

SOCIAL SECURITY SYSTEM
Annual Procurement Plan for FY 2020

Code (PAP)	Procurement Program/Project	Is this an Early Procurement? Yes/No	PMO/ End-User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (PhP)			Remarks (brief description of Program/Project)
					Advertisement/ Posting of IB/REI	Submission/ Opening of bids	Notice of Award	Contract signing		Total	MOOE	CO	
A	GOODS AND SERVICES												
1	2020 SSS Employees' Uniform (7500 ees x P4000) for 2020 only - For materials, accessories, design and delivery	No	ESD	Competitive Bidding	Feb	Mar	Apr	Apr	Others	30,000,000.00	30,000,000.00		To be charged to Personnel Services
2	3-Year IPAM/DHCP Server Maintenance Service Year 1 - P994,640.00 Year 2 - P994,640.00 Year 3 - P994,640.00	Yes	NCD	Competitive Bidding	-	-	Jan	Jan	Corporate Operating Budget	2,983,920.00	2,983,920.00	-	
3	3-Year Maintenance Service for Three (3) Units of Core Routers Year 1 - P768,692.00 Year 2 - P768,692.00 Year 3 - P768,692.00	Yes	NCD	Competitive Bidding	-	-	Jan	Jan	Corporate Operating Budget	2,306,076.00	2,306,076.00	-	
4	Acquisition of Network Equipment for E-Centers	Yes	NCD	Competitive Bidding	-	-	Jan	Jan	Corporate Operating Budget	7,924,429.00	-	7,924,429.00	
5	Acquisition of Procurement and Inventory Management System -Hardware/Software Requirement-P18,070,000.00 (CAPEX) -Consumables-P375,000.00 (MOOE) -Two Year Maintenance Services after Warranty-P2,600,000.00 (MOOE)	Yes	Procurement Management Division & Office Services Department	Competitive Bidding			Jan	Jan	Corporate Operating Budget	21,045,000.00	2,975,000.00	18,070,000.00	P18,445,000.00 - included in the Approved 2020 COB; P2,600,000.00 - will be included in the succeeding year's budget
6	Aircon/Aircon System	No	Various Offices/ Branches	Competitive Bidding	Feb	Mar	Apr	Apr	Corporate Operating Budget	46,028,336.00	-	46,028,336.00	
7	A) Aircon System - Makati Processing Center - P4,903,625.00 B) Aircon System - Medical Program and Health Care Department - P82,100.00	Yes	EFMD	Competitive Bidding	-	-	Jan	Jan	Corporate Operating Budget	4,985,725.00	-	4,985,725.00	
8	Annual Servicing of two (2) Power substations & other related works	No	EFMD	Competitive Bidding	Jan	Feb	Mar	Mar	Corporate Operating Budget	986,396.00	986,396.00	-	
9	Audit Solution a. Hardware - PC Workstations - P274,000.00 (CAPEX) b. PC-based Software Licenses 1) 2 Software Perpetual Licenses (inc. of 1-yr maintenance/support fee) - P546,000.00 (CAPEX) 2) Maintenance Services/ Support Fee - P237,000.00 (MOOE) - 2021 - P118,500.00 - 2022 - P118,500.00	Yes	Information Systems Audit Department	Competitive Bidding	-	-	Jan	Jan	Corporate Operating Budget	1,057,000.00	237,000.00	820,000.00	P820,000.00 - included in 2020 proposed COB; P237,000.00 - to be included in succeeding year's budget
10	BEMSD Pool - Various Equipment/Aircon System - Electromechanical - Relocation/ Provision for unforeseen equipment breakdown	No	Various Offices/Branches	Competitive Bidding	Feb-Oct	Feb-Oct	Feb-Oct	Feb-Oct	Corporate Operating Budget	46,213,750.00	-	46,213,750.00	
11	A) Bill Money Counter (75) - P2,204,250.00 (CO) B) Cash Box (64) - P67,200.00 (MOOE) C) Money Detector (112) - P129,360.00 (MOOE)	No	Various Offices/Branches	Competitive Bidding	Mar	Apr	May	May	Corporate Operating Budget	2,400,810.00	196,560.00	2,204,250.00	
12	Bookshelves/Cabinets	No	Various Offices/ Branches	Competitive Bidding	As Scheduled				Corporate Operating Budget	17,233,400.00	4,415,000.00	12,818,400.00	
13	CAPEX and Intangibles (Computer Systems - ITMG Initiated) Active Directory	No	ISSD	Competitive Bidding	Mar	Apr	May	May	Corporate Operating Budget	40,000,000.00	-	40,000,000.00	

