			Mar			-	-	-		
373	Development and UAT/Pre-Prod Environment for ARMS & DDR Workflow	TSD	Public Bidding	Feb		Mar			Apr		May	Jun	Jul		Aug	Sep	Corporate Operating Budget	17,000,000	-	-	17,000,000	
					Feb		Mar			Apr				Jul				-	-	-		
374	Additional Production System Servers (Formerly M9000 Replacement)	TSD	Public Bidding	Feb		Mar			Apr		May	Jun	Jul		Aug	Sep	Corporate Operating Budget	100,000,000	-	-	100,000,000	
					Feb		Mar			Apr			Jul					-	-	-		
375	Back-up System Upgrade	TSD II	Public Bidding	Feb		Mar			Apr		May	Jun	Jul		Aug	Sep	Corporate Operating Budget	15,027,042	-	-	15,027,042	
					Feb		Mar			Apr				Jul				-	-	-		
376	Production Server Upgrade	TSD	Public Bidding												Jan		Corporate Operating Budget	15,966,896	-	-	15,966,896	
															Jan			-	-	-		
377	PC Software Configuration Mngt Solution	TSD I	Public Bidding	Mar		Apr			May		Jun	Jul		Aug	Sep	Oct	Corporate Operating Budget	22,386,680	-	-	22,386,680	
					Mar		Apr			May			Jul					-	-	-		
378	System Performance Monitoring	COAD	Public Bidding											Jan	Feb	Apr	Corporate Operating Budget	25,000,000	-	-	25,000,000	
379	Additional ARMS Equipment	RIMD	Public Bidding												Jan	Feb	Corporate Operating Budget	19,466,000	-	-	19,466,000	
380	14 Microfilm Scanner/Reader	RIMD	Public Bidding								Jan		Mar		Apr	May	Jun	Corporate Operating Budget	15,124,200	-	-	15,124,200



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				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 Proceed	Delivery/ completion	Acceptance /turnover		Total	PS	MOOE	CO		
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																		-	-		-
399	Contingency fund	NCD	NP-SVP		Jun					Oct					Nov	Dec	Corporate Operating Budget	373,975	-	373,975		-
400	Igov fiber cable	NCD	NP-SVP		Jan					Mar					May		Corporate Operating Budget	246,895	-	246,895		-
401	SSIT - 189 nodes @ 3,320ea.	NCD	NP-SVP														Corporate Operating Budget	627,480	-	627,480		-
402	Main Office Fiber Backbone	NCD	Public Bidding		May					Jul	Aug	Sep	Oct		Nov		Corporate Operating Budget	5,000,000	-	5,000,000		-
403	New/transfer of 20 branches @ P324,181.13	Branches	NP-SVP		May					Jul					Sep	Dec	Operating Budget	6,483,626	-	6,483,626		-
404		Baguio	NP-SVP													Jan	Operating Budget	292,349	-	292,349		-
405		Makati Ayala	NP-SVP												Jan	Mar	Operating Budget	220,000	-	220,000		-
406		Novaliches	NP-SVP														Operating Budget	253,841	-	253,841		-
407		Batangas	NP-SVP		Apr					Jul					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												Jan	Mar	Corporate Operating Budget	318,720	-	318,720		-
410		Mandaluyong	NP-SVP														Corporate Operating Budget	250,000	-	250,000		-
411		Makati-Gil Puyat	NP-SVP		Apr					Jul					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												Jan	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					Sep	Dec	Corporate Operating Budget	200,000	-	200,000		-
416		San Mateo	NP-SVP													Jan	Corporate Operating Budget	217,900	-	217,900		-

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				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 Proceed	Delivery/ completion	Acceptance /turnover		Total	PS	MOOE	CO		
