				Schedule for Each Procurement Activity				tivity	Es	timated Budget (Ph	P)	Remarks
Code (PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Advertisem ent/ Posting of IB/REI	Submission /Opening of Bids	Notice of Award	Contract signing	Source of Funds	Total	MOOE	со	(Brief Description of Program/Project)
97	CAPEX - Equipment - CCTV/Additional Camera (69) - distribution attached to PPMP	Various Offices/ Branches	Competitive Bidding		AS SCHE	EDULED		Corporate Operating Budget	13,530,000.00		13,530,000.00	SCHEDULE 1
	CAPEX - Equipment - CCTV (56)	BSSD	Competitive Bidding	-	N/A	Jan	Jan	Corporate Operating Budget	12,630,000.00	-	12,630,000.00	
	CAPEX - Equipment - CCTV (ADD'L CAMERA) (10)	BSSD	Competitive Bidding	Jan	Feb	Mar	Mar	Corporate Operating Budget	300,000.00	-	300,000.00	
	CAPEX - Equipment - CCTV (NEW BRANCHES) (3)	BSSD	Competitive Bidding	Jan	Feb	Mar	Mar	Corporate Operating Budget	600,000.00	-	600,000.00	
98	CAPEX - Equipment - TELLERING ALARM SYSTEM (136) - distribution attached to PPMP	Various Offices/ Branches	Competitive Bidding	Jan	Feb	Mar	Mar	Corporate Operating Budget	4,838,000.00		4 838 000 00	SCHEDULE 1
30	CAPEX - Equipment - TELLERING ALARM SYSTEM (68)	BSSD	Competitive Bidding	Jan	Feb	Mar	Mar	Corporate Operating Budget	2,220,000.00	-	2,220,000.00	
	CAPEX - Equipment - Tellering Alarm System (68)	BSPD	Competitive Bidding	Jan	Feb	Mar	Mar	Corporate Operating Budget	2,618,000.00	-	2,618,000.00	
99	Tellering Booth (99) - distribution attached to PPMP	BSPD	Competitive Bidding		AS SCHE	DULED		Corporate Operating Budget	27,324,000.00	-	27,324,000.00	SCHEDULE 1
	CAPEX - Furniture - Tellering Booth - Double (18 - P5,940,000.00) (45 - P14,850,000.00)	BSPD	Competitive Bidding	Aug	Jan & Sept	Feb & Oct	Feb & Oct	Corporate Operating Budget	20,790,000.00	-	20,790,000.00	
	CAPEX - Furniture - Tellering Booth - Single (2 - P363,000.00) (34 - P6,171,000.00)	BSPD	Competitive Bidding	Aug	Jan & Sept	Feb & Oct	Feb & Oct	Corporate Operating Budget	6,534,000.00	-	6,534,000.00	
394	CAPEX - Furniture - Tellering Booth (4)	Various Offices & Branches	NP-53.9 - Small Value Procurement	-	-	Jan	Jan	Corporate Operating Budget	338,000.00		338,000.00	SCHEDULE 1
	CAPEX - Furniture - Teller's Booth (3)	San Pablo	NP-53.9 - Small Value Procurement	-	-	Jan	Jan	Corporate Operating Budget	225,000.00		225,000.00	
	CAPEX - Furniture - Tellering Booth for Cashier (Additional) (1)	Mandaue	NP-53.9 - Small Value Procurement	-	-	Jan	Jan	Corporate Operating Budget	113,000.00	-	113,000.00	

				Sc	hedule for	Each Procu	rement Ac	tivity	Es	timated Budget (Ph	P)	Remarks
Code (PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Advertisem ent/ Posting of IB/REI	Submission /Opening of Bids	Notice of Award	Contract signing	Source of Funds	Total	MOOE	со	(Brief Description of Program/Project)
100	CAPEX - Equipment - UPS (9)	BSSD	Competitive Bidding	Jan	Feb	Mar	Mar	Corporate Operating Budget	1,080,000.00		1,080,000.00	SCHEDULE 1
	CAPEX - Equipment - UPS - Service Offices (6)	BSSD	Competitive Bidding	Jan	Feb	Mar	Mar	Corporate Operating Budget	180,000.00	-	180,000.00	
	CAPEX - Equipment - UPS (NEW BRANCHES) (3)	BSSD	Competitive Bidding		Feb	Mar	Mar	Corporate Operating Budget	900,000.00	_	900,000.00	
101	CAPEX- TRANSPORTATION EQUIPMENT - Vehicle - Batch 1 & 2 (101) - distribution attached to PPMP	BSSD POOL	Competitive Bidding		AS SCHI			Corporate Operating Budget	126,250,000.00		126,250,000.00	
	CAPEX- TRANSPORTATION EQUIPMENT - Service Vehicle Batch 1 - (78)	Branch Support Services Department (BSSD) POOL	Competitive Bidding	-	N/A	Jan	Jan	Corporate Operating Budget	97,500,000.00	-	97,500,000.00	
	CAPEX- TRANSPORTATION EQUIPMENT - Service Vehicle Batch 2 - (23)	BSSD POOL	Competitive Bidding	-	N/A	Jan	Jan	Corporate Operating Budget	28,750,000.00	_	28,750,000.00	
102	CAPEX- TRANSPORTATION EQUIPMENT - Various Vehicle (69) - distribution attached to PPMP	BSSD POOL & EFMD	Competitive Bidding		AS SCH	EDULED		Corporate Operating Budget	90,564,000.00		90,564,000.00	SCHEDULE 1
	CAPEX- TRANSPORTATION EQUIPMENT - Service Vehicle Batch 3 - (25)	BSSD POOL	Competitive Bidding	Jan	Feb	Mar	Mar	Corporate Operating Budget	31,250,000.00		31,250,000.00	
	CAPEX- TRANSPORTATION EQUIPMENT - Service Vehicle Batch 4 - (37)	BSSD POOL	Competitive Bidding	Jan	Feb	Mar	Mar	Corporate Operating Budget	46,250,000.00	<u>-</u>	46,250,000.00	
	CAPEX- TRANSPORTATION EQUIPMENT - Service Vehicle Batch 5 - (2)	BSSD POOL	Competitive Bidding	Jan	Feb	Mar	Mar	Corporate Operating Budget	2,500,000.00	<u>-</u>	2,500,000.00	
	CAPEX - Transportation Equipment - Cross Over Utility Vehicle (CUV) (2 units)	EFMD	Competitive Bidding	-	-	Jan	Jan	Corporate Operating Budget	4,000,000.00	-	4,000,000.00	
	CAPEX - Transportation Equipment - Light Delivery Van (1 unit)	EFMD	Competitive Bidding	-	_	Jan	Jan	Corporate Operating Budget	1,512,000.00	-	1,512,000.00	

				Schedule for Each Procurement Activity				Es	timated Budget (Ph	P)	Remarks	
Code (PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Advertisem ent/Posting of IB/REI	Submission /Opening of Bids	Notice of Award	Contract signing	Source of Funds	Total	MOOE	со	(Brief Description of Program/Project)
	CAPEX - Transportation Equipment - Minibus/Coaster (1 unit)	EFMD	Competitive Bidding	_	_	Jan	Jan	Corporate Operating Budget	3,950,000.00	_	3,950,000.00	
	CAPEX - Transportation Equipment - Multi-Purpose Vehicle (MPV) (1 unit)	EFMD	Competitive Bidding	-	-	Jan	Jan	Corporate Operating Budget	1,102,000.00	-	1,102,000.00	
	CAPEX - Transportation Equipment - Vehicles for MOD (14) >MOD MAIN OFFICE (1) - P1,250,000 >NCR NORTH (1) - P1,250,000 >NCR EAST (1) - P1,250,000 >NCR SOUTH (1) - P1,250,000 >LUZON NORTH (1) - P1,250,000 >LUZON CENTRAL (1) - P1,250,000 >LUZON SOUTH (1) - P1,250,000 >LUZON SOUTH (1) - P1,250,000 >VISAYAS CENTRAL (1) - P1,250,000 >VISAYAS WEST (1) - P1,250,000 >VISAYAS WEST (1) - P1,250,000 >MINDANAO NORTH (1) - P1,250,000 >MINDANAO WEST (1) - P1,250,000 >MINDANAO OWEST (1) - P1,250,000 >MINDANAO OWEST (1) - P1,250,000 >MINDANAO SOUTH (1) - P1,250,000 >MINDANAO SOUTH (1) - P1,250,000	Medical Operations Dept. (MOD)	Competitive Bidding	Jan	Jan	Feb	Feb	Corporate Operating Budget	17,500,000.00	-	17,500,000.00	
395	AIR CURTAIN	Various Offices & Branches	NP-53.9 - Small Value Procurement		AS SCHE	EDULED		Corporate Operating Budget	1,078,300.00	-	1,078,300.00	SCHEDULE 1
	CAPEX - Equipment - AIR CURTAIN (3)	Makati - J.P. Rizal	NP-53.9 - Small Value Procurement	Jan	N/A	Feb	Feb	Corporate Operating Budget	78,900.00	-	78,900.00	
	CAPEX - Equipment AIR CURTAIN (4)	Makati - Gil Puyat	NP-53.9 - Small Value Procurement	Jan	N/A	Feb	Feb	Corporate Operating Budget	105,200.00	-	105,200.00	
	AIR CURTAIN (2)	Dipolog	NP-53.9 - Small Value Procurement	Jan	N/A	Feb	Feb	Corporate Operating Budget	52,600.00	-	52,600.00	
	AIR CURTAIN (3)	Pagadian	NP-53.9 - Small Value Procurement	Jan	N/A	Feb	Feb	Corporate Operating Budget	78,900.00	-	78,900.00	
	AIR CURTAIN (1)	Pampanga	NP-53.9 - Small Value Procurement	Jan	N/A	Feb	Feb	Corporate Operating Budget	26,300.00	-	26,300.00	

				Schedule for Each Procurement Activity				Est	imated Budget (Ph	P)	Remarks	
Code (PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Advertisem ent/ Posting of IB/REI	Submission /Opening of Bids	Notice of Award	Contract signing	Source of Funds	Total	МООЕ	со	(Brief Description of Program/Project)
	AIR CURTAIN (2)	Sta. Maria	NP-53.9 - Small Value Procurement	Jan	N/A	Feb	Feb	Corporate Operating Budget	52,600.00	-	52,600.00	
	AIR CURTAIN (3)	lpil	NP-53.9 - Small Value Procurement	_	N/A	Jan	Jan	Corporate Operating Budget	78,900.00		78,900.00	
	CAPEX - Equipment - AIR CURTAIN (1)	Camiling	NP-53.9 - Small Value Procurement	-	N/A	Jan	Jan	Corporate Operating Budget	26,300.00		26,300.00	
	CAPEX - Equipment - AIR CURTAIN (2)	Mariveles, BEPZ	NP-53.9 - Small Value Procurement	-	N/A	Jan	Jan	Corporate Operating Budget	52,600.00	-	52,600.00	
	CAPEX - Equipment - Air Curtain (1)	Calamba	NP-53.9 - Small Value Procurement	-	N/A	Feb	Feb	Corporate Operating Budget	26,300.00	-	26,300.00	
	CAPEX - Equipment - AIR CURTAIN (2)	Bais	NP-53.9 - Small Value Procurement	-	N/A	Jan	Jan	Corporate Operating Budget	52,600.00	-	52,600.00	
	CAPEX - Equipment - Air Curtain (2)	Valencia	NP-53.9 - Small Value Procurement	Jan	N/A	Feb	Feb	Corporate Operating Budget	52,600.00	-	52,600.00	
	CAPEX - Furniture - Air Curtain (ADDITIONAL) (2)	Davao	NP-53.9 - Small Value Procurement	Apr	N/A	May	May	Corporate Operating Budget	52,600.00	-	52,600.00	
	CAPEX - Equipment - Air Curtain (2)	Basilan	NP-53.9 - Small Value Procurement	-	N/A	Jan	Jan	Corporate Operating Budget	52,600.00	-	52,600.00	
	CAPEX- Furniture -Air Curtain (3)	SAN FRANCISCO DEL MONTE	NP-53.9 - Small Value Procurement	Jan	N/A	Feb	Feb	Corporate Operating Budget	78,900.00	-	78,900.00	
	Air Curtain (2)	Calapan	NP-53.9 - Small Value Procurement	-	N/A	Jan	Jan	Corporate Operating Budget	52,600.00		52,600.00	
	Air Curtain (2)	San Jose, Occ.	NP-53.9 - Small Value Procurement	-	N/A	Jan	Jan	Corporate Operating Budget	52,600.00		52,600.00	
	CAPEX- Equipment -Air Curtain (1)	Goa	NP-53.9 - Small Value Procurement	Mar	N/A	Apr	Apr	Corporate Operating Budget	26,300.00	-	26,300.00	

				Sc	hedule for	Each Procu	rement Ac	tivity	Es	timated Budget (Ph	P)	Remarks
Code (PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Advertisem ent/ Posting of IB/REI	Submission /Opening of Bids	Notice of Award	Contract signing	Source of Funds	Total	MOOE	со	(Brief Description of Program/Project)
	CAPEX- Equipment -Air Curtain (1)	Iriga	NP-53.9 - Small Value Procurement	Mar	N/A	Apr	Apr	Corporate Operating Budget	26,300.00	-	26,300.00	
	Air Curtain (2)	Pasay Roxas	NP-53.9 - Small Value Procurement	Jan	N/A	Feb	Feb	Corporate Operating Budget	52,600.00	-	52,600.00	
104	AIRCON	Various Offices/ Branches - EFMD	Competitive Bidding		AS SCHI	EDULED		Corporate Operating Budget	47,983,800.90		47,983,800.90	SCHEDULE 1
	SPLIT-TYPE AIRCON - 2.5HP (1)	Cebu	Competitive Bidding	Apr	Мау	Jun	Jun	Corporate Operating Budget	120,000.00		120,000.00	
	SPLIT-TYPE AIRCON - 2.5HP (2)	Visayas Central 2 Division	Competitive Bidding	Jan	Jan	Feb	Feb	Corporate Operating Budget	240,000.00		240,000.00	
	SPLIT-TYPE AIRCON - 2HP (2)	Alaminos	Competitive Bidding	Apr	May	Jun	Jun	Corporate Operating Budget	200,000.00		200,000.00	
	SPLIT-TYPE AIRCON - 2HP (1)	Bicol	Competitive Bidding	Mar	Apr	May	May	Corporate Operating Budget	100,000.00		100,000.00	
	SPLIT-TYPE AIRCON - 2HP (1)	Cabanatuan	Competitive Bidding	Apr	May	Jun	Jun	Corporate Operating Budget	100,000.00		100,000.00	
	SPLIT-TYPE AIRCON - 2HP (1)	Calamba	Competitive Bidding	Jan	Feb	Mar	Mar	Corporate Operating Budget	100,000.00		100,000.00	
	SPLIT-TYPE AIRCON - 2HP (1)	Cebu	Competitive Bidding	Apr	Мау	Jun	Jun	Corporate Operating Budget	100,000.00		100,000.00	
	SPLIT-TYPE AIRCON - 2HP (2)	Davao	Competitive Bidding	Apr	Мау	Jun	Jun	Corporate Operating Budget	200,000.00		200,000.00	
	SPLIT-TYPE AIRCON - 2HP (1)	Meycauayan	Competitive Bidding	Jan	Feb	Mar	Mar	Corporate Operating Budget	100,000.00		100,000.00	
	SPLIT-TYPE AIRCON - 2HP (1)	OVP - Luzon South 1 Division	Competitive Bidding	Jan	Feb	Mar	Mar	Corporate Operating Budget	100,000.00		100,000.00	
	SPLIT-TYPE AIRCON - 2HP (3)	Pampanga	Competitive Bidding	Jan	Feb	Mar	Mar	Corporate Operating Budget	300,000.00		300,000.00	
	CAPEX - Equipment - AIRCON - 3TR (5)	EFMD	Competitive Bidding	Sept	Oct	Nov	Nov	Corporate Operating Budget	900,000.00	-	900,000.00	
	CAPEX - Equipment - SPLIT TYPE AIRCON INVERTER- 3TR (2)	EFMD - Pool	Competitive Bidding	Jul	Aug	Sept	Sept	Corporate Operating Budget	360,000.00	-	360,000.00	

				Schedule for Each Procurement Activity				Es	timated Budget (Ph	P)	Remarks	
Code (PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Advertisem ent/ Posting of IB/REI	Submission /Opening of Bids	Notice of Award	Contract signing	Source of Funds	Total	MOOE	со	(Brief Description of Program/Project)
	CAPEX - Equipment - SPLIT TYPE AIRCON INVERTER-	55145 5 4	Competitive			0 1	0 1	Corporate Operating	4 000 000 00		4 000 000 00	
	5TR (6)	EFMD - Pool	Bidding	Jul	Aug	Sept	Sept	Budget	1,680,000.00	-	1,680,000.00	
	Ceiling Cassette - 3TR/4HP	Cebu	Competitive Bidding	Apr	May	Jun	Jun	Corporate Operating Budget	200,000.00		200,000.00	
	Ceiling Cassette - 3TR/4HP (5)	Taguig	Competitive Bidding	Apr	May	Jun	Jun	Corporate Operating Budget	1,000,000.00		1,000,000.00	
	CAPEX - Equipment - Ceiling Cassette - 4TR/5HP (1)	Cebu	Competitive Bidding	Apr	Мау	Jun	Jun	Corporate Operating Budget	250,000.00	-	250,000.00	
	CAPEX - Equipment - Ceiling Concealed Air-con - 5TR (3)	Cebu	Competitive Bidding	Apr	May	Jun	Jun	Corporate Operating Budget	900,000.00	-	900,000.00	
	CAPEX - Equipment - Ceiling Concealed Air-con - 7.5TR (1)	Cebu	Competitive Bidding	Apr	Мау	Jun	Jun	Corporate Operating Budget	350,000.00	-	350,000.00	
	CAPEX - Equipment - Floor Mounted Air-con - 5TR/6HP (1)	Cebu	Competitive Bidding	Apr	May	Jun	Jun	Corporate Operating Budget	250,000.00	-	250,000.00	
	CAPEX - Equipment - AIRCON - 3TR Ceiling Casette (1)	Baguio	Competitive Bidding	Jan	Feb	Mar	Mar	Corporate Operating Budget	200,000.00	-	200,000.00	
	AIRCON –3TR/4HP Ceiling Mounted (3)	Butuan	Competitive Bidding	Jan	Feb	Mar	Mar	Corporate Operating Budget	630,000.00		630,000.00	
	AIRCON –3TR/4HP Ceiling Mounted (1)	Cabanatuan	Competitive Bidding	Apr	May	Jun	Jun	Corporate Operating Budget	210,000.00		210,000.00	
	AIRCON –3TR/4HP Ceiling Mounted (1)	Cabanatuan	Competitive Bidding	Apr	May	Jun	Jun	Corporate Operating Budget	210,000.00		210,000.00	
	SPLIT-TYPE AIRCON - 2.5HP/2TR (1)	Agoo	Competitive Bidding	Jan	Feb	Mar	Mar	Corporate Operating Budget	120,000.00		120,000.00	
	SPLIT-TYPE AIRCON - 2.5HP/2TR (2)	Dagupan	Competitive Bidding	Apr	May	Jun	Jun	Corporate Operating Budget	240,000.00		240,000.00	
	SPLIT-TYPE AIRCON - 2TR/2.5HP (1)	Roxas	Competitive Bidding	Apr	Мау	Jun	Jun	Corporate Operating Budget	120,000.00		120,000.00	
	SPLIT-TYPE AIRCON - 2TR/2.5HP (1)	Zamboanga	Competitive Bidding	Apr	Мау	Jun	Jun	Corporate Operating Budget	120,000.00		120,000.00	
	SPLIT-TYPE AIRCON - 3TR (6)	Dipolog	Competitive Bidding	Feb	Mar	Apr	Apr	Corporate Operating Budget	1,080,000.00		1,080,000.00	

				Sc	hedule for	Each Procu	rement Ac	tivity	Es	timated Budget (Ph	P)	Remarks
Code (PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Advertisem ent/ Posting of IB/REI	Submission /Opening of Bids	Notice of Award	Contract signing	Source of Funds	Total	MOOE	со	(Brief Description of Program/Project)
	SPLIT-TYPE AIRCON - 3TR	Mandaluyong Shaw	Competitive Bidding	Jan	Feb	Mar	Mar	Corporate Operating Budget	1,620,000.00		1,620,000.00	
	SPLIT-TYPE AIRCON - 3TR/4HP (2)	Alaminos	Competitive Bidding	Apr	May	Jun	Jun	Corporate Operating Budget	360,000.00		360,000.00	
	SPLIT-TYPE AIRCON - 3TR/4HP (2)	Antipolo	Competitive Bidding	Jan	Feb	Mar	Mar	Corporate Operating Budget	360,000.00		360,000.00	
	SPLIT-TYPE AIRCON - 3TR/4HP (1)	Bais	Competitive Bidding	Jan	Feb	Mar	Mar	Corporate Operating Budget	180,000.00		180,000.00	
	SPLIT-TYPE AIRCON - 3TR/4HP (1)	Baliuag	Competitive Bidding	Jan	Feb	Mar	Mar	Corporate Operating Budget	180,000.00		180,000.00	
	SPLIT-TYPE AIRCON - 3TR/4HP (2)	Bocaue	Competitive Bidding	Jan	Feb	Mar	Mar	Corporate Operating Budget	360,000.00		360,000.00	
	SPLIT-TYPE AIRCON - 3TR/4HP (2)	Cainta	Competitive Bidding	Jan	Feb	Mar	Mar	Corporate Operating Budget	360,000.00		360,000.00	
	SPLIT-TYPE AIRCON - 3TR (5)	Cotabato	Competitive Bidding	-	-	Jan	Jan	Corporate Operating Budget	900,000.00		900,000.00	
	SPLIT-TYPE AIRCON - 3TR/4HP (7)	Iloilo - Central	Competitive Bidding	Apr	May	Jun	Jun	Corporate Operating Budget	1,260,000.00		1,260,000.00	
	SPLIT-TYPE AIRCON - 3TR (1)	Kalibo, Aklan	Competitive Bidding	Apr	May	Jun	Jun	Corporate Operating Budget	180,000.00		180,000.00	
	SPLIT-TYPE AIRCON - 3TR/4HP (7)	Legarda	Competitive Bidding	Jan	Feb	Mar	Mar	Corporate Operating Budget	1,260,000.00		1,260,000.00	
	SPLIT-TYPE AIRCON - 3TR/4HP (6)	Makati - Ayala	Competitive Bidding	Apr	May	Jun	Jun	Corporate Operating Budget	1,080,000.00		1,080,000.00	
	SPLIT-TYPE AIRCON - 3TR/4HP (1)	Makati - Gil Puyat	Competitive Bidding	Apr	Мау	Jun	Jun	Corporate Operating Budget	180,000.00		180,000.00	
	SPLIT-TYPE AIRCON - 3TR/4HP (1)	Ormoc	Competitive Bidding	Jan	Jan	Feb	Feb	Corporate Operating Budget	180,000.00		180,000.00	
	SPLIT-TYPE AIRCON - 3TR/4HP (2)	Ozamis	Competitive Bidding	Jan	Feb	Mar	Mar	Corporate Operating Budget	360,000.00		360,000.00	
	SPLIT-TYPE AIRCON - 3TR/4HP (9)	Pagadian	Competitive Bidding	Jan	Feb	Mar	Mar	Corporate Operating Budget	1,620,000.00		1,620,000.00	