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14	CAPEX and Intangibles (Computer Systems - ITMG Initiated) Network Access Control (NAC)	No	ISSD	Competitive Bidding	Mar	Apr	May	May	Corporate Operating Budget	22,000,000.00	-	22,000,000.00	
15	CAPEX and Intangibles (Computer Systems - ITMG Initiated) Replacement of ICT Helpdesk & Asset Mgt. System	No	ITRMD	Competitive Bidding	Mar	Apr	May	May	Corporate Operating Budget	12,770,000.00	-	12,770,000.00	
16	CAPEX and Intangibles (Computer Systems - ITMG Initiated) Replacement of the current Backup Systems	No	HSD	Competitive Bidding	Mar	Apr	May	May	Corporate Operating Budget	171,200,000.00	53,400,000.00	117,800,000.00	P117,800,000.00 - included in 2020 COB; P53,400,000.00 - to be included in succeeding year's COB
17	CAPEX and Intangibles (Computer Systems - ITMG Initiated) Software Development Tools	No	ITSD	Competitive Bidding	Mar	Apr	May	May	Corporate Operating Budget	5,000,000.00	-	5,000,000.00	
18	CAPEX and Intangibles (Computer Systems - ITMG Initiated) Wireless Connectivity for Main Office (120 APs and 2 AP Controllers with redundancy)	No	NCD	Competitive Bidding	Mar	Apr	May	May	Corporate Operating Budget	7,000,000.00	-	7,000,000.00	
19	CCTV	No	Various Offices/Branches	Competitive Bidding	Feb	Mar	Apr	Apr	Corporate Operating Budget	16,168,661.00	-	16,168,661.00	
20	Chairs	No	Various Offices/ Branches	Competitive Bidding	Mar	Apr	May	May	Corporate Operating Budget	25,655,328.00	9,041,588.00	16,613,740.00	
21	Computer System (CAPEX)_Self Service Express Terminals -Hardware/Software Requirement plus other incidental costs (150 units) - P38,977,050.00 (CAPEX) and Maintenance Service after warranty (lot) - P8,600,100.00 - MOOE	No	Various Offices/Branches	Competitive Bidding	Feb	Mar	Apr	Apr	Corporate Operating Budget	47,577,150.00	8,600,100.00	38,977,050.00	
22	Computer System (CAPEX)_Self Service Express Terminals -Hardware/Software Requirement plus other incidental costs (97 units plus monitoring dashboard) - P31,138,159.00 (CAPEX) & Maintenance Service after warranty (lot) - P6,608,398.00 - MOOE	No	Various Offices/Branches	Competitive Bidding	Feb	Mar	Apr	Apr	Corporate Operating Budget	37,746,557.00	6,608,398.00	31,138,159.00	
23	Consultant Fees - Hiring of Appraisal Companies	No	ROPA and Acquired Assets Department	Competitive Bidding	Feb	Mar	Apr	Apr	Corporate Operating Budget	1,500,000.00	1,500,000.00	-	
24	CONTAINER VAN (5)	No	Engineering and Facilities Management Department	Competitive Bidding	Feb	Mar	Apr	Apr	Corporate Operating Budget	2,200,000.00	-	2,200,000.00	
25	Counter - Forms Writing	No	Various Branches	Competitive Bidding	Mar	Apr	May	May	Corporate Operating Budget	1,834,560.00	-	1,834,560.00	
26	COUNTER - TRANSACTION/GENERALIST	No	Various Branches	Competitive Bidding	Mar	Apr	May	May	Corporate Operating Budget	1,299,474.00	-	1,299,474.00	
27	DATER WITH INSCRIPTION	No	Various Offices/ Branches	Competitive Bidding	Feb	Mar	Apr	Apr	Corporate Operating Budget	1,205,400.00	1,205,400.00	-	
28	DR Set-up for SSS Website – Load Balancer	Yes	HSD	Competitive Bidding	-	-	Jan	Jan	Corporate Operating Budget	10,500,000.00	-	10,500,000.00	
29	E-Center Furniture	No	Various Offices/Branches	Competitive Bidding	Mar	Apr	May	May	Corporate Operating Budget	20,738,500.00	-	20,738,500.00	

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					Advertisement/ Posting of IB/REI	Submission/ Opening of bids	Notice of Award	Contract signing		Total	MOOE	CO	
30	ELECTRONIC CASH SAFE/VAULT (6)	No	Various Offices/Branches	Competitive Bidding	Mar	Apr	May	May	Corporate Operating Budget	585,900.00	-	585,900.00	
