

**SOCIAL SECURITY SYSTEM**  
**Annual Procurement Plan for FY 2018**

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)
				Ads/Post of IB/REI	Sub/Open bids	Notice of Award	Contract signing		Total	Investment	PS	MOOE	CO	
1	Bookbinding of various Minutes Book (62)	Commission Secretariat Department	Negotiated Procurement (NP) - Small Value Procurement	Jan	Jan	Feb	Feb	Corporate Operating Budget	324,000.00	-	-	324,000.00	-	
2	On-Line Application Subscription - Wall Street Journal - Asia Economist (weekly)	OPCEO	NP - Scientific, Scholarly or Artistic Work, Exclusive Technology & Media Services	N/A	Jan	Feb	Feb	Corporate Operating Budget	27,500.00	-	-	27,500.00	-	
	<b>Publication Expenses - Info Seminar</b>			-	-	-	-							
3	Expenses for OFW Care Council	IOG	NP - Small Value Procurement	N/A	Jan	Feb	Mar	Corporate Operating Budget	3,520,000.00	-	-	3,520,000.00	-	
4	6 Outreach sites to be visited by SSS management	IOG	NP - Small Value Procurement/Lease of Real Property & Venue	N/A	Jan	Feb	Feb	Corporate Operating Budget	1,280,000.00	-	-	1,280,000.00	-	
5	6 Filcom events to be participated by FROs with onsite services	IOG	NP - Small Value Procurement/Lease of Real Property & Venue	N/A	Jan	Feb	Feb	Corporate Operating Budget	2,500,000.00	-	-	2,500,000.00	-	
	<b>Supplies and Materials - Others</b>			-	-	-	-							
	Procurement of consumables for the SS# Tag Issuance to OFWs	OFWMD		-	-	-	-							
6	Pre-printed PVC card (50,000)	OFWMD	NP - Small Value Procurement	Feb	Mar	Apr	Apr	Corporate Operating Budget	300,000.00	-	-	300,000.00	-	
7	Printer ribbon (black) (50)	OFWMD	NP - Small Value Procurement	Feb	Mar	Apr	Apr	Corporate Operating Budget	90,000.00	-	-	90,000.00	-	
8	Cleaning kit -Advanced (20)	OFWMD	NP - Small Value Procurement	Feb	Mar	Apr	Apr	Corporate Operating Budget	56,000.00	-	-	56,000.00	-	
9	Cleaning kit -Adhesive (2)	OFWMD	NP - Small Value Procurement	Feb	Mar	Apr	Apr	Corporate Operating Budget	10,000.00	-	-	10,000.00	-	
10	Luggage Tag holder (10,000)	OFWMD	NP - Small Value Procurement	Feb	Mar	Apr	Apr	Corporate Operating Budget	350,000.00	-	-	350,000.00	-	
11	PVC Card printer (5)	OFWMD	NP - Small Value Procurement	Feb	Mar	Apr	Apr	Corporate Operating Budget	500,000.00	-	-		500,000.00	
	(Package for each printer includes:			-	-	-	-							
	1 unit ID card and production software			-	-	-	-							
	3,000 pcs. pre-printed PVC card			-	-	-	-							
	3 units monochrome black ribbon			-	-	-	-							
	20 pcs adhesive cleaning card			-	-	-	-							
	At least two (2) years warranty)			-	-	-	-							
	<b>Publication Expenses</b>			-	-	-	-							
12	OFW kit brochures (15,000)	OFWMD	NP - Small Value Procurement	Feb	Mar	Apr	Apr	Corporate Operating Budget	200,000.00	-	-	200,000.00	-	
	For the promotion of OFW programs	OFWMD		-	-	-	-							
	<b>MISCELLANEOUS</b>													
13	1. Function Room Rental	BILAD	NP - Lease of Real Property & Venue	Jan & Jun	Jan & Jun	Jan & Jun	Jan & Jun	Corporate Operating Budget	478,647.94	-	-	478,647.94	-	
14	2. Delegation Tour	BILAD	NP - Small Value Procurement	Jan & Jun	Jan & Jun	Jan & Jun	Jan & Jun	Corporate Operating Budget	32,167.20	-	-	32,167.20	-	
15	3. Welcome/Farewell Dinner	BILAD	NP - Small Value Procurement	Jan & Jun	Jan & Jun	Jan & Jun	Jan & Jun	Corporate Operating Budget	70,767.84	-	-	70,767.84	-	
16	4. Purchase of Tokens	BILAD	NP - Small Value Procurement	Jan & Jun	Jan & Jun	Jan & Jun	Jan & Jun	Corporate Operating Budget	46,247.00	-	-	46,247.00	-	
	<b>CONSULTANT'S FEE</b>			-	-	-	-							

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)
				Ads/Post of IB/REI	Sub/Open bids	Notice of Award	Contract signing		Total	Investment	PS	MOOE	CO	
17	Interpreter's Fee	BILAD	NP - Scientific, Scholarly or Artistic Work, Exclusive Technology & Media Services	N/A	Jan & Jun	Jan & Jun	Jan & Jun	Corporate Operating Budget	202,698.52	-	-	202,698.52	-	
18	Freight Publication Expense- Information Seminar	FOSSD	NP - Small Value Procurement	Jan-Dec	Jan-Dec	Jan-Dec	Jan-Dec	Corporate Operating Budget	2,436,106.00	-	-	2,436,106.00	-	
19	Cap (2,500)	FOSSD	NP - Small Value Procurement	Feb	Feb	Feb	Feb	Corporate Operating Budget	300,000.00	-	-	300,000.00	-	
20	Drawstring Bag (2,500)	FOSSD	NP - Small Value Procurement	Feb	Feb	Feb	Feb	Corporate Operating Budget	225,000.00	-	-	225,000.00	-	
21	Key Chain Lase 1 in. x 6 in. (5,000)	FOSSD	NP - Small Value Procurement	Feb	Feb	Feb	Feb	Corporate Operating Budget	150,000.00	-	-	150,000.00	-	
22	Tarpaulin w/ Standee -(Plain) 2 ft. x 5 ft. w/ aluminum roll-up (25)	FOSSD	NP - Small Value Procurement	Feb	Feb	Feb	Feb	Corporate Operating Budget	30,000.00	-	-	30,000.00	-	
23	Tarpaulin w/ Standee -(Plain) 2.5 ft. x 6.5 ft. (25)	FOSSD	NP - Small Value Procurement	Feb	Feb	Feb	Feb	Corporate Operating Budget	32,500.00	-	-	32,500.00	-	
24	Tarpaulin Banner -(Rubberized Fabric) 2.5 ft. x 2 ft. w/ eyelet (20)	FOSSD	NP - Small Value Procurement	Feb	Feb	Feb	Feb	Corporate Operating Budget	5,000.00	-	-	5,000.00	-	
25	Communication Expense - Messengerial Services	FOSSD	NP - Small Value Procurement	N/A	January	to	December	Corporate Operating Budget	2,000.00	-	-	2,000.00	-	
26	Freight MEEOD -Office of the Head	FOSSD	NP - Small Value Procurement	N/A	January	to	December	Corporate Operating Budget	40,000.00	-	-	40,000.00	-	
27	Freight Abu Dhabi, UAE	FOSSD	NP - Small Value Procurement	N/A	January	to	December	Corporate Operating Budget	87,744.00	-	-	87,744.00	-	
28	Freight Al Khobar, KSA	FOSSD	NP - Small Value Procurement	N/A	January	to	December	Corporate Operating Budget	41,688.00	-	-	41,688.00	-	
29	Freight Bahrain	FOSSD	NP - Small Value Procurement	N/A	January	to	December	Corporate Operating Budget	28,344.00	-	-	28,344.00	-	