					Sc	hedule for	Each Procu	rement Ac	tivity	Es	timated Budget (Ph	P)	Remarks
Code (PAP)	Procurement Prog	gram/Project	PMO/ End-User	Mode of Procurement	Advertisem ent/ Posting of IB/REI	Submission /Opening of Bids	Notice of Award	Contract signing	Source of Funds	Total	MOOE	со	(Brief Description of Program/Project)
	SPLIT-TYPE AIRC 3TR/4HP (1)	CON -	Pasig - Rosario	Competitive Bidding	Jan	Feb	Mar	Mar	Corporate Operating Budget	180,000.00		180,000.00	
	SPLIT-TYPE AIRC 3TR/4HP (1)	CON -	Pasig - Rosario	Competitive Bidding	Jan	Feb	Mar	Mar	Corporate Operating Budget	180,000.00		180,000.00	
	SPLIT-TYPE AIRC 3TR/4HP (3)	CON -	San Juan	Competitive Bidding	Jan	Feb	Mar	Mar	Corporate Operating Budget	540,000.00		540,000.00	
	SPLIT-TYPE AIRC 3TR/4HP (2)	CON -	San Mateo	Competitive Bidding	Jan	Feb	Mar	Mar	Corporate Operating Budget	360,000.00		360,000.00	
	SPLIT-TYPE AIRC 3TR/4HP (5)	CON -	San Pablo	Competitive Bidding	Jan	Feb	Mar	Mar	Corporate Operating Budget	900,000.00		900,000.00	
	SPLIT-TYPE AIRC 3TR/4HP (1)	CON -	Sta. Maria	Competitive Bidding	Jan	Feb	Mar	Mar	Corporate Operating Budget	180,000.00		180,000.00	
	SPLIT-TYPE AIRC 3TR/4HP (2)	CON -	Tagbilaran	Competitive Bidding	Apr	Мау	Jun	Jun	Corporate Operating Budget	360,000.00		360,000.00	
	SPLIT-TYPE AIRC 3TR/4HP (5)	CON -	Valencia	Competitive Bidding	Jan	Feb	Mar	Mar	Corporate Operating Budget	900,000.00		900,000.00	
	SPLIT-TYPE AIRC 3TR/4HP (2)	CON -	Vigan	Competitive Bidding	Jan	Feb	Mar	Mar	Corporate Operating Budget	360,000.00		360,000.00	
	SPLIT-TYPE AIRC 3TR/4HP (1)	CON -	Visayas Central 2 Division	Competitive Bidding	Jan	Jan	Feb	Feb	Corporate Operating Budget	180,000.00		180,000.00	
	SPLIT-TYPE AIRC 3TR/4HP (2)	CON -	Zamboanga	Competitive Bidding	Apr	May	Jun	Jun	Corporate Operating Budget	360,000.00		360,000.00	
	SPLIT-TYPE AIRC 3TR/4HP (2)	CON -	Zamboanga	Competitive Bidding	Apr	May	Jun	Jun	Corporate Operating Budget	360,000.00		360,000.00	
	SPLIT-TYPE AIRC 3TR/4HP (13)	CON -	EFMD - Pool	Competitive Bidding	Jul	Aug	Sept	Sept	Corporate Operating Budget	2,340,000.00		2,340,000.00	
	SPLIT-TYPE AIRC 3TR/4HP (4)	CON -	Congressional	Competitive Bidding	Jan	Feb	Mar	Mar	Corporate Operating Budget	720,000.00		720,000.00	
	SPLIT-TYPE AIRC 3TR/4HP (2)	CON -	Cubao	Competitive Bidding	Jan	Feb	Mar	Mar	Corporate Operating Budget	360,000.00		360,000.00	
	SPLIT-TYPE AIRC 3TR/4HP (6)	CON -	Deparo	Competitive Bidding	Jan	Feb	Mar	Mar	Corporate Operating Budget	1,080,000.00		1,080,000.00	

				Sc	hedule for	Each Procu	rement Ac	tivity	Es	timated Budget (Ph	P)	Remarks
Code (PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Advertisem ent/ Posting of IB/REI	Submission /Opening of Bids	Notice of Award	Contract signing	Source of Funds	Total	MOOE	со	(Brief Description of Program/Project)
	SPLIT-TYPE AIRCON - 3TR/4HP (1)	Kalaakan	Competitive	lon	Feb	Mar	Mor	Corporate Operating	180,000.00		180,000.00	
	31K/4HP (1)	Kalookan	Bidding	Jan	reb	iviai	Mar	Budget Corporate	160,000.00		160,000.00	
	SPLIT-TYPE AIRCON - 5TR/6HP (3)	Antipolo	Competitive Bidding	Jan	Feb	Mar	Mar	Operating Budget	750,000.00		750,000.00	
	SPLIT-TYPE AIRCON - 5TR/6HP (1)	Baguio	Competitive Bidding	Jan	Feb	Mar	Mar	Corporate Operating Budget	250,000.00		250,000.00	
	SPLIT-TYPE AIRCON - 5TR/6HP (1)	Bicol	Competitive Bidding	Mar	Apr	May	May	Corporate Operating Budget	250,000.00		250,000.00	
	SPLIT-TYPE AIRCON - 5TR (2)	General Santos	Competitive Bidding	_	-	Jan	Jan	Corporate Operating Budget	500,000.00		500,000.00	
	SPLIT-TYPE AIRCON - 5TR/6HP (1)	Legarda	Competitive Bidding	Jan	Feb	Mar	Mar	Corporate Operating Budget	250,000.00		250,000.00	
	SPLIT-TYPE AIRCON - 5TR/6HP (2)	Makati - Ayala	Competitive Bidding	Apr	Мау	Jun	Jun	Corporate Operating Budget	500,000.00		500,000.00	
	SPLIT-TYPE AIRCON - 5TR/6HP (3)	Makati - Gil Puyat	Competitive Bidding	Apr	Мау	Jun	Jun	Corporate Operating Budget	750,000.00		750,000.00	
	SPLIT-TYPE AIRCON - 5TR/6HP (1)	Naga	Competitive Bidding	Mar	Apr	May	May	Corporate Operating Budget	250,000.00		250,000.00	
	SPLIT-TYPE AIRCON - 5TR/6HP (1)	Ormoc	Competitive Bidding	Jan	Jan	Feb	Feb	Corporate Operating Budget	250,000.00		250,000.00	
	SPLIT-TYPE AIRCON - 5TR/6HP (3)	San Juan	Competitive Bidding	Jan	Feb	Mar	Mar	Corporate Operating Budget	750,000.00		750,000.00	
	SPLIT-TYPE AIRCON - 5TR/6HP (2)	Welcome	Competitive Bidding	Jan	Feb	Mar	Mar	Corporate Operating Budget	500,000.00		500,000.00	
	SPLIT-TYPE AIRCON - 5TR/6HP (1)	Welcome	Competitive Bidding	Jan	Feb	Mar	Mar	Corporate Operating Budget	250,000.00		250,000.00	
	SPLIT-TYPE AIRCON - 5TR/6HP (1)	Welcome	Competitive Bidding	Jan	Feb	Mar	Mar	Corporate Operating Budget	250,000.00		250,000.00	
	SPLIT-TYPE AIRCON - 5TR/6HP (5)	EFMD - Pool	Competitive Bidding	Jul	Aug	Sept	Sept	Corporate Operating Budget	1,250,000.00		1,250,000.00	
	SPLIT-TYPE AIRCON - 5TR/6HP (3)	San Francisco del Monte	Competitive Bidding	Jan	Feb	Mar	Mar	Corporate Operating Budget	750,000.00		750,000.00	

				Sc	hedule for	Each Procu	rement Ac	tivity	Es	timated Budget (Ph	P)	Remarks
Code (PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Advertisem ent/ Posting of IB/REI		Notice of Award	Contract signing	Source of Funds	Total	MOOE	О	(Brief Description of Program/Project)
	SPLIT-TYPE AIRCON - 7.5TR	Makati - Gil Puyat	Competitive Bidding	Apr	May	Jun	Jun	Corporate Operating Budget	650,000.00		650,000.00	
	SPLIT-TYPE AIRCON - 7.5TR	•	Competitive					Corporate Operating				
	(1)	Naga	Bidding	Mar	Apr	May	May	Budget	325,000.00		325,000.00	
	CAPEX - Equipment - WINDOW TYPE AIRCON INVERTER-2HP (25)	EFMD - Pool	Competitive Bidding	Jul	Aug	Sept	Sept	Corporate Operating Budget	1,000,000.00		1,000,000.00	
	CAPEX - Equipment - WINDOW-TYPE AIRCON - 1.5HP (1)	Pagadian	Competitive Bidding	Jan	Feb	Mar	Mar	Corporate Operating Budget	42,000.00	-	42,000.00	
	CAPEX - Equipment - WINDOW-TYPE AIRCON - 1HP (1)	Sta. Maria	Competitive Bidding	Jan	Feb	Mar	Mar	Corporate Operating Budget	36,000.00		36,000.00	
	WINDOW-TYPE AIRCON - 2HP (3)	Bais	Competitive Bidding	Jan	Feb	Mar	Mar	Corporate Operating Budget	156,000.00		156,000.00	
	WINDOW-TYPE AIRCON - 2HP (1)	Binondo	Competitive Bidding	Jan	Feb	Mar	Mar	Corporate Operating Budget	52,000.00		52,000.00	
	WINDOW-TYPE AIRCON - 2HP (1)	Iriga	Competitive Bidding	Mar	Apr	May	May	Corporate Operating Budget	52,000.00		52,000.00	
	WINDOW-TYPE AIRCON - 2HP (1)	Legarda	Competitive Bidding	Jan	Feb	Mar	Mar	Corporate Operating Budget	52,000.00		52,000.00	
	WINDOW-TYPE AIRCON - 2HP (2)	Legazpi	Competitive Bidding	Mar	Apr	May	May	Corporate Operating Budget	104,000.00		104,000.00	
	WINDOW-TYPE AIRCON - 2HP (1)	Maasin	Competitive Bidding	Jan	Jan	Feb	Feb	Corporate Operating Budget	52,000.00		52,000.00	
	WINDOW-TYPE AIRCON - 2HP (2)	Makati - Gil Puyat	Competitive Bidding	Apr	May	Jun	Jun	Corporate Operating Budget	104,000.00		104,000.00	
	WINDOW-TYPE AIRCON - 2HP (1)	Mati	Competitive Bidding	Apr	May	Jun	Jun	Corporate Operating Budget	52,000.00		52,000.00	
	WINDOW-TYPE AIRCON - 2HP (2)	Naga	Competitive Bidding	Mar	Apr	May	May	Corporate Operating Budget	104,000.00		104,000.00	
	WINDOW-TYPE AIRCON - 2HP (2)	San Juan	Competitive Bidding	Jan	Feb	Mar	Mar	Corporate Operating Budget	104,000.00		104,000.00	
	WINDOW-TYPE AIRCON - 2HP (1)	Tagbilaran	Competitive Bidding	Apr	Мау	Jun	Jun	Corporate Operating Budget	52,000.00		52,000.00	

				Sc	hedule for	Each Procu	rement Ac	tivity	Es	timated Budget (Ph	P)	Remarks
Code (PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Advertisem ent/ Posting of IB/REI	Submission /Opening of Bids	Notice of Award	Contract signing	Source of Funds	Total	MOOE	со	(Brief Description of Program/Project)
	WINDOW-TYPE AIRCON - 2HP (7)	Zamboanga	Competitive Bidding	Apr	May	Jun	Jun	Corporate Operating Budget	364,000.00		364,000.00	
	CAPEX - Equipment - WINDOW-TYPE AIRCON – 1.5HP (1)	Cebu	Competitive Bidding	Apr	May	Jun	Jun	Corporate Operating Budget	42,000.00	-	42,000.00	
	CAPEX - Equipment - WINDOW-TYPE AIRCON – 2.5HP (1)	Cebu	Competitive Bidding	Apr	Мау	Jun	Jun	Corporate Operating Budget	65,000.00	-	65,000.00	
	Capex- Equipment -Aircon 5 HP, Ceiling Concealed Split Type Inverter Air Conditioner, with Vertical Discharge Air-Cooled Condensing Unit, 48000 BTU/Hr, 230V, 10, 60Hz complete with standard accessories, Long Pipe (1)	Office of the Head, Visayas Operations Group	Competitive Bidding	Mar	Apr	Мау	Мау	Corporate Operating Budget	598,799.74		598,799.74	
	Capex- Equipment -Aircon 5HP, Ceiling Concealed Split Type Inverter Air-conditioner, with Vertical Discharged Air-cooled Condensing Unit, 48000 BTU/Hr, 203V, 10, 60Hz complete with standard accessories, Long Pipe (1)	Office of the Head, Visayas Operations Group	Competitive Bidding	Mar	Арг	May	Мау	Corporate Operating Budget	580,201.16	_	580,201.16	
	CAPEX- Equipment -2TR Ceiling Mounted Aircon	Meycauayan	Competitive Bidding	Jan	Feb	Mar	Mar	Corporate Operating Budget	120,000.00	-	120,000.00	
	Split-Type Aircon - 2HP (2)	Cauayan	Competitive Bidding	Mar	Apr	Мау	May	Corporate Operating Budget	200,000.00		200,000.00	
	Split-Type Aircon - 3TR/4HP (12)	Tuguegarao	Competitive Bidding	Mar	Apr	Мау	May	Corporate Operating Budget	2,160,000.00		2,160,000.00	
	Aircon - 5TR/6HP Floor Mounted (7)	Pasay Roxas	Competitive Bidding	Jan	Feb	Mar	Mar	Corporate Operating Budget	1,750,000.00		1,750,000.00	
	Aircon - 3TR/4HP Floor Mounted (5)	Pasay Roxas	Competitive Bidding	Jan	Feb	Mar	Mar	Corporate Operating Budget	900,000.00	-	900,000.00	
	Aircon - 2HP Wall Mounted (2)	Pasay Roxas	Competitive Bidding	Jan	Feb	Mar	Mar	Corporate Operating Budget	200,000.00	-	200,000.00	

				Schedule for Each Procurement Activity				tivity	Es	timated Budget (Ph	P)	Remarks
Code (PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Advertisem ent/ Posting of IB/REI	Submission /Opening of Bids	Notice of Award	Contract signing	Source of Funds	Total	MOOE	со	(Brief Description of Program/Project)
	CAPEX- Equipment -Ceiling Mounted Aircon (2)	Sta. Cruz	Competitive Bidding	Jan	Feb	Mar	Mar	Corporate Operating Budget	106,800.00	-	106,800.00	
396	AIRCON		NP-53.9 - Small Value Procurement		SCHEE	OULED		Corporate Operating Budget	1,032,000.00		1,032,000.00	
	SPLIT-TYPE AIRCON - 3TR/4HP (1)	Calapan	NP-53.9 - Small Value Procurement	Jan	N/A	Feb	Feb	Corporate Operating Budget	180,000.00		180,000.00	
	SPLIT-TYPE AIRCON - 3TR/4HP (1)	Jolo/ Tawi-tawi	NP-53.9 - Small Value Procurement	Feb	N/A	Mar	Mar	Corporate Operating Budget	180,000.00		180,000.00	
	SPLIT-TYPE AIRCON - 3TR/4HP (2)	San Jose, Occ. Mindoro	NP-53.9 - Small Value Procurement	Jan	N/A	Feb	Feb	Corporate Operating Budget	360,000.00		360,000.00	
	WINDOW-TYPE AIRCON - 2HP (5)	Batangas	NP-53.9 - Small Value Procurement	Jan	N/A	Feb	Feb	Corporate Operating Budget	260,000.00		260,000.00	
	WINDOW-TYPE AIRCON - 2HP (1)	Jolo/ Tawi-tawi	NP-53.9 - Small Value Procurement	Feb	N/A	Mar	Mar	Corporate Operating Budget	52,000.00		52,000.00	
444	Microphone (3)		NP-53.9 - Small Value Procurement	May	N/A	Jun	Jun	Corporate Operating Budget	145,000.00		145,000.00	SCHEDULE 1
	CAPEX - Equipment - Powered Microphone Mixer (for Chapel) (1)	EFMD	NP-53.9 - Small Value Procurement	Мау	N/A	Jun	Jun	Corporate Operating Budget	60,000.00	-	60,000.00	
	CAPEX - Equipment - Powered Microphone Mixer (for President's Board Room) (1)	EFMD	NP-53.9 - Small Value Procurement	Мау	N/A	Jun	Jun	Corporate Operating Budget	70,000.00	-	70,000.00	
	CAPEX - Equipment - SET DRUM MICROPHONE (1)	PMERD	NP-53.9 - Small Value Procurement	Мау	N/A	Jun	Jun	Corporate Operating Budget	15,000.00	-	15,000.00	
397	Refrigerator (5)		NP-53.9 - Small Value Procurement		AS SCH	EDULED		Corporate Operating Budget	115,000.00		115,000.00	SCHEDULE 1
	CAPEX - Equipment - REFRIGERATOR (1)	Office of the Head, IT Solutions Division	NP-53.9 - Small Value Procurement	-	N/A	Jan	Jan	Corporate Operating Budget	15,000.00	-	15,000.00	
	REFRIGERATOR (1)	Office of the Head, Member Relations and Support Division	NP-53.9 - Small Value Procurement	-	N/A	Jan	Jan	Corporate Operating Budget	25,000.00	-	25,000.00	

				Sc	hedule for	Each Procu	rement Ac	tivity	Es	timated Budget (Ph	P)	Remarks
Code (PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Advertisem ent/ Posting of IB/REI	Submission /Opening of Bids	Notice of Award	Contract signing	Source of Funds	Total	MOOE	со	(Brief Description of Program/Project)
	REFRIGERATOR (1)	Office of the Head, NCR Regional Processing Division	NP-53.9 - Small Value Procurement	-	N/A	Jan	Jan	Corporate Operating Budget	25,000.00	-	25,000.00	
	REFRIGERATOR (1)		NP-53.9 - Small Value Procurement	-	N/A	Jan	Jan	Corporate Operating Budget	25,000.00	-	25,000.00	
	Refrigerator (1)	Office of the Head, NCR West Division		-	N/A	Mar	Mar	Corporate Operating Budget	25,000.00		25,000.00	
105	CAPEX - Equipment - Shredder Machine (51) (P50,000/unit)	BSPD	Competitive Bidding	Feb	Mar	Apr	Apr	Corporate Operating Budget	2,550,000.00		2,550,000.00	
398	CAPEX - Equipment - SHREDDER MACHINE	Various Branches	NP-53.9 - Small Value Procurement	_	N/A	Jan	Jan	Corporate Operating Budget	50,000.00		50,000.00	SCHEDULE 1
	CAPEX - Equipment - SHREDDER MACHINE (1)	Urdaneta	NP-53.9 - Small Value Procurement	-	N/A	Jan	Jan	Corporate Operating Budget	25,000.00	-	25,000.00	
	CAPEX - Furniture - Shredder Machine (NEW) (1)	Bislig	NP-53.9 - Small Value Procurement	-	N/A	Jan	Jan	Corporate Operating Budget	25,000.00	-	25,000.00	
399	CAPEX - Equipment - Sound/Audio System (1)	Urdaneta	NP-53.9 - Small Value Procurement	Jan	N/A	Feb	Feb	Corporate Operating Budget	26,300.00		26,300.00	
106	CAPEX - Equipment - Sound/Audio System (41)	BSPD/ Various Offices/ Branches	Competitive Bidding	Feb	Mar	Apr	Apr	Corporate Operating Budget	1,025,000.00		1,025,000.00	
400	Other Equipment		NP-53.9 - Small Value Procurement		AS SCHI	EDULED		Corporate Operating Budget	563,800.00		563,800.00	SCHEDULE 1
	CAPEX - Equipment - ELECTRONIC RECEIVING MACHINE (1)	BSPD	NP-53.9 - Small Value Procurement	-	N/A	Jun	Jun	Corporate Operating Budget	15,000.00	-	15,000.00	
	CAPEX - Equipment - DSLR CAMERA (1)	PMERD	NP-53.9 - Small Value Procurement	-	N/A	Jun	Jun	Corporate Operating Budget	40,000.00	-	40,000.00	
	CAPEX - Equipment - GUITAR AMPLIFIER (1)	PMERD	NP-53.9 - Small Value Procurement NP-53.9 -	-	N/A	Jun	Jun	Corporate Operating Budget Corporate	24,000.00	-	24,000.00	
	CAPEX - Equipment - IN-EAR MONITOR (1)	PMERD	Small Value Procurement	-	N/A	Jun	Jun	Operating Budget	18,000.00	-	18,000.00	

				Sc	hedule for	Each Procu	rement Ac	tivity	Es	timated Budget (Ph	P)	Remarks
Code (PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Advertisem ent/ Posting of IB/REI	Submission /Opening of Bids	Notice of Award	Contract signing	Source of Funds	Total	MOOE	со	(Brief Description of Program/Project)
	CAPEX - Equipment - LASER DISTANCE MEASURER (1)	BEMSD	NP-53.9 - Small Value Procurement	-	N/A	Apr	Apr	Corporate Operating Budget	15,000.00	-	15,000.00	
	CAPEX - Equipment - MAIN VOCAL SPEAKER (2)	PMERD	NP-53.9 - Small Value Procurement	-	N/A	Jun	Jun	Corporate Operating Budget	40,000.00	-	40,000.00	
	CAPEX- Equipment -Money Counter Machine (1)	Lucena	NP-53.9 - Small Value Procurement	-	-	Jan	Jan	Corporate Operating Budget	26,300.00	-	26,300.00	
	Desk Pen - Double (1)	llagan	NP-53.9 - Small Value Procurement	-	N/A	May	Мау	Corporate Operating Budget	15,500.00		15,500.00	
	Risograph Machine (1)	Baguio	NP-53.9 - Small Value Procurement	-	N/A	Jan	Jan	Corporate Operating Budget	150,000.00		150,000.00	
	CAPEX- Other Equipment -Display Monitor (2)	Procurement Planning and Management Dept (PPMD)	NP-53.9 - Small Value Procurement	May	N/A	Jun	Jun	Corporate Operating Budget	100,000.00	-	100,000.00	
	CAPEX- Other Equipment -Network Cable Tester (6)	Network Communications Dept (NCD)	NP-53.9 - Small Value Procurement	Mar	N/A	Apr	Apr	Corporate Operating Budget	90,000.00	-	90,000.00	
	CAPEX- Other Equipment -Crimping Tool Cat 6 (2)	Network Communications Dept (NCD)	NP-53.9 - Small Value Procurement	_	N/A	Apr	Apr	Corporate Operating Budget	30,000.00	-	30,000.00	
107	Guard Post (Main Office & NCR)		Competitive Bidding		AS SCHI	EDIII ED		Corporate Operating Budget	231,000.00		224 000 00	SCHEDULE 1
107	CAPEX - Furniture - GUARD POST/STATION (Replacement) (1)	San Juan	Competitive Bidding	Jan	Feb	Mar	Mar	Corporate Operating Budget	21,000.00		21,000.00	SCHEDULE I
	CAPEX - Furniture - GUARD POST STATION (1)	Makati - Gil Puyat	Competitive Bidding	Jan	Feb	Mar	Mar	Corporate Operating Budget	21,000.00	-	21,000.00	
	CAPEX - Furniture - GUARD POST/STATION (2)	Makati - J.P. Rizal	Competitive Bidding	Jan	Feb	Mar	Mar	Corporate Operating Budget	42,000.00		42,000.00	
	CAPEX- Furniture -Guard Post/Station (1)	EASTWOOD	Competitive Bidding	Jan	Feb	Mar	Mar	Corporate Operating Budget	21,000.00	_	21,000.00	
	CAPEX- Furniture -Guard Post/Station (1)	MALABON	Competitive Bidding	Jan	Feb	Mar	Mar	Corporate Operating Budget	21,000.00	-	21,000.00	