31	Engineering SW Tools (Various)	No	ITRMD	Competitive Bidding	Mar	Apr	May	May	Corporate Operating Budget	3,054,000.00	-	3,054,000.00	
32	Enterprise Firewall to prevent external and internal attacks	Yes	ISSD	Competitive Bidding	-	-	Jan	Jan	Corporate Operating Budget	26,990,000.00	-	26,990,000.00	
33	Front-End Resources	Yes	ITRMD	Competitive Bidding	-	-	Jan	Jan	Corporate Operating Budget	94,624,288.00	3,695,713.00	90,928,575.00	
34	A) General Information Booth - P352,800.00 B) Guard Post - P210,000.00	No	Various Offices/ Branches	Competitive Bidding	Mar	Apr	May	May	Corporate Operating Budget	562,800.00	-	562,800.00	
35	Two (2) Year Contract for the Hiring of Garbage Collection and Hauling/Disposal Service Provider at SSS FCA-5 (HK Sun Plaza) Property Year 1 - P6,480,000.00 Year 2 - P6,480,000.00	No	EFMD SSS FCA-5 (Honakong Sun Plaza)	Competitive Bidding	Jan	Feb	Mar	Mar	Others	12,960,000.00	12,960,000.00		To be charged to Investment Income
36	Integrated Security Monitoring	Yes	ISSD	Competitive Bidding	-	-	Jan	Jan	Corporate Operating Budget	15,000,000.00	-	15,000,000.00	
37	Internet Protocol Private Branch Exchange (IPPBX) including Maintenance/Support Services	Yes	NCD	Competitive Bidding	-	-	Jan	Jan	Corporate Operating Budget	145,027,000.00	27,027,000.00	118,000,000.00	
38	Investment Management System -Hardware, Software & Project Implementation (P57,400,000.00-CAPEX) -3 years Maintenance of Hardware & Software (after 2years) (P9,000,000.00-MOOE)	Yes	Office of the Head, Investments Support Division	Competitive Bidding			Jan	Jan	Corporate Operating Budget	66,400,000.00	9,000,000.00	57,400,000.00	P57,400,000.00 - included in the Approved 2020 COB; P9,000,000.00 - to be included in the succeeding year's budget
39	IT Operations - (Network Security) -Subscription of 200 to 500 Mbps of Secondary Direct Internet Connection for SSS Corporate Website (MO and DR) for 5 years Year 1 - P2,022,451.20 Year 2 - P2,022,451.20 Year 3 - P2,022,451.20 Year 4 - P2,022,451.20 Year 5 - P2,022,451.20	Yes	NCD	Competitive Bidding	-	-	Jan	Jan	Corporate Operating Budget	10,112,256.00	10,112,256.00	-	
40	IT Operations - (Network/Security) -Digital Subscriber Line (DSL) for 28 Existing Service Offices (SO) for 2 Years Year 1 - P1,226,568 Year 2 - P1,226,568	Yes	NCD	Competitive Bidding	-	-	Jan	Jan	Corporate Operating Budget	2,453,136.00	2,453,136.00	-	
41	1-Year FTP Server Maintenance	No	ITRMD	Competitive Bidding	Feb	Mar	Apr	Apr	Corporate Operating Budget	1,050,420.00	1,050,420.00	-	
42	1-Year Maintenance of Self-Service Information Terminals for 283 existing units	No	ITRMD	Competitive Bidding	Feb	Mar	Apr	Apr	Corporate Operating Budget	4,000,000.00	4,000,000.00	-	
43	3-Year BRC Collocation Services Project - Rental Services & Power Usage (Dec 2020 to Dec 2023) Year 1 - P6,177,600 Year 2 - P6,177,600 Year 3 - P6,177,600	No	ITRMD	Competitive Bidding	Mar	Apr	May	May	Corporate Operating Budget	18,532,800.00	18,532,800.00	-	P338,499.00 - included in 2020 COB; P18,194,301.00 - to be included in succeeding year's COB

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					Advertisement/ Posting of IB/REI	Submission/ Opening of bids	Notice of Award	Contract signing		Total	MOOE	CO	
44	IT SUPPLIES VARIOUS COMPUTER SUPPLIES	No	OSD/BSPD	Competitive Bidding	Feb	Mar	Apr	Apr	Corporate Operating Budget	21,761,824.80	21,761,824.80	-	For the BQMS, budget is 46,602 units @ P35/unit for a total of P1,631,070.00
45	LOYALTY WATCHES, LOYALTY TOKENS FOR 20, 25 AND 30 YEARS AND UP	No	Performance Management and Employee Relations Dept.	Competitive Bidding	May	Jun	Jul	Jul	Corporate Operating Budget	19,000,000.00	19,000,000.00	-	