30	Freight Rome, Italy	FOSSD	NP - Small Value Procurement	N/A	January	to	December	Corporate Operating Budget	48,192.00	-	-	48,192.00	-	
31	Freight Doha, Qatar	FOSSD	NP - Small Value Procurement	N/A	January	to	December	Corporate Operating Budget	25,524.00	-	-	25,524.00	-	
32	Freight Dubai	FOSSD	NP - Small Value Procurement	N/A	January	to	December	Corporate Operating Budget	65,400.00	-	-	65,400.00	-	
33	Freight Jeddah, KSA	FOSSD	NP - Small Value Procurement	N/A	January	to	December	Corporate Operating Budget	32,688.00	-	-	32,688.00	-	
34	Freight Jordan	FOSSD	NP - Small Value Procurement	N/A	January	to	December	Corporate Operating Budget	60,000.00	-	-	60,000.00	-	
35	Freight Kuwait	FOSSD	NP - Small Value Procurement	N/A	January	to	December	Corporate Operating Budget	54,216.00	-	-	54,216.00	-	
36	Freight London	FOSSD	NP - Small Value Procurement	N/A	January	to	December	Corporate Operating Budget	50,232.00	-	-	50,232.00	-	
37	Freight Milan, Italy	FOSSD	NP - Small Value Procurement	N/A	January	to	December	Corporate Operating Budget	93,216.00	-	-	93,216.00	-	
38	Freight Muscat, Oman	FOSSD	NP - Small Value Procurement	N/A	January	to	December	Corporate Operating Budget	25,584.00	-	-	25,584.00	-	
39	Freight Riyadh, KSA	FOSSD	NP - Small Value Procurement	N/A	January	to	December	Corporate Operating Budget	100,568.00	-	-	100,568.00	-	
40	MR- Building/ Leased Office - Security Services	Riyadh, KSA	NP - Small Value Procurement	January	to		December	Corporate Operating Budget	69,552.00	-	-	69,552.00	-	
41	MR- Building/ Leased Office - Security Services	Rome, Italy	NP - Small Value Procurement	January	to		December	Corporate Operating Budget	28,224.00	-	-	28,224.00	-	
42	MR- Building/ Leased Office - Janitorial Services	Bahrain	NP - Small Value Procurement	January	to		December	Corporate Operating Budget	23,220.00	-	-	23,220.00	-	
43	MR- Building/ Leased Office - Janitorial Services	Kuwait	NP - Small Value Procurement	January	to		December	Corporate Operating Budget	57,600.00	-	-	57,600.00	-	
44	MR- Building/ Leased Office - Janitorial Services	London	NP - Small Value Procurement	January	to		December	Corporate Operating Budget	143,316.00	-	-	143,316.00	-	
45	MR- Building/ Leased Office - Janitorial Services	Milan, Italy	NP - Small Value Procurement	January	to		December	Corporate Operating Budget	40,260.00	-	-	40,260.00	-	
46	MR- Building/ Leased Office - Janitorial Services	Riyadh, KSA	NP - Small Value Procurement	January	to		December	Corporate Operating Budget	24,360.00	-	-	24,360.00	-	
47	MR- Building/ Leased Office - Janitorial Services	Rome, Italy	NP - Small Value Procurement	January	to		December	Corporate Operating Budget	42,900.00	-	-	42,900.00	-	
48	Repairs & Others	Bahrain	NP - Small Value Procurement	N/A	Jan	to	December	Corporate Operating Budget	50,000.00	-	-	50,000.00	-	
49	Repairs & Others	Riyadh, KSA	NP - Small Value Procurement	N/A	Jan	to	December	Corporate Operating Budget	9,277.00	-	-	9,277.00	-	
50	Repairs & Others	Rome, Italy	NP - Small Value Procurement	N/A	Jan	to	December	Corporate Operating Budget	34,350.00	-	-	34,350.00	-	

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				Ads/Post of IB/REI	Sub/Open bids	Notice of Award	Contract signing		Total	Investment	PS	MOOE	CO	
51	MRFE - Others w/o Service Contracts	Abu Dhabi, UAE	NP - Small Value Procurement	N/A	Feb	Feb	Feb	Corporate Operating Budget	1,000.00	-	-	1,000.00	-	
52	MRFE - Others w/o Service Contracts	Al Khobar, KSA	NP - Small Value Procurement	N/A	Feb	Feb	Feb	Corporate Operating Budget	1,000.00	-	-	1,000.00	-	
53	MRFE - Others w/o Service Contracts	Bahrain	NP - Small Value Procurement	N/A	Feb	Feb	Feb	Corporate Operating Budget	1,000.00	-	-	1,000.00	-	
54	MRFE - Others w/o Service Contracts	Doha, Qatar	NP - Small Value Procurement	N/A	Feb	Feb	Feb	Corporate Operating Budget	1,000.00	-	-	1,000.00	-	
55	MRFE - Others w/o Service Contracts	Dubai	NP - Small Value Procurement	N/A	Feb	Feb	Feb	Corporate Operating Budget	1,000.00	-	-	1,000.00	-	
56	MRFE - Others w/o Service Contracts	Jordan	NP - Small Value Procurement	N/A	Feb	Feb	Feb	Corporate Operating Budget	1,260.00	-	-	1,260.00	-	
57	MRFE - Others w/o Service Contracts	Kuwait	NP - Small Value Procurement	N/A	Feb	Feb	Feb	Corporate Operating Budget	1,000.00	-	-	1,000.00	-	
58	MRFE - Others w/o Service Contracts	London	NP - Small Value Procurement	N/A	Feb	Feb	Feb	Corporate Operating Budget	1,000.00	-	-	1,000.00	-	
59	MRFE - Others w/o Service Contracts	Riyadh, KSA	NP - Small Value Procurement	N/A	Feb	Feb	Feb	Corporate Operating Budget	1,000.00	-	-	1,000.00	-	
60	MRFE - Others w/o Service Contracts	Rome, Italy	NP - Small Value Procurement	N/A	Feb	Feb	Feb	Corporate Operating Budget	1,000.00	-	-	1,000.00	-	
61	Information Seminars	Abu Dhabi, UAE	NP - Small Value Procurement	N/A	Jan	to	Dec	Corporate Operating Budget	6,780.00	-	-	6,780.00	-	
62	Information Seminars	Al Khobar, KSA	NP - Small Value Procurement	N/A	Jan	to	Dec	Corporate Operating Budget	10,181.00	-	-	10,181.00	-	
63	Information Seminars	Bahrain	NP - Small Value Procurement	N/A	Jan	to	Dec	Corporate Operating Budget	19,239.00	-	-	19,239.00	-	
64	Information Seminars	Doha, Qatar	NP - Small Value Procurement	N/A	Jan	to	Dec	Corporate Operating Budget	16,783.00	-	-	16,783.00	-	
65	Information Seminars	Dubai	NP - Small Value Procurement	N/A	Jan	to	Dec	Corporate Operating Budget	34,656.00	-	-	34,656.00	-	
66	Information Seminars	Jeddah, KSA	NP - Small Value Procurement	N/A	Jan	to	Dec	Corporate Operating Budget	41,324.00	-	-	41,324.00	-	
67	Information Seminars	Jordan	NP - Small Value Procurement	N/A	Jan	to	Dec	Corporate Operating Budget	75,000.00	-	-	75,000.00	-	
68	Information Seminars	Kuwait	NP - Small Value Procurement	N/A	Jan	to	Dec	Corporate Operating Budget	34,875.00	-	-	34,875.00	-	