417		SF Del Monte	NP-SVP												Jan	Mar	Corporate Operating Budget	250,000	-	250,000	-	
418	96 nodes @ P3,320 ea.	Tarlac	NP-SVP														Corporate Operating Budget	318,720	-	318,720	-	
419		Welcome	NP-SVP		Apr										Sep	Dec	Corporate Operating Budget	300,000	-	300,000	-	
420		Valenzuela	NP-SVP													Jan	Corporate Operating Budget	369,600	-	369,600	-	
421		Zamboanga	Public Bidding												Jan	Mar	Corporate Operating Budget	602,000	-	602,000	-	
	Capex – Equipment																					
422	ECG Machine	Health Care Dep't	NP-SVP		Feb					Mar	Apr	May			Jul	Aug	Corporate Operating Budget	300,000	-	-		300,000
423	Vault	BSPD	Public Bidding	Feb	Mar	Apr	May								Sep		Corporate Operating Budget	1,463,000	-	-		1,463,000
424	Vault/Safe with Digital Lock - Branches	BSPD	Public Bidding	Jan	Feb	Mar	Apr								Aug		Corporate Operating Budget	6,510,111	-	-		6,510,111
425	Microfilm Scanner/Converter	CAD	Public Bidding	Mar	Apr	May	Jun								Oct		Corporate Operating Budget	9,000,000	-	-		9,000,000
426	Aircon – 2HP at Auxiliary Room, COD	EMD	NP-SVP		Feb					Mar	Apr	May			Jul	Aug	Corporate Operating Budget	130,000	-	-		130,000
427	Aircon – 2HP at 8/F Training Room	EMD	NP-SVP		Jan					Feb	Mar	Apr	May		Jun	Jul	Corporate Operating Budget	130,000	-	-		130,000
428	Aircon – 2HP at MRD	EMD	NP-SVP		Jan					Feb	Mar	Apr	May		Jun	Jul	Corporate Operating Budget	130,000	-	-		130,000
429	Aircon – 10TR	EMD	NP-SVP	Feb	Mar	Apr	May								Sep		Corporate Operating Budget	500,000	-	-		500,000
430	Air Curtain	EMD	NP-SVP		Jan					Feb	Mar	Apr	May		Jun	Jul	Corporate Operating Budget	120,000	-	-		120,000
431	Storage Container Van	EMD	Public Bidding	Jan	Feb	Mar	Apr								Aug		Corporate Operating Budget	3,542,000	-	-		3,542,000
432	Steel Racks for Container Vans	EMD	Public Bidding	Feb	Mar	Apr	May								Sep		Corporate Operating Budget	921,000	-	-		921,000
433	Steel Racks for Cyber One Storage Room	EMD	Public Bidding	Jan	Feb	Mar	Apr								Aug		Corporate Operating Budget	3,000,000	-	-		3,000,000
434	Aircon – 5TR	EMD	NP-SVP	Mar	Apr	May	Jun								Oct		Corporate Operating Budget	900,000	-	-		900,000
435	Aircon – 5TR for Executive Lounge	EMD	NP-SVP	Feb	Mar	Apr	May								Sep		Corporate Operating Budget	1,500,000	-	-		1,500,000
436	Aircon – 5TR for RIMD	EMD	NP-SVP	Feb	Mar	Apr	May								Sep		Corporate Operating Budget	750,000	-	-		750,000

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				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 Proceed	Delivery/ completion	Acceptance /turnover		Total	PS	MOOE	CO	
437	Aircon – 2HP	EMD (Pool)	NP-SVP	Jan	Feb	Mar	Apr		May	Jun	Jul			Aug		Corporate Operating Budget	750,000	-	-	750,000	
438	Electronic Receiving Machine	Equities Department	NP-SVP		Feb			Mar	Apr	May	Jun			Jul	Aug	Corporate Operating Budget	15,000	-	-	15,000	
439	AlkanSSSy Prototype Model – Wood	MSPD	NP-SVP		Feb			Mar	Apr	May	Jun			Jul	Aug	Corporate Operating Budget	28,400	-	-	28,400	
440	AlkanSSSy Prototype Model – Metal	MSPD	NP-SVP		Jan			Feb	Mar	Apr	May			Jun	Jul	Corporate Operating Budget	10,500	-	-	10,500	
441	Facsimile machine	NCD	NP-SVP	Feb	Mar	Apr	May		Jun	Jul	Aug			Sep		Corporate Operating Budget	690,000	-	-	690,000	