46	M/R BUILDING - REPAIRS & OTHERS-Pest control	No	Engineering and Facilities Management Department	Competitive Bidding	Feb	Mar	Apr	Apr	Corporate Operating Budget	236,000.00	236,000.00	-	
47	Main Office Vertical Fiber/Copper Infrastructure	Yes	NCD	Competitive Bidding	-	-	Jan	Jan	Corporate Operating Budget	15,000,000.00	-	15,000,000.00	
48	MANDATORY DRUG TESTING - Main Office (2257) - P564,250.00 - NCR (1129) - P282,250.00	No	Health Care Department	Competitive Bidding	Feb	Mar	Apr	Apr	Corporate Operating Budget	846,500.00	846,500.00	-	
49	MANDATORY DRUG TESTING - Non-NCR / Branches (3498)	No	Health Care Department	Competitive Bidding	Feb	Mar	Apr	Apr	Corporate Operating Budget	874,500.00	874,500.00	-	
50	Meals	No	Various Offices (Main Office)	Competitive Bidding	Feb	Mar	Apr	Apr	Corporate Operating Budget	163,650.00	163,650.00	-	
51	Meals for Various Meetings, Trainings/Seminars, Personnel Improvement Programs, Special Events, Sports/Fitness, Gender and Development Activities, Government Internship Program, etc.	Yes	Various Offices in the Main Office	Competitive Bidding			Jan	Jan	Corporate Operating Budget	9,578,241.00	9,578,241.00	-	
52	Anniversary Expenses (National & Regional) - Refreshment (Balik at ng Bayan) - Main - P62,000.00	No	PASED	Competitive Bidding	Feb	Mar	Apr	Apr	Corporate Operating Budget	62,000.00	62,000.00	-	
53	MEDICINES - Bulk Purchase of Medicines for EE's & Dependents Medical Benefit	No	Health Care Department	Competitive Bidding	Feb	Mar	Apr	Apr	Others	26,620,000.00	26,620,000.00	-	To be charged to Personnel Services (PS)
54	MEDICINES- Purchase of Medicines for EE's & Dep's. Medical Benefit	No	Health Care Department	Competitive Bidding	May	Jun	Jul	Jul	Others	6,655,000.00	6,655,000.00	-	To be charged to Personnel Services (PS)
55	MISCELLANEOUS EXPENSES - OTHERS- Supplies and Materials (Disaster Control Group)	No	Engineering and Facilities Management Department	Competitive Bidding	Feb	Mar	Apr	Apr	Corporate Operating Budget	5,448,000.00	5,448,000.00	-	
56	Modular Furniture	No	EFMD/Various Offices	Competitive Bidding	Feb	Mar	Apr	Apr	Corporate Operating Budget	28,687,367.00	-	28,687,367.00	
57	Modular Furniture	Yes	EFMD/Various Offices	Competitive Bidding	-	-	Jan	Jan	Corporate Operating Budget	17,673,210.00	-	17,673,210.00	
58	Modular Office Systems and Furniture - Lot I-IV	No	Various Offices/Branches	Competitive Bidding	Feb	Mar	Apr	Apr	Corporate Operating Budget	55,772,996.00	-	55,772,996.00	

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					Advertisement/ Posting of IB/REI	Submission/ Opening of bids	Notice of Award	Contract signing		Total	MOOE	CO	
59	<p>*Main Office - Security Services (3-year contract in the total amount of P111,547,929.00) Year 1 - P37,182,643.00 Year 2 - P37,182,643.00 Year 3 - P37,182,643.00</p> <p>-Security Services-Main (77) - P29,381,875.00 -Security Services-Escort(1) - P506,310.00 -Security Services-POEA(2) - P980,344.00 -Security Services-EDSA LOT(16) - P4,486,114.00</p> <p>*NCR Properties - Security Services (3-year contract in the total amount of P86,295,949.00) Year 1 - P29,431,983.00 Year 2 - P29,431,983.00 Year 3 - P29,431,983.00</p> <p>-Security Services-Bagbag Warehouse(6) - P3,072,380.00 -Security Services-Cyber One(2) - P1,024,127.00 -Security Services-Makati Ayala Building(16) - P7,413,259.00 -Security Services-FCA Property(4) - P2,048,254.00 -Security Services-Urdaneta Village(4) - P2,048,254.00 -Security Services-HK Sun Plaza(25) - P12,801,562.00 -Security Services-Greenmeadows(2) - P1,024,127.00</p>	Yes	Security Department/ Cyber One/ Makati/ FCA-Pasay// Urdaneta/ Investment Property (IP)/ Green Meadows	Competitive Bidding	-	-	Jan	Jan	Corporate Operating Budget/ Others	66,614,626.00	66,614,626.00	-	P44,779,834.00 - included in the approved 2020 COB; -P155,064,044.00 - will be included in the succeeding year's budget. a) Main Office, Escort, POEA, Bagbag Warehouse & Cyber One (COB); b) EDSA Lot, Makati Ayala Bldg., FCA-Property, Urdaneta Village, HK Sun Plaza & Greenmeadows (to be charged to Investment Income)