69	Information Seminars	London	NP - Small Value Procurement	N/A	Jan	to	Dec	Corporate Operating Budget	77,007.00	-	-	77,007.00	-	
70	Information Seminars	Milan, Italy	NP - Small Value Procurement	N/A	Jan	to	Dec	Corporate Operating Budget	80,352.00	-	-	80,352.00	-	
71	Information Seminars	Muscat, Oman	NP - Small Value Procurement	N/A	Jan	to	Dec	Corporate Operating Budget	16,671.00	-	-	16,671.00	-	
72	Information Seminars	Riyadh, KSA	NP - Small Value Procurement	N/A	Jan	to	Dec	Corporate Operating Budget	38,625.00	-	-	38,625.00	-	
73	Information Seminars	Rome, Italy	NP - Small Value Procurement	N/A	Jan	to	Dec	Corporate Operating Budget	125,324.00	-	-	125,324.00	-	
74	Freight	AAPOD - Office of the Head	NP - Small Value Procurement	N/A	Jan	to	Dec	Corporate Operating Budget	100,000.00	-	-	100,000.00	-	
75	Freight	Brunei	NP - Small Value Procurement	N/A	Jan	to	Dec	Corporate Operating Budget	25,092.00	-	-	25,092.00	-	
76	Freight	Calgary	NP - Small Value Procurement	N/A	Jan	to	Dec	Corporate Operating Budget	37,500.00	-	-	37,500.00	-	
77	Freight	Hong Kong	NP - Small Value Procurement	N/A	Jan	to	Dec	Corporate Operating Budget	57,540.00	-	-	57,540.00	-	
78	Freight	Kuala Lumpur, Malaysia	NP - Small Value Procurement	N/A	Jan	to	Dec	Corporate Operating Budget	5,808.00	-	-	5,808.00	-	
79	Freight	San Francisco, USA	NP - Small Value Procurement	N/A	Jan	to	Dec	Corporate Operating Budget	120,000.00	-	-	120,000.00	-	
80	Freight	Singapore	NP - Small Value Procurement	N/A	Jan	to	Dec	Corporate Operating Budget	50,580.00	-	-	50,580.00	-	
81	Freight	Taipei, Taiwan	NP - Small Value Procurement	N/A	Jan	to	Dec	Corporate Operating Budget	45,324.00	-	-	45,324.00	-	
82	Freight	Toronto, Canada	NP - Small Value Procurement	N/A	Jan	to	Dec	Corporate Operating Budget	157,500.00	-	-	157,500.00	-	
83	MR - Building/ Leased Office - Security Services	Brunei	NP - Small Value Procurement	January	to		December	Corporate Operating Budget	18,396.00	-	-	18,396.00	-	
84	MR - Building/ Leased Office - Security Services	Hong Kong	NP - Small Value Procurement	January	to		December	Corporate Operating Budget	46,116.00	-	-	46,116.00	-	
85	MR - Building/ Leased Office - Security Services	Macau	NP - Small Value Procurement	January	to		December	Corporate Operating Budget	1,764.00	-	-	1,764.00	-	
86	MR - Building/ Leased Office - Security Services	San Francisco, USA	NP - Small Value Procurement	January	to		December	Corporate Operating Budget	69,042.00	-	-	69,042.00	-	
87	MR - Building/ Leased Office - Janitorial Services	Brunei	NP - Small Value Procurement	January	to		December	Corporate Operating Budget	14,676.00	-	-	14,676.00	-	
88	MR - Building/ Leased Office - Janitorial Services	Hong Kong	NP - Small Value Procurement	January	to		December	Corporate Operating Budget	89,796.00	-	-	89,796.00	-	
89	MR - Building/ Leased Office - Janitorial Services	Macau	NP - Small Value Procurement	January	to		December	Corporate Operating Budget	3,012.00	-	-	3,012.00	-	
90	MR - Building/ Leased Office - Janitorial Services	San Francisco, USA	NP - Small Value Procurement	January	to		December	Corporate Operating Budget	18,336.00	-	-	18,336.00	-	

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)
				Ads/Post of IB/REI	Sub/Open bids	Notice of Award	Contract signing		Total	Investment	PS	MOOE	CO	
91	MR - Building/ Leased Office - Janitorial Services	Taipei, Taiwan	NP - Small Value Procurement	January	to		December	Corporate Operating Budget	44,952.00	-	-	44,952.00	-	
92	Repairs & Others	Brunei	NP - Small Value Procurement	N/A	Jan	to	December	Corporate Operating Budget	27,507.00	-	-	27,507.00	-	
93	Repairs & Others	Hong Kong	NP - Small Value Procurement	January	to		December	Corporate Operating Budget	229,816.00	-	-	229,816.00	-	
94	Repairs & Others	Taipei, Taiwan	NP - Small Value Procurement	N/A	Jan	to	Dec	Corporate Operating Budget	48,000.00	-	-	48,000.00	-	
95	MRFE - Aircon	Brunei	NP - Small Value Procurement	N/A	Jan	to	Dec	Corporate Operating Budget	4,969.00	-	-	4,969.00	-	
96	MRFE - Others w/o Service Contracts	Hong Kong	NP - Small Value Procurement	N/A	Feb	to	Dec	Corporate Operating Budget	1,838.00	-	-	1,838.00	-	
97	MRFE - Others w/o Service Contracts	Kuala Lumpur, Malaysia	NP - Small Value Procurement	N/A	Feb	to	Dec	Corporate Operating Budget	1,134.00	-	-	1,134.00	-	
98	MRFE - Others w/o Service Contracts	San Francisco, USA	NP - Small Value Procurement	N/A	Feb	to	Dec	Corporate Operating Budget	1,000.00	-	-	1,000.00	-	
99	Information Seminars	Brunei	NP - Small Value Procurement	N/A	Jan	to	Dec	Corporate Operating Budget	17,767.00	-	-	17,767.00	-	
100	Information Seminars	Calgary, Canada	NP - Small Value Procurement	N/A	Jan	to	Dec	Corporate Operating Budget	52,500.00	-	-	52,500.00	-	
101	Information Seminars	Hong Kong	NP - Small Value Procurement	-	Jan	to	Dec	Corporate Operating Budget	305,463.00	-	-	305,463.00	-	
102	Information Seminars	Kuala Lumpur, Malaysia	NP - Small Value Procurement	N/A	Jan	to	Dec	Corporate Operating Budget	10,565.00	-	-	10,565.00	-	
103	Information Seminars	San Francisco, USA	NP - Small Value Procurement	N/A	Jan	to	Dec	Corporate Operating Budget	8,085.00	-	-	8,085.00	-	
104	Information Seminars	Singapore	NP - Small Value Procurement	-	Jan	to	Dec	Corporate Operating Budget	221,445.00	-	-	221,445.00	-	
105	Information Seminars	Taipei, Taiwan	NP - Small Value Procurement	N/A	Jan	to	Dec	Corporate Operating Budget	49,812.00	-	-	49,812.00	-	
106	Information Seminars	Toronto, Canada	NP - Small Value Procurement	-	Jan	to	Dec	Corporate Operating Budget	131,893.00	-	-	131,893.00	-	
107	3-year Maintenance of Datacard MXD Mailing System for Packaging of UMID Cards in the amount of Php8,036,300.00 (Omega Corporation - exclusive distributor)	IMD	Direct Contracting	N/A	-	Jan	Feb	Corporate Operating Budget	8,036,300.00	-	-	8,036,300.00	-	