				Sc	hedule for	Each Procu	rement Ac	tivity	Es	timated Budget (Ph	iP)	Remarks
Code (PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Advertisem ent/ Posting of IB/REI	Submission /Opening of Bids	Notice of Award	Contract signing	Source of Funds	Total	MOOE	со	(Brief Description of Program/Project)
			Competitive					Corporate Operating				
	Guard Post/Station (2)	Pinondo		lon	Feb	Mor	Mor		42,000.00		42,000.00	
-	Guard Post/Station (2)	Binondo	Bidding	Jan	reb	Mar	Mar	Budget	42,000.00	-	42,000.00	
			Compositivo					Corporate				
	Guard Post/Station (2)	Welcome	Competitive Bidding	Jan	Feb	Mor	Mar	Operating Budget	42,000.00		42,000.00	
	Guard Post/Station (2)	Welcome	Bidding	Jan	reb	Mar	IVIAI	Corporate	42,000.00	-	42,000.00	
	CAPEX- Furniture		Competitive					Operating				
	-Guard Post/Station (1)	Goa	Bidding	Mar	Apr	May	May	Budget	21,000.00		21,000.00	
	-Guard 1 Gat/Glation (1)	Oua	Didding	IVICII	ДРІ	Iviay	Iviay	Daaget	21,000.00		21,000.00	
401	Guard Post (LUZVIMIN)	Various Offices & Branches	NP-53.9 - Small Value Procurement		AS SCHI	EDULED		Corporate Operating Budget	441,000.00		441,000.00	SCHEDULE 1
	,								,		,	
			NP-53.9 -					Corporate				
	CAPEX - Furniture - GUARD	L	Small Value					Operating				
	POST/STATION (2)	Tarlac PC	Procurement	-	N/A	Jan	Jan	Budget	42,000.00	-	42,000.00	
			NP-53.9 -					Corporate				
	CAPEX - Furniture - GUARD		Small Value					Operating				
	POST/STATION (1)	Cabanatuan	Procurement	-	N/A	Jan	Jan	Budget	21,000.00	-	21,000.00	
			NP-53.9 -					Corporate				
	CAPEX - Furniture - GUARD		Small Value					Operating				
	POST/STATION (1)	Infanta	Procurement	-	N/A	Jan	Jan	Budget	21,000.00	-	21,000.00	
			NP-53.9 -					Corporate				
	CAPEX - Furniture - GUARD		Small Value					Operating				
	POST/STATION (2)	Lucena	Procurement	-	N/A	Jan	Jan	Budget	42,000.00	-	42,000.00	
			NP-53.9 -					Corporate				
	CAPEX - Furniture - Guard		Small Value					Operating				
	Post/ Station (Additional) (1)	Lapulapu	Procurement	-	N/A	Jan	Jan	Budget	21,000.00	-	21,000.00	
	CAPEX - Furniture - Guard		NP-53.9 -					Corporate				
	Post/ Station		Small Value					Operating				
	(REPLACEMENT) (4)	Cebu	Procurement	-	N/A	Jan	Jan	Budget	84,000.00	-	84,000.00	
			NP-53.9 -					Corporate				
	CAPEX - Furniture - Guard		Small Value					Operating				
	Post/Station (1)	Bogo	Procurement	-	N/A	Jan	Jan	Budget	21,000.00	-	21,000.00	
			NP-53.9 -					Corporate				
	CAPEX - Furniture - Guard		Small Value					Operating				
	Post / Station (NEW) (1)	Mati	Procurement	-	N/A	Jan	Jan	Budget	21,000.00	-	21,000.00	
			NP-53.9 -					Corporate				
	CAPEX - Furniture - Guard		Small Value					Operating				
	Post Station (1)	KORONADAL	Procurement	-	N/A	Jan	Jan	Budget	21,000.00	-	21,000.00	
		GENERAL	NP-53.9 -					Corporate				
	CAPEX - Furniture - GUARD	SANTOS CITY	Small Value					Operating				
					N 1 / A	l lana	Jan	Budget	24 000 00		04 000 00	
	POST/STATION (1)	BRANCH	Procurement	-	N/A	Jan	Jan	buagei	21,000.00		21,000.00	
		BRANCH	Procurement NP-53.9 -	-	N/A	Jan	Jan	Corporate	21,000.00	-	21,000.00	
		BRANCH		-	N/A	Jan	Jan		21,000.00		21,000.00	

			Sc	hedule for	Each Procu	rement Ac	tivity	Es	timated Budget (Ph	P)	Remarks	
Code (PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Advertisem ent/ Posting of IB/REI	Submission /Opening of Bids	Notice of Award	Contract signing	Source of Funds	Total	MOOE	со	(Brief Description of Program/Project)
	Guard Post/Station (1)	llagan	NP-53.9 - Small Value Procurement	Apr	N/A	May	May	Corporate Operating Budget	21,000.00		21,000.00	
	Guard Fost/Station (1)	ilayari	Fioculement	Λρι	IN/A	iviay	iviay	Budget	21,000.00		21,000.00	
	CAPEX- Furniture -Guard Post/Station (1)	Office of the Head, Visayas Central 2 Division	NP-53.9 - Small Value Procurement	Jan	N/A	Feb	Feb	Corporate Operating Budget	21,000.00	-	21,000.00	
	CAPEX- Furniture -Guard Post/Station (1)	Tacloban	NP-53.9 - Small Value Procurement	Jan	N/A	Feb	Feb	Corporate Operating Budget	21,000.00	-	21,000.00	
	CAPEX- Furniture -Guard Post/Station (2)	Bacolod	NP-53.9 - Small Value Procurement		N/A	Jan	Jan	Corporate Operating Budget	42,000.00		42,000.00	
402	TV		NP-53.9 - Small Value Procurement		AS SCHI		Jan	Corporate Operating Budget	235,000.00			SCHEDULE 1
402		Dianones	NP-53.9 -		AS SURI	LDULED	<u> </u>	Corporate	233,000.00		233,000.00	OCHEDULE I
	CAPEX-F&E - LED TV (2)	EFMD	Small Value Procurement	May	N/A	Jun	Jun	Operating Budget	160,000.00	-	160,000.00	
	CAPEX - Equipment - LED TV	Office of the Head, Luzon Central 1 Division	NP-53.9 - Small Value Procurement	-	N/A	Feb	Feb	Corporate Operating Budget	25,000.00	_	25,000.00	
	LED TV (1)	Office of the Head, Luzon North 2	NP-53.9 - Small Value Procurement	-	N/A	May	May	Corporate Operating Budget	25,000.00		25,000.00	
	LED TV (1)	Office of the Head, NCR West Division		-	N/A	Mar	Mar	Corporate Operating Budget	25,000.00	-	25,000.00	
108	Cabinet	Various Offices & Branches	Competitive Bidding		AS SCHI	EDIJI ED		Corporate Operating Budget	9,781,300.00		9 781 300 00	SCHEDULE 1
100	CABINET (1)	Office Services	Competitive Bidding	Jan	Feb	Mar	Mar	Corporate Operating Budget	17,900.00		17,900.00	CONTEDUCE 1
	CABINET - FILING (1)	Management Support Services Departrment	Competitive Bidding	Jan	Feb	Mar	Mar	Corporate Operating Budget	17,900.00		17,900.00	
	CABINET - FILING (3)	Commission Secretariat Department	Competitive Bidding	Jan	Feb	Mar	Mar	Corporate Operating Budget	53,700.00	-	53,700.00	
	CABINET - FILING (1)		Competitive Bidding	Jan	Feb	Mar	Mar	Corporate Operating Budget	17,900.00	-	17,900.00	
	CABINET - FILING (1)	Information Systems Department I	Competitive Bidding	Jan	Feb	Mar	Mar	Corporate Operating Budget	17,900.00	-	17,900.00	

			Sc	hedule for	Each Procu	rement Ac	tivity	Es	timated Budget (Ph	P)	Remarks	
Code (PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Advertisem ent/ Posting of IB/REI	Submission /Opening of Bids	Notice of Award	Contract signing	Source of Funds	Total	MOOE	со	(Brief Description of Program/Project)
		IT Governance and						Corporate				
		Standards	Competitive					Operating				
	CABINET - FILING (1)	Department	Bidding	Jan	Feb	Mar	Mar	Budget	17,900.00	-	17,900.00	
	CABINET - FILING (2)	Member Communications and Assistance Department	Competitive Bidding	Jan	Feb	Mar	Mar	Corporate Operating Budget	35,800.00	-	35,800.00	
			Competitive					Corporate Operating				
	CABINET - FILING (2)	Department	Bidding	Jan	Feb	Mar	Mar	Budget	35,800.00	-	35,800.00	
	CABINET - FILING (3)	Housing and Acquired Assets Management Department	Competitive Bidding	Jan	Feb	Mar	Mar	Corporate Operating Budget Corporate	53,700.00	-	53,700.00	
		Makati Processing	Competitive					Operating				
	CABINET - FILING (10)	Center	Bidding	Jan	Feb	Mar	Mar	Budget	179,000.00	-	179,000.00	
	CABINET - FILING (10)	Office Services Department	Competitive Bidding	Jan	Feb	Mar	Mar	Corporate Operating Budget	179,000.00		179,000.00	
	CABINET - FILING (1)	Office of the Head, Comm. Secretary, Compliance Officer and Exec. Commission Clerk	Competitive Bidding	Jan	Feb	Mar	Mar	Corporate Operating Budget	17,900.00	-	17,900.00	
	CABINET - FILING (1)	Deputy Commission Clerk	Competitive Bidding	Jan	Feb	Mar	Mar	Corporate Operating Budget	17,900.00	-	17,900.00	
	CABINET - FILING (1)	Office of the Head, Internal Audit Services Division II	Competitive Bidding	Jan	Feb	Mar	Mar	Corporate Operating Budget	17,900.00	-	17,900.00	
	CABINET - FILING (1)	Financial and Investments Audit Department	Competitive Bidding	Jan	Feb	Mar	Mar	Corporate Operating Budget	17,900.00	-	17,900.00	
	CABINET - FILING (1)	Benefits Oversight and Review Department	Competitive Bidding	Jan	Feb	Mar	Mar	Corporate Operating Budget	17,900.00	-	17,900.00	
	CABINET - FILING (1)	Office of the Head, Member Services and Support Group	Competitive Bidding	Jan	Feb	Mar	Mar	Corporate Operating Budget	17,900.00	-	17,900.00	
	CABINET - FILING (1)	Office of the Head, IT Solutions Division	Competitive Bidding	Jan	Feb	Mar	Mar	Corporate Operating Budget	17,900.00	-	17,900.00	

				Sc	hedule for	Each Procu	rement Ac	tivity	Es	timated Budget (Ph	P)	Remarks
Code (PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Advertisem ent/ Posting of IB/REI	Submission /Opening of Bids	Notice of Award	Contract signing	Source of Funds	Total	MOOE	со	(Brief Description of Program/Project)
								Corporate				
		Hosting Services	Competitive					Operating				1
	CABINET - FILING (1)	Department	Bidding	Jan	Feb	Mar	Mar	Budget	17,900.00	-	17,900.00	<u></u>
		IT Resource						Corporate				1
		Management	Competitive					Operating				1
	CABINET - FILING (1)	Department	Bidding	Jan	Feb	Mar	Mar	Budget	17,900.00	-	17,900.00	
		Branch Systems						Corporate				1
		and Procedures	Competitive					Operating				1
	CABINET - FILING (1)	Department	Bidding	Jan	Feb	Mar	Mar	Budget	17,900.00	-	17,900.00	
												1
		Office of the Head,						Corporate				1
		Operations Legal	Competitive				İ	Operating			į l	1
	CABINET - FILING (2)	Services Division I	Bidding	Jan	Feb	Mar	Mar	Budget	35,800.00	-	35,800.00	<u> </u>
												1
		Office of the Head,						Corporate				1
		Operations Legal	Competitive					Operating				1
	CABINET - FILING (2)	Services Division II	Bidding	Jan	Feb	Mar	Mar	Budget	35,800.00	-	35,800.00	1
		Office of the Head,										 I
		Equities						Corporate				1
		Investments	Competitive					Operating				1
	CABINET - FILING (2)	Division	Bidding	Jan	Feb	Mar	Mar	Budget	35,800.00	_!	35,800.00	1
	/	Contract						Corporate				
		Management	Competitive					Operating				1
	CABINET - FILING (2)	Department	Bidding	Jan	Feb	Mar	Mar	Budget	35,800.00	_ !	35,800.00	1
	CABINET TIENVO (2)	Performance	Didding	Jan	1 00	IVIGI	IVIGI	Daaget	30,000.00		00,000.00	
		Management and						Corporate				1
		Employee	Competitive					Operating				1
	CABINET - FILING (2)	Relations Dep't.	Bidding	Jan	Feb	Mar	Mar	Budget	35,800.00		35,800.00	1
-	CABINET - FILING (2)	Relations Dept.	Bluding	Jan	ren	IVIAI	IVIAI	Buugei	33,000.00		33,800.00	<u> </u>
		Office of the Head						0				1
		Office of the Head,	O				İ	Corporate			į l	1
	CADINET FILING (2)	IT Operations	Competitive	la.a	Feb			Operating	25 000 00		25 000 00	1
-	CABINET - FILING (2)	Division	Bidding	Jan	reb	Mar	Mar	Budget	35,800.00	-	35,800.00	
		Commission	0					Corporate				1
	CARINET EILING (C)	Secretariat	Competitive					Operating	50 700 00		50 700 00	1
ļ	CABINET - FILING (3)	Department	Bidding	Jan	Feb	Mar	Mar	Budget	53,700.00	-	53,700.00	
												1
		Member Electronic						Corporate				1
		Services	Competitive	1.		l	l	Operating				1
 	CABINET - FILING (3)	Department	Bidding	Jan	Feb	Mar	Mar	Budget	53,700.00		53,700.00	
		Network and						Corporate				1
	0.4 DINIET - FIL	Communications	Competitive	1.	<u> </u> .	l	l	Operating		 		I
	CABINET - FILING (3)	Department	Bidding	Jan	Feb	Mar	Mar	Budget	53,700.00	-	53,700.00	
1			l_				İ	Corporate		 		I
1		NCR North Legal	Competitive	1.	<u>_</u> .	L.	L.	Operating		 	_	I
	CABINET - FILING (4)	Department	Bidding	Jan	Feb	Mar	Mar	Budget	71,600.00	-	71,600.00	
1		NCR Large					1	Corporate		l l		1
1		Accounts	Competitive			1	1	Operating		1		1
	CABINET - FILING (4)	Department	Bidding	Jan	Feb	Mar	Mar	Budget	71,600.00	_	71,600.00	1
		Housing and				1						 I
1		Acquired Assets					1	Corporate		l l		1
		Management	Competitive	1		1	1	Operating		ļ		1

			Sc	hedule for	Each Procu	rement Ac	tivity	Es	timated Budget (Ph	P)	Remarks	
Code (PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Advertisem ent/ Posting of IB/REI	Submission /Opening of Bids	Notice of Award	Contract signing	Source of Funds	Total	MOOE	со	(Brief Description of Program/Project)
		Foreign Operations Support Services	Competitive					Corporate Operating				
	CABINET - FILING (6)	Department	Bidding	Jan	Feb	Mar	Mar	Budget	107,400.00	-	107,400.00	
	CABINET - FILING (7)	NCR East Legal Department	Competitive Bidding	Jan	Feb	Mar	Mar	Corporate Operating Budget	125,300.00	-	125,300.00	
	CADINET EILING (0)	Retirement, Death and Funeral	Competitive	lon	Feb	Mar	Mar	Corporate Operating Budget	442 200 00		142 200 00	
	CABINET - FILING (8)	Department Contributions	Bidding	Jan	reb	iviar	iviar	Corporate	143,200.00	-	143,200.00	
	CABINET - FILING (12)	Accounting Department	Competitive Bidding	Jan	Feb	Mar	Mar	Operating Budget	214,800.00	-	214,800.00	
		Procurement Planning and Management	Competitive					Corporate Operating				
	CABINET - FILING (12)	Department	Bidding	Jan	Feb	Mar	Mar	Budget	214,800.00	-	214,800.00	
	CABINET - FILING (13)	Medical Operations Department	Competitive Bidding	Jan	Feb	Mar	Mar	Corporate Operating Budget	232,700.00	-	232,700.00	
	CAPEX - Furniture - CABINET - LOCKER (1)	OSD	Competitive Bidding	Jan	Feb	Mar	Mar	Corporate Operating Budget	15,000.00	_	15,000.00	
	CABINET - OPEN SHELVES (2)	NCR Large Accounts Department	Competitive Bidding	Jan	Feb	Mar	Mar	Corporate Operating Budget	31,600.00		31,600.00	
	CABINET - OPEN SHELVES (5)	Makati Processing Center	<u> </u>	Jan	Feb	Mar	Mar	Corporate Operating Budget	79,000.00	-	79,000.00	
	CABINET - OPEN SHELVES (18)	Diliman Processing Center	<u> </u>	Jan	Feb	Mar	Mar	Corporate Operating Budget	284,400.00		284.400.00	
	CABINET - OPEN SHELVES (1)	Office of the Head, Comm. Secretary, Compliance Officer and Exec. Commission Clerk	Competitive	Jan	Feb	Mar	Mar	Corporate Operating Budget	15,800.00	-	15,800.00	
	CABINET - OPEN SHELVES (1)	Deputy Commission Clerk	Competitive Bidding	Jan	Feb	Mar	Mar	Corporate Operating Budget	15,800.00		15,800.00	
	CABINET - OPEN SHELVES (1)	Office of the Head, Medical Services Division	Competitive Bidding	Jan	Feb	Mar	Mar	Corporate Operating Budget	15,800.00	-	15,800.00	
	CABINET - OPEN SHELVES (1)	Housing and Acquired Assets Management Department	Competitive Bidding	Jan	Feb	Mar	Mar	Corporate Operating Budget	15,800.00	-	15,800.00	_

				Sc	hedule for	Each Procu	rement Ac	tivity	Est	imated Budget (Ph	P)	Remarks
Code (PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Advertisem ent/ Posting of IB/REI	Submission /Opening of Bids	Notice of Award	Contract signing	Source of Funds	Total	МООЕ	со	(Brief Description of Program/Project)
		Commission						Corporate				
	CABINET - OPEN SHELVES	Secretariat	Competitive					Operating				
	(3)	Department	Bidding	Jan	Feb	Mar	Mar	Budget	47,400.00	-	47,400.00	
	CABINET - OPEN SHELVES	Medical Operations	Compotitivo					Corporate Operating				
	(13)	Department	Bidding	Jan	Feb	Mar	Mar	Budget	205,400.00	_	205,400.00	
	(10)	Pensions	Didding	Juli	I CD	IVIGI	IVIGI	Corporate	200,400.00		200,400.00	
	CABINET - SAFETY W/	Administration	Competitive					Operating				
	VAULT (1)	Department	Bidding	Jan	Feb	Mar	Mar	Budget	25,000.00	-	25,000.00	
	CABINET - SAFETY W/	Procurement Planning and Management	Competitive					Corporate Operating			,	
	VAULT (1)	Department	Bidding	Jan	Feb	Mar	Mar	Budget	25,000.00	-	25,000.00	
	CAPEX - Furniture - CABINET - STORAGE (1)	Office of the Head, NCR Regional Processing Divisions	Competitive Bidding	Jan	Feb	Mar	Mar	Corporate Operating Budget	15,000.00	_	15,000.00	
	CAPEX - Furniture - Cabinet Filing (2)	EFMD	Competitive Bidding	Jan	Feb	Mar	Mar	Corporate Operating Budget	35,800.00	-	35,800.00	
	CAPEX - Furniture - FILING		Competitive					Corporate Operating				
	CABINET WITH VAULT (5)	PMERD	Bidding	Jan	Feb	Mar	Mar	Budget	250,000.00	-	250,000.00	
	CAPEX - Furniture - TROPHY CABINET (1)	PMERD	Competitive Bidding	Jan	Feb	Mar	Mar	Corporate Operating Budget	35,000.00	-	35,000.00	
	CAPEX - Furniture - CABINET - FILING (Additional) (2)	Mandaluyong Shaw	Competitive Bidding	Jan	Feb	Mar	Mar	Corporate Operating Budget	35,800.00	-	35,800.00	
	CAPEX - Furniture - CABINET - FILING (Additional) (3)	Pasig - Rosario	Competitive Bidding	Jan	Feb	Mar	Mar	Corporate Operating Budget	53,700.00	-	53,700.00	
	CAPEX - Furniture - CABINET - FILING (Additional) (4)	Masinag	Competitive Bidding	Jan	Feb	Mar	Mar	Corporate Operating Budget	71,600.00	-	71,600.00	
	CAPEX - Furniture - CABINET - FILING (New) (10)	Pasig - Pioneer	Competitive Bidding	Jan	Feb	Mar	Mar	Corporate Operating Budget	179,000.00	-	179,000.00	
	CAPEX - Furniture - CABINET - FILING (New) (4)	Pasig Rotunda	Competitive Bidding	Jan	Feb	Mar	Mar	Corporate Operating Budget	71,600.00	_	71,600.00	
	CAPEX - Furniture - CABINET - OPEN SHELVES (Additional) (4)	Masinag	Competitive Bidding	Jan	Feb	Mar	Mar	Corporate Operating Budget	63,200.00	-	63,200.00	
	CAPEX - Furniture - CABINET - OPEN SHELVES (Additional) (5)	Mandaluyong Shaw	Competitive Bidding	Jan	Feb	Mar	Mar	Corporate Operating Budget	79,000.00	-	79,000.00	

			Sc	hedule for	Each Procu	rement Ac	tivity	Es	timated Budget (Ph	P)	Remarks	
Code (PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Advertisem ent/ Posting of IB/REI	Submission /Opening of Bids	Notice of Award	Contract signing	Source of Funds	Total	MOOE	со	(Brief Description of Program/Project)
	CAPEX - Furniture - CABINET	Tanay	Competitive	lon	Feb	Mor		Corporate Operating	45 900 00		45 900 00	
	- OPEN SHELVES (New) (1)	Tanay	Bidding	Jan	reb	Mar	Mar	Budget	15,800.00	-	15,800.00	
	CAPEX - Furniture - CABINET - OPEN SHELVES (New) (4)	Pasig Rotunda	Competitive Bidding	Jan	Feb	Mar	Mar	Corporate Operating Budget	63,200.00	-	63,200.00	
	CAPEX-F&E - CABINET - FILING (Additional) (2)	Tanay	Competitive Bidding	Jan	Feb	Mar	Mar	Corporate Operating Budget	35,800.00	-	35,800.00	
	CAPEX - Furniture - CABINET - FILING (2)	Alabang Zapote	Competitive Bidding	Jan	Feb	Mar	Mar	Corporate Operating Budget	35,800.00	_	35,800.00	
	CAPEX - Furniture - CABINET - FILING (5)	Taguig	Competitive Bidding	Jan	Feb	Mar	Mar	Corporate Operating Budget	89,500.00	-	89,500.00	
	CAPEX - Furniture - CABINET - FILING (6)	Paranaque - Tambo	Competitive Bidding	Jan	Feb	Mar	Mar	Corporate Operating Budget	107,400.00	-	107,400.00	
	CAPEX - Furniture - CABINET - OPEN SHELVES (10)	Taguig	Competitive Bidding	Jan	Feb	Mar	Mar	Corporate Operating Budget	158,000.00	-	158,000.00	
	CAPEX - Furniture - CABINET - OPEN SHELVES (2)	Paranaque - Tambo	Competitive Bidding	Jan	Feb	Mar	Mar	Corporate Operating Budget	31,600.00	-	31,600.00	
	CAPEX - Furniture - CABINET - FILING (Additional) (1)	Sta. Mesa	Competitive Bidding	Jan	Feb	Mar	Mar	Corporate Operating Budget	17,900.00	_	17,900.00	
	CAPEX - Furniture - CABINET - OPEN SHELVES (Additional) (3)	Sta. Mesa	Competitive Bidding	Jan	Feb	Mar	Mar	Corporate Operating Budget	47,400.00	_	47,400.00	
	CAPEX - Furniture - CABINET - OPEN SHELVES (Additional) (3)	Tondo	Competitive Bidding	Jan	Feb	Mar	Mar	Corporate Operating Budget	47,400.00	_	47,400.00	
	CAPEX - Furniture - CABINET - FILING (New) (2)		Competitive	Jan	Feb	Mar	Mar	Corporate Operating Budget	35,800.00	_	35,800.00	
	CAPEX - Furniture - BASS GUITAR SPEAKER CABINET (1)	PMERD	Competitive Bidding	Jan	Feb	Mar	Mar	Corporate Operating Budget	20,000.00	-	20,000.00	
	CAPEX - Furniture - Cabinet- Filing (New) (13)	Pampanga	Competitive Bidding	Jan	Feb	Mar	Mar	Corporate Operating Budget	232,700.00		232,700.00	
	CAPEX - Furniture - Cabinet- Filing (Replacement) (6)	Pampanga	Competitive Bidding	Jan	Feb	Mar	Mar	Corporate Operating Budget	107,400.00	-	107,400.00	
	CAPEX - Furniture - Cabinet- Open Shelves (20)	Pampanga	Competitive Bidding	Jan	Feb	Mar	Mar	Corporate Operating Budget	316,000.00		316,000.00	

