



(Procurement Management Division)  
2/F, SSS Bldg., East Avenue, Diliman, Quezon City  
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Office of the Procurement Management Division  
2/F, SSS Bldg., East Avenue, Quezon City

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Oct 28 9 57 AM '19

OFFICE OF THE PRES. & CEO  
Sheryllyn

**MEMORANDUM**

*Aurora C. Ignacio*  
FOR : **AURORA C. IGNACIO**  
President and CEO

*Elvira G. Alcantara-Resare*  
THRU : **ELVIRA G. ALCANTARA-RESARE**  
EVP, Corporate Services Sector *10-25-19*

THRU : **JOHNSY L. MANGUNDAYAO**  
Acting Head, Administration Group

DATE : 21 October 2019 *10/25/19*

*Dorenda M. Dasmariñas*  
FROM : **DORENDA M. DASMARIÑAS**  
Acting Head, Procurement Management Division

SUBJECT : **CHANGES/UPDATE ON INDICATIVE FY 2020 ANNUAL  
PROCUREMENT PLAN (APP) FOR NON-COMMON SUPPLIES  
& EQUIPMENT (NON-CSE)**

May we respectfully request the PCEO's signature on the Update on Indicative FY 2020 APP-CSE amounting to P190,155,024.00 as approved by the SSC in its Resolution No. 719-s.2019 dated 09 October 2019.

The document will be submitted to the GPPB and posted in the SSS' Transparency Seal.

Thank you.

att.: a/s

ANNE  
SSC - CORP SERV SECT  
23 OCT 2019 03:54  
SSC019 M1023118

Code (PAP)	Procurement Program/Project	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	
GOODS AND SERVICES												
Investment Management System												
1	Hardware, Software & Project Implementation	Office of the Head, Investments Support Division	Competitive Bidding	Jan	Jan	Corporate Operating Budget	57,400,000.00	57,400,000.00	18,070,000.00	Additional PMP - P57,400,000.00 - included in the Approved 2020 COB; P9,000,000.00 - to be included in the succeeding year's budget (Annex "A-1")		
											3 years Maintenance of Hardware & Software (after 2years)	
Acquisition of Procurement and Inventory Management System												
2	Hardware/Software Requirement- P18,070,000.00 (CAPEX)	Procurement Management Division & Office Services Department	Competitive Bidding	Jan	Jan	Corporate Operating Budget	18,070,000.00	18,070,000.00	Additional PMP - P18,445,000.00 - included in the Approved 2020 COB; P2,600,000.00 - will be included in the succeeding year's budget (Annex "A-2")			
										Consumables-P375,000.00 (MOOE) -Two Year Maintenance Services after Warranty- P2,600,000.00 (MOOE)		
3	MRT-E-Gasoline/Diesel-Procurement of Fuel for Two (2) Years Year 1=P3,090,864.00 Year 2=P4,175,494.00	NCR Group Offices and Branches	Competitive Bidding	Jan	Jan	Corporate Operating Budget	7,266,358.00	7,266,358.00	Additional PMP - P3,090,864.00 - included in the approved 2020 COB; P4,175,494.00 - will be included in the succeeding year's budget (Annex "A-3")			
										MRT-E-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		
4		Luzon Group Offices and Branches	Competitive Bidding	Jan	Jan	Corporate Operating Budget	19,250,799.00	19,250,799.00	Additional PMP - P8,761,302.00 - included in the approved 2020 COB; P10,489,497.00 - will be included in the succeeding year's budget (Annex "A-4")			

Code (PAP)	Procurement Program/Project	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		
5	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	Security Department	Competitive Bidding			Jan	Jan	Corporate Operating Budget/ Others	29,381,875.00	29,381,875.00		Additional PPMIP -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) (Annex "A-5")		
									Security Services-Main (77)	Security Department	29,381,875.00		29,381,875.00	
									Security Services-Escort(1)	Security Department	506,310.00		506,310.00	
									Security Services-POEA(2)	Security Department	808,344.00		808,344.00	
									Security Services-EDSA LOT(16)	Security Department	6,486,114.00		6,486,114.00	
									Security Services-Bagbag Warehouse(6)	Security Department	3,072,380.00		3,072,380.00	
									Security Services-Cyber One(2)	Cyber One	1,024,127.00		1,024,127.00	
									Security Services-Makati-Ayala Building(16)	Makati	7,413,259.00		7,413,259.00	
									Security Services-FCA Property(4)	FCA-Pasay7	2,048,254.00		2,048,254.00	
									Security Services-Urdaneta Village(4)	Urdaneta	2,048,254.00		2,048,254.00	
Security Services-HK Sun Plaza(25)	Investment Property (IP)	12,801,582.00	12,801,582.00											
Security Services-Greenmeadows(2)	Green Meadows	1,024,127.00	1,024,127.00											

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6	Meals for Various Meetings, Trainings/Seminars, Personnel Improvement Programs, Special Events, Sports/Fitness, Gender and Development Activities, Government Internship Program, etc.	Various Offices in the Main Office	Competitive Bidding			Jan	Jan	Corporate Operating Budget	9,578,241.00	9,578,241.00	-	Additional PMMP - Included in the approved 2020 COB (Annex "A-6")
	<b>GRAND TOTAL</b>								<b>190,155,024.00</b>	<b>114,685,024.00</b>	<b>75,470,000.00</b>	

Prepared by:

  
DORENDA M. DASMARIÑAS  
Acting Head  
Procurement Management Division

Reviewed by:

  
ERNESTO D. ERANCISCO  
Chairperson,  
Bids and Awards Committee (BAC) I

Noted by:

  
AURORA C. IGNACIO  
President and CEO