60	<p>MR Building- Security Services (3-year Contract in the total amount of P66,079,566.00) Year 1-P22,026,522.00 Year 2-P22,026,522.00 Year 3-P22,026,522.00</p> <p>Binondo-P2,486,084.00 Recto-P1,110,666.00 Legarda-P2,342,177.00 Binondo-Reina Regente-P1,110,666.00 Manila-P2,342,177.00 Pasay Roxas-P1,919,220.00 Pasay-Taft-P1,919,220.00 Sta. Mesa-P1,617,108.00 Tondo-P1,617,108.00 Welcome-P1,919,220.00 Tondo 2-P1,617,108.00 Apacible-P1,012,884.00 OVP NCR West-P1,012,884.00</p>	No	NCR West Division/Offices and Branches	Competitive Bidding	Feb	Mar	Apr	Apr	Corporate Operating Budget	22,026,522.00	22,026,522.00	-	P11,747,478.00 - included in 2020 Approved COB; P54,332,088.00 - will be included in the succeeding year's budget
61	<p>MR Building-Security Services (3-year contract in the total amount of P72,807,600.00) Year 1-P24,269,200.00 Year 2-P24,269,200.00 Year 3-P24,269,200.00</p> <p>Antipolo-P1,567,705.00 Cainta-P1,225,838.00 Mandaluyong/New Panaderos-P2,988,373.00 Mandaluyong Shaw-P1,109,125.00 Marikina-P2,278,589 Marikina Malanday-P1,109,125.00 Ortigas-P1,109,125.00 Pasig-Rosario-P1,614,864.00 Pasig Rotunda-P2,218,250.00 Pasig Pioneer-P1,976,896.00 San Juan-P1,916,557.00 San Mateo-P1,141,274.00 Tanay-P1,141,274.00 Masing-P1,141,274.00 Pasig Processing Center-P1,011,478.00 P.E Center-P362,032.00 Montalban SO-P357,421.00</p>	No	NCR East Division/Offices and Branches	Competitive Bidding	Feb	Mar	Apr	Apr	Corporate Operating Budget	24,269,200.00	24,269,200.00	-	P12,943,573.00 - included in 2020 Approved COB; P59,864,027.00 - will be included in the succeeding year's budget
62	<p>MR Building-Security Services (3-year contract in the total amount of P78,667,371.00) Year 1-P26,222,457.00 Year 2-P26,222,457.00 Year 3-P26,222,457.00</p> <p>Alabang-P2,992,266.00 Alabang-Zapote-P1,616,968.00 Makati-Guadalupe-P1,412,656.00 Las Pinas-P2,062,948.00 Makati-Ayala-P1,175,150.00 Makati-Gil Puyat-P3,426,716.00 Makati-J.P. Rizal-P1,919,054.00 Paranaque-P1,714,742.00 Paranaque-Tambo-P1,616,968.00 Taguig-P1,412,656.00 Taguig-Gate 3-P1,616,968.00 Bicutan-P1,616,968.00 Makati Processing Center-P1,012,796.00 Yacohi-P1,012,796.00 OVP NCR SouthNCR South Legal Department-P1,012,796.00</p>	No	NCR South Division/Offices and Branches	Competitive Bidding	Feb	Mar	Apr	Apr	Corporate Operating Budget	26,222,457.00	26,222,457.00	-	P13,985,310.00 - included in 2020 Approved COB; P64,682,061.00 - will be included in the succeeding year's budget

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63	MR Building-Security Services (3-year contract in the total amount of P114,044,088.00) Year 1=P38,014,696.00 Year 2=P38,014,696.00 Year 3=P38,014,696.00 Batasan Hills-P1,619,632.00 Fairview-P2,938,680.00 Congressional-P1,112,400.00 Cubao-P1,475,591.00 Deparo-P1,922,216.00 Diliman-P3,722,336.00 Kalookan-P3,239,264.00 Eastwood-P2,634,096.00 Malabon-P2,792,340.00 Navotas-P1,619,632.00 North Caloocan-P1,619,632.00 Novalesa-P1,414,984.00 Paso de Blas-P1,112,400.00 San Francisco del Monte-P2,997,197.00 Valenzuela-P1,922,216.00 Anonas-P1,619,632.00 Cenita-P1,619,632.00 Philcoa-P1,619,632.00 Cubao Bldg.-P1,014,465.00	No	NCR North Division/Offices and Branches	Competitive Bidding	Feb	Mar	Apr	Apr	Corporate Operating Budget	38,014,696.00	38,014,696.00	-	P20,274,505.00 - included in 2020 Approved COB; P93,769,583.00 - will be included in the succeeding year's budget