				Sc	hedule for	Each Procu	rement Ac	tivity	Est	timated Budget (Ph	iP)	Remarks
Code (PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Advertisem ent/ Posting of IB/REI	Submission /Opening of Bids	Notice of Award	Contract signing	Source of Funds	Total	МООЕ	со	(Brief Description of Program/Project)
	CAPEX - Furniture -		Competitive					Corporate Operating				
	Manager's Back Cabinet (1)	Pampanga	Bidding	Jan	Feb	Mar	Mar	Budget	23,000.00	-	23,000.00	
	The state of the s	Securities						Corporate			==,,,,,,,,,,,	
		Settlement &	Competitive					Operating				
	CABINET - FILING (1)	Custody Dept.	Bidding	Jan	Feb	Mar	Mar	Budget	17,900.00	-	17,900.00	
								Corporate				
			Competitive		L .			Operating				
	CABINET - FILING (2)	SSS-COA	Bidding	Jan	Feb	Mar	Mar	Budget	30,000.00	-	30,000.00	
								Corporate				
			Competitive					Operating				
	Cabinet - Filing w/ Vault (1)	SMDD	Bidding	Jan	Feb	Mar	Mar	Budget	25,000.00	-	25,000.00	
		Office of the Head,						Corporate				
	CAPEX- Furniture	NCR North	Competitive	l.				Operating	05 000 00		05.000.00	
	-Cabinet - Filing (2)	Division	Bidding	Jan	Feb	Mar	Mar	Budget	35,800.00	-	35,800.00	
	CAPEX- Furniture	Office of the Head, NCR North	Composition					Corporate				
	-Cabinet - Manager's Back (1)	Division	Competitive Bidding	Jan	Feb	Mar	Mar	Operating Budget	23,000.00		23,000.00	
	-Cabinet - Manager's Back (1)	DIVISION	Blading	Jan	1 60	iviai	iviai	Corporate	23,000.00		23,000.00	
	CAPEX- Furniture		Competitive					Operating				
	-Cabinet - Filing (4)	DILIMAN	Bidding	Jan	Feb	Mar	Mar	Budget	71,600.00	_	71,600.00	
	Gazinet I imig (1)		2.aag	00	. 00	····a·	a.	Corporate	7 1,000.00		,000.00	
	CAPEX- Furniture		Competitive					Operating				
	-Cabinet - Open Shelves (4)	DILIMAN	Bidding	Jan	Feb	Mar	Mar	Budget	63,200.00	-	63,200.00	
	·		_					Corporate				
	CAPEX- Furniture		Competitive					Operating				
	-Cabinet - Filing (10)	BATASAN HILLS	Bidding	Jan	Feb	Mar	Mar	Budget	179,000.00	-	179,000.00	
								Corporate				
	CAPEX- Furniture		Competitive		L .		l	Operating				
	-Cabinet - Open Shelves (10)	BATASAN HILLS	Bidding	Jan	Feb	Mar	Mar	Budget	158,000.00	-	158,000.00	
	CAREY F		0 100					Corporate				
	CAPEX- Furniture -Cabinet - Filing (10)	FAIRVIEW	Competitive Bidding	Jan	Feb	Mar	Mar	Operating Budget	179,000.00		179,000.00	
	-Cabinet - Filing (10)	FAIRVIEW	ышинд	Jan	reb	iviai	iviai		179,000.00	-	179,000.00	
	CAPEX- Furniture		Competitive					Corporate Operating				
	-Cabinet - Open Shelves (6)	FAIRVIEW	Bidding	Jan	Feb	Mar	Mar	Budget	94,800.00	_	94,800.00	
	Cabillet Open Cherves (6)	17411441244	Didding	Juli	1 00	iviai	iviai	Corporate	0 1,000.00		01,000.00	
	CAPEX- Furniture	CONGRESSIONA	Competitive					Operating				
	-Cabinet - Filing (12)	L	Bidding	Jan	Feb	Mar	Mar	Budget	201,600.00	-	201,600.00	
								Corporate				
	CAPEX- Furniture		Competitive					Operating				
	-Cabinet - Filing (15)	CUBAO	Bidding	Jan	Feb	Mar	Mar	Budget	268,500.00	-	268,500.00	
								Corporate	Ι Π			
	CAPEX- Furniture		Competitive		L .		<u> </u>	Operating				
	-Cabinet - Filing (7)	EASTWOOD	Bidding	Jan	Feb	Mar	Mar	Budget	125,300.00	-	125,300.00	
	0.057.5							Corporate				
	CAPEX- Furniture	FACTIVICOS	Competitive	la.a				Operating	70 000 00		70 000 00	
	-Cabinet - Open Shelves (5)	EASTWOOD	Bidding	Jan	Feb	Mar	Mar	Budget	79,000.00	-	79,000.00	
	CAPEX- Furniture		Competitive					Corporate Operating				
	-Cabinet - Filing (1)	MALABON	Bidding	Jan	Feb	Mar	Mar	Budget	17,900.00	_	17,900.00	
	Cabinet - Lilling (1)	INVIENDOIN	Didding	Jan	1 60	iviai	iviai	Duuyet	17,300.00	-	17,500.00	

			Sc	hedule for	Each Procu	rement Ac	tivity	Es	timated Budget (Ph	P)	Remarks	
Code (PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Advertisem ent/ Posting of IB/REI	Submission /Opening of Bids	Notice of Award	Contract signing	Source of Funds	Total	MOOE	со	(Brief Description of Program/Project)
	CAPEX- Furniture		Competitive					Corporate Operating				
	-Cabinet - Filing (3)	NAVOTAS	Bidding	Jan	Feb	Mar	Mar	Budget	53,700.00	-	53,700.00	
	CAPEX- Furniture -Cabinet - Open Shelves (5)	NAVOTAS	Competitive Bidding	Jan	Feb	Mar	Mar	Corporate Operating Budget	79,000.00	_	79,000.00	
	CAPEX- Furniture -Cabinet - Open Shelves (2)	NAVOTAS	Competitive Bidding	Jan	Feb	Mar	Mar	Corporate Operating Budget	31,600.00		31,600.00	
	CAPEX- Furniture -Cabinet - Filing (3)	NAVOTAS	Competitive Bidding	Jan	Feb	Mar	Mar	Corporate Operating Budget	53,700.00	-	53,700.00	
	CAPEX- Furniture -Cabinet - Storage (1)	NAVOTAS	Competitive Bidding	Jan	Feb	Mar	Mar	Corporate Operating Budget	15,000.00	•	15,000.00	
	CAPEX- Furniture -Cabinet - Filing (10)	DEPARO	Competitive Bidding	Jan	Feb	Mar	Mar	Corporate Operating Budget	179,000.00	-	179,000.00	
	CAPEX- Furniture -Cabinet - Open Shelves (4)	DEPARO	Competitive Bidding	Jan	Feb	Mar	Mar	Corporate Operating Budget	63,200.00	-	63,200.00	
	CAPEX- Furniture -Cabinet - Filing (5)	PASO DE BLAS	Competitive Bidding	Jan	Feb	Mar	Mar	Corporate Operating Budget	89,500.00	-	89,500.00	
	CAPEX- Furniture -Cabinet - Open Shelves (2)	PASO DE BLAS	Competitive Bidding	Jan	Feb	Mar	Mar	Corporate Operating Budget	31,600.00	-	31,600.00	
	CAPEX- Furniture -Cabinet - Filing (5)	PASO DE BLAS	Competitive Bidding	Jan	Feb	Mar	Mar	Corporate Operating Budget	89,500.00	-	89,500.00	
	CAPEX- Furniture -Cabinet - Filing (20)	SAN FRANCISCO DEL MONTE	Competitive Bidding	Jan	Feb	Mar	Mar	Corporate Operating Budget	358,000.00	-	358,000.00	
	CAPEX- Furniture -Cabinet - Open Shelves (10)	SAN FRANCISCO DEL MONTE	Competitive Bidding	Jan	Feb	Mar	Mar	Corporate Operating Budget	158,000.00	-	158,000.00	
	Cabinet - Filing (3)	VALENZUELA	Competitive Bidding	Jan	Feb	Mar	Mar	Corporate Operating Budget	53,700.00	-	53,700.00	
	Cabinet - Open Shelves (3)	VALENZUELA	Competitive Bidding	Jan	Feb	Mar	Mar	Corporate Operating Budget	47,400.00	-	47,400.00	
	Cabinet - Filing (10)	Marikina	Competitive Bidding	Jan	Feb	Mar	Mar	Corporate Operating Budget	179,000.00		179,000.00	
	Cabinet - Filing (5)	San Mateo	Competitive Bidding	Jan	Feb	Mar	Mar	Corporate Operating Budget	89,500.00		89,500.00	
	Cabinet - Open Shelves (5)	San Mateo	Competitive Bidding	Jan	Feb	Mar	Mar	Corporate Operating Budget	79,000.00		79,000.00	

				Sc	hedule for	Each Procu	rement Ac	tivity	Es	timated Budget (Ph	P)	Remarks
Code (PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Advertisem ent/ Posting of IB/REI	Submission /Opening of Bids	Notice of Award	Contract signing	Source of Funds	Total	MOOE	со	(Brief Description of Program/Project)
		Office of the Head,						Corporate Operating	45.000.00		45.000.00	
	Cabinet - Storage (1)	NCR West Division	Bidding	Jan	Feb	Mar	Mar	Budget	15,000.00	-	15,000.00	
	Cabinet - Filing (5)	Binondo	Competitive Bidding	Jan	Feb	Mar	Mar	Corporate Operating Budget	89,500.00	-	89,500.00	
	Cabinet - Open Shelves (5)	Binondo	Competitive Bidding		Feb	Mar	Mar	Corporate Operating Budget	79,000.00	-	79,000.00	
	Cabinet - Filing (3)	Legarda	Competitive Bidding	Jan	Feb	Mar	Mar	Corporate Operating Budget	53,700.00	-	53,700.00	
	CAPEX- Furniture -Cabinet- Filing (1)		Competitive Bidding	Jan	Feb	Mar	Mar	Corporate Operating Budget	17,900.00		17,900.00	
	CAPEX- Furniture -Cabinet- Open shelves (2)	Office of the Head,	Competitive Bidding	Jan	Feb	Mar		Corporate Operating Budget	31,600.00		31,600.00	
	CAPEX- Furniture -Cabinet- Filing (2)		Competitive Bidding	Feb	Mar	Apr	Apr	Corporate Operating Budget	35,800.00		35,800.00	
	CAPEX- Furniture -Cabinet - Filing (10)	Naga	Competitive Bidding	Feb	Mar	Apr	Apr	Corporate Operating Budget	179,000.00	-	179,000.00	
	CAPEX- Furniture -Cabinet- 4D Lateral Filing (3)		Competitive Bidding	Feb	Mar	Apr	Apr	Corporate Operating Budget	53,700.00		53,700.00	
	CAPEX- Furniture -Cabinet- Filing (5)		Competitive Bidding	Feb	Mar	Apr	Apr	Corporate Operating Budget	89,500.00	-	89,500.00	
	CAPEX- Furniture -Cabinet- Filing (5)		Competitive Bidding	Feb	Mar	Apr	Apr	Corporate Operating Budget	89,500.00		89,500.00	
	CAPEX- Furniture -Cabinet- Open-shelves (10)	Legazpi	Competitive Bidding	Feb	Mar	Apr		Corporate Operating Budget	158,000.00		158,000.00	

				Schedule for Each Procurement Activity		tivity	Es	timated Budget (Ph	P)	Remarks		
Code (PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Advertisem ent/ Posting of IB/REI	Submission /Opening of Bids	Notice of Award	Contract signing	Source of Funds	Total	МООЕ	со	(Brief Description of Program/Project)
	CAPEX- Furniture -Cabinet- Open-shelves (6)	Sorsogon	Competitive Bidding	Feb	Mar	Apr	Apr	Corporate Operating Budget	94,800.00	-	94,800.00	
	CAPEX- Furniture -Cabinet- Filing (2)	Tabaco	Competitive Bidding	Feb	Mar	Apr	Apr	Corporate Operating Budget	35,800.00	-	35,800.00	
	CAPEX- Furniture -Cabinet- Filing (3)	Virac	Competitive Bidding	Feb	Mar	Apr	Apr	Corporate Operating Budget	53,700.00	-	53,700.00	
403	Cabinet	Various Offices & Branches (Local & International)	NP-53.9 - Small Value Procurement		AS SCH	EDULED		Corporate Operating Budget	8,669,750.00		8,669,750,00	SCHEDULE 1
		,	NP-53.9 - Small Value					Corporate Operating	.,,.		-,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
	CABINET - FILING (1) CABINET - OPEN SHELVES	Riyadh, KSA	Procurement NP-53.9 - Small Value	-	N/A	Jan	Jan	Budget Corporate Operating	17,900.00	-	17,900.00	
	(3) CABINET - FILING (4)	Singapore	Procurement NP-53.9 - Small Value Procurement	-	N/A N/A	Jan Jan	Jan Jan	Budget Corporate Operating Budget	47,400.00 71,600.00	-	47,400.00 71,600.00	
		Singapore San Pablo	NP-53.9 - Small Value	-				Corporate Operating				
	CARINET - FILING (23)	Mindanao North	NP-53.9 - Small Value	Jan	Feb	Mar	Mar	Budget Corporate Operating	411,700.00	<u> </u>	411,700.00	
	CABINET - FILING (1) CABINET - FILING (2)	Luzon Central	Procurement NP-53.9 - Small Value Procurement	-	N/A N/A	Jan Jan	Jan Jan	Budget Corporate Operating Budget	17,900.00 35,800.00	-	17,900.00 35,800.00	
	CABINET - FILING (2)	Luzon South 1 Legal Department	NP-53.9 - Small Value Procurement	-	N/A	Jan	Jan	Corporate Operating Budget	35,800.00	-	35,800.00	
	CABINET - FILING (4)	Cebu Processing Center	NP-53.9 - Small Value Procurement NP-53.9 -	-	N/A	Jan	Jan	Corporate Operating Budget Corporate	71,600.00	-	71,600.00	
	CABINET - FILING (10)	Tarlac Processing Center	Small Value Procurement NP-53.9 -	-	N/A	Jan	Jan	Operating Budget Corporate	179,000.00	-	179,000.00	
	CABINET - FILING (2)	Mindanao South Legal Department	Small Value Procurement	-	N/A	Jan	Jan	Operating Budget	35,800.00	-	35,800.00	

				Sc	hedule for	Each Procu	rement Ac	tivity	Es	timated Budget (Ph	P)	Remarks
Code (PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Advertisem ent/ Posting of IB/REI	Submission /Opening of Bids	Notice of Award	Contract signing	Source of Funds	Total	MOOE	со	(Brief Description of Program/Project)
	CAPEX - Furniture - CABINET - MANAGER'S BACK (1)	Cebu PC	NP-53.9 - Small Value Procurement	-	N/A	Jan	Jan	Corporate Operating Budget	23,000.00	-	23,000.00	
	CAPEX - Furniture - CABINET - OPEN SHELVES (10)	La Union PC	NP-53.9 - Small Value Procurement	-	N/A	Jan	Jan	Corporate Operating Budget	164,750.00	-	164,750.00	
	CABINET - OPEN SHELVES (5)	Cagayan De Oro Processing Center		-	N/A	Jan	Jan	Corporate Operating Budget	79,000.00	-	79,000.00	
	CABINET - OPEN SHELVES (20)	Iloilo Processing Center	NP-53.9 - Small Value Procurement NP-53.9 -	-	N/A	Jan	Jan	Corporate Operating Budget	316,000.00	-	316,000.00	
	CABINET - OPEN SHELVES (1)	Luzon North 1 Legal Department	Small Value Procurement NP-53.9 -	-	N/A	Jan	Jan	Corporate Operating Budget Corporate	15,800.00	-	15,800.00	
	CABINET - OPEN SHELVES (10)	Tarlac Processing Center	Small Value Procurement NP-53.9 -	-	N/A	Jan	Jan	Operating Budget Corporate	158,000.00	-	158,000.00	
	CABINET - OPEN SHELVES (12)	San Pablo Processing Center	Small Value	-	N/A	Jan	Jan	Operating Budget Corporate	189,600.00	-	189,600.00	
	CABINET - OPEN SHELVES (1)	Mindanao North Legal Department	Small Value Procurement NP-53.9 -	-	N/A	Jan	Jan	Operating Budget Corporate	15,800.00		15,800.00	
	CABINET - OPEN SHELVES (50)	Cebu Processing Center	Small Value Procurement	-	N/A	Jan	Jan	Operating Budget	790,000.00		790,000.00	
	CAPEX - Furniture - CABINET -VERTICAL STEEL FILING (1)	Processing	NP-53.9 - Small Value Procurement	-	N/A	Jan	Jan	Corporate Operating Budget	25,000.00		25,000.00	
	CAPEX - Furniture - CABINET - FILING (1)	Sta. Rosa	NP-53.9 - Small Value Procurement	-	N/A	Feb	Feb	Corporate Operating Budget	17,900.00		17,900.00	
	CAPEX - Furniture - CABINET - OPEN SHELVES (2)	Sta. Rosa	NP-53.9 - Small Value Procurement	-	N/A	Feb	Feb	Corporate Operating Budget	31,600.00		31,600.00	
	CAPEX - Furniture - CABINET - FILING (1)	Alaminos	NP-53.9 - Small Value Procurement	-	N/A	Mar	Mar	Corporate Operating Budget	17,900.00	-	17,900.00	
	CAPEX - Furniture - Cabinet - Filing (10)	San Jose Del Monte	NP-53.9 - Small Value Procurement	-	N/A	Jan	Jan	Corporate Operating Budget	179,000.00	-	179,000.00	
	CAPEX - Furniture - CABINET - FILING (3)	Baler, Aurora	NP-53.9 - Small Value Procurement	Feb	N/A	Mar	Mar	Corporate Operating Budget	53,700.00	-	53,700.00	

				Schedule for Each Procurement Activity			tivity	Es	timated Budget (Ph	P)	Remarks	
Code (PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Advertisem ent/ Posting of IB/REI	Submission /Opening of Bids	Notice of Award	Contract signing	Source of Funds	Total	MOOE	со	(Brief Description of Program/Project)
	CAPEX - Furniture - CABINET - FILING (3)	San Jose, Nueva Ecija	NP-53.9 - Small Value Procurement	Feb	N/A	Mar	Mar	Corporate Operating Budget	53,700.00	-	53,700.00	
	CAPEX - Furniture - CABINET - FILING (3)	Urdaneta	NP-53.9 - Small Value Procurement	Feb	N/A	Mar	Mar	Corporate Operating Budget	53,700.00	-	53,700.00	
	CAPEX - Furniture - CABINET - FILING (4)	Dagupan	NP-53.9 - Small Value Procurement	Feb	N/A	Mar	Mar	Corporate Operating Budget	71,600.00	-	71,600.00	
	CAPEX - Furniture - CABINET - OPEN SHELVES (3)	Baler, Aurora	NP-53.9 - Small Value Procurement	Feb	N/A	Mar	Mar	Corporate Operating Budget	47,400.00		47,400.00	
	CAPEX - Furniture - Cabinet - Open Shelves (6)	San Jose Del Monte	NP-53.9 - Small Value Procurement	Feb	N/A	Mar	Mar	Corporate Operating Budget	94,800.00	-	94,800.00	
	CAPEX - Furniture - CABINET - OPEN SHELVES (8)	San Jose, Nueva Ecija	NP-53.9 - Small Value Procurement	Feb	N/A	Mar	Mar	Corporate Operating Budget	126,400.00	-	126,400.00	
	CAPEX - Furniture - Cabinet Filing (2)	Sta. Maria	NP-53.9 - Small Value Procurement	-	N/A	Jan	Jan	Corporate Operating Budget	35,800.00	_	35,800.00	
	CAPEX - Furniture - Cabinet- Filing (4)	Bocaue	NP-53.9 - Small Value Procurement	-	N/A	Feb	Feb	Corporate Operating Budget	71,600.00	-	71,600.00	
	CAPEX - Furniture - Cabinet- Filing (New) (10)	Angeles	NP-53.9 - Small Value Procurement	-	N/A	Jan	Jan	Corporate Operating Budget	179,000.00		179,000.00	
	CAPEX - Furniture - Cabinet - Filing (4)	Office of the Head, Luzon South 1 Division	NP-53.9 - Small Value Procurement	-	N/A	Jan	Jan	Corporate Operating Budget	71,600.00		71,600.00	
	CAPEX - Furniture - Cabinet - Safety w/ Vault (1)	Office of the Head, Luzon South 1 Division	NP-53.9 - Small Value Procurement	-	N/A	Jan	Jan	Corporate Operating Budget	25,000.00	-	25,000.00	
	CAPEX- Furniture (Non-NCR Main Office) -Cabinet - 4D Vertical (6)	Visayas West 2 Legal Dept.	NP-53.9 - Small Value Procurement	Jan	N/A	Feb	Feb	Corporate Operating Budget	90,000.00	-	90,000.00	
	CAPEX- Furniture -Cabinet Filing (10)	Cabanatuan	NP-53.9 - Small Value Procurement	Mar	N/A	Apr	Apr	Corporate Operating Budget	179,000.00		179,000.00	
	CAPEX- Furniture -Cabinet- Filing with Vault (1)	Cabanatuan	NP-53.9 - Small Value Procurement	Mar	N/A	Apr	Apr	Corporate Operating Budget	20,000.00	-	20,000.00	

				Schedule for Each Procurement Activity				Es	timated Budget (Ph	P)	Remarks	
Code (PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Advertisem ent/Posting of IB/REI	Submission /Opening of Bids	Notice of Award	Contract signing	Source of Funds	Total	MOOE	со	(Brief Description of Program/Project)
	CAPEX- Furniture		NP-53.9 - Small Value					Corporate Operating				
	-Open Shelves (10)	Cabanatuan	Procurement	Mar	N/A	Apr	Apr	Budget	158,000.00	-	158,000.00	
	CAPEX - Furniture -Cabinet Filing (10)	Baliuag	NP-53.9 - Small Value Procurement	-	N/A	Jan	Jan	Corporate Operating Budget	179,000.00		179,000.00	
	CAPEX - Furniture -Cabinet Open Shelves (10)	Baliuag	NP-53.9 - Small Value Procurement	-	N/A	Jan	Jan	Corporate Operating Budget	158,000.00		158,000.00	
	CAPEX- Furniture -Cabinet Open shelves (5)	San Pablo	NP-53.9 - Small Value Procurement	-	-	Jan	Jan	Corporate Operating Budget	79,000.00	-	79,000.00	
	CAPEX- Furniture -Cabinet Filing (5)	Calamba	NP-53.9 - Small Value Procurement	-	-	Jan	Jan	Corporate Operating Budget	89,500.00	<u>-</u>	89,500.00	
	CAPEX- Furniture -Cabinet Open shelves (5)	Calamba	NP-53.9 - Small Value Procurement	-	_	Jan	Jan	Corporate Operating Budget	79,000.00	<u>-</u>	79,000.00	
	CAPEX- Furniture -Cabinet Open shelves (10)	Lucena	NP-53.9 - Small Value Procurement	-	-	Jan	Jan	Corporate Operating Budget	158,000.00		158,000.00	
	Cabinet - Filing with vault (2)	Batangas	NP-53.9 - Small Value Procurement	-	N/A	Jan	Jan	Corporate Operating Budget	52,000.00		52,000.00	
	Cabinet - Open Shelves (2)	Boac	NP-53.9 - Small Value Procurement	-	N/A	Jan	Jan	Corporate Operating Budget	31,600.00		31,600.00	
	Cabinet - Filing (8)	Lipa	NP-53.9 - Small Value Procurement	-	N/A	Jan	Jan	Corporate Operating Budget	143,200.00		143,200.00	