	Breakdown of the total budget cost are as follows:				-	-	-			-	-	-	-	
	Year 1				-	-	-			-	-	-	-	
	Year 2				-	-	-			-	-	-	-	
	Year 3				-	-	-			-	-	-	-	
108	4-year Maintenance of Card Management System (CMS) in the amount Php19,200,000.00	IMD	Public Bidding	N/A	-	Jan	Feb	Corporate Operating Budget	19,200,000.00	-	-	19,200,000.00	-	
	Breakdown of the total budget cost are as follows:				-	-	-			-	-	-	-	
	Year 1				-	-	-			-	-	-	-	
	Year 2				-	-	-			-	-	-	-	
	Year 3				-	-	-			-	-	-	-	
109	Microfilming Equipment (Microdata System - exclusive) - MR - F & E	RASD	Direct Contracting	N/A	Jan	Feb	Feb	Corporate Operating Budget	4,250,720.00	-	-	4,250,720.00	-	
					-	-	-			-	-	-	-	
					-	-	-			-	-	-	-	
					-	-	-			-	-	-	-	
					-	-	-			-	-	-	-	
110	Meals for In-Depth Seminar	Member Educ. Dept.	NP - Small Value Procurement	Jan-Dec	Jan-Dec	Jan-Dec	Jan-Dec	Corporate Operating Budget	592,800.00	-	-	592,800.00	-	
111	Meals for In-House Seminar	Member Educ. Dept.	NP - Small Value Procurement	Jan-Dec	Jan-Dec	Jan-Dec	Jan-Dec	Corporate Operating Budget	315,000.00	-	-	315,000.00	-	
112	Meals for Gen. Info. Seminar Program	Member Educ. Dept.	NP - Small Value Procurement	Jan-Dec	Jan-Dec	Jan-Dec	Jan-Dec	Corporate Operating Budget	66,000.00	-	-	66,000.00	-	
113	Meals for Company Seminar Program	Member Educ. Dept.	NP - Small Value Procurement	Jan-Dec	Jan-Dec	Jan-Dec	Jan-Dec	Corporate Operating Budget	61,600.00	-	-	61,600.00	-	
114	Venue, meals, accommodation, corporate give-away for Employer's Day Program for various locations and dates	Member Educ. Dept.	NP-Lease of Real Property & Venue/	Jan-Dec	Jan-Dec	Jan-Dec	Jan-Dec	Corporate Operating Budget	2,480,000.00	-	-	2,480,000.00	-	

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				Ads/Post of IB/REI	Sub/Open bids	Notice of Award	Contract signing		Total	Investment	PS	MOOE	CO	
			NP - Small Value Procurement	-		-	-			-	-	-	-	
115	Venue, meals, accommodation for Information & Coverage Drive Program for various locations and dates	Member Educ. Dept.	NP-Lease of Real Property & Venue/	Jan-Dec	Jan-Dec	Jan-Dec	Jan-Dec	Corporate Operating Budget	2,040,000.00	-	-	2,040,000.00	-	
			NP - Small Value Procurement	-		-	-			-	-	-	-	
116	Venue, meals, accommodation for the Regional In-Depth Seminar for various locations and dates	Member Educ. Dept.	NP-Lease of Real Property & Venue/	Jan-Dec	Jan-Dec	Jan-Dec	Jan-Dec	Corporate Operating Budget	5,244,000.00	-	-	5,244,000.00	-	
			NP - Small Value Procurement	-		-	-			-	-	-	-	
117	Meals for Career Orientation Program	Member Educ. Dept.	NP - Small Value Procurement	Jan-Dec	Jan-Dec	Jan-Dec	Jan-Dec	Corporate Operating Budget	504,000.00	-	-	504,000.00	-	
118	Meals for Pre-Retirement Program	Member Educ. Dept.	NP - Small Value Procurement	Jan-Dec	Jan-Dec	Jan-Dec	Jan-Dec	Corporate Operating Budget	87,000.00	-	-	87,000.00	-	
119	Meals for the Post Evaluation Program	Member Educ. Dept.	NP - Small Value Procurement	Dec	Dec	Dec	Dec	Corporate Operating Budget	150,000.00	-	-	150,000.00	-	
120	Hiring of a Telecommunication Company to provide Text Blast Service for a period of one (1) year	Member Electronic Services Department	Public Bidding	Feb	Mar	May	Jun	Corporate Operating Budget	26,000,000.00	-	-	26,000,000.00	-	
121	Stenographic Notes	Office of the Head, Operations Legal Services Division I	NP - Scientific, Scholarly or Artistic Work, Exclusive Technology & Media Services	N/A	Jan, Apr, Jul & Oct	Jan, Apr, Jul & Oct	Jan, Apr, Jul & Oct	Corporate Operating Budget	620.00	-	-	620.00	-	
122	Stenographic Notes	NCR East Legal Department	NP - Scientific, Scholarly or Artistic Work, Exclusive Technology & Media Services	N/A	Jan, Apr, Jul & Oct	Jan, Apr, Jul & Oct	Jan, Apr, Jul & Oct	Corporate Operating Budget	1,890.00	-	-	1,890.00	-	
123	Stenographic Notes	Luzon North 2 Legal Department	NP - Scientific, Scholarly or Artistic Work, Exclusive Technology & Media Services	N/A	Jan, Apr, Jul & Oct	Jan, Apr, Jul & Oct	Jan, Apr, Jul & Oct	Corporate Operating Budget	2,400.00	-	-	2,400.00	-	
124	Stenographic Notes	Luzon Bicol Legal Department	NP - Scientific, Scholarly or Artistic Work, Exclusive Technology & Media Services	N/A	Jan, Apr, Jul & Oct	Jan, Apr, Jul & Oct	Jan, Apr, Jul & Oct	Corporate Operating Budget	2,400.00	-	-	2,400.00	-	
125	Stenographic Notes	Visayas West 2 Legal Department	NP - Scientific, Scholarly or Artistic Work, Exclusive Technology & Media Services	N/A	Jan, Apr, Jul & Oct	Jan, Apr, Jul & Oct	Jan, Apr, Jul & Oct	Corporate Operating Budget	14,700.00	-	-	14,700.00	-	
126	Stenographic Notes	Mindanao North Legal Department	NP - Scientific, Scholarly or Artistic Work, Exclusive Technology & Media Services	N/A	Jan, Apr, Jul & Oct	Jan, Apr, Jul & Oct	Jan, Apr, Jul & Oct	Corporate Operating Budget	13,650.00	-	-	13,650.00	-	
127	Purchase of Medicines for EE's & Dependents	Health Care Department	Repeat Order	-	-	Mar	Mar	Corporate Operating Budget	2,568,420.00	-	2,568,420.00	-	-	
128	Bulk Purchase of Medicines for EE's & Dependents Medical Benefit	Health Care Department	Public Bidding	Mar	Apr	Jul	Jul	Corporate Operating Budget	24,200,000.00	-	24,200,000.00	-	-	
129	Purchase of Medicines for EE's & Dependents	Health Care Department	Repeat Order	N/A	-	Sep	Sep	Corporate Operating Budget	6,050,000.00	-	6,050,000.00	-	-	

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)	
				Ads/Post of IB/REI	Sub/Open bids	Notice of Award	Contract signing		Total	Investment	PS	MOOE	CO		
				-	-	-	-								
130	Purchase of Medical Supplies for EE's & Dependents Medical Benefits	Health Care Department	Shopping	N/A	May	May	May	Corporate Operating Budget	22,000.00	-	22,000.00	-	-	-	