442	Card printer	OFWMD	Public Bidding	Jan	Feb	Mar	Apr		May	Jun	Jul			Aug		Corporate Operating Budget	3,000,000	-	-	3,000,000	
443	Aircon System - RIMT Bacolod	RIMD	NP-SVP		Jan			Feb	Mar	Apr	May			Jun	Jul	Corporate Operating Budget	149,433	-	-	149,433	
444	Aircon System - RIMT San Pablo	RIMD	NP-SVP		Mar			Apr	May	Jun	Jul			Aug	Sep	Corporate Operating Budget	278,406	-	-	278,406	
445	Shredder – Heavy Duty	RIMD	NP-SVP		Mar			Apr	May	Jun	Jul			Aug	Sep	Corporate Operating Budget	120,000	-	-	120,000	
446	Aircon System - RIMT Cebu	RIMD	NP-SVP		Feb			Mar	Apr	May	Jun			Jul	Aug	Corporate Operating Budget	277,051	-	-	277,051	
447	Aircon System - RIMT CDO	RIMD	NP-SVP		Jan			Feb	Mar	Apr	May			Jun	Jul	Corporate Operating Budget	427,752	-	-	427,752	
448	Aircon System - RIMT Naga	RIMD	NP-SVP		Mar			Apr	May	Jun	Jul			Aug	Sep	Corporate Operating Budget	129,801	-	-	129,801	
449	Aircon System - RIMT Baguio	RIMD	NP-SVP		Jan			Feb	Mar	Apr	May			Jun	Jul	Corporate Operating Budget	278,406	-	-	278,406	
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	Jul	Corporate Operating Budget	255,000	-	-	255,000	
452	Portable Aircon	TSD	NP-SVP		Mar			Apr	May	Jun	Jul			Aug	Sep	Corporate Operating Budget	30,000	-	-	30,000	
453	Various Equipment	Pool – various offices/branches	NP-SVP	Feb	Mar	Apr	May		Jun	Jul	Aug			Sep		Corporate Operating Budget	55,389,103	-	-	55,389,103	
454	Photocopying Services	OSD	Public Bidding	May			Jun		Jul	Aug	Sep	Oct	Nov	Dec		Corporate Operating Budget	20,735,000	-	20,735,000	-	
455	M/R Furniture and Equipment															Corporate Operating Budget	-	-	-	-	
456	M/R F&E - Paper Cutter	OSD	Direct Contracting													Corporate Operating Budget	110,000	-	110,000	-	
457	Supplies and Materials															Corporate Operating Budget	-	-	-	-	



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				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 Proceed	Delivery/ completion	Acceptance /turnover		Total	PS	MOOE	CO		
458	Paper Products	OSD	Public Bidding	Jan	Mar		Apr			Jun	Jul	Aug					Corporate Operating Budget	23,764,779	-	23,764,779	-	
459	IT Supplies	OSD	Public Bidding	Aug	Sep		Oct			Nov	Dec						Corporate Operating Budget	28,215,667	-	28,215,667	-	
460	Printed Forms	OSD	Public Bidding	Jan	Mar		Apr		Oct	Jun	Jul	Aug					Corporate Operating Budget	12,915,214	-	12,915,214	-	
461	Supplies - Others	OSD	Public Bidding	Jan	Mar		Apr			Jun	Jul	Aug					Corporate Operating Budget	4,560,049	-	4,560,049	-	
462	Printing Supplies	OSD	Direct Contracting	Feb	Apr		May			Jul	Aug	Sep					Corporate Operating Budget	3,358,102	-	3,358,102	-	
463	IT Supplies	OSD	Direct Contracting	Mar	May		Jun			Aug	Sep	Oct					Corporate Operating Budget	3,324,904	-	3,324,904	-	
464	Paper Products	OSD	NP-Agency-Agency (PS)	Jan	Mar		Apr			Jun	Jul	Aug					Corporate Operating Budget	13,428,640	-	13,428,640	-	
465	IT Supplies	OSD	NP-Agency-Agency (PS)	Feb	Apr		May			Jul	Aug	Sep					Corporate Operating Budget	41,417,680	-	41,417,680	-	
466	Supplies - Others	OSD	NP-Agency-Agency (PS)	Jan	Mar		Apr			Jun	Jul	Aug					Corporate Operating Budget	3,126,921	-	3,126,921	-	
467	IT Supplies	OSD	NP-Agency-Agency(NPO/AP O)	Feb	Apr		May			Jul	Aug	Sep					Corporate Operating Budget	15,497,871	-	15,497,871	-	