				Sc	hedule for	Each Procu	rement Ac	tivity	Es	timated Budget (Ph	P)	Remarks
Code (PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Advertisem ent/Posting of IB/REI		Notice of Award	Contract signing	Source of Funds	Total	MOOE	со	(Brief Description of Program/Project)
	Cabinet - Open Shelves (8)	Lipa	NP-53.9 - Small Value Procurement	-	N/A	Jan	Jan	Corporate Operating Budget	126,400.00		126,400.00	
	Cabinet - Filing (2)	San Jose, Occ.	NP-53.9 - Small Value Procurement	-	N/A	Jan	Jan	Corporate Operating Budget	35,800.00		35,800.00	
	Cabinet - Filing (3)	Cauayan	NP-53.9 - Small Value Procurement	Apr	N/A	May	May	Corporate Operating Budget	53,700.00		53,700.00	
	Cabinet - Safety with Vault (1)	Cauayan	NP-53.9 - Small Value Procurement	Apr	N/A	May	Мау	Corporate Operating Budget	25,000.00		25,000.00	
	Cabinet - Filing (3)	llagan	NP-53.9 - Small Value Procurement	Apr	N/A	May	May	Corporate Operating Budget	53,700.00		53,700.00	
	Cabinet - Filing (8)	Santiago	NP-53.9 - Small Value Procurement	Apr	N/A	May	May	Corporate Operating Budget	143,200.00		143,200.00	
	Cabinet - Filing (6)	Solano	NP-53.9 - Small Value Procurement	Apr	N/A	May	May	Corporate Operating Budget	107,400.00		107,400.00	
	Cabinet - Open Shelves (10)	Solano	NP-53.9 - Small Value Procurement	Apr	N/A	May	May	Corporate Operating Budget	158,000.00		158,000.00	
	Cabinet - Open Shelves (3)	Bangued	NP-53.9 - Small Value Procurement	-	N/A	Jan	Jan	Corporate Operating Budget	47,400.00		47,400.00	
	Cabinet - Filing (2)	Candon	NP-53.9 - Small Value Procurement	-	N/A	Jan	Jan	Corporate Operating Budget	35,800.00		35,800.00	

				Sc	hedule for	Each Procu	rement Ac	tivity	Es	timated Budget (Ph	P)	Remarks
Code (PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Advertisem ent/Posting of IB/REI	Submission /Opening of Bids	Notice of Award	Contract signing	Source of Funds	Total	MOOE	со	(Brief Description of Program/Project)
			ND 50.0									
			NP-53.9 -					Corporate				
	Cabinet - Open Shelves (2)	Candan	Small Value Procurement		N/A	lon	lon	Operating	31,600.00		31,600.00	
	Cabinet - Open Shelves (2)	Candon	Procurement	-	IN/A	Jan	Jan	Budget	31,600.00		31,600.00	
			NP-53.9 -					Corporate				
			Small Value					Operating				
	Cabinet - Open Shelves (2)	Laoag	Procurement	_	N/A	Jan	Jan	Budget	31,600.00		31,600.00	
					. 4			g	21,000.00			
			NP-53.9 -					Corporate				
			Small Value					Operating				
	Cabinet - Filing (1)	Laoag	Procurement	-	N/A	Jan	Jan	Budget	17,900.00		17,900.00	
			NP-53.9 -					Corporate				
	CAPEX - Furniture - Cabinet -		Small Value				١.	Operating				
	Filing (Additional) (3)	Mandaue	Procurement	-	N/A	Jan	Jan	Budget	53,700.00	-	53,700.00	
			NP-53.9 -					Corporate				
	CAPEX - Furniture - Cabinet -	O. L. NDA	Small Value		N1/A	1	1	Operating	74 000 00		74 000 00	
	Filing (Additional) (4)	Cebu NRA	Procurement	-	N/A	Jan	Jan	Budget	71,600.00	-	71,600.00	
	CAREY Functions Cabinet		NP-53.9 -					Corporate				
	CAPEX - Furniture - Cabinet -	Cohu	Small Value		NI/A	lon	lon	Operating	90 500 00		90 500 00	
	Filing (Additional) (5)	Cebu	Procurement NP-53.9 -	-	N/A	Jan	Jan	Budget	89,500.00	-	89,500.00	
	CAPEX - Furniture - Cabinet -		Small Value					Corporate Operating				
	Filing (Resubmitted) (3)	Mandaue	Procurement		N/A	Jan	Jan	Budget	53,700.00		53,700.00	
	i lilig (Nesubililited) (5)	iviariuaue	NP-53.9 -	-	IN/A	Jan	Jan	Corporate	33,700.00		33,700.00	
	CAPEX - Furniture - Cabinet -		Small Value					Operating				
	Open Shelves (Additional) (3)	Mandaue	Procurement	_	N/A	Jan	Jan	Budget	47,400.00	_	47,400.00	
	open enerves (maamenan) (e)	Manage	NP-53.9 -		. 47.1	•	- Cui	Corporate	,		,	
	CAPEX - Furniture - Cabinet -		Small Value					Operating				
	Open Shelves (Additional) (5)	Lapulapu	Procurement	-	N/A	Jan	Jan	Budget	79,000.00		79,000.00	
			NP-53.9 -					Corporate	,		,	
	CAPEX - Furniture - Cabinet -		Small Value					Operating				
	Open Shelves (Additional) (5)	Cebu NRA	Procurement	-	N/A	Jan	Jan	Budget	79,000.00		79,000.00	
	CAPEX - Furniture - Cabinet -		NP-53.9 -					Corporate				
	Open Shelves (Resubmitted)		Small Value					Operating				
	(3)	Mandaue	Procurement	-	N/A	Jan	Jan	Budget	47,400.00	-	47,400.00	
			NP-53.9 -					Corporate				
	CAPEX - Furniture - CABINET		Small Value				l.	Operating				
	- FILING (2)	BAGO	Procurement	-	N/A	Jan	Jan	Budget	35,800.00	-	35,800.00	
	0.00		NP-53.9 -					Corporate				
	CAPEX - Furniture - CABINET	04041/	Small Value		N1/A	1	l	Operating	00.000.00		00 000 00	
-	- OPEN SHELVES (4)	SAGAY	Procurement	-	N/A	Jan	Jan	Budget	63,200.00	-	63,200.00	
	CAREY Functions Californ		NP-53.9 -					Corporate				
	CAPEX - Furniture - Cabinet -	lleile Mele	Small Value		NI/A	lon	lon	Operating	47 400 00		47 400 00	
	Open Shelves (3)	Iloilo-Molo	Procurement	-	N/A	Jan	Jan	Budget	47,400.00	-	47,400.00	

				Schedule for Each Procurement Activity		Es	timated Budget (Ph	P)	Remarks			
Code (PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Advertisem ent/ Posting of IB/REI	Submission /Opening of Bids	Notice of Award	Contract signing	Source of Funds	Total	MOOE	со	(Brief Description of Program/Project)
	CAPEX - Furniture - Cabinet Filing (3)	Antique	NP-53.9 - Small Value Procurement	-	N/A	Jan		Corporate Operating Budget	53,700.00	-	53,700.00	
	Capex- Furniture -Cabinet Filing (2)	Office of the Head, Visayas Operations Group		Mar	N/A	Мау		Corporate Operating Budget	35,800.00	-	35,800.00	
	CAPEX- Furniture -Cabinet- Filing (3)	Office of the Head, Visayas Central 2 Division	NP-53.9 - Small Value Procurement	Jan	N/A	Feb		Corporate Operating Budget	53,700.00	-	53,700.00	
	CAPEX- Furniture -Cabinet- Filing (4)	Tacloban	NP-53.9 - Small Value Procurement	Jan	N/A	Feb	Feb	Corporate Operating Budget	71,600.00		71,600.00	
	CAPEX- Furniture -Cabinet- Filing (3)	Catbalogan	NP-53.9 - Small Value Procurement	Jan	N/A	Feb		Corporate Operating Budget	53,700.00	-	53,700.00	
	CAPEX- Furniture -Cabinet- Open-shelves (3)	Catbalogan	NP-53.9 - Small Value Procurement	Jan	N/A	Feb		Corporate Operating Budget	47,400.00	_	47,400.00	
	CAPEX- Furniture -Cabinet- Filing (5)	Ormoc	NP-53.9 - Small Value Procurement	Jan	N/A	Feb		Corporate Operating Budget	89,500.00	-	89,500.00	
	CAPEX- Furniture -Cabinet - Filing (15)	Bacolod	NP-53.9 - Small Value Procurement	-	N/A	Jan	Jan	Corporate Operating Budget	268,500.00	-	268,500.00	

				Sc	hedule for	Each Procu	rement Ac	tivity	Es	timated Budget (Ph	P)	Remarks
Code (PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Advertisem ent/ Posting of IB/REI	Submission /Opening of Bids	Notice of Award	Contract signing	Source of Funds	Total	MOOE	со	(Brief Description of Program/Project)
	CAPEX- Furniture -Cabinet - Open Shelves (15)	Bacolod	NP-53.9 - Small Value Procurement	-	N/A	Jan	Jan	Corporate Operating Budget	237,000.00	-	237,000.00	
	CAPEX- Furniture -Cabinet - Storage (1)	Bacolod	NP-53.9 - Small Value Procurement	-	N/A	Jan	Jan	Corporate Operating Budget	17,900.00	_	17,900.00	
	Capex- Furniture -Cabinet Filing (3)	Office of the Head, Mindanao Operations Group (MOG)	NP-53.9 - Small Value Procurement NP-53.9 -	Jan	N/A	Feb	Feb	Corporate Operating Budget Corporate	53,700.00	-	53,700.00	
	CAPEX - Furniture - Cabinet - Filing (2)	Tandag	Small Value Procurement	_	N/A	Jan	ian	Operating Budget	35,800.00	_	35,800.00	
	CAPEX - Furniture - Cabinet - Filing (3)	CDO Lapasan	NP-53.9 - Small Value Procurement	Jan	N/A	Feb	Feb	Corporate Operating Budget	53,700.00	-	53,700.00	
	CAPEX - Furniture - Cabinet - Open Shelves (10)	Cagayan de Oro	NP-53.9 - Small Value Procurement	Jan	N/A	Feb	Feb	Corporate Operating Budget	158,000.00	_	158,000.00	
	CAPEX - Furniture - Cabinet - Open Shelves (3)	Surigao	NP-53.9 - Small Value Procurement	-	N/A	Feb	Feb	Corporate Operating Budget	47,400.00		47,400.00	
	CAPEX - Furniture - Cabinet - Filing (ADDITIONAL) (2)	Bislig	NP-53.9 - Small Value Procurement	-	N/A	Feb	Feb	Corporate Operating Budget	35,800.00	-	35,800.00	
	CAPEX - Furniture - Cabinet - Open Shelves (ADDITIONAL) (2)	Bislig	NP-53.9 - Small Value Procurement	-	N/A	Feb	Feb	Corporate Operating Budget	31,600.00		31,600.00	
	CAPEX - Furniture - Cabinet - Filing (ADDITIONAL) (3)	Davao	NP-53.9 - Small Value Procurement	-	N/A	Feb	Feb	Corporate Operating Budget	53,700.00	_	53,700.00	
	CAPEX - Furniture - CABINET - FILING (3)	General Santos City Branch	NP-53.9 - Small Value Procurement	-	N/A	Jan	Jan	Corporate Operating Budget	53,700.00		53,700.00	
	CAPEX - Furniture - CAPEX - Cabinet - Open Shelves (5)	Kidapawan	NP-53.9 - Small Value Procurement	-	N/A	Jan	Jan	Corporate Operating Budget	79,000.00		79,000.00	
	CAPEX - Furniture - Cabinet - Filing (2)	Ipil	NP-53.9 - Small Value Procurement	-	N/A	Feb	Feb	Corporate Operating Budget	35,800.00		35,800.00	
	CAPEX - Furniture - Cabinet - Filing (9)	Jolo/ Tawi-tawi	NP-53.9 - Small Value Procurement	Jan	N/A	Feb	Feb	Corporate Operating Budget	161,100.00		161,100.00	

				Schedule for Each Procur			rement Ac	tivity	Es	timated Budget (Ph	P)	Remarks
Code (PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Advertisem ent/ Posting of IB/REI	Submission /Opening of Bids	Notice of Award	Contract signing	Source of Funds	Total	MOOE	со	(Brief Description of Program/Project)
	CAPEX - Furniture - Cabinet -		NP-53.9 - Small Value					Corporate				
	Open Shelves (10)	Zamboanga	Procurement	Jan	N/A	Feb	Feb	Operating Budget	158,000.00		158,000.00	
	Open Sherves (10)	Zamboanga	Fioculement	Jan	IN/A	lı en	lı en	Ĭ	130,000.00	-	130,000.00	
								Corporate				
400	011-105-	Various Offices &			40.00			Operating	0.070.400.00		0.070.400.00	001150111 5 4
109	Chair/Sofa	Branches Statistics and Data	Bidding		AS SCH	EDULED	l	Budget Corporate	3,678,180.00		3,678,180.00	SCHEDULE 1
		Analysis	Competitive					Operating				
	CHAIR - EXECUTIVE (1)	Department	Bidding	Jan	Feb	Mar	Mar	Budget	17,900.00	_	17,900.00	
	5.	Боранинон		• • • • • • • • • • • • • • • • • • • •	. 02		· · · · ·	Corporate	17,000.00		17,000.00	
		Security	Competitive					Operating				
	CHAIR - EXECUTIVE (1)	Department	Bidding	Jan	Feb	Mar	Mar	Budget	17,900.00	-	17,900.00	
		IT Governance and						Corporate				
			Competitive		<u> </u> .			Operating				
	CHAIR - EXECUTIVE (1)	Department	Bidding	Jan	Feb	Mar	Mar	Budget	17,900.00	-	17,900.00	
	CHAIR - EXECUTIVE (1)	Branch Expansion and Management Services Department	Competitive Bidding	Jan	Feb	Mar	Mar	Corporate Operating Budget	17,900.00	-	17,900.00	
	CHAIR - EXECUTIVE (1)	Office of the Head, Comm. Secretary, Compliance Officer and Exec. Commission Clerk	Competitive	Jan	Feb	Mar	Mar	Corporate Operating Budget	17,900.00		17,900.00	
	OTHER EXECUTIVE (1)	Commission	Didding	Juli	i co	IVIGI	iviai	Corporate	17,500.00		17,500.00	
		Secretariat	Competitive					Operating				
	CHAIR - EXECUTIVE (1)	Department	Bidding	Jan	Feb	Mar	Mar	Budget	17,900.00	-	17,900.00	
	CHAIR - EXECUTIVE (1)	Office of the Head, Member Services and Support Group	Competitive Bidding	Jan	Feb	Mar	Mar	Corporate Operating Budget	17,900.00	-	17,900.00	
	CHAIR - EXECUTIVE (1)		Competitive Bidding	Jan	Feb	Mar	Mar	Corporate Operating Budget	17,900.00		17,900.00	
		Office of the Head, Medical Services	Competitive					Corporate Operating				
	CHAIR - EXECUTIVE (1)	Division	Bidding	Jan	Feb	Mar	Mar	Budget	17,900.00	-	17,900.00	
	CHAIR - EXECUTIVE (1)	Actuarial Research Department	Competitive Bidding	Jan	Feb	Mar	Mar	Corporate Operating Budget	17,900.00	-	17,900.00	
		Office of the Head, Equities Investments	Competitive					Corporate Operating				
	CHAIR - EXECUTIVE (1)	Division	Bidding	Jan	Feb	Mar	Mar	Budget	17,900.00	-	17,900.00	

					hedule for	Each Procu	rement Ac	tivity	Est	imated Budget (Ph	P)	Remarks
Code (PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Advertisem ent/ Posting of IB/REI	Submission /Opening of Bids	Notice of Award	Contract signing	Source of Funds	Total	MOOE	со	(Brief Description of Program/Project)
		Liquidity Management and Bank Deposits	Competitive					Corporate Operating				
	CHAIR - EXECUTIVE (1)	Department .	Bidding	Jan	Feb	Mar	Mar	Budget	17,900.00	-	17,900.00	
		Office of the Head, Operations Accounting	Competitive					Corporate Operating				
	CHAIR - EXECUTIVE (1)	Division Contributions Accounting	Bidding Competitive	Jan	Feb	Mar	Mar	Budget Corporate Operating	17,900.00	-	17,900.00	
	CHAIR - EXECUTIVE (1)	Department	Bidding	Jan	Feb	Mar	Mar	Budget	17,900.00	_	17,900.00	
		Procurement Planning and Management	Competitive					Corporate Operating	,			
	CHAIR - EXECUTIVE (1)	Department	Bidding	Jan	Feb	Mar	Mar	Budget	17,900.00	-	17,900.00	
	CHAIR - EXECUTIVE (1)	Project Management Office	Competitive Bidding	Jan	Feb	Mar	Mar	Corporate Operating Budget	17,900.00	-	17,900.00	
	CAPEX - Furniture - Chair - Executive (1)	OPCEO	Competitive Bidding	Jan	Feb	Mar	Mar	Corporate Operating Budget	17,900.00	-	17,900.00	
	CHAIR AIRPORT (2)	Housing and Acquired Assets Management Department	Competitive Bidding	Jan	Feb	Mar	Mar	Corporate Operating Budget	52,600.00	-	52,600.00	
	SOFA (1)	Office of the Head, Capital Markets Group	Competitive Bidding	Jan	Feb	Mar	Mar	Corporate Operating Budget	25,000.00		25,000.00	
	SOFA (1)	Office of the Head, IT Solutions Division	Competitive Bidding	Jan	Feb	Mar	Mar	Corporate Operating Budget	25,000.00		25,000.00	
	CAPEX - Furniture - CHAIR - EXECUTIVE (Replacement) (1)	Pasig Rotunda	Competitive Bidding	Jan	Feb	Mar	Mar	Corporate Operating Budget	17,900.00		17,900.00	
	CAPEX - Furniture - CHAIR - GANG 4-SEATER (Additional) (8)	Pasig - Rosario	Competitive Bidding		Feb	Mar	Mar	Corporate Operating Budget	192,000.00		192,000.00	
	CAPEX - Furniture - CHAIR AIRPORT (New) (10)	Mandaluyong Shaw	Competitive Bidding		Feb	Mar	Mar	Corporate Operating Budget	263,000.00	-	263,000.00	
	CAPEX - Furniture - CHAIR - EXECUTIVE (1)	Paranaque - Tambo	Competitive Bidding	Jan	Feb	Mar	Mar	Corporate Operating Budget	17,900.00	-	17,900.00	
	CAPEX - Furniture - CHAIR - EXECUTIVE (1)	Taguig	Competitive Bidding	Jan	Feb	Mar	Mar	Corporate Operating Budget	17,900.00	-	17,900.00	
	CAPEX - Furniture - CHAIR AIRPORT (3)	Paranaque - Tambo	Competitive Bidding	Jan	Feb	Mar	Mar	Corporate Operating Budget	78,900.00		78,900.00	

				Schedule for E		Each Procu	rement Ac	tivity	Es	timated Budget (Ph	iP)	Remarks
Code (PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Advertisem ent/ Posting of IB/REI	Submission /Opening of Bids	Notice of Award	Contract signing	Source of Funds	Total	MOOE	со	(Brief Description of Program/Project)
	CAPEX - Furniture - CHAIR - EXECUTIVE (New) (1)	Office of the Head, NCR West Division		Jan	Feb	Mar	Mar	Corporate Operating Budget	17,900.00	-	17,900.00	
	CAPEX - Furniture - Chair- Airport (10)	Pampanga	Competitive Bidding	Jan	Feb	Mar	Mar	Corporate Operating Budget	263,000.00	-	263,000.00	
	CAPEX - Furniture - Chair- Executive (1)		Competitive Bidding	Jan	Feb	Mar	Mar	Corporate Operating Budget	17,900.00	-	17,900.00	
	CAPEX - Furniture - CHAIR - EXECUTIVE (1)	Employer Delinquency Monitoring Dept.	Competitive Bidding	Jan	Feb	Mar	Mar	Corporate Operating Budget	17,900.00		17,900.00	
	CAPEX- Furniture -Chair - Executive (1)	Office of the Head, NCR North Division	Competitive Bidding	Jan	Feb	Mar	Mar	Corporate Operating Budget	17,900.00	-	17,900.00	
	CAPEX- Furniture -Chair - Gang 5-Seater (25)	DILIMAN	Competitive Bidding	Jan	Feb	Mar	Mar	Corporate Operating Budget	600,000.00	-	600,000.00	
	CAPEX- Furniture -Chair - Gang 5-Seater (33)	BATASAN HILLS	Competitive Bidding	Jan	Feb	Mar	Mar	Corporate Operating Budget	776,160.00	-	776,160.00	
	CAPEX- Furniture -Chair - Executive (1)	BATASAN HILLS	Competitive Bidding	Jan	Feb	Mar	Mar	Corporate Operating Budget	17,900.00	-	17,900.00	
	CAPEX- Furniture -Chair - Executive (1)	FAIRVIEW	Competitive Bidding	Jan	Feb	Mar	Mar	Corporate Operating Budget	17,900.00		17,900.00	
	CAPEX- Furniture -Chair - Gang 5-Seater (6)	CONGRESSIONA L	Competitive Bidding	Jan	Feb	Mar	Mar	Corporate Operating Budget	141,120.00	<u>-</u>	141,120.00	
	CAPEX- Furniture -Chair - Gang 5-Seater (8)	CUBAO	Competitive Bidding	Jan	Feb	Mar	Mar	Corporate Operating Budget	192,000.00	-	192,000.00	
	CAPEX- Furniture -Chair - Executive (1)	MALABON	Competitive Bidding	Jan	Feb	Mar	Mar	Corporate Operating Budget	17,900.00	-	17,900.00	

				Sc	hedule for	Each Procu	rement Ac	tivity	Es	timated Budget (Ph	P)	Remarks
Code (PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Advertisem ent/ Posting of IB/REI	Submission /Opening of Bids	Notice of Award	Contract signing	Source of Funds	Total	MOOE	со	(Brief Description of Program/Project)
	Chair - Executive (2)	VALENZUELA	Competitive Bidding	Jan	Feb	Mar	Mar	Corporate Operating Budget	35,800.00	-	35,800.00	
	Chair - Executive (1)	Marikina	Competitive Bidding	Jan	Feb	Mar	Mar	Corporate Operating Budget	17,900.00		17,900.00	
	Chair - Executive (1)	Binondo	Competitive Bidding	Jan	Feb	Mar		Corporate Operating Budget	17,900.00		17,900.00	
	Chair - Executive (1)	Legarda	Competitive Bidding	Jan	Feb	Mar	Mar	Corporate Operating Budget	17,900.00	<u>-</u>	17,900.00	
	Chair Airport (3)	Legarda	Competitive Bidding	Jan	Feb	Mar	Mar	Corporate Operating Budget	78,900.00	-	78,900.00	
	CAPEX- Furniture -Sofa (1)	Office of the Head, NCR North Division	Competitive Bidding	Jan	Feb	Mar	Mar	Corporate Operating Budget	15,000.00		15,000.00	
	Sofa (1)	Office of the Head, NCR West Division		Jan	Feb	Mar	Mar	Corporate Operating Budget	25,000.00	-	25,000.00	
	CAPEX- Furniture -Chair- Airport (5)	Naga	Competitive Bidding	Feb	Mar	Apr	Apr	Corporate Operating Budget	131,500.00		131,500.00	
	CAPEX- Furniture -Chair- Executive (1)	Goa	Competitive Bidding	Feb	Mar	Apr	Apr	Corporate Operating Budget	17,900.00	-	17,900.00	
	CAPEX- Furniture -Chair- Airport (8)	Goa	Competitive Bidding	Feb	Mar	Apr		Corporate Operating Budget	210,400.00	<u>-</u>	210,400.00	
	CAPEX- Furniture -Chair- Executive (1)	Tabaco	Competitive Bidding	Feb	Mar	Apr	Apr	Corporate Operating Budget	17,900.00	-	17,900.00	