				-	-	-	-								
131	Bulk Purchase of Meds for EE's & Dep's Medical Benefit thru Exclusive distributor (1st Sem) - various suppliers	Health Care Department	Direct Contracting	N/A	May	May	May	Corporate Operating Budget	5,500,000.00	-	5,500,000.00	-	-	-	
				-	-	-	-								
132	Bulk Purchase of Meds for EE's & Dep's Medical Benefit thru Exclusive distributor (2nd Sem) - various suppliers	Health Care Department	Direct Contracting	N/A	Oct	Oct	Oct	Corporate Operating Budget	5,500,000.00	-	5,500,000.00	-	-	-	
				-	-	-	-								
133	Purchase of Vaccines Chargeable to Dependent's Allowance	Health Care Department	Shopping	Apr	May	May	May	Corporate Operating Budget	330,000.00	-	330,000.00	-	-	-	
				-	-	-	-								
134	Purchase of Meds for SSS members SSS Anniversary Medical/Dental Mission	Health Care Department	NP - Small Value Procurement	Jul	Aug	Aug	Aug	Corporate Operating Budget	292,820.00	-	-	292,820.00	-	-	
				-	-	-	-								
	CAPEX - Equipment			-	-	-	-								
135	FULLY AUTOMATED DRY CHEMISTRY ANALYZER MACHINE (1)	Health Care Department	Public Bidding	-	-	Jan	Jan	Corporate Operating Budget	1,700,000.00	-	-	-	-	1,700,000.00	
136	DIGITAL X-RAY MACHINE (1)	Health Care Department	Public Bidding	Feb	Mar	Jun	Jun	Corporate Operating Budget	5,000,000.00	-	-	-	-	5,000,000.00	
137	CENTRIFUGE MACHINE 24 PLACER (1)	Health Care Department	Public Bidding	Mar	Apr	Jul	Jul	Corporate Operating Budget	100,000.00	-	-	-	-	100,000.00	
138	CBC MACHINE/HEMATOLOGY ANALYZER (1)	Health Care Department	Public Bidding	Mar	Apr	Jul	Jul	Corporate Operating Budget	1,000,000.00	-	-	-	-	1,000,000.00	
139	GLYCOSYLATED HEMOGLOBIN MACHINE (1)	Health Care Department	Public Bidding	Mar	Apr	Jul	Jul	Corporate Operating Budget	1,000,000.00	-	-	-	-	1,000,000.00	
140	MICROHEMATOCRIT WITH READER MACHINE (1)	Health Care Department	Public Bidding	Mar	Apr	Jul	Jul	Corporate Operating Budget	60,000.00	-	-	-	-	60,000.00	
141	BLOOD COLLECTING/EXTRACTING CHAIR (2)	Health Care Department	Public Bidding	Mar	Apr	Jul	Jul	Corporate Operating Budget	200,000.00	-	-	-	-	200,000.00	
	Furniture & Equipment - Regular			-	-	-	-								
142	OXYGEN MOBILE THERAPY SET WITH REGULAR NASAL CANNULA (15 lbs. capacity) (1)	Health Care Department	Public Bidding	Mar	Apr	Jul	Jul	Corporate Operating Budget	10,000.00	-	-	10,000.00	-	-	
				-	-	-	-								
143	TRANSPORTATION EQUIPMENT (AMBULANCE) (1)	Health Care Department	Public Bidding	Feb	Mar	Jun	Jun	Corporate Operating Budget	1,500,000.00	-	-	-	-	1,500,000.00	
				-	-	-	-								
144	Mandatory Drug Testing (6,681)	Health Care Department	Public Bidding	Feb	Mar	Jun	Jun	Corporate Operating Budget	2,004,300.00	-	-	2,004,300.00	-	-	
				-	-	-	-								
145	Medical/Dental Supplies	Health Care Department	NP - Small Value Procurement	Feb	Mar	Jun	Jun	Corporate Operating Budget	272,005.00	-	-	272,005.00	-	-	
				-	-	-	-								
146	Outsourcing of Laboratory Examinations among Diagnostic Clinics within Quezon City area for Annual Physical Examination (2,328 Ees x P2,000) - Main Office & NCR	Health Care Department	Public Bidding	-	-	Jan	Jan	Corporate Operating Budget	4,656,000.00	-	4,656,000.00	-	-	-	

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)	
				Ads/Post of IB/REI	Sub/Open bids	Notice of Award	Contract signing		Total	Investment	PS	MOOE	CO		
147	ANNUAL PHYSICAL EXAMINATION (3,050 EEs x P2,000)	Non NCR Branches	Public Bidding/ NP - Small Value Procurement	Apr	May	Jun	Jun	Corporate Operating Budget	6,100,000.00	-	6,100,000.00	-	-	-	
148	ANNUAL PHYSICAL EXAMINATION (1,029 EEs x P2,000)	NEW HIREES	Public Bidding/ NP - Small Value Procurement	Apr	May	Jun	Jun	Corporate Operating Budget	2,058,000.00	-	2,058,000.00	-	-	-	
149	Creation/Renovation of PE Centers-Pool  FOR RENOVATION	Medical Operations Department	NP - Small Value Procurement	Feb	May	Aug	Oct	Corporate Operating Budget	1,175,000.00	-	-	1,175,000.00	-	-	
150	Small PE Centers-Pool	Medical Operations Department	NP - Small Value Procurement	Feb	May	Jul	Aug	Corporate Operating Budget	470,000.00	-	-	470,000.00	-	-	- Includes project cost
151	Medium PE Centers-Pool	Medical Operations Department	NP - Small Value Procurement	Feb	May	Jul	Aug	Corporate Operating Budget	2,124,953.00	-	-	2,124,953.00	-	-	- Includes project cost
152	Large PE Centers-Pool	Medical Operations Department	Public Bidding	Feb	May	Jul	Aug	Corporate Operating Budget	1,545,720.00	-	-	1,545,720.00	-	-	
153	Diliman PE Center	Medical Operations Department	Public Bidding	Feb	May	Jul	Aug	Corporate Operating Budget	1,205,109.00	-	-	1,205,109.00	-	-	
154	Renovation of Medical Operations Dept	Medical Operations Department	Public Bidding	Feb	May	Jul	Aug	Corporate Operating Budget	1,350,312.00	-	-	1,350,312.00	-	-	
155	Medical/Dental Supplies	Medical Operations Department	NP - Small Value Procurement	Feb	Mar	May	Jun	Corporate Operating Budget	164,850.00	-	-	164,850.00	-	-	
156	Technistock Terminal	Financial & Investment Risk Management	Direct Contracting	N/A	Feb	Mar	Mar	Corporate Operating Budget	372,288.00	-	-	372,288.00	-	-	
157	PRINTING AND REPRODUCING Newsletters	CCD	NP - Small Value Procurement	-	-	-	-	Corporate Operating Budget	170,000.00	-	-	170,000.00	-	-	
158	SSS Calendar -Regular - P1,000,000.00 -Branches - P4,220,000.00	CCD	NP - Small Value Procurement	Feb	Apr	Jul	Jul	Corporate Operating Budget	5,220,000.00	-	-	5,220,000.00	-	-	
159	Printing- Others	CCD	NP - Small Value Procurement	Jan,Mar,May,Jul, Sep,Nov	Jan,Mar,May,Jul, Sep,Nov	Feb,Apr,Jun,Aug,Oct,Dec	Feb,Apr,Jun,Aug,Oct,Dec	Corporate Operating Budget	2,000,000.00	-	-	2,000,000.00	-	-	
160	PUBLICATION EXPENSES Advertisements Hiring of Advertising Agency	CCD	Public Bidding	Jun	Jul	Aug	Sep	Corporate Operating Budget	50,000,000.00	-	-	50,000,000.00	-	-	