468	Printed Forms	OSD	NP-Agency-Agency(NPO/AP O)	Jan	Mar		Apr			Jun	Jul	Aug					Corporate Operating Budget	131,974,860	-	131,974,860	-	
469	Various Supplies	OSD	Shopping/NP-SVP	Jan	Mar		Apr			Jun	Jul	Aug					Corporate Operating Budget	10,879,256	-	10,879,256	-	
470	Freight	OSD	Public Bidding														Corporate Operating Budget	17,654,000	-	17,654,000	-	
471	Data Capture Fees	IDCPD	Negotiated Procurement														Corporate Operating Budget	250,456,616	-	250,456,616	-	
472	Consultants Fees	IDCPD	Negotiated Procurement									Feb			Apr		Corporate Operating Budget	3,829,000	-	3,829,000	-	
473	ID Card Production	IDCPD	Public Bidding	Jan	Feb	Mar	Apr			May	Jun	Jul	Aug	Sep	Oct	Nov	Corporate Operating Budget	316,212,000	-	316,212,000	-	
474	Renewal of 5 Year Maintenance Agreement for Mailing/Packaging System	IDCPD	Direct Contracting									Feb	Mar				Corporate Operating Budget	12,766,300	-	12,766,300	-	

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475	Public Bidding of Courier Service for UMID cards for 3 years'	IDCPD	Public Bidding	Jan	Feb	Mar	Apr				May	Jun	Jul		Aug	Corporate Operating Budget	75,529,213	-	75,529,213	-		
	Publication Expenses	CCD														Corporate Operating Budget		-		-		
476	Advertisement - Thru Agency	CCD	NP-Agency-Agency													Corporate Operating Budget	17,500,000	-	17,500,000	-		
477	(with Existing contract)	CCD	NP-Agency-Agency													Corporate Operating Budget	50,000,000	-	50,000,000	-		
478	Advertisement - thru CCD	CCD	Direct Contracting													Corporate Operating Budget	107,550,000	-	107,550,000	-		
479	Invitation to Bid	CCD	Direct Contracting													Corporate Operating Budget	1,400,000	-	1,400,000	-		
480	Audio Visual Productions	CCD	NP-SVP													Corporate Operating Budget	200,000	-	200,000	-		
481	Other Advertisement	CCD	NP-SVP	Jan				Feb							Mar	Corporate Operating Budget	4,800,000	-	4,800,000	-		
482			Direct Contracting		Jan					Feb					Mar							
483	Calamity Assistance Fund	CCD	NP-SVP		Jan					Feb				Mar		Corporate Operating Budget	50,000,000	-	50,000,000	-		
484	Printing of Information Materials CY 2015				Jan					Feb					Mar	Corporate Operating Budget	8,500,000	-	8,500,000	-		
485	Posters/Flyers	CCD	NP-SVP	Jan						Feb						Corporate Operating Budget	500,000	-	500,000	-		
486	Newsletter/anniversary magazine/newsbits	CCD	NP-SVP	Jan						Feb					Mar	Corporate Operating Budget	700,000	-	700,000	-		
487	SSS Calendar/diary	CCD	NP-SVP	Jul					Aug		Sep				Oct	Corporate Operating Budget	1,000,000	-	1,000,000	-		
488	Annual Report	CCD	NP-SVP	Jan	Jan			Feb		Feb		Mar			Apr	Corporate Operating Budget	1,000,000	-	1,000,000	-		

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				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 Proceed	Delivery/ completion	Acceptance /turnover		Total	PS	MOOE		CO	
									Feb				Mar									
													Mar									
489	Rider Questions on national survey of independent research firm (e.g. SWS, Pulse Asia)	CCD	Public Bidding	Jul			Aug						Sep			Oct	Corporate Operating Budget	1,500,000	-	1,500,000	-	
					Jul																	
	Miscellaneous Expenses							Jul								Sep						
490	Purchase of tokens for surveys	CCD	NP-SVP	Jan				Feb				Mar					Corporate Operating Budget	60,000	-	60,000	-	