				Sc	hedule for	Each Procu	rement Ac	tivity	Es	timated Budget (Ph	P)	Remarks
Code (PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Advertisem ent/ Posting of IB/REI	Submission /Opening of Bids	Notice of Award	Contract signing	Source of Funds	Total	MOOE	со	(Brief Description of Program/Project)
404	Chair/Sofa	Various Offices & Branches	NP-53.9 - Small Value Procurement		AS SCHE	EDULED		Corporate Operating Budget	2,599,400.00		2,599,400.00	SCHEDULE 1
	CHAIR - EXECUTIVE (1)	Singapore	NP-53.9 - Small Value Procurement	-	N/A	Jan	Jan	Corporate Operating Budget	17,900.00		17,900.00	
	CHAIR AIRPORT (3)	Singapore	NP-53.9 - Small Value Procurement	-	N/A	Jan	Jan	Corporate Operating Budget	78,900.00		78,900.00	
	CAPEX - Furniture - CHAIR - EXECUTIVE (1)	Dagupan	NP-53.9 - Small Value Procurement	-	N/A	Jan	Jan	Corporate Operating Budget	17,900.00	-	17,900.00	
	CAPEX - Furniture - Chair - SOFA set (1)	Office of the Head, Luzon Central 1 Division	NP-53.9 - Small Value Procurement	-	N/A	Jan	Jan	Corporate Operating Budget	25,000.00	-	25,000.00	
	CAPEX - Furniture - Chair Airport (3)	Sta. Maria	NP-53.9 - Small Value Procurement	-	N/A	Jan	Jan	Corporate Operating Budget	78,900.00	-	78,900.00	
	CAPEX - Furniture - Chair Airport (2)	San Jose Del Monte	NP-53.9 - Small Value Procurement NP-53.9 -	-	N/A	Jan	Jan	Corporate Operating Budget Corporate	52,600.00	-	52,600.00	
	CAPEX - Furniture - Chair- Executive (Replacement) (1)	Angeles	Small Value Procurement	-	N/A	Jan	Jan	Operating Budget	17,900.00	-	17,900.00	
	CAPEX - Furniture - Sofa Set	Central 2 Division	NP-53.9 - Small Value Procurement	-	N/A	Jan	Jan	Corporate Operating Budget	25,000.00	-	25,000.00	
	CAPEX - Furniture - CHAIR - EXECUTIVE (1)	Office of the Head, Luzon South 1 Division	NP-53.9 - Small Value Procurement	-	N/A	Jan	Jan	Corporate Operating Budget	17,900.00	-	17,900.00	
	CAPEX- Furniture -Chair Executive (1)	Cabanatuan	NP-53.9 - Small Value Procurement	Mar	N/A	Apr	Apr	Corporate Operating Budget	17,900.00	-	17,900.00	
	CAPEX - Furniture -Chair- Airport (10)	Baliuag	NP-53.9 - Small Value Procurement	-	N/A	Jan	Jan	Corporate Operating Budget	263,000.00	-	263,000.00	
	CAPEX- Furniture -Chair- Airport (10)	Lucena	NP-53.9 - Small Value Procurement	-	-	Jan	Jan	Corporate Operating Budget	263,000.00	-	263,000.00	
	Chair - Airport (5)	Batangas	NP-53.9 - Small Value Procurement	-	N/A	Jan	Jan	Corporate Operating Budget	131,500.00		131,500.00	

				Sc	hedule for	Each Procu	rement Ac	tivity	Es	timated Budget (Ph	iP)	Remarks
Code (PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Advertisem ent/ Posting of IB/REI		Notice of Award	Contract signing	Source of Funds	Total	MOOE	со	(Brief Description of Program/Project)
	Chair - Executive (1)	Boac	NP-53.9 - Small Value Procurement	-	N/A	Jan	Jan	Corporate Operating Budget	17,900.00		17,900.00	
	Chair - Airport (4)	Boac	NP-53.9 - Small Value Procurement	-	N/A	Jan	Jan	Corporate Operating Budget	105,200.00		105,200.00	
	Chair - Airport (8)	Lipa	NP-53.9 - Small Value Procurement	-	N/A	Jan	Jan	Corporate Operating Budget	210,400.00		210,400.00	
	Chair - Airport (2)	San Jose, Occ. Mindoro	NP-53.9 - Small Value Procurement	-	N/A	Jan	Jan	Corporate Operating Budget	52,600.00		52,600.00	
	Chair Airport (2)	llagan	NP-53.9 - Small Value Procurement	Apr	N/A	Мау	Мау	Corporate Operating Budget	52,600.00		52,600.00	
	Chair Airport (4)	Solano	NP-53.9 - Small Value Procurement	Apr	N/A	Мау	Мау	Corporate Operating Budget	105,200.00		105,200.00	
	Chair Airport (3)	Bangued	NP-53.9 - Small Value Procurement	-	N/A	Jan	Jan	Corporate Operating Budget	78,900.00		78,900.00	
	Chair - Airport (6)	Candon	NP-53.9 - Small Value Procurement	-	N/A	Jan	Jan	Corporate Operating Budget	157,800.00		157,800.00	
	CAPEX - Furniture - Chair - Airport (Additional) (3)	Talisay	NP-53.9 - Small Value Procurement	-	-	Jan	Jan	Corporate Operating Budget	78,900.00	-	78,900.00	
	CAPEX - Furniture - Chair - Executive (Additional) (1)	Lapulapu	NP-53.9 - Small Value Procurement NP-53.9 -	-	-	Jan	Jan	Corporate Operating Budget Corporate	17,900.00		17,900.00	
	CAPEX - Furniture - Chair - Executive (Resubmitted) (1)	Mandaue	Small Value Procurement NP-53.9 -	-	-	Jan	Jan	Operating Budget Corporate	17,900.00	<u>-</u>	17,900.00	
	CAPEX - Furniture - CHAIR - AIRPORT (3)	Bago	Small Value Procurement NP-53.9 -	-	-	Jan	Jan	Operating Budget Corporate	78,900.00		78,900.00	
	CAPEX - Furniture - CHAIR - EXECUTIVE (1)	Kabankalan	Small Value Procurement NP-53.9 -	-	-	Jan	Jan	Operating Budget Corporate	17,900.00		17,900.00	
	CAPEX - Furniture - CHAIR - EXECUTIVE (1)	Sagay	Small Value Procurement NP-53.9 -	-	-	Jan	Jan	Operating Budget Corporate	17,900.00	-	17,900.00	
	CHAIR - EXECUTIVE (1)	Cagayan De Oro Processing Center	Small Value Procurement	-	-	Jan	Jan	Operating Budget	17,900.00		17,900.00	

				Sc	hedule for	Each Procu	rement Ac	tivity	Es	timated Budget (Ph	iP)	Remarks
Code (PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Advertisem ent/ Posting of IB/REI	Submission /Opening of Bids	Notice of Award	Contract signing	Source of Funds	Total	МООЕ	со	(Brief Description of Program/Project)
	CHAIR - EXECUTIVE (1)	Office of the Head, VisMin Regional Processing Division	NP-53.9 - Small Value Procurement	-	-	Jan	Jan	Corporate Operating Budget	17,900.00		17,900.00	
	CAPEX- Furniture -Chair- Executive (1)	Office of the Head, Visayas Central 2 Division	NP-53.9 - Small Value Procurement	Jan	N/A	Feb	Feb	Corporate Operating Budget	17,900.00		17,900.00	
	CAPEX- Furniture -Chair - Executive (3)	Bacolod	NP-53.9 - Small Value Procurement	-	N/A	Jan	Jan	Corporate Operating Budget	53,700.00		53,700.00	
	CAPEX- Furniture -Sofa (1)	Office of the Head, Visayas Central 2 Division	NP-53.9 - Small Value Procurement	Jan	N/A	Feb	Feb	Corporate Operating Budget	25,000.00	_	25,000.00	
	CAPEX - Furniture - Chair - Executive (1)	Cagayan de Oro	NP-53.9 - Small Value Procurement	-	N/A	Jan	Jan	Corporate Operating Budget	17,900.00	-	17,900.00	
	CAPEX - Furniture - Chair - Executive (1)	Ozamis	NP-53.9 - Small Value Procurement NP-53.9 -	-	N/A	Jan	Jan	Corporate Operating Budget Corporate	17,900.00		17,900.00	
	CAPEX - Furniture - Chair- Gang (5 seaters) (4)	Cagayan de Oro	Small Value Procurement	-	N/A	Jan	Jan	Operating Budget	96,000.00		96,000.00	
	CAPEX - Furniture - Chair - Executive (1)	Kidapawan	NP-53.9 - Small Value Procurement	-	N/A	Jan	Jan	Corporate Operating Budget	17,900.00		17,900.00	
	CAPEX - Furniture - Chair - Executive (1)	Jolo/ Tawi-tawi	NP-53.9 - Small Value Procurement	-	N/A	Feb	Feb	Corporate Operating Budget	17,900.00	-	17,900.00	
	CAPEX - Furniture - Chair - Airport (8)	Jolo/ Tawi-tawi	NP-53.9 - Small Value Procurement	-	N/A	Feb	Feb	Corporate Operating Budget	210,400.00		210,400.00	
	CHAIR - EXECUTIVE (1)	Davao Processing Center	NP-53.9 - Small Value Procurement	-	N/A	Jan	Jan	Corporate Operating Budget	17,900.00	-	17,900.00	
	CHAIR - EXECUTIVE (3)	Office of the Head, Mindanao Operations Group	NP-53.9 - Small Value Procurement	Jan	N/A	Feb	Feb	Corporate Operating Budget	53,700.00		53,700.00	
110	Table	Various Offices & Branches		Jan	AS SCH		li en	Corporate Operating Budget	4,258,600.00			SCHEDULE 1
	TABLE - CLERICAL (6)	Office of the Head, Operations Legal Services Division II	Competitive	Jan	Feb	Mar	Mar	Corporate Operating Budget	94,800.00	-	94,800.00	

				Sc	hedule for	Each Procu	rement Ac	tivity	Es	timated Budget (Ph	P)	Remarks
Code (PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Advertisem ent/ Posting of IB/REI	Submission /Opening of Bids	Notice of Award	Contract signing	Source of Funds	Total	MOOE	со	(Brief Description of Program/Project)
		Housing and Acquired Assets Management	Competitive					Corporate Operating				
	TABLE - CLERICAL (18)	Department	Bidding	Jan	Feb	Mar	Mar	Budget	284,400.00	-	284,400.00	
	TABLE - CLERICAL (10)	Office Services Department	Competitive Bidding	Jan	Feb	Mar	Mar	Corporate Operating Budget	158,000.00	-	158,000.00	
	TABLE - CLERICAL (1)	Commission Secretariat Department	Competitive Bidding	Jan	Feb	Mar	Mar	Corporate Operating Budget	15,800.00	_	15,800.00	
	TABLE - CLERICAL (50)	Medical Operations Department	Competitive Bidding	Jan	Feb	Mar	Mar	Corporate Operating Budget	790,000.00	-	790,000.00	
		Medical Operations	Competitive					Corporate Operating			·	
	TABLE - CONFERENCE (1)	Department	Bidding	Jan	Feb	Mar	Mar	Budget Corporate	35,700.00	-	35,700.00	
	TABLE - CONFERENCE (1)	Security Department	Competitive Bidding	Jan	Feb	Mar	Mar	Operating Budget	35,700.00	-	35,700.00	
	TABLE - CONFERENCE (1)	Makati Processing Center	Competitive Bidding	Jan	Feb	Mar	Mar	Corporate Operating Budget	35,700.00	_	35,700.00	
	TABLE - CONFERENCE (1)	Foreign Operations Support Services Department	Competitive Bidding	Jan	Feb	Mar	Mar	Corporate Operating Budget	35,700.00	-	35,700.00	
	TABLE - CONFERENCE (1)	Office of the Head, IT Solutions Division	Competitive Bidding	Jan	Feb	Mar	Mar	Corporate Operating Budget	35,700.00	_	35,700.00	
		Liquidity Management and Bank Deposits	Competitive	· ·		···a·	, rra.	Corporate Operating				
	TABLE - EXECUTIVE (1)	Department	Bidding	Jan	Feb	Mar	Mar	Budget	26,300.00	-	26,300.00	
	TABLE - EXECUTIVE (1)	Office of the Head, Member Services and Support Group	Competitive Bidding	Jan	Feb	Mar	Mar	Corporate Operating Budget	26,300.00	-	26,300.00	
	TABLE - EXECUTIVE (1)	Statistics and Data Analysis Department	Competitive Bidding	Jan	Feb	Mar	Mar	Corporate Operating Budget	26,300.00	_	26,300.00	
	TABLE - EXECUTIVE (1)	Security Department	Competitive Bidding	Jan	Feb	Mar	Mar	Corporate Operating Budget	26,300.00		26,300.00	
	TABLE - EXECUTIVE (1)	Office of the Head, Comm. Secretary, Compliance Officer and Exec. Commission Clerk	Competitive	Jan	Feb	Mar	Mar	Corporate Operating Budget	26,300.00	-	26,300.00	

				Sc	hedule for	Each Procu	rement Ac	tivity	Es	timated Budget (Ph	iP)	Remarks
Code (PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Advertisem ent/ Posting of IB/REI	Submission /Opening of Bids	Notice of Award	Contract signing	Source of Funds	Total	MOOE	со	(Brief Description of Program/Project)
		Office of the Head.										
								Corporato				
		Management	Composition					Corporate				
	TABLE - EXECUTIVE (1)	Services and Planning Division	Competitive Bidding	Jan	Feb	Mar	Mar	Operating Budget	26.300.00		26.300.00	
	TABLE - EXECUTIVE (1)	Office of the Head,	blading	Jan	reb	IVIAI	IVIAI	3 -	20,300.00	-	26,300.00	
			Composition					Corporate				
	TABLE EVECUTIVE (4)	Medical Services Division	Competitive	lon	Feb	Mar	Mor	Operating	00 000 00		00 000 00	
-	TABLE - EXECUTIVE (1)		Bidding	Jan	reb	IVIAI	Mar	Budget	26,300.00	-	26,300.00	
		Contributions	C + i + i					Corporate				
	TABLE EVECUTIVE (4)	Accounting	Competitive	la-a	F-L	N.4	N.4	Operating	00 000 00		00 000 00	
	TABLE - EXECUTIVE (1)	Department	Bidding	Jan	Feb	Mar	Mar	Budget	26,300.00	-	26,300.00	
	TABLE EVEOLITIVE COS	Office of the Head,						Corporate				
	TABLE - EXECUTIVE SIDE	Medical Services	Competitive	1	F.1			Operating	45.000.00		45.000.00	
	(1)	Division	Bidding	Jan	Feb	Mar	Mar	Budget	15,000.00	-	15,000.00	
		Member						_				
	TABLE EVEC: :=:: := 2:= =	Communications						Corporate				
	TABLE - EXECUTIVE SIDE	and Assistance	Competitive					Operating				
	(1)	Department	Bidding	Jan	Feb	Mar	Mar	Budget	15,000.00	-	15,000.00	
		Office of the Head,						Corporate				
		Medical Services	Competitive					Operating				
	TABLE - SUPERVISOR (1)	Division	Bidding	Jan	Feb	Mar	Mar	Budget	15,800.00	-	15,800.00	
		Housing and										
		Acquired Assets						Corporate				
		Management	Competitive					Operating				
	TABLE - SUPERVISOR (2)	Department	Bidding	Jan	Feb	Mar	Mar	Budget	31,600.00	-	31,600.00	
		Procurement										
		Planning and						Corporate				
		Management	Competitive					Operating				
	TABLE - SUPERVISOR (3)	Department	Bidding	Jan	Feb	Mar	Mar	Budget	47,400.00	-	47,400.00	
								Corporate				
	CAPEX - Furniture - TABLE -		Competitive					Operating				
	TRAINING (15)	LDD	Bidding	Jan	Feb	Mar	Mar	Budget	225,000.00	-	225,000.00	
	CAPEX - Furniture - TABLE -							Corporate				
	EXECUTIVE (Replacement)		Competitive					Operating				
	(1)	Pasig Rotunda	Bidding	Jan	Feb	Mar	Mar	Budget	26,300.00	_	26,300.00	
	7.7	i doig Noturida	Didding	Jan	. 55	iviai	iviai	Corporate	20,000.00		20,000.00	
	CAPEX - Furniture - TABLE -		Competitive					Operating				
	SUPERVISOR (Additional) (1)	Pasia - Rosario	Bidding	Jan	Feb	Mar	Mar	Budget	15,800.00	_	15,800.00	
-	GOT LIVISON (Additional) (1)	i asiy - ivusaliu	Didding	Jan	i en	iviai	iviai		10,000.00	-	10,000.00	
	CAPEX - Furniture - Table		Compositive					Corporate				
	clerical (Additional) (2)	Posia Posario	Competitive Bidding	Jan	Feb	Mar	Mar	Operating Budget	31,600.00		31,600.00	
	ciencai (Auditioffal) (2)	Pasig - Rosario	Didding	Jan	i en	IVIAI	IVIAI		31,000.00	-	31,000.00	
	CAREY Euroitura Table		Compositions					Corporate				
	CAPEX - Furniture - Table	Con luon	Competitive	lon	Feb	Mor	Mor	Operating	25 700 00		25 700 00	
-	conference (Replacement) (1)	Sali Juali	Bidding	Jan	ren	Mar	Mar	Budget	35,700.00	-	35,700.00	
	CADEV Functions TABLE	D	0					Corporate				
1	CAPEX - Furniture - TABLE -	Paranaque -	Competitive	1	F.1			Operating	04.000.00		04.000.00	
	CLERICAL (2)	Tambo	Bidding	Jan	Feb	Mar	Mar	Budget	31,600.00	-	31,600.00	
								Corporate				
	CAPEX - Furniture - TABLE -	L .	Competitive	1.		<u>.</u> .	<u>.</u> .	Operating				
	CONFERENCE (1)	Taguig	Bidding	Jan	Feb	Mar	Mar	Budget	35,700.00	-	35,700.00	

				Sc	hedule for	Each Procu	rement Ac	tivity	Est	imated Budget (Ph	P)	Remarks
Code (PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Advertisem ent/ Posting of IB/REI		Notice of Award	Contract signing	Source of Funds	Total	MOOE	со	(Brief Description of Program/Project)
	CAPEX - Furniture - TABLE - SUPERVISOR (1)	Paranaque - Tambo	Competitive Bidding	Jan	Feb	Mar	Mar	Corporate Operating Budget	15,800.00	-	15,800.00	
	CAPEX - Furniture - TABLE - CLERICAL (2)	Sta. Mesa	Competitive Bidding	Jan	Feb	Mar	Mar	Corporate Operating Budget	31,600.00	-	31,600.00	
	CAPEX - Furniture - TABLE - CLERICAL (2)	Security Settlement & Custody Dept.		Jan	Feb	Mar	Mar	Corporate Operating Budget	31,600.00		31,600.00	
	CAPEX - Furniture - TABLE - SUPERVISOR (18)	Employer Delinquency Monitoring Dept.	Competitive Bidding	Jan	Feb	Mar	Mar	Corporate Operating Budget	284,400.00	_	284.400.00	
	CAPEX - Furniture - TABLE -	Employer Delinquency Monitoring Dept.	Competitive Bidding	Jan	Feb	Mar	Mar	Corporate Operating Budget	26,300.00	_	26,300.00	
	CAPEX- Furniture -Table - Executive (1)	Office of the Head, NCR North Division	Competitive Bidding	Jan	Feb	Mar	Mar	Corporate Operating Budget	26,300.00	-	26,300.00	
	CAPEX- Furniture -Table - Conference (1)	Office of the Head, NCR North Division	Competitive Bidding	Jan	Feb	Mar	Mar	Corporate Operating Budget	35,700.00	-	35,700.00	
	CAPEX- Furniture -Table - Supervisor (1)	Office of the Head, NCR North Division	Competitive Bidding	Jan	Feb	Mar	Mar	Corporate Operating Budget	15,800.00		15,800.00	
	CAPEX- Furniture -Table - Clerical (5)	Office of the Head, NCR North Division	Competitive Bidding	Jan	Feb	Mar	Mar	Corporate Operating Budget	79,000.00	-	79,000.00	
	CAPEX- Furniture -Table - Clerical (1)	CONGRESSIONA L		Jan	Feb	Mar	Mar	Corporate Operating Budget	15,800.00	-	15,800.00	
	Table - Clerical (4)	San Mateo	Competitive Bidding	Jan	Feb	Mar	Mar	Corporate Operating Budget	63,200.00		63,200.00	
	Table - Executive Side (1)	Office of the Head, NCR West Division		Jan	Feb	Mar	Mar	Corporate Operating Budget	15,000.00		15,000.00	
	Table - Conference (1)	Office of the Head, NCR West Division		Jan	Feb	Mar	Mar	Corporate Operating Budget	35,700.00		35,700.00	
	Table - Executive (1)	Office of the Head, NCR West Division		Jan	Feb	Mar	Mar	Corporate Operating Budget	26,300.00	-	26,300.00	
	Table - Supervisor (2)	Office of the Head, NCR West Division	Competitive	Jan	Feb	Mar	Mar	Corporate Operating Budget	31,600.00	-	31,600.00	
	Table - Clerical (5)	Office of the Head, NCR West Division	Competitive	Jan	Feb	Mar	Mar	Corporate Operating Budget	79,000.00	-	79,000.00	

				Sc	hedule for	Each Procu	rement Ac	tivity	Es	timated Budget (Ph	P)	Remarks
Code (PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Advertisem ent/ Posting of IB/REI	Submission /Opening of Bids	Notice of Award	Contract signing	Source of Funds	Total	MOOE	со	(Brief Description of Program/Project)
	Table - Executive (1)	Binondo	Competitive Bidding	Jan	Feb	Mar	Mar	Corporate Operating Budget	26,300.00		26,300.00	
	Table - Executive (1)	Billorido	Bidding	Jan	i en	Iviai	IVIAI		20,300.00		20,300.00	
	Table - Supervisor (5)	Binondo	Competitive Bidding	Jan	Feb	Mar	Mar	Corporate Operating Budget	79,000.00	-	79,000.00	
	Table - Clerical (15)	Binondo	Competitive Bidding	Jan	Feb	Mar	Mar	Corporate Operating Budget	237,000.00	-	237,000.00	
	Table - Working (10)	RASD	Competitive Bidding	Jan	Feb	Mar	Mar	Corporate Operating Budget	150,000.00	_	150,000.00	
	Table - Working (Collapsible) (34)	RASD	Competitive Bidding		Feb	Mar	Mar	Corporate Operating Budget	510,000.00		510,000.00	
	CAPEX- Furniture -Table- Clerical (6)	Goa	Competitive Bidding	Mar	Apr	May	Мау	Corporate Operating Budget	94,800.00	<u>-</u>	94,800.00	
	CAPEX- Furniture -Table- Executive (1)	Goa	Competitive Bidding	Mar	Apr	May	Мау	Corporate Operating Budget	26,300.00	-	26,300.00	
	CAPEX- Furniture -Table- Supervisor (2)	Goa	Competitive Bidding	Mar	Apr	May	May	Corporate Operating Budget	31,600.00	_	31,600.00	
	CAPEX- Furniture -Table- Supervisor (2)	Virac	Competitive Bidding		Apr	May	May	Corporate Operating Budget	31,600.00	-	31,600.00	
405	Table		NP-53.9 - Small Value Procurement		AS SCHI		,,,,,,	Corporate Operating Budget	1,117,900.00			SCHEDULE 1
	TABLE - CLERICAL (1)	Singapore	NP-53.9 - Small Value Procurement	_	N/A	Jan	Jan	Corporate Operating Budget	15,800.00		15,800.00	
	CAPEX - Furniture - TABLE - CLERICAL (1)	Alaminos	NP-53.9 - Small Value Procurement	-	N/A	Jan	Jan	Corporate Operating Budget	15,800.00	_	15,800.00	
	CAPEX - Furniture - Table - Clerical (1)	Bocaue	NP-53.9 - Small Value Procurement	-	N/A	Jan	Jan	Corporate Operating Budget	15,800.00		15,800.00	
	CAPEX - Furniture - TABLE - CLERICAL (2)	Dagupan	NP-53.9 - Small Value Procurement	-	N/A	Jan	Jan	Corporate Operating Budget	31,600.00	-	31,600	
	CAPEX - Furniture - Table - Clerical (2)	San Jose Del Monte	NP-53.9 - Small Value Procurement	-	N/A	Jan	Jan	Corporate Operating Budget	31,600.00	-	31,600.00	
	CAPEX - Furniture - Table - Clerical (3)	Angeles	NP-53.9 - Small Value Procurement	-	N/A	Jan	Jan	Corporate Operating Budget	47,400.00	-	47,400.00	