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)
				Ads/Post of IB/REI	Sub/Open bids	Notice of Award	Contract signing		Total	Investment	PS	MOOE	CO	
				-	-	-	-				-	-	-	
161	Hiring of Media Planning & Buying Services	CCD	Public Bidding	Jan,Mar,May,Jul, Sep,Nov	Jan,Mar,May,Jul, Sep,Nov	Feb,Apr,Jun,Aug,Oct,Dec	Feb,Apr,Jun,Aug,Oct,Dec	Corporate Operating Budget	102,973,600.00	-	-	102,973,600.00	-	
162	Billboard	CCD	Public Bidding	Jan	Jan	Feb	Feb	Corporate Operating Budget	9,812,400.00	-	-	9,812,400.00	-	
163	Advertising thru CCD	CCD	NP-Scientific, Scholarly or Artistic Work, Exclusive Technology & Media Services	N/A	Jan,Mar,May,Jul, Sep,Nov	Jan,Mar,May,Jul, Sep,Nov	Feb,Apr,Jun,Aug,Oct,Dec	Corporate Operating Budget	7,086,000.00	-	-	7,086,000.00	-	
164	Invitation to Bid	CCD	NP-Scientific, Scholarly or Artistic Work, Exclusive Technology & Media Services	N/A	Jan,Mar,May,Jul, Sep,Nov	Jan,Mar,May,Jul, Sep,Nov	Feb,Apr,Jun,Aug,Oct,Dec	Corporate Operating Budget	4,000,000.00	-	-	4,000,000.00	-	
165	Brochures	CCD	Public Bidding/	Jan,Apr,Jul,Oct	Feb,May,Aug,Nov	Mar,Jun,Sep,Dec	Mar,Jun,Sep,Dec	Corporate Operating Budget	13,366,375.00	-	-	13,366,375.00	-	
	-Regular - P8,580,700.00 - Public Bidding		NP - Small Value Procurement							-	-		-	
	-By Request - P4,785,675.00 - NP Small Value Procurement									-	-		-	
166	Posters	CCD	NP - Small Value Procurement	Jan,Apr,Jul,Oct	Feb,May,Aug,Nov	Mar,Jun,Sep,Dec	Mar,Jun,Sep,Dec	Corporate Operating Budget	1,360,750.00	-	-	1,360,750.00	-	
	-Regular - P680,375.00									-	-		-	
	-By Request - P680,375.00									-	-		-	
167	Annual Report	CCD	Public Bidding	Jan	Feb	Mar	Mar	Corporate Operating Budget	1,575,000.00	-	-	1,575,000.00	-	
168	Audio-Visual Productions	CCD	NP - Small Value Procurement	Jan	-	to	Dec	Corporate Operating Budget	355,000.00	-	-	355,000.00	-	
	-Creation/Updating of AVPs - P255,000.00									-	-		-	
	-Digital Production - P100,000.00									-	-		-	
	Other Advertisements									-	-		-	
169	Various Special Events	CCD	NP - Small Value Procurement	Jan,Apr,Jul,Oct	Feb,May,Aug,Nov	Feb,May,Aug,Nov	Feb,May,Aug,Nov	Corporate Operating Budget	6,400,000.00	-	-	6,400,000.00	-	
	-Regular Events - P3,900,000.00		NP-Scientific, Scholarly or Artistic Work, Exclusive Technology & Media Services							-	-		-	
	-Main/Regional Special Events - P2,500,000.00									-	-		-	
	- Anniversary Activities									-	-		-	
170	1 Anniversary Streamers (Main Office & Branches)	CCD	NP - Small Value Procurement	Jul	Aug	Aug	Aug	Corporate Operating Budget	650,000.00	-	-	650,000.00	-	
171	-Main Office Lobby Exhibit	CCD	NP - Small Value Procurement	Jun	Jul	Jul	Jul	Corporate Operating Budget	300,000.00	-	-	300,000.00	-	
172	-Anniversary Gallery Exhibit	CCD	NP - Small Value Procurement	Jun	Jul	Jul	Jul	Corporate Operating Budget	50,000.00	-	-	50,000.00	-	

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)
				Ads/Post of IB/REI	Sub/Open bids	Notice of Award	Contract signing		Total	Investment	PS	MOOE	CO	
173	-Function Room/Venue with Meals	CCD	NP - Lease of Real Property	Jan, Apr, Jul, Oct	Feb, May, Aug, Nov	Feb, May, Aug, Nov	Feb, May, Aug, Nov	Corporate Operating Budget	1,000,000.00	-	-	1,000,000.00	-	-
	DONATIONS			-	-	-	-							
174	- CSR Activities/Programs (Donations Regular)	CCD	NP - Small Value Procurement/ Lease of Real Property	Jan, Apr, Jul, Oct	Feb, May, Aug, Nov	Feb, May, Aug, Nov	Feb, May, Aug, Nov	Corporate Operating Budget	1,500,000.00	-	-	1,500,000.00	-	-
175	- Calamity Assistance	CCD	NP - Small Value Procurement/ Lease of Real Property	Jan, Apr, Jul, Oct	Feb, May, Aug, Nov	Feb, May, Aug, Nov	Feb, May, Aug, Nov	Corporate Operating Budget	10,000,000.00	-	-	10,000,000.00	-	-
176	PROFESSIONAL FEES (3rd Party Dedicated Nationwide Customer Satisfaction Survey)	CCD	Public Bidding	Feb	Apr	Jun	Jun	Corporate Operating Budget	5,000,000.00	-	-	5,000,000.00	-	-
177	YEAR-ROUND PR ITEMS FOR MEDIA Birthday Cakes, Anniversary Cakes	Media Affairs Department	NP - Small Value Procurement	Feb	Feb	Feb	Feb	Corporate Operating Budget	324,000.00	-	-	324,000.00	-	-
178	Bereavement Assistance (flowers, mass cards & others)	Media Affairs Department	NP - Small Value Procurement	Feb	Feb	Feb	Feb	Corporate Operating Budget	50,000.00	-	-	50,000.00	-	-
179	PR Services on all Media Platform (Traditional and Digital)	Media Affairs Department	Public Bidding	Jan	Feb	Mar	Apr	Corporate Operating Budget	12,000,000.00	-	-	12,000,000.00	-	-
180	Christmas Gifts Basket	Media Affairs Department	NP - Small Value Procurement	Jun	Jul	Aug	Aug	Corporate Operating Budget	500,000.00	-	-	500,000.00	-	-
181	Raffle Prizes During Christmas (Donation Expenses)	Media Affairs Department	NP - Small Value Procurement	Jun	Jul	Aug	Aug	Corporate Operating Budget	350,000.00	-	-	350,000.00	-	-
182	Professional Fees/Annex A	Cooperatives & Informal Sector Dept. (CISD)/Various Offices/Branches	NP - Highly Technical Consultants	N/A	Jan	Jan	Jan	Corporate Operating Budget	78,000.00	-	-	78,000.00	-	-
	Publication Expense - Information Drive	CISD/Various Offices/Branches		-	-	-	-							
183	MOA Signing & Launching Expenses for Accreditation of Partner Agents and AlkanSSSy Program Partners/Annex B	CISD/Various Offices/Branches	NP - Small Value Procurement	Jan-Dec	Jan-Dec	Jan-Dec	Jan-Dec	Corporate Operating Budget	51,000.00	-	-	51,000.00	-	-
184	Conduct of multi-sectoral forum for organized groups (ISGs) re: SSS Programs for Self-employed Workers/Annex C	CISD/Various Offices/Branches	NP - Small Value Procurement/Lease of Real Property & Venue	N/A	Feb	Mar	Mar	Corporate Operating Budget	48,000.00	-	-	48,000.00	-	-