					Jan																	
	SSS Anniversary activities																					
491	Anniversary program	CCD	NP-SVP/Lease of Venue/Shopping	Jun												Aug	Corporate Operating Budget	395,000	-	395,000	-	
492	(food and reception,invitation,flower arrangement,tokens for guest of honor & celebrity honorarium)				Jun							Jul										
493								Jun														
494	Anniversary Streamers	CCD	NP-SVP	Jun												Aug	Operating Budget	250,000	-	250,000	-	
495	(Main office & branches)				Jun							Jul										
								Jun														
496	Balikat ng Bayan Awards Plaques,metal plates & bags for the plaques	CCD	NP-SVP/Direct Contracting	Jun												Aug	Corporate Operating Budget	200,000	-	200,000	-	
					Jun							Jul										
								Jun														
497	Balikat ng Bayan Food and reception (National & Regional),invitation, flower arrangement,token for guest of honor & celebrity honorarium	CCD	NP-SVP/Lease of Venue/Shopping	Jun												Aug	Corporate Operating Budget	490,000	-	490,000	-	
					Jun							Jul										
								Jun														
498	Main Office Lobby Exhibit	CCD	NP-SVP	Jun												Aug	Corporate Operating Budget	150,000	-	150,000	-	
					Jun							Jul										
								Jun														
499	SSS Intranet Enhancement Project	CCD	Negotiated Procurement After Several Failed Biddings	Jan	Feb		Mar	Apr	May	Jul		Sep			Nov	Dec	Corporate Operating Budget	7,000,000	-	-	7,000,000	-
	CCD F&E																					
500	Regular	CCD	NP-SVP	Jan			Feb									Apr	Corporate Operating Budget	34,900	-	-	34,900	-
					May			Feb				Mar										
																Apr						
													Mar									

Code (PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Schedule for Each Procurement Activity												Source of Funds	Estimated Budget (PhP)				Remarks
				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 Proceed	Delivery/ completion	Acceptance /turnover		Total	PS	MOOE	CO	
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	-
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													Corporate Operating Budget	91,300	-	91,300	-
506	Bloomberg subscription	IRSD	Direct Contracting										Jan	Feb		Mar	Corporate Operating 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										Mar	Corporate Operating Budget	17,481,000	-	17,481,000	-
509	Supervisory Development	LDD	NP-Lease of Real Property/SVP			Jan										Mar	Corporate Operating Budget	4,146,000	-	4,146,000	-
510	R&F Employee Development	LDD	NP-Lease of Real Property/SVP			Jan										Mar	Corporate Operating Budget	33,485,000	-	33,485,000	-
511	Other HR Development Programs	LDD	NP-Lease of Real Property/SVP			Jan										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																				

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				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 Proceed	Delivery/ completion	Acceptance /turnover		Total	PS	MOOE	CO	
513	Procurement of consumables - POEA	OFWMD															Corporate Operating Budget	-	-	-	
514	Pre-printed PVC card	OFWMD	NP-SVP	Jan	Jan						Feb						Corporate Operating Budget	150,000	-	150,000	-
515	Printer ribbon	OFWMD	Direct Contracting	Jan	Feb						Mar						Corporate Operating Budget	36,000	-	36,000	-