				Sc	hedule for	Each Procu	rement Ac	tivity	Es	timated Budget (Ph	iP)	Remarks
Code (PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Advertisem ent/ Posting of IB/REI	Submission /Opening of Bids	Notice of Award	Contract signing	Source of Funds	Total	MOOE	со	(Brief Description of Program/Project)
	CAPEX - Furniture - Table	Cto Maria	NP-53.9 - Small Value		N1/A	lan	la.	Corporate Operating	45 000 00		45 000 00	
	Clerical (1)	Sta. Maria	Procurement NP-53.9 -	-	N/A	Jan	Jan	Budget Corporate	15,800.00	-	15,800.00	
	TABLE 015000 (4)	Luzon North 2	Small Value					Operating	45.000.00		45.000.00	
	TABLE - CLERICAL (1)	Legal Department	Procurement NP-53.9 -	-	N/A	Jan	Jan	Budget Corporate	15,800.00	-	15,800.00	
		Luzon Central	Small Value					Operating				
	TABLE - CLERICAL (2)	Legal Department	Procurement NP-53.9 -	-	N/A	Jan	Jan	Budget Corporate	31,600.00		31,600.00	
		Luzon South 1	Small Value					Operating				
	TABLE - CLERICAL (2)	Legal Department	Procurement	-	N/A	Jan	Jan	Budget	31,600.00	-	31,600.00	
	TABLE - CLERICAL (1)	Luzon Commission Legal Department	NP-53.9 - Small Value Procurement	-	N/A	Jan	Jan	Corporate Operating Budget	15,800.00		15,800.00	
	TABLE - CONFERENCE (1)	Tarlac Processing Center	NP-53.9 - Small Value Procurement	_	N/A	Jan	Jan	Corporate Operating Budget	35,700.00	_	35,700.00	
	TABLE - CONFERENCE (1)	Cebu Processing Center	NP-53.9 - Small Value Procurement	-	N/A	Jan	Jan	Corporate Operating Budget	35,700.00	_	35,700.00	
	TABLE - SUPERVISOR (1)	Luzon Commission Legal Department	NP-53.9 - Small Value Procurement	-	N/A	Jan	Jan	Corporate Operating Budget	15,800.00		15,800.00	
	CAPEX- Furniture -Table- Executive (1)	Cabanatuan	NP-53.9 - Small Value Procurement	Mar	N/A	Apr	Apr	Corporate Operating Budget	26,300.00	_	26,300.00	
	CAPEX- Furniture -Table- Supervisor (3)	Calamba	NP-53.9 - Small Value Procurement	-	N/A	Jan	Jan	Corporate Operating Budget	47,400.00	-	47,400.00	
	Table - Supervisor (2)	San Jose, Occ. Mindoro	NP-53.9 - Small Value Procurement	-	N/A	Jan	Jan	Corporate Operating Budget	31,600.00		31,600.00	
	Table - Clerical (3)	Bangued	NP-53.9 - Small Value Procurement	-	N/A	Jan	Jan	Corporate Operating Budget	47,400.00		47,400.00	
	Table - Supervisor (1)	Candon	NP-53.9 - Small Value Procurement	-	N/A	Jan	Jan	Corporate Operating Budget	15,800.00		15,800.00	
	Table - Clerical (2)	Candon	NP-53.9 - Small Value Procurement	-	N/A	Jan	Jan	Corporate Operating Budget	31,600.00		31,600.00	
	Table - Clerical (4)	Laoag	NP-53.9 - Small Value Procurement	-	N/A	Jan	Jan	Corporate Operating Budget	63,200.00		63,200.00	

				Sc	hedule for	Each Procu	rement Ac	tivity	Es	timated Budget (Ph	P)	Remarks
Code (PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Advertisem ent/ Posting of IB/REI	Submission /Opening of Bids	Notice of Award	Contract signing	Source of Funds	Total	MOOE	со	(Brief Description of Program/Project)
			NP-53.9 -					Corporate				
	CAPEX - Furniture - Table -		Small Value					Operating				
	Supervisor (NEW) (1)	Lapulapu	Procurement	-	N/A	Jan	Jan	Budget	15,800.00	-	15,800.00	
	CADEV Francistrana TADLE		NP-53.9 -					Corporate				
	CAPEX - Furniture - TABLE - CLERICAL (1)	BAGO	Small Value Procurement		N/A	Jan	Jan	Operating Budget	15,800.00		15,800.00	
	CLERICAL (I)	BAGO	NP-53.9 -	-	IN/A	Jan	Jan	Corporate	15,600.00	<u>-</u>	15,600.00	
	CAPEX - Furniture - TABLE -		Small Value					Operating				
	CLERICAL (3)	SAGAY	Procurement	_	N/A	Jan	Jan	Budget	47,400.00	-	47,400.00	
			NP-53.9 -					Corporate	,		11,100100	
	CAPEX - Furniture - TABLE -		Small Value					Operating				
	SUPERVISOR (1)	KABANKALAN	Procurement	-	N/A	Jan	Jan	Budget	15,800.00	-	15,800.00	
	TABLE - CLERICAL (1)	Office of the Head, VisMin Regional Processing Division	NP-53.9 - Small Value Procurement		N/A	Jan	Jan	Corporate Operating Budget	15,800.00		15,800.00	
	TABLE - CLERICAL (1)	DIVISION	Fioculement	-	IN/A	Jan	Jan	Budget	13,000.00	<u> </u>	15,600.00	
	TABLE - EXECUTIVE (1)	Office of the Head, VisMin Regional Processing Division Office of the Head,	NP-53.9 - Small Value Procurement	-	N/A	Jan	Jan	Corporate Operating Budget Corporate	26,300.00	-	26,300.00	
	CAPEX- Furniture -Table- Executive (1)	Visayas Central 2 Division	Small Value Procurement	Jan	N/A	Feb	Feb	Operating Budget	26,300.00	-	26,300.00	
	CAPEX- Furniture -Table- Supervisor (1)	Office of the Head, Visayas Central 2 Division	NP-53.9 - Small Value Procurement	Jan	N/A	Feb	Feb	Corporate Operating Budget	15,800.00	-	15,800.00	
	CAPEX- Furniture -Table- Conference (1)	Office of the Head, Visayas Central 2 Division	NP-53.9 - Small Value Procurement	Jan	N/A	Feb	Feb	Corporate Operating Budget	35,700.00	-	35,700.00	
	CAPEX- Furniture -Table - Supervisor (1)	Bacolod	NP-53.9 - Small Value Procurement	-	N/A	Jan	Jan	Corporate Operating Budget	15,800.00		15,800.00	
	CAPEX - Furniture - TABLE - EXECUTIVE (4)	Visayas West 2 Legal Dept	NP-53.9 - Small Value Procurement	-	N/A	Jan	Jan	Corporate Operating Budget	60,000.00	_	60,000.00	
	CAPEX - Furniture - Table - Supervisor (NEW) (1)	Bislig	NP-53.9 - Small Value Procurement	-	-	Jan	Jan	Corporate Operating Budget	15,800.00		15,800.00	
	CAPEX - Furniture - Table - Conference (RESUBMITTED) (1)	Toril	NP-53.9 - Small Value Procurement	-	-	Jan	Jan	Corporate Operating Budget	35,700.00		35,700.00	

				Sc	hedule for	Each Procu	rement Ac	tivity	Es	timated Budget (Ph	iP)	Remarks
Code (PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Advertisem ent/ Posting of IB/REI	Submission /Opening of Bids	Notice of Award	Contract signing	Source of Funds	Total	MOOE	со	(Brief Description of Program/Project)
	CAPEX - Furniture - TABLE - SUPERVISOR (2)	General Santos City Branch	NP-53.9 - Small Value Procurement	-	-	Jan	Jan	Corporate Operating Budget	31,600.00	-	31,600.00	
	CAPEX - Furniture - Table - Supervisor (1)	Jolo/ Tawi-tawi	NP-53.9 - Small Value Procurement	-		Feb	Feb	Corporate Operating Budget	15,800.00	-	15,800.00	
	CAPEX - Furniture - Table Clerical (2)	lpil	NP-53.9 - Small Value Procurement	-		Feb	Feb	Corporate Operating Budget	31,600.00		31,600.00	
	CAPEX - Furniture - Table - Conference (1)	lpil	NP-53.9 - Small Value Procurement	-		Feb	Feb	Corporate Operating Budget	35,700.00		35,700.00	
	TABLE - CLERICAL (1)	Mindanao North Legal Department	NP-53.9 - Small Value Procurement	-	-	Jan	Jan	Corporate Operating Budget	15,800.00		15,800.00	
	TABLE - EXECUTIVE (1)	Mindanao North Legal Department	NP-53.9 - Small Value Procurement	-	-	Jan	Jan	Corporate Operating Budget	26,300.00	-	26,300.00	
112	Counter	Various Offices & Branches	Competitive Bidding	Jan	Feb	Mar	Mar	Corporate Operating Budget	3,643,500.00	_	3,643,500.00	SCHEDULE 1
	CAPEX - Furniture - COUNTER - TRANSACTION/GENERALIS T (1)	HAAMD	Competitive Bidding	Jan	Feb	Mar	Mar	Corporate Operating Budget	60,900.00	-	60,900.00	
	CAPEX - Furniture - COUNTER - FORMS WRITING (Additional) (2)	Mandaluyong Shaw	Competitive Bidding	Jan	Feb	Mar	Mar	Corporate Operating Budget	100,800.00	_	100,800.00	
	CAPEX - Furniture - COUNTER - FORMS WRITING (New) (3)	Pasig Rotunda	Competitive Bidding	Jan	Feb	Mar	Mar	Corporate Operating Budget	151,200.00	-	151,200.00	
	CAPEX - Furniture - COUNTER - TRANSACTION/GENERALIS T (Additional) (1)	Pasig - Rosario	Competitive Bidding	Jan	Feb	Mar	Mar	Corporate Operating Budget	60,900.00	-	60,900.00	
	CAPEX - Furniture - COUNTER - FORMS WRITING (1)	Paranaque - Tambo	Competitive Bidding	Jan	Feb	Mar	Mar	Corporate Operating Budget	50,400.00	-	50,400.00	
	CAPEX - Furniture - COUNTER - FORMS WRITING (1) CAPEX - Furniture -	Taguig	Competitive Bidding	Jan	Feb	Mar	Mar	Corporate Operating Budget Corporate	50,400.00	<u>-</u>	50,400.00	
	COUNTER - FORMS WRITING (3)	Makati - J.P. Rizal	Competitive Bidding	Jan	Feb	Mar	Mar	Operating Budget	151,200.00	-	151,200.00	

				Sc	hedule for	Each Procu	rement Ac	tivity	Es	timated Budget (Ph	P)	Remarks
Code (PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Advertisem ent/ Posting of IB/REI	Submission /Opening of Bids	Notice of Award	Contract signing	Source of Funds	Total	MOOE	со	(Brief Description of Program/Project)
	CAPEX - Furniture -											
	COUNTER -							Corporate				
	TRANSACTION/GENERALIS T (1)	Paranaque - Tambo	Competitive Bidding	Jan	Feb	Mar	Mar	Operating Budget	60,900.00		60,900.00	
	CAPEX - Furniture -	Tallibo	Bluding	Jan	i en	iviai	iviai	Buuget	00,900.00		00,900.00	
	COUNTER -							Corporate				
	TRANSACTION/GENERALIS		Competitive					Operating				
	T (1)	Sta. Mesa	Bidding	Jan	Feb	Mar	Mar	Budget	60,900.00	-	60,900.00	
	CAPEX - Furniture -							0				
	COUNTER - TRANSACTION/GENERALIS		Compotitivo					Corporate Operating				
	T (Additional) (3)	Tondo	Competitive Bidding	Jan	Feb	Mar	Mar	Budget	182,700.00	_	182,700.00	
	CAPEX - Furniture -	TOTIGO	Blading	oan	1 00	iviai	iviai	Corporate	102,700.00		102,700.00	
	COUNTER - FORMS		Competitive					Operating				
	WRITING (Additional) (1)	Tondo	Bidding	Jan	Feb	Mar	Mar	Budget	50,400.00	-	50,400.00	
								Corporate				
	CAPEX- Furniture	DATACANILIIII	Competitive		F.1			Operating	400 000 00		400 000 00	
	-Counter - Forms Writing (2) CAPEX- Furniture	BATASAN HILLS	Bidding	Jan	Feb	Mar	Mar	Budget	100,800.00	-	100,800.00	
	-Counter -		Competitive					Corporate Operating				
	Transaction/Generalist (10)	BATASAN HILLS	Bidding	Jan	Feb	Mar	Mar	Budget	609,000.00	_	609,000.00	
								Corporate	222,222.22		222,222.22	
	CAPEX- Furniture		Competitive					Operating				
	-Counter - Forms Writing (1)	FAIRVIEW	Bidding	Jan	Feb	Mar	Mar	Budget	50,400.00	-	50,400.00	
								Corporate				
	CAPEX- Furniture	EASTWOOD	Competitive Bidding	Jan	Feb	Mar	Mar	Operating Budget	50,400.00		50,400.00	
	-Counter - Forms Writing (1) CAPEX- Furniture	EASTWOOD	blading	Jan	reb	IVIAI	IVIAI	Corporate	50,400.00	-	50,400.00	
	-Counter - Transaction/		Competitive					Operating				
	Generalist (2)	EASTWOOD	Bidding	Jan	Feb	Mar	Mar	Budget	121,800.00	-	121,800.00	
	, ,							Corporate				
	CAPEX- Furniture		Competitive					Operating				
	-Counter - Forms Writing (2)	MALABON	Bidding	Jan	Feb	Mar	Mar	Budget	100,800.00	-	100,800.00	
	CAPEX- Furniture		Competitive					Corporate Operating				
	-Counter - Forms/Writing (3)	NAVOTAS	Bidding	Jan	Feb	Mar	Mar	Budget	151,200.00	_	151,200.00	
	CAPEX- Furniture	14.0170	Didding	Juli	1 00	iviai	iviai	Corporate	101,200.00		101,200.00	
	-Counter - Transaction/		Competitive					Operating				
	Generalist (2)	NAVOTAS	Bidding	Jan	Feb	Mar	Mar	Budget	121,800.00	-	121,800.00	
					-			Corporate				
	CAPEX- Furniture	DAGO DE 51 46	Competitive	l	F.1			Operating	454 000 55		454 000 55	
	-Counter - Forms Writing (3)	PASO DE BLAS	Bidding	Jan	Feb	Mar	Mar	Budget	151,200.00	-	151,200.00	
	CAPEX- Furniture		Competitive					Corporate Operating				
	-Counter - Forms Writing (1)	PASO DE BLAS	Bidding	Jan	Feb	Mar	Mar	Budget	50,400.00	-	50,400.00	
	CAPEX- Furniture			1		1		Corporate	23, .22.00		20, .00.00	
	-Counter - Transaction/		Competitive					Operating				
	Generalist (3)	PASO DE BLAS	Bidding	Jan	Feb	Mar	Mar	Budget	182,700.00	-	182,700.00	
								Corporate				
	Country Forms (M/ritin = /0)	\/AI	Competitive	lon	Fab.	Mor	Mor	Operating	100 000 00		100 000 00	
L	Counter - Forms/Writing (2)	VALENZUELA	Bidding	Jan	Feb	Mar	Mar	Budget	100,800.00	-	100,800.00	

				Sc	hedule for	Each Procu	rement Ac	tivity	Es	timated Budget (Ph	P)	Remarks
Code (PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Advertisem ent/ Posting of IB/REI	Submission /Opening of Bids	Notice of Award	Contract signing	Source of Funds	Total	MOOE	со	(Brief Description of Program/Project)
	Counter - Transaction/	VALENZUELA	Competitive	lon	Feb	Mor	Mor	Corporate Operating Budget	192 700 00		192 700 00	
	Generalist (3)	VALENZUELA	Bidding	Jan	reb	Mar	Mar	Corporate	182,700.00	-	182,700.00	
	Counter - Transaction/ Generalist (3)	San Mateo	Competitive Bidding	Jan	Feb	Mar	Mar	Operating Budget	182,700.00		182,700.00	
	Counter - Forms Writing (2)	Binondo	Competitive Bidding	Jan	Feb	Mar	Mar	Corporate Operating Budget	100,800.00	-	100,800.00	
	CAPEX- Furniture -Counter- Forms Writing (1)	Goa	Competitive Bidding	Mar	Apr	May	May	Corporate Operating Budget	50,400.00		50,400.00	
	-Counter- Forms Writing (1)	Gua	Bidding	IVIAI	Αρι	iviay	iviay	Budget	30,400.00		30,400.00	
	CAPEX- Furniture -Counter- Transaction/ Generalist (5)	Goa	Competitive Bidding	Mar	Apr	May	Мау	Corporate Operating Budget	304,500.00	-	304,500.00	
	CAPEX- Furniture -Counter- Forms Writing (1)	Tabaco	Competitive Bidding	Mar	Apr	May	May	Corporate Operating Budget	50,400.00	-	50,400.00	
			NP-53.9 - Small Value					Corporate Operating				
406	Counter CAPEX - Furniture -	Branches	Procurement NP-53.9 -		AS SCH	EDULED	ı	Budget	2,807,200.00	-	2,807,200.00	SCHEDULE 1
	COUNTER - FORMS WRITING (1)	Singapore	Small Value Procurement	_	N/A	Jan	Jan	Corporate Operating Budget	50,400.00	-	50,400.00	
	CAPEX - Furniture -											
	COUNTER - FORMS		NP-53.9 - Small Value					Corporate Operating			,	
		Dagupan	Small Value Procurement	Mar	N/A	Apr	Apr	Operating Budget	50,400.00	-	50,400.00	
	COUNTER - FORMS	Dagupan San Jose Del Monte	Small Value	Mar -	N/A N/A	Apr Jan	Apr Jan	Operating	50,400.00 50,400.00	-	,	
	COUNTER - FORMS WRITING (1) CAPEX - Furniture - Counter - Forms Writing (1) CAPEX - Furniture - COUNTER - FORMS	San Jose Del Monte	Small Value Procurement NP-53.9 - Small Value Procurement NP-53.9 - Small Value	-	N/A	Jan	Jan	Operating Budget Corporate Operating Budget Corporate Operating Operating	50,400.00		50,400.00	
	COUNTER - FORMS WRITING (1) CAPEX - Furniture - Counter - Forms Writing (1) CAPEX - Furniture -	San Jose Del	Small Value Procurement NP-53.9 - Small Value Procurement NP-53.9 -	Mar - Mar				Operating Budget Corporate Operating Budget Corporate	·	-	50,400.00	
	COUNTER - FORMS WRITING (1) CAPEX - Furniture - Counter - Forms Writing (1) CAPEX - Furniture - COUNTER - FORMS WRITING (3) CAPEX - Furniture - COUNTER - GENERAL INFO./FORMS ISSUANCE (1)	San Jose Del Monte Mariveles, BEPZ	Small Value Procurement NP-53.9 - Small Value Procurement NP-53.9 - Small Value	-	N/A	Jan	Jan	Operating Budget Corporate Operating Budget Corporate Operating Operating	50,400.00	-	50,400.00	
	COUNTER - FORMS WRITING (1) CAPEX - Furniture - Counter - Forms Writing (1) CAPEX - Furniture - COUNTER - FORMS WRITING (3) CAPEX - Furniture - COUNTER - GENERAL INFO./FORMS ISSUANCE (1) CAPEX - Furniture - COUNTER - GENERAL INFORMATION / FORMS	San Jose Del Monte Mariveles, BEPZ Urdaneta	Small Value Procurement NP-53.9 - Small Value Procurement NP-53.9 - Small Value Procurement NP-53.9 - Small Value Procurement NP-53.9 - Small Value Procurement NP-53.9 - Small Value	- Mar Mar	N/A N/A	Jan Apr Apr	Jan Apr Apr	Operating Budget Corporate Operating Budget Corporate Operating Budget Corporate Operating Budget Corporate Operating Budget Corporate Operating Operating Operating Operating	50,400.00 151,200.00 60,900.00		50,400.00 50,400.00 151,200.00 60,900.00	
	COUNTER - FORMS WRITING (1) CAPEX - Furniture - Counter - Forms Writing (1) CAPEX - Furniture - COUNTER - FORMS WRITING (3) CAPEX - Furniture - COUNTER - GENERAL INFO./FORMS ISSUANCE (1) CAPEX - Furniture - COUNTER - GENERAL	San Jose Del Monte Mariveles, BEPZ	Small Value Procurement NP-53.9 - Small Value Procurement NP-53.9 - Small Value Procurement NP-53.9 - Small Value Procurement NP-53.9 - Small Value Procurement	- Mar	N/A N/A	Jan Apr	Jan Apr	Operating Budget Corporate Operating Budget Corporate Operating Budget Corporate Operating Budget Corporate Operating Budget Corporate Operating Corporate Operating	50,400.00 151,200.00	-	50,400.00 50,400.00 151,200.00	

				Schedule for Each Procurement Activity					Estimated Budget (PhP)			Remarks
Code (PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Advertisem ent/ Posting of IB/REI	Submission /Opening of Bids	Notice of Award	Contract signing	Source of Funds	Total	MOOE	со	(Brief Description of Program/Project)
	CAPEX - Furniture - COUNTER - TRANSACTION/GENERALIS		NP-53.9 - Small Value					Corporate Operating	404 000 00		404 000 00	
	T (2) CAPEX - Furniture - Counter - Forms Writing (1)	Balanga San Pablo	Procurement NP-53.9 - Small Value Procurement	Mar -	N/A N/A	Apr Jan	Apr Jan	Budget Corporate Operating Budget	121,800.00 50,400.00	-	121,800.00 50,400.00	
	CAPEX- Furniture -Counter- Transaction/ Generalist (2)	Cabanatuan	NP-53.9 - Small Value Procurement	Mar	N/A	Apr	Apr	Corporate Operating Budget	121,800.00	-	121,800.00	
	CAPEX- Furniture -Counter- Info Booth (1)	Cabanatuan	NP-53.9 - Small Value Procurement	Mar	N/A	Apr	Apr	Corporate Operating Budget	45,000.00		45,000.00	
	CAPEX - Furniture -Counter- Forms Writing (2)	Baliuag	NP-53.9 - Small Value Procurement	-	N/A	Jan	Jan	Corporate Operating Budget	100,800.00	_	100,800.00	
	CAPEX - Furniture -Counter- Transaction/ Generalist (1)	Baliuag	NP-53.9 - Small Value Procurement	-	N/A	Jan	Jan	Corporate Operating Budget	60,900.00	-	60,900.00	
	CAPEX- Furniture -Counter- Forms Writing (1)	Calamba	NP-53.9 - Small Value Procurement	-	-	Jan	Jan	Corporate Operating Budget	50,400.00	-	50,400.00	
	CAPEX- Furniture -Counter- Transaction/ Generalist (5)	Calamba	NP-53.9 - Small Value Procurement	-	-	Jan	Jan	Corporate Operating Budget	304,500.00	_	304,500.00	
	Counter - Forms Writing (2)	San Jose, Occ. Mindoro	NP-53.9 - Small Value Procurement	-	N/A	Jan	Jan	Corporate Operating Budget	100,800.00		100,800.00	
	Counter - Forms Writing (2)	llagan	NP-53.9 - Small Value Procurement	Apr	N/A	Мау	Мау	Corporate Operating Budget	100,800.00		100,800.00	
	Counter - Forms Writing (3)	Bangued	NP-53.9 - Small Value Procurement	-	N/A	Jan	Jan	Corporate Operating Budget	151,200.00		151,200.00	
	Counter - Transaction/ Generalist (1)	Vigan	NP-53.9 - Small Value Procurement	-	N/A	Jan	Jan	Corporate Operating Budget	60,900.00		60,900.00	