185	Conduct of multi-sectoral forum for organized groups (ISGs) re: SSS Programs for Self-employed Workers/Annex C	CISD/Various Offices/Branches	NP - Small Value Procurement/Lease of Real Property & Venue	N/A	Jul	Aug	Aug	Corporate Operating Budget	48,000.00	-	-	48,000.00	-	-
	Publication Expenses	Professional Sector Dept. (PSD)/Various Offices/Branches		-	-	-	-							

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)
				Ads/Post of IB/REI	Sub/Open bids	Notice of Award	Contract signing		Total	Investment	PS	MOOE	CO	
186	Info Drive- KaltaSSS Collect Program (Government Agencies and Professional Groups) - MOA signing, orientation /briefing on social security programs on-site registration, counselling and member assistance program implementation.	PSD/Various Offices/Branches	NP - Small Value Procurement	N/A	Jan-Dec	Jan-Dec	Jan-Dec	Corporate Operating Budget	2,584,000.00	-	-	2,584,000.00	-	
	Tokens or small value items to participating government agencies and Professional Groups:			-	-	-	-	Corporate Operating Budget						
187	- Head of Agency/Professional Group	PSD/Various Offices/Branches	NP - Small Value Procurement	N/A	Jan-Dec	Jan-Dec	Jan-Dec	Corporate Operating Budget	196,000.00	-	-	196,000.00	-	
188	- Liaison Officers/ Contact Person	PSD/Various Offices/Branches	NP - Small Value Procurement	N/A	Jan-Dec	Jan-Dec	Jan-Dec	Corporate Operating Budget	156,800.00	-	-	156,800.00	-	
189	Provision for USB/Flash Drives/ Others to government agencies for use in the e-CCL or e-payment and e-collection	PSD/Various Offices/Branches	NP - Small Value Procurement	N/A	Jan-Dec	Jan-Dec	Jan-Dec	Corporate Operating Budget	818,000.00	-	-	818,000.00	-	
190	Printed materials - backdrop, tarpaulin, invitation programs and others	PSD/Various Offices/Branches	NP - Small Value Procurement	N/A	Jan-Dec	Jan-Dec	Jan-Dec	Corporate Operating Budget	196,000.00	-	-	196,000.00	-	
191	To organize and conduct forum thru HR Councils on March 18, June 18 and Sept 18, 2018. (600 participants)	Large Accounts Division (NCR/Luzon/VisMin LAD )	NP-Lease of Real Property & Venue/Small Value Procurement	Jan, Apr, Jul	Jan, Apr, Jul	Jan, Apr, Jul	Feb, May, Aug	Corporate Operating Budget	192,300.00	-	-	192,300.00	-	
	a. Snacks - P60,000			-	-	-	-							
	b. Events place rental- P60,000			-	-	-	-							
	c. SSS Info materials - P7,800			-	-	-	-							
	d. Corporate Giveaways - P60,000			-	-	-	-							
	e. Tarpaulin - P4,500			-	-	-	-							
192	Management fee for the outsourcing of fund management Number of LFM's to be engaged : Eight (8):													
	a) Balanced Fund Mandate – Two (2) - P10M for 2 years	Alternative Investments Division	Public Bidding	Jan	Feb	May	May	Investment Income	10,000,000.00	10,000,000.00	-	-	-	
	b) Pure Equity Fund Mandate – Three (3) - P15M for 2 years	Alternative Investments Division	Public Bidding	Jan	Feb	May	May	Investment Income	15,000,000.00	15,000,000.00	-	-	-	
	c) Pure Fixed Income Fund Mandate – Three (3) - P15M for 2 years	Alternative Investments Division	Public Bidding	Jan	Feb	May	May	Investment Income	15,000,000.00	15,000,000.00	-	-	-	
	Amount to be released to each LFM : P1.0-B Management fee to be paid by SSS : Capped at P2.5-M / year / LFM (25 basis points or 0.25% of P1.0-B) Approved Budget for the Contract : P40.0-M (P2.5-M / year * 8 LFM's * 2 years)													
	SSS North Fairview Housing Phase II Project	SSS Housing Committee		-	-	-	-							
193	a. Hiring of Surveyor for the 28 lots relocation and installation concrete monument	SSS Housing Committee	NP - Small Value Procurement	Feb	Feb	Apr	Apr	Investment income	150,000.00	150,000.00	-	-	-	
	b. Land Development of SSS North Fairview Housing Ph.II project	SSS Housing Committee	Public Bidding	Jan	Feb	Apr	Apr	Investment income	8,150,000.00	8,150,000.00	-	-	-	

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				Ads/Post of IB/REI	Sub/Open bids	Notice of Award	Contract signing		Total	Investment	PS	MOOE	CO	
195	c. Installation of Electrical Power Distribution System by MERALCO	SSS Housing Committee	Direct Contracting	N/A	Apr	Jun	Jun	Investment income	10,500,000.00	10,500,000.00	-	-	-	
196	d. Installation of Potable Water Distribution System by MAYNILAD	SSS Housing Committee	Direct Contracting	N/A	Apr	Jun	Jun	Investment income	3,200,000.00	3,200,000.00	-	-	-	
	Consultant's Fees			-	-	-	-		-	-	-	-	-	
197	Hiring of Appraisal Services	ROPA and Acquired Assets Department	NP - Small Value Procurement	Feb	Feb	Feb	Feb	Corporate Operating Budget	1,000,000.00	-	-	1,000,000.00	-	
198	Hiring of Surveying Services	ROPA and Acquired Assets Department	NP - Small Value Procurement	Feb	Feb	Feb	Feb	Corporate Operating Budget	150,000.00	-	-	150,000.00	-	
199	Hiring of Geodetic/Surveying Company for FCA 7-ha. Property	Investment Property Department	NP - Small Value Procurement	-	-	-	-	Corporate Operating Budget	50,000.00	-	-	50,000.00	-	
200	Hiring of Geodetic/Surveying Company for FCA 5-ha. Property	Investment Property Department	NP - Small Value Procurement	Jan	Feb	Mar	Mar	Corporate Operating Budget	50,000.00	-	-	50,000.00	-	
201	Hiring of two External Appraisal Companies (1st Sem)	Investment Property Department	NP - Small Value Procurement	-	-	-	-	Corporate Operating Budget	600,000.00	-	-	600,000.00	-	
202	Hiring of two External Appraisal Companies (2nd Sem)	Investment Property Department	NP - Small Value Procurement	Sep	Oct	Nov	Nov	Corporate Operating Budget	600,000.00	-	-	600,000.00	-	
203	Hiring of Two (2) Highly Technical Consultants - 2 Lots	Investment Property Department	NP - Highly Technical Consultants	N/A	Jun	Jul	Aug	Corporate Operating Budget	4,800,000.00	-	-	4,800,000.00	-	
204	Budget Management System Enhancements - Work Centric	Budget Department	Direct Contracting	N/A	Feb	Apr	Jun	Corporate Operating Budget	1,600,000.00	-	-	1,600,000.00	-	