64	MRB - REPAIRS & OTHERS. REHABILITATION OF FIRE DETECTION AND ALARM SYSTEM	No	Baguio	Competitive Bidding	Feb	Mar	Apr	Apr	Corporate Operating Budget	1,868,446.00	1,868,446.00	-	
65	MRB - REPAIRS & OTHERS. TOTAL REPLACEMENT OF SMOKE DETECTORS WITHIN THE BUILDING (RESUBMITTED)	No	Davao	Competitive Bidding	Feb	Mar	Apr	Apr	Corporate Operating Budget	1,086,000.00	1,086,000.00	-	
66	MRTE-GASOLINE/DIESEL	No	Engineering and Facilities Management Department	Competitive Bidding	June	Jul	Aug	Aug	Corporate Operating Budget	4,507,180.00	4,507,180.00	-	
67	MRTE-Gasoline/Diesel-Fleet Card Program of Luzon Operations Group for the procurement of fuel requirements of service vehicles for two (2) years Year 1=P8,761,302.00 Year 2=P10,489,497.00	Yes	Luzon Group Offices and Branches	Competitive Bidding			Jan	Jan	Corporate Operating Budget	19,250,799.00	19,250,799.00	-	P8,761,302.00 - included in the approved 2020 COB; P10,489,497.00 - will be included in the succeeding year's budget
68	MRTE-Gasoline/Diesel-Procurement of Fuel for Two (2) Years Year 1=P3,090,864.00 Year 2=P4,175,494.00	Yes	NCR Group Offices and Branches	Competitive Bidding			Jan	Jan	Corporate Operating Budget	7,266,358.00	7,266,358.00	-	P3,090,864.00 - included in the approved 2020 COB; P4,175,494.00 - will be included in the succeeding year's budget
69	Multimedia Projectors	Yes	ITRMD	Competitive Bidding	-	-	Jan	Jan	Corporate Operating Budget	2,082,000.00	-	2,082,000.00	
70	National Media Monitoring Services	Yes	Media Affairs Department	Competitive Bidding	-	-	Jan	Jan	Corporate Operating Budget	2,070,000.00	2,070,000.00	-	
71	Network Equipment for New Branches	Yes	NCD	Competitive Bidding	-	-	Jan	Jan	Corporate Operating Budget	1,779,484.00	-	1,779,484.00	
72	Network Management - Link Load Balancer including Maintenance/Support Services	Yes	NCD	Competitive Bidding	-	-	Jan	Jan	Corporate Operating Budget	8,000,000.00	1,800,000.00	6,200,000.00	
73	Network Monitoring System	Yes	NCD	Competitive Bidding	-	-	Jan	Jan	Corporate Operating Budget	9,212,294.00	-	9,212,294.00	
74	OTHER SUPPLIES	No	OSD	Competitive Bidding	Feb	Mar	Apr	Apr	Corporate Operating Budget	4,875,210.10	4,875,210.10	-	
75	Outsourcing of Housing Loan Collection Agency	Yes	Housing and Acquired Assets Mgt. Dept. (HAAMD)	Competitive Bidding	-	-	Jan	Jan	Others	12,000,000.00	12,000,000.00	-	To be charged to Investment Income
76	Outsourcing of Services for the Valuation of SSS Properties for Insurance Purposes	Yes	Valuation Services Department	Competitive Bidding	-	-	Jan	Jan	Corporate Operating Budget	7,036,050.00	7,036,050.00	-	

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					Advertisement/ Posting of IB/REI	Submission/ Opening of bids	Notice of Award	Contract signing		Total	MOOE	CO	
77	PAPER AND PAPER PRODUCTS/PRE-PRINTED ENVELOPES/CUSTOMIZED ENVELOPES	No	OSD/IMD	Competitive Bidding	Feb	Mar	Apr	Apr	Corporate Operating Budget	9,345,197.50	9,345,197.50	-	
78	PAPER SHREDDER (53)	No	Various Offices/Branches	Competitive Bidding	Mar	Apr	May	May	Corporate Operating Budget	636,000.00	636,000.00	-	
79	SHREDDER MACHINE (88)	No	Various Offices/Branches	Competitive Bidding	Mar	Apr	May	May	Corporate Operating Budget	4,400,000.00	-	4,400,000.00	-
80	Partial replacement of 3-set circuit breakers for low voltage switchgear (LVS) at Power Substation #1 (ATS and Standard configuration)	No	EFMD	Competitive Bidding	Apr	May	Jun	Jun	Corporate Operating Budget	1,500,000.00	1,500,000.00	-	