				Schedule for Each Procurement Activity				Estimated Budget (PhP)			Remarks	
Code (PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Advertisem ent/ Posting of IB/REI	Submission /Opening of Bids	Notice of Award	Contract signing	Source of Funds	Total	MOOE	со	(Brief Description of Program/Project)
	CAPEX - Furniture - Counter -	Lanulanu	NP-53.9 - Small Value		N/A	lon	lon	Corporate Operating	50,400,00		50 400 00	
	Forms Writing (1) CAPEX - Furniture - Counter -	Lapulapu	Procurement NP-53.9 - Small Value	-	N/A	Jan	Jan	Budget Corporate Operating	50,400.00	-	50,400.00	
	Transaction/ Generalist (2)	Mandaue	Procurement NP-53.9 -	-	N/A	Jan	Jan	Budget Corporate	121,800.00		121,800.00	
	CAPEX - Furniture - Counter - Transaction/ Generalist (1)	Lapulapu	Small Value Procurement	-	N/A	Jan	Jan	Operating Budget	60,900.00	-	60,900.00	
	CAPEX - Furniture - COUNTER - TRANSACTION/GENERALIS T (1)	BAGO	NP-53.9 - Small Value Procurement	_	N/A	Jan	Jan	Corporate Operating Budget	60,900.00	_	60,900.00	
	CAPEX - Furniture - Counter - Forms Writing (2)	KORONADAL	NP-53.9 - Small Value Procurement	-	N/A	Jan		Corporate Operating Budget	100,800.00		100,800.00	
	CAPEX - Furniture - Counter - Transaction/Generalist (2)	Ipil	NP-53.9 - Small Value Procurement	Jan	N/A	Feb		Corporate Operating Budget	121,800.00	-	121,800.00	
	CAPEX - Furniture - Counter - Forms Writing (2)	Zamboanga	NP-53.9 - Small Value Procurement	Jan	N/A	Feb	Feb	Corporate Operating Budget	100,800.00	-	100,800.00	
	CAPEX - Furniture - Counter - Transaction/ Generalist (3)	Zamboanga	NP-53.9 - Small Value Procurement	Jan	N/A	Feb	Feb	Corporate Operating Budget	182,700.00	-	182,700.00	
	CAPEX -Counter- Transaction/ Generalist (3)	Davao	NP-53.9 - Small Value Procurement	Mar	N/A	Apr	Apr	Corporate Operating Budget	182,700.00	-	182,700.00	
113	Workstation & Gen. Info Booth	Various Offices & Branches	Competitive Bidding	Jan	Feb	Mar	Mar	Corporate Operating Budget	1,764,696.00		1,764,696.00	SCHEDULE 1
	WORKSTATION - STAFF (9)	NCR North Legal Department	Competitive Bidding	Jan	Feb	Mar	Mar	Corporate Operating Budget	207,000.00		207,000.00	
	CAPEX - Furniture - Assistant Branch Head Workstation (1)	Makati - J.P. Rizal	Competitive Bidding	Jan	Feb	Mar	Mar	Corporate Operating Budget	60,000.00	-	60,000.00	
	CAPEX - Furniture - Section Head Workstation (4)	Makati - J.P. Rizal	Competitive Bidding	Jan	Feb	Mar	Mar	Corporate Operating Budget	200,000.00	-	200,000.00	
	CAPEX - Furniture - Staff Workstation (5)	Makati - J.P. Rizal	Competitive Bidding	Jan	Feb	Mar	Mar	Corporate Operating Budget	150,000.00	-	150,000.00	
	CAPEX - Furniture - UMID Capture Workstation (1)	Makati - J.P. Rizal	Competitive Bidding	Jan	Feb	Mar	Mar	Corporate Operating Budget	60,000.00	-	60,000.00	

				Schedule for Each Procurement Activit				t Activity Estimated Budget (PhP)				Remarks
Code (PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Advertisem ent/ Posting of IB/REI	Submission /Opening of Bids	Notice of Award	Contract signing	Source of Funds	Total	MOOE	со	(Brief Description of Program/Project)
	CAPEX - Furniture - General		Competitive					Corporate Operating				
	Information Booth (1)		Bidding	Jan	Feb	Mar	Mar	Budget	60,000.00	-	60,000.00	
	CAPEX- Furniture -Workstation - Staff (2)	Office of the Head, NCR North Division	Competitive Bidding	Jan	Feb	Mar	Mar	Corporate Operating Budget	46,000.00	-	46,000.00	
	CAPEX- Furniture -Workstation - Team Head (8)	DII IMAN	Competitive Bidding	Jan	Feb	Mar	Mar	Corporate Operating Budget	328,000.00		328,000.00	
	CAPEX- Furniture -Workstation - Staff (4)		Competitive Bidding		Feb	Mar	Mar	Corporate Operating Budget	92,000.00		92,000.00	
	CAPEX- Furniture -Workstation - Section Head (1)	EASTWOOD	Competitive Bidding	Jan	Feb	Mar	Mar	Corporate Operating Budget	41,000.00	_	41,000.00	
	CAPEX- Furniture -Workstation - Staff (3)	EASTWOOD	Competitive Bidding		Feb	Mar	Mar	Corporate Operating Budget	69,000.00		69,000.00	
	CAPEX- Furniture -Workstation - Section Head (1)	NAVOTAS	Competitive Bidding		Feb	Mar	Mar	Corporate Operating Budget	41,000.00	-	41,000.00	
	CAPEX- Furniture -Workstation - Staff (1)	NAVOTAS	Competitive Bidding	Jan	Feb	Mar	Mar	Corporate Operating Budget	23,000.00		23,000.00	
	CAPEX- Furniture -Workstation - Section Head (1)	PASO DE BLAS	Competitive Bidding	Jan	Feb	Mar	Mar	Corporate Operating Budget	41,000.00	-	41,000.00	
	CAPEX- Furniture -Workstation - Staff (1)	PASO DE BLAS	Competitive Bidding	Jan	Feb	Mar	Mar	Corporate Operating Budget	23,000.00	_	23,000.00	
	CAPEX- Furniture -Workstation - Section Head (Doctor's Room) (1)	PASO DE BLAS	Competitive Bidding	Jan	Feb	Mar	Mar	Corporate Operating Budget	32,609.00		32,609.00	
	CAPEX- Furniture -Workstation - Section Head (MSO) (1)	PASO DE BLAS	Competitive Bidding	Jan	Feb	Mar	Mar	Corporate Operating Budget	38,281.00		38,281.00	
	CAPEX- Furniture -Workstation - Staff/Clerical (6)	PASO DE BLAS	Competitive Bidding	Jan	Feb	Mar	Mar	Corporate Operating Budget	124,350.00	_	124,350.00	
	CAPEX- Furniture -Workstation - Staff/Clerical (4)	PASO DE BLAS	Competitive Bidding	Jan	Feb	Mar	Mar	Corporate Operating Budget	76,456.00		76,456.00	
	Workstation - ABH (1)	VALENZUELA	Competitive Bidding		Feb	Mar	Mar	Corporate Operating Budget	52,000.00	-	52,000.00	
		Various Offices &	NP-53.9 - Small Value					Corporate Operating				
407	Workstation CAPEX - Furniture - WORKSTATION - SECTION HEAD (11)	San Pablo Processing Center	NP-53.9 - Small Value Procurement	-	AS SCHI	Jan	Jan	Budget Corporate Operating Budget	987,000.00 253,000.00	-	253,000.00	SCHEDULE 1

				Schedule for Each Procurement Activi				Activity Estimated Budget (PhP)				Remarks
Code (PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Advertisem ent/ Posting of IB/REI	Submission /Opening of Bids	Notice of Award	Contract signing	Source of Funds	Total	МООЕ	со	(Brief Description of Program/Project)
	WORKSTATION - SECTION HEAD (1)	San Pablo Processing Center	NP-53.9 - Small Value Procurement	-	N/A	Jan	Jan	Corporate Operating Budget	41,000.00	-	41,000.00	
	WORKSTATION - STAFF		NP-53.9 - Small Value Procurement	_	N/A	Jan	Jan	Corporate Operating Budget	253,000.00		253,000.00	
	WORKSTATION - STAFF (4)	Cebu Processing Center	NP-53.9 - Small Value Procurement	_	N/A	Jan	Jan	Corporate Operating Budget	92,000.00		92,000.00	
	CAPEX - Furniture - WORKSTATION - STAFF (1)		NP-53.9 - Small Value Procurement	Mar	N/A	Apr	Apr	Corporate Operating Budget	23,000.00		23,000.00	
	CAPEX - Furniture - General Information Booth (1)	Tagaytay	NP-53.9 - Small Value Procurement	-	N/A	Jan	Jan	Corporate Operating Budget	51,000.00	-	51,000.00	
	CAPEX - Furniture - Workstation - Section Head (Resubmitted) (1)	Mandaue	NP-53.9 - Small Value Procurement NP-53.9 -	-	N/A	Jan	Jan	Corporate Operating Budget	50,000.00	-	50,000.00	
	CAPEX - Furniture - Workstation - Staff (New) (3) CAPEX - Furniture -	Mandaue	Small Value Procurement NP-53.9 -	-	N/A	Jan	Jan	Corporate Operating Budget Corporate	90,000.00	-	90,000.00	
	Workstation - Staff (Resubmitted) (2) CAPEX - Furniture -	Mandaue	Small Value Procurement NP-53.9 -	-	N/A	Jan	Jan	Operating Budget Corporate	60,000.00	-	60,000.00	
	Workstation - UMID Capture (Additional) (1)	Mandaue	Small Value Procurement NP-53.9 -	-	N/A	Jan	Jan	Operating Budget Corporate	74,000.00	-	74,000.00	
408	CAPEX - Other Furniture		Small Value Procurement		AS SCHI	EDULED		Operating Budget	331,200.00		331,200.00	SCHEDULE 1
	CAPEX - Furniture - Audio Cable (3)	EFMD	NP-53.9 - Small Value Procurement	Мау	N/A	Jun	Jun	Corporate Operating Budget	315,000.00	-	315,000.00	
	CAPEX - Furniture - Cordless /Rechargeable Drill (1)	EFMD	NP-53.9 - Small Value Procurement	Mar	N/A	Apr	Apr	Corporate Operating Budget	16,200.00	-	16,200.00	
145	CAPEX- Furniture -Modular Partition (1)	PASO DE BLAS	Competitive Bidding	Jan	Feb	Mar	Mar	Corporate Operating Budget	105,303.00		105,303.00	
114	CAPEX - Equipment -Aircon System - Electromechanical	Various Offices/ Branches	Competitive Bidding		AS SCHI	EDULED		Corporate Operating Budget	59,162,609.00		59,162,609.00	SCHEDULE 1
	CAPEX - Aircon System - Electromechanical - NCR Group Malabon	Malabon	Competitive Bidding	Feb	Mar	Apr	Apr	Corporate Operating Budget	1,375,000.00	-	1,375,000.00	

				Sc	hedule for	Each Procu	rement Ac	tivity	Es	timated Budget (Ph	P)	Remarks
Code (PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Advertisem ent/ Posting of IB/REI	Submission /Opening of Bids	Notice of Award	Contract signing	Source of Funds	Total	МООЕ	со	(Brief Description of Program/Project)
	CAPEX - Aircon System - Electromechanical - VISMIN GROUP Pagadian	Pagadian	Competitive Bidding		Jan	Feb	Feb	Corporate Operating Budget	2,027,568.00	-	2,027,568.00	
	CAPEX - Aircon System - Electromechanical - VISMIN GROUP San Carlos	San Carlos	Competitive Bidding		Jan	Feb	Feb	Corporate Operating Budget	2,167,000.00		2,167,000.00	
	CAPEX - Aircon System - Electromechanical - VISMIN GROUP Victorias	Victorias	Competitive Bidding		Jan	Feb	Feb	Corporate Operating Budget	2,296,195.00	-	2,296,195.00	
	CAPEX - Aircon System/ Electromechanical - Cubao	Cubao	Competitive Bidding	Mar	Apr	Мау	May	Corporate Operating Budget	3,578,864.00	-	3,578,864.00	
	CAPEX - Aircon System/ Electromechanical - Davao PE center	Davao PE Center	Competitive Bidding	-	Jan	Feb	Feb	Corporate Operating Budget	600,000.00	-	600,000.00	
	CAPEX - Aircon System/ Electromechanical - General Santos	General Santos City Branch	Competitive Bidding	Feb	Mar	Apr	Apr	Corporate Operating Budget	2,535,960.00	-	2,535,960.00	
	CAPEX - Aircon System/ Electromechanical - NCR Large Account Dept. at Pryce Center, Makati	NCR Large Account Dept. at Pryce Center, Makati	Competitive Bidding	Jan	Feb	Mar	Mar	Corporate Operating Budget	675,000.00	_	675,000.00	
	CAPEX - Aircon System/ Electromechanical - Medical Program Dept & Health Care Dept	Medical Program Dept & Health Care Dept	Competitive Bidding	Jan	Feb	Mar	Mar	Corporate Operating Budget	82,100.00	-	82,100.00	
	CAPEX - Aircon System/ Electromechanical - Security Department	Security Department	Competitive Bidding	Feb	Mar	Apr	Apr	Corporate Operating Budget	1,115,054.00		1,115,054.00	
	CAPEX - Aircon System/ Electromechanical - SSS Laoag Branch	Laoag	Competitive Bidding	Mar	Apr	May	May	Corporate Operating Budget	4,987,970.00	_	4,987,970.00	
	CAPEX - Aircon System/Electromechanical - Aurora Milestone Building	EFMD - Aurora Milestone	Competitive Bidding	Jan	Feb	Mar	Mar	Corporate Operating Budget	4,800,000.00	-	4,800,000.00	
	CAPEX - Aircon System/Electromechanical - Davao-Various Renovations at 3/F & 4/F Mindanao South Division Offices and Mindanao Operations Group	Mindanao South Division Offices and Mindanao Operations Group	Competitive Bidding	-	Jan	Feb	Feb	Corporate Operating Budget	2,553,398.00		2,553,398.00	

				Schedule for Each Procurement Activity				Es	P)	Remarks		
Code (PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Advertisem ent/ Posting of IB/REI	Submission /Opening of Bids	Notice of Award	Contract signing	Source of Funds	Total	MOOE	со	(Brief Description of Program/Project)
	CAPEX - Aircon System/Electromechanical - Records room at Northside of RM Hall roofdeck	EFMD	Competitive Bidding	Jan	Feb	Mar	Mar	Corporate Operating Budget	90,000.00	-	90,000.00	
	CAPEX - Aircon System/Electromechanical - SSS Multi-purpose Center into Diliman branch	EFMD	Competitive Bidding	Feb	Mar	Apr	Apr	Corporate Operating Budget	7,020,000.00	-	7,020,000.00	
	CAPEX - Aircon System/Electromechanical - Supply and Replacement of 2- sets 422.5 TR Water Cooled Chiller and Other Related Works at the SSS Main Building	EFMD	Competitive Bidding	Jan	Feb	Mar	Mar	Corporate Operating Budget	18,500,000.00	<u>-</u>	18,500,000.00	
	Aircon System - Electromechanical Works	Office of the Commissioners and Related Offices at SSS Makati Bldg.	Competitive Bidding	Feb	Mar	Apr	Apr	Corporate Operating Budget	4,758,500.00	-	4,758,500.00	
409	CAPEX - Equipment -Aircon System - Electromechanical	Various Offices/ Branches	NP-53.9 - Small Value Procurement	Jan	N/A	Feb	Feb	Corporate Operating Budget	538,710.00	_	538,710.00	SCHEDULE 1
	CAPEX - Aircon System - Electromechanical - LUZON GROUP - SJDM	SJDM	NP-53.9 - Small Value Procurement	Jan	N/A	Feb	Feb	Corporate Operating Budget	250,000.00		250,000.00	
	CAPEX - Aircon System/ Electromechanical - Cebu PE Center	Cebu PE Center	NP-53.9 - Small Value Procurement	Jan	N/A	Feb	Feb	Corporate Operating Budget	288,710.00	-	288,710.00	
115	CAPEX - Furniture -Modular Furniture/ Furniture	Various Offices/ Branches	Competitive Bidding		AS SCHI	DULED		Corporate Operating Budget	121,992,276.00		121,992,276.00	SCHEDULE 1
	CAPEX - Modular Furniture - Aurora Milestone	EFMD	Competitive Bidding	Jan	Feb	Mar	Mar	Corporate Operating Budget	7,799,470.00		7,799,470.00	
	CAPEX - Modular Furniture - Branch Expansion and Management Services Department & Branch Systems and Procedures Department	BEMSD/BSPD	Competitive Bidding	-	-	Jan	Jan	Corporate Operating Budget	1,625,208.00	-	1,625,208.00	
	CAPEX - Modular Furniture - Cebu PE Center	CEBU PE Center	Competitive Bidding	Jan	Feb	Mar	Mar	Corporate Operating Budget	335,000.00	-	335,000.00	
	CAPEX - Modular Furniture - Commisioner Pardo's Office	Comm. Pardo's Office	Competitive Bidding	-	Jan	Feb	Feb	Corporate Operating Budget	261,000.00	-	261,000.00	

				Schedule for Each Procurement Activity			Es	P)	Remarks			
Code (PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Advertisem ent/ Posting of IB/REI	Submission /Opening of Bids	Notice of Award	Contract signing	Source of Funds	Total	MOOE	со	(Brief Description of Program/Project)
	CAPEX - Modular Furniture - Commissioner Quitain's Office	Comm. Quitain's Office	Competitive Bidding	-	Jan	Feb	Feb	Corporate Operating Budget	261,000.00	-	261,000.00	
	CAPEX - Modular Furniture - Corporate Communications Department and Media Affairs Department	CCD & MAD	Competitive Bidding	Jan	Feb	Mar	Mar	Corporate Operating Budget	2,670,000.00	-	2,670,000.00	
	CAPEX - Modular Furniture - Corporate Legal Department	CLD	Competitive Bidding	_	Jan	Feb	Feb	Corporate Operating Budget	3,585,000.00	-	3,585,000.00	
	CAPEX - Modular Furniture - Davao PE Center	Davao PE Center	Competitive Bidding	Jan	Feb	Mar	Mar	Corporate Operating Budget	888,000.00	-	888,000.00	
	CAPEX - Modular Furniture - Extension Office of SSC Chairman & PCEO at Pryce Tower Condo., Davao City	Office of SSC Chairman & PCEO	Competitive Bidding	_	-	Jan	Jan	Corporate Operating Budget	1,815,308.00	_	1,815,308.00	
	CAPEX - Modular Furniture - Green Room	EFMD	Competitive Bidding	Jan	Feb	Mar	Mar	Corporate Operating Budget	463,680.00	-	463,680.00	
	CAPEX - Modular Furniture - HRMG	HRMG	Competitive Bidding	Mar	Apr	Мау	Мау	Corporate Operating Budget	9,585,000.00	_	9,585,000.00	
	CAPEX - Modular Furniture - International Operations Group	IOG	Competitive Bidding	-	-	Jan	Jan	Corporate Operating Budget	1,940,000.00	-	1,940,000.00	
	CAPEX - Modular Furniture - ITMG Sector 1 (NCD, ISSD, ADM I-IV, TSD I-III)	ITMG Sector 1	Competitive Bidding	-	Jan	Feb	Feb	Corporate Operating Budget	6,765,000.00	-	6,765,000.00	
	CAPEX - Modular Furniture - Lending and Asset Management Group	LAMG	Competitive Bidding	-	-	Jan	Jan	Corporate Operating Budget	6,603,750.00	-	6,603,750.00	
	CAPEX - Modular Furniture - Medical Program and Health Care Department	Medical Program & HCD	Competitive Bidding	Jan	Feb	Mar	Mar	Corporate Operating Budget	2,796,553.00	_	2,796,553.00	
	CAPEX - Modular Furniture - Mindanao Comm. Legal Dept	Mindanao Comm. Legal Dept.	Competitive Bidding	-	-	Jan	Jan	Corporate Operating Budget	1,605,000.00	-	1,605,000.00	
	CAPEX - Modular Furniture - Mindanao South Division Offices and Mindanao Operations Group (Davao)	Mindanao South Division Offices & Mindanao Operations Group (Davao)	Competitive Bidding	Jan	Feb	Mar	Mar	Corporate Operating Budget	8,379,000.00	_	8,379,000.00	
	CAPEX - Modular Furniture - NCR North Legal Department	,,	Competitive Bidding	-	Jan	Feb	Feb	Corporate Operating Budget	875,000.00		875,000.00	
	CAPEX - Modular Furniture - Operations Legal Services Division & Employers Delinquency Dept. at 11th Floor	Operations Legal Services Division & Employers Delinquency Dept.	Competitive	_	Jan	Feb	Feb	Corporate Operating Budget	835,000.00	-	835,000.00	

				Schedule for Each Procurement Activity				Estimated Budget (PhP)			Remarks	
Code (PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Advertisem ent/ Posting of IB/REI	Submission /Opening of Bids	Notice of Award	Contract signing	Source of Funds	Total	MOOE	со	(Brief Description of Program/Project)
	CAPEX - Modular Furniture - PCEO Boardroom	OPCEO	Competitive Bidding	Jan	Feb	Mar	Mar	Corporate Operating Budget	645,000.00	-	645,000.00	
	CAPEX - Furniture - Steel Racks - 2nd Floor (Records room at Northside of RM Hall roofdeck)	EFMD	Competitive Bidding	Jan	Feb	Mar	Mar	Corporate Operating Budget	2,520,000.00		2,520,000.00	
	CAPEX - Modular Furniture - San Pablo - RIMT	San Pablo - RIMT	Competitive Bidding	Jan	Feb	Mar	Mar	Corporate Operating Budget	423,036.00		423,036.00	
	CAPEX - Modular Furniture - San Pablo Processing Center	San Pablo PC	Competitive Bidding	Jan	Feb	Mar	Mar	Corporate Operating Budget	3,201,458.00	-	3,201,458.00	
	CAPEX - Modular Furniture - SSS Cubao Building	Cubao	Competitive Bidding	Мау	Jun	Jul	Jul	Corporate Operating Budget	4,631,089.00	-	4,631,089.00	
	CAPEX - Modular Furniture - SSS Multi Purpose Center into MAC (Diliman Branch)	EFMD/MAC	Competitive Bidding	Feb	Mar	Apr	Apr	Corporate Operating Budget	9,260,350.00	-	9,260,350.00	
	CAPEX - Modular Furniture Antipolo	Antipolo	Competitive Bidding	-	Jan	Feb	Feb	Corporate Operating Budget	5,220,143.00	-	5,220,143.00	
	CAPEX - Modular Furniture Baliuag	Baliuag	Competitive Bidding	-	Jan	Feb	Feb	Corporate Operating Budget Corporate	3,365,873.00	-	3,365,873.00	
	CAPEX - Modular Furniture Gingoog	Gingoog	Competitive Bidding	Feb	Mar	Apr	Apr	Operating Budget Corporate	3,676,595.00	-	3,676,595.00	
	CAPEX - Modular Furniture Lipa	Lipa	Competitive Bidding	-	-	Jan	Jan	Operating Budget Corporate	4,705,424.00	-	4,705,424.00	
	CAPEX - Modular Furniture Makati Gil Puyat	Makati Gil Puyat	Competitive Bidding	Mar	Apr	Мау	May	Operating Budget Corporate	1,472,952.00		1,472,952.00	
	CAPEX - Modular Furniture Makati PC	Makati PC	Competitive Bidding	Mar	Apr	Мау	May	Operating Budget Corporate	2,333,598.00		2,333,598.00	
	CAPEX - Modular Furniture Pagadian	Pagadian	Competitive Bidding	Mar	Apr	Мау	May	Operating Budget Corporate	3,333,653.00		3,333,653.00	
	CAPEX - Modular Furniture Tarlac	Tarlac Office of the SSC	Competitive Bidding	-	Jan	Feb	Feb	Operating Budget	4,827,400.00	-	4,827,400.00	
	CAPEX - Modular Furniture	& its Related Offices from SSS Makati Bldg.	Competitive Bidding	Jan	Feb	Mar	Mar	Corporate Operating Budget	13,287,736.00	-	13,287,736.00	
144	Steel Racks - PASED	EFMD	Competitive Bidding	Jan	Feb	Mar	Mar	Corporate Operating Budget	234,000.00	-	234,000.00	

SCHEDULE 1

		Schedule for Each Procurement Activity					Es	Remarks				
Code (PA	P) Procurement Program/Project	PMO/ End-User	Mode of Procurement	Advertisem ent/ Posting of IB/REI		Notice of	Contract signing	Source of Funds	Total	MOOE	со	(Brief Description of Program/Project)