516	Cleaning kit	OFWMD	Direct Contracting	Feb	Mar						Apr						Corporate Operating Budget	5,600	-	5,600	-
517	Procurement of luggage tag holder - POEA	OFWMD	NP-SVP	Jan	Feb						Mar						Corporate Operating Budget	440,000	-	440,000	-
518	Procurement of information kit folder with insert - POEA	OFWMD	NP-SVP					Jun	Jul								Corporate Operating Budget	119,000	-	119,000	-
519	Procurement/printing of colored flyer/brochures - POEA	OFWMD	NP-SVP											Jul			Corporate Operating Budget	48,300	-	48,300	-
	Procurement of consumables - FROs																	-	-	-	
520	Pre-printed PVC card	OFWMD	NP-SVP	Mar	Apr						Jun						Corporate Operating Budget	600,000	-	600,000	-
521	Printer ribbon	OFWMD	Direct Contracting	Feb	Mar						Apr						Corporate Operating Budget	144,000	-	144,000	-
522	Cleaning kit	OFWMD	Direct Contracting	Jan	Feb						Mar						Corporate Operating Budget	22,400	-	22,400	-
523	Procurement of luggage tag holder - FROs	OFWMD	NP-SVP	Jan	Feb	Mar		Apr	May	Jun	Jul	Aug	Sep	Oct	Nov		Corporate Operating Budget	1,760,000	-	1,760,000	-
524	Procurement of information kit folder with insert - FROs	OFWMD	NP-SVP	Jan	Feb						Mar						Corporate Operating Budget	476,000	-	476,000	-
525	Procurement/printing of colored flyer/brochures - FROs	OFWMD	NP-SVP	Jan	Feb						Mar						Corporate Operating Budget	158,700	-	158,700	-
	Special Project - Various																	-	-	-	

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				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 Proceed	Delivery/ completion	Acceptance /turnover		Total	PS	MOOE	CO	
	Athletics and Cultural Expenses	PMERD																	-	-	-
526	Athletics	PMERD	NP-Lease of Real Property/SVP														Corporate Operating Budget	8,502,000	-	8,502,000	-
527	Cultural	PMERD	NP-Lease of Real Property/SVP														Corporate Operating Budget	2,125,500	-	2,125,500	-
528	Other Anniversary Expenses-Family Day	PMERD	NP-Lease of Real Property/SVP														Corporate Operating Budget	6,988,400	-	6,988,400	-
529	Other Anniversary Expenses-Employee Awards	PMERD	NP-Lease of Real Property/SVP					Jun	Jul								Corporate Operating Budget	3,600,000	-	3,600,000	-
									Jun										-	-	-
															Jul			-	-	-	
530	Training & Personnel Improvement - Training/Seminar	PMERD	NP-SVP														Corporate Operating Budget	2,610,740	-	2,610,740	-
530a	Consultants Fees	CPPD	NP - Highly Technical Consultants													Jan	Corporate Operating Budget	220,000		220,000	
530b	Performance Review/Planning	CPPD															Corporate Operating Budget	14,091,600		14,091,600	
	1 <sup>st</sup> Semester		NP-Lease of Real Property/SVP/ Shopping		Jan				Jan		Jan		Jan	Jan							
	2 <sup>nd</sup> Semester		NP-Lease of Real Property/SVP/ Shopping		July				July		July		July	July							
530c	BOS Branch Manager's Meeting	CPPD	NP-Lease of Real Property/SVP		Jan				Jan		Jan		Feb	Feb			Corporate Operating Budget	3,022,038		3,022,038	
530d	PCEO Regional Visit (5)	CPPD	NP-Lease of Real Property/SVP		Feb				Feb		Feb		Feb	Feb			Corporate Operating Budget	3,193,600		3,193,600	
	<b>TOTAL</b>																	<b>6,968,727,769</b>	<b>243,995,608</b>	<b>2,710,429,935</b>	<b>4,014,302,226</b>