81	Pool - Modular Furniture - (Provision for unforeseen office relocation/replacement)	No	Various Offices/Branches	Competitive Bidding	Feb-Oct	Feb-Oct	Feb-Oct	Feb-Oct	Corporate Operating Budget	83,141,238.00	-	83,141,238.00	
82	A) Brochures - P5,364,000.00 B) Posters - P381,000.00	Yes	Corporate Communications Department	Competitive Bidding	-	-	Jan	Jan	Corporate Operating Budget	5,745,000.00	5,745,000.00	-	
83	Preventive Maintenance Precision Air-con at DCOD (1-20TR STULTZ) Five (5) years = P1,036,935 @ P207,387/year	No	EFMD	Competitive Bidding	Feb	Mar	Apr	Apr	Corporate Operating Budget	1,036,935.00	1,036,935.00	-	
84	Preventive Maintenance of 2-225kVA UPS 5-Years = P5,911,763 @ 1st yr.- P1,007,698, 2nd yr.- P1,088,316, 3rd yr.-P1,175,380, 4th- yr.- P1,269,408 & 5th yr.-P1,370,961	No	EFMD	Competitive Bidding	Feb	Mar	Apr	Apr	Corporate Operating Budget	5,911,763.00	5,911,763.00	-	
85	Preventive Maintenance Precision Air-con at DCOD (3-20TR Data Aire) =P5,100,120.00 @P1,020,024.00 / year (5-year Contract)	No	EFMD	Competitive Bidding	Feb	Mar	Apr	Apr	Corporate Operating Budget	5,100,120.00	5,100,120.00	-	
86	PRINTED FORMS	No	OSD	Competitive Bidding	Feb	Mar	Apr	Apr	Corporate Operating Budget	672,644.90	672,644.90	-	
87	Replacement and upgrade of the existing Web Filter acquired in 2010 including Maintenance/Support Services	Yes	NCD	Competitive Bidding	-	-	Jan	Jan	Corporate Operating Budget	48,000,000.00	24,000,000.00	24,000,000.00	
88	RICE GRANT (Main Office & NCR Branches) (3,700 EEs x 3 x P2,500) -1st Quarter	Yes	ESD	Competitive Bidding	-	-	Jan	Jan	Others	27,750,000.00	27,750,000.00	-	To be charged to Personnel Services (PS)
89	MAIN OFFICE & NCR BRANCHES (3700) Rice Grant (3700 EEs x 9 x P2,500) 2nd Quarter 2020 3rd Quarter 2020 4th Quarter 2020	No	ESD	Competitive Bidding	Feb, May & Aug	Mar,Jun & Sep	Apr, Jul, Oct	Apr, Jul, Oct	Others	83,250,000.00	83,250,000.00	-	To be charged to Personnel Services
90	Scanner Sets	Yes	ITRMD	Competitive Bidding	-	-	Jan	Jan	Corporate Operating Budget	51,070,950.00	-	51,070,950.00	
91	SELF-INKING WITH INSCRIPTION	No	Various Offices/Branches	Competitive Bidding	Feb	Mar	Apr	Apr	Corporate Operating Budget	329,485.00	329,485.00	-	
92	SOUND/AUDIO SYSTEM (74)	No	Various Offices/Branches	Competitive Bidding	Feb	Mar	Apr	Apr	Corporate Operating Budget	1,850,000.00	-	1,850,000.00	-
93	SOFTWARE Enterprise Firewall Subscription (2020-2024) Year 1 - P7,073,000 Year 2 - P7,073,000 Year 3 - P7,073,000 Year 4 - P7,073,000 Year 5 - P7,073,000	No	ISSD	Competitive Bidding	Mar	Apr	May	May	Corporate Operating Budget	35,365,000.00	35,365,000.00	-	P7,073,000.00 - included in 2020 COB; P28,292,000.00 - to be included in succeeding year's COB

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					Advertisement/ Posting of IB/REI	Submission/ Opening of bids	Notice of Award	Contract signing		Total	MOOE	CO	
94	SSS Calendar	No	Corporate Communications Department	Competitive Bidding	May	Jun	Jul	Jul	Corporate Operating Budget	4,745,000.00	4,745,000.00	-	
95	Staplers/Stapler-Heavy Duty	No	Various Offices/ Branches	Competitive Bidding	Feb	Mar	Apr	Apr	Corporate Operating Budget	839,390.00	839,390.00	-	
96	Steel Racks/Steel Shelves	No	EFMD	Competitive Bidding	Feb	Mar	Apr	Apr	Corporate Operating Budget	5,354,000.00	-	5,354,000.00	
97	Subscription of Primary Corporate Internet Access for Main Office and Disaster Recovery (DR) Site for 1 Year	Yes	NCD	Competitive Bidding	-	-	Jan	Jan	Corporate Operating Budget	7,687,932.00	7,687,932.00	-	
98	-Supply and Installation of new 1-20TR Precision Airconditioning Units and other Related works at DCOD, with two (2) years warranty - P3,045,000.00 - CO -Preventive Maintenance for five (5) years with the authorized service provider (Included in the TOR after 2 years warranty - P1,000,000.00 - MOOE P200,000.00-Yr-1(after 2 yrs warranty) P200,000.00-Yr-2 P200,000.00-Yr-3 P200,000.00-Yr-4 P200,000.00-Yr-5	No	EFMD	Competitive Bidding	Feb	Mar	Apr	Apr	Corporate Operating Budget	4,045,000.00	1,000,000.00	3,045,000.00	P3,045,000.00- included in 2020 COB P1,000,000.00- to be included in the succeeding year's budget
99	Supply and Replacement of 2-sets 422.4TR Water Cooled Chiller and Other Related Works at the SSS Main Building	No	EFMD	Competitive Bidding	Apr	May	Jun	Jun	Corporate Operating Budget	18,500,000.00	-	18,500,000.00	
100	System Vulnerability Scanner	Yes	ISSD	Competitive Bidding	-	-	Jan	Jan	Corporate Operating Budget	1,500,000.00	-	1,500,000.00	
101	Tables	No	Various Offices/Branches	Competitive Bidding	Mar	Apr	May	Jun	Corporate Operating Budget	4,298,400.00	2,532,800.00	1,765,600.00	
102	TELLERING ALARM SYSTEM (30)	No	Various Offices/Branches	Competitive Bidding	Mar	Apr	May	Jun	Corporate Operating Budget	1,182,330.00	-	1,182,330.00	
103	Tellers Alarm (57)	No	Various Offices/Branches	Competitive Bidding	Feb	Mar	Apr	Apr	Corporate Operating Budget	2,246,427.00	-	2,246,427.00	
104	TELLER'S BOOTH-DOUBLE (58)	No	Various Offices/Branches	Competitive Bidding	Mar	Apr	May	May	Corporate Operating Budget	19,723,074.00	-	19,723,074.00	
105	TELLER'S BOOTH-SINGLE (34)	No	Various Offices/Branches	Competitive Bidding	Mar	Apr	May	May	Corporate Operating Budget	6,460,170.00	-	6,460,170.00	
106	TOKENS	Yes/No	Various Offices	Competitive Bidding	Feb	Mar	Apr	Apr	Corporate Operating Budget	1,234,000.00	1,234,000.00	-	
107	TRAININGS/SEMINARS (EXAMINATIONS) Acquire/Administer Tests (Hiring of Assessment Test Provider)	No	Performance Management and Employee Relations Dep't.	Competitive Bidding	Apr	May	Jun	Jun	Corporate Operating Budget	418,000.00	418,000.00	-	
108	TV Stand	No	Various Offices/Branches	Competitive Bidding	Feb	Mar	Apr	Apr	Corporate Operating Budget	336,000.00	-	336,000.00	
109	UPS-BRANCH OFFICES (4 Branches) (80)	No	Branch Support Services Department	Competitive Bidding	Feb	Mar	Apr	Apr	Corporate Operating Budget	240,000.00	240,000.00	-	

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					Advertisement/ Posting of IB/REI	Submission/ Opening of bids	Notice of Award	Contract signing		Total	MOOE	CO	
110	UPS-SERVICE OFFICE (POOL) (99)	No	Branch Support Services Department	Competitive Bidding	Feb	Mar	Apr	Apr	Corporate Operating Budget	495,000.00	495,000.00	-	-
111	Vehicles	No	Various Offices/Branches	Competitive Bidding	Feb	Mar	Apr	Apr	Corporate Operating Budget	257,762,000.00	-	257,762,000.00	
112	Wireless Connectivity for Branches - Pilot Implementation	No	NCD	Competitive Bidding	Mar	Apr	May	May	Corporate Operating Budget	5,000,000.00	558,000.00	4,442,000.00	
113	Workstations/UMID Capture Workstation	No	Various Offices/Branches - Main Office/NCR	Competitive Bidding	Mar	Apr	May	Jun	Corporate Operating Budget	3,039,804.00	-	3,039,804.00	
114	* Hiring of External Appraisal Company/s - Consultant Fees	No	Investment Property Department	Competitive Bidding	May	Jun	Jul	Jul	Corporate Operating Budget	1,000,000.00	1,000,000.00	-	
115	ATHLETICS & WELLNESS (Main Office & NCR) UNIFORMS (Internal & External Sports Tournaments, Committees, Fun Run, Cycling, Runners, & Fitness Clubs)	No	Performance Management and Employee Relations Dep't.	Competitive Bidding	Feb	Mar	Apr	Apr	Corporate Operating Budget	985,000.00	985,000.00	-	-
	TOTAL (GOODS - Competitive Bidding)									2,187,669,543.30	765,817,290.30	1,421,852,253.00	