				-	-	-	-		-	-	-	-	-	
205	FAS-SAP Maintenance (SAP Phils.)	General Accounting Dept.	Direct Contracting	N/A	Feb	Apr	Jun	Corporate Operating Budget	2,107,896.00	-	-	2,107,896.00	-	
				-	-	-	-		-	-	-	-	-	
206	SAP Licenses/Enhancement (SAP Phils.)	General Accounting Dept.	Direct Contracting	N/A	Feb	Apr	Jun	Corporate Operating Budget	9,240,000.00	-	-	-	9,240,000.00	
	Scanning/Archival of Collection Documents			-	-	-	-		-	-	-	-	-	
207	Incoming (2018)	CDPRD	Public Bidding	Mar	Apr	May	Jun	Corporate Operating Budget	12,359,524.80	-	-	12,359,524.80	-	
208	Backfiles (2013-2017)	CAD	Public Bidding	Mar	Apr	May	Jun	Corporate Operating Budget	33,345,736.20	-	-	33,345,736.20	-	
	MRFE - UPS			-	-	-	-		-	-	-	-	-	
209	MRFE-U.P.S.	Batasan Hills	NP - Small Value Procurement	N/A	Feb	Feb	Feb	Corporate Operating Budget	13,200.00	-	-	13,200.00	-	
210	MRFE-U.P.S.	Congressional	NP - Small Value Procurement	N/A	Feb	Feb	Feb	Corporate Operating Budget	72,600.00	-	-	72,600.00	-	
211	MRFE-U.P.S.	Eastwood	NP - Small Value Procurement	N/A	Feb	Feb	Feb	Corporate Operating Budget	13,200.00	-	-	13,200.00	-	
212	MRFE-U.P.S.	Navotas	NP - Small Value Procurement	N/A	Feb	Feb	Feb	Corporate Operating Budget	13,200.00	-	-	13,200.00	-	
213	MRFE-U.P.S.	Deparo	NP - Small Value Procurement	N/A	Feb	Feb	Feb	Corporate Operating Budget	13,200.00	-	-	13,200.00	-	
214	MRFE-U.P.S.	Paso de Blas	NP - Small Value Procurement	N/A	Feb	Feb	Feb	Corporate Operating Budget	13,200.00	-	-	13,200.00	-	
215	MRFE-U.P.S.	Marikina Malanday	NP - Small Value Procurement	N/A	Feb	Feb	Feb	Corporate Operating Budget	13,200.00	-	-	13,200.00	-	
216	MRFE-U.P.S.	Mandaluyong Shaw	NP - Small Value Procurement	N/A	Feb	Feb	Feb	Corporate Operating Budget	13,200.00	-	-	13,200.00	-	
217	MRFE-U.P.S.	Tanay	NP - Small Value Procurement	N/A	Feb	Feb	Feb	Corporate Operating Budget	13,200.00	-	-	13,200.00	-	
218	MRFE-U.P.S.	Recto	NP - Small Value Procurement	N/A	Feb	Feb	Feb	Corporate Operating Budget	13,200.00	-	-	13,200.00	-	

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)
				Ads/Post of IB/REI	Sub/Open bids	Notice of Award	Contract signing		Total	Investment	PS	MOOE	CO	
219	MRFE-U.P.S.	Legarda	NP - Small Value Procurement	N/A	Feb	Feb	Feb	Corporate Operating Budget	13,200.00	-	-	13,200.00	-	
220	MRFE-U.P.S.	Sta. Mesa	NP - Small Value Procurement	N/A	Feb	Feb	Feb	Corporate Operating Budget	13,200.00	-	-	13,200.00	-	
221	MRFE-U.P.S.	Tondo	NP - Small Value Procurement	N/A	Feb	Feb	Feb	Corporate Operating Budget	13,200.00	-	-	13,200.00	-	
222	MRFE-U.P.S.	Alabang - Zapote	NP - Small Value Procurement	N/A	Feb	Feb	Feb	Corporate Operating Budget	13,200.00	-	-	13,200.00	-	
223	MRFE-U.P.S.	Makati - Guadalupe	NP - Small Value Procurement	N/A	Feb	Feb	Feb	Corporate Operating Budget	13,200.00	-	-	13,200.00	-	
224	MRFE-U.P.S.	Paranaque - Tambo	NP - Small Value Procurement	N/A	Feb	Feb	Feb	Corporate Operating Budget	13,200.00	-	-	13,200.00	-	
225	MRFE-U.P.S.	Taguig - Gate 3	NP - Small Value Procurement	N/A	Feb	Feb	Feb	Corporate Operating Budget	13,200.00	-	-	13,200.00	-	
226	MRFE-U.P.S.	Candon	NP - Small Value Procurement	N/A	Feb	Feb	Feb	Corporate Operating Budget	13,200.00	-	-	13,200.00	-	
227	MRFE-U.P.S.	Alaminos	NP - Small Value Procurement	N/A	Feb	Feb	Feb	Corporate Operating Budget	15,400.00	-	-	15,400.00	-	
228	MRFE-U.P.S.	San Jose, Nueva Ecija	NP - Small Value Procurement	N/A	Feb	Feb	Feb	Corporate Operating Budget	11,733.00	-	-	11,733.00	-	
229	MRFE-U.P.S.	Bocaue	NP - Small Value Procurement	N/A	Feb	Feb	Feb	Corporate Operating Budget	13,200.00	-	-	13,200.00	-	
230	MRFE-U.P.S.	Meycauayan	NP - Small Value Procurement	N/A	Feb	Feb	Feb	Corporate Operating Budget	13,200.00	-	-	13,200.00	-	
231	MRFE-U.P.S.	Sta. Maria	NP - Small Value Procurement	N/A	Feb	Feb	Feb	Corporate Operating Budget	13,200.00	-	-	13,200.00	-	
232	MRFE-U.P.S.	Dasmariñas	NP - Small Value Procurement	N/A	Feb	Feb	Feb	Corporate Operating Budget	10,267.00	-	-	10,267.00	-	
233	MRFE-U.P.S.	Sta. Rosa	NP - Small Value Procurement	N/A	Feb	Feb	Feb	Corporate Operating Budget	10,267.00	-	-	10,267.00	-	
234	MRFE-U.P.S.	Tagaytay	NP - Small Value Procurement	N/A	Feb	Feb	Feb	Corporate Operating Budget	15,400.00	-	-	15,400.00	-	
235	MRFE-U.P.S.	Lemery	NP - Small Value Procurement	N/A	Feb	Feb	Feb	Corporate Operating Budget	10,267.00	-	-	10,267.00	-	
236	MRFE-U.P.S.	Bacolod East	NP - Small Value Procurement	N/A	Feb	Feb	Feb	Corporate Operating Budget	10,267.00	-	-	10,267.00	-	
237	MRFE-U.P.S.	Iloilo-Molo	NP - Small Value Procurement	N/A	Feb	Feb	Feb	Corporate Operating Budget	11,733.00	-	-	11,733.00	-	
238	MRFE-U.P.S.	CDO Lapasan	NP - Small Value Procurement	N/A	Feb	Feb	Feb	Corporate Operating Budget	13,200.00	-	-	13,200.00	-	
239	MRFE-U.P.S.	San Francisco, Agusan	NP - Small Value Procurement	N/A	Feb	Feb	Feb	Corporate Operating Budget	13,200.00	-	-	13,200.00	-	
240	MRFE-U.P.S.	Davao - Ilustre	NP - Small Value Procurement	N/A	Feb	Feb	Feb	Corporate Operating Budget	13,200.00	-	-	13,200.00	-	
241	MRFE-U.P.S.	Panabo	NP - Small Value Procurement	N/A	Feb	Feb	Feb	Corporate Operating Budget	13,200.00	-	-	13,200.00	-	
				-	-	-	-			-	-	-	-	
	CAPEX-EQUIPMENT			-	-	-	-			-	-	-	-	
242	TELLERING ALARM SYSTEM	BSSD (Pool for Various Branches)	NP - Small Value Procurement	Jan	Feb	Feb	Feb	Corporate Operating Budget	630,000.00	-	-	-	630,000.00	
243	GENSET (85 UNITS)	BSSD (Pool for Various Branches)	Public Bidding	Jan	Feb	Feb	Feb	Corporate Operating Budget	70,520,197.00	-	-	-	70,520,197.00	
244	GENSET (NEW BRANCHES)	BSSD (Pool for Various Branches)	NP - Small Value Procurement	Jan	Jan	Feb	Feb	Corporate Operating Budget	2,550,000.00	-	-	-	2,550,000.00	
245	UPS	BSSD (Pool for Various Branches)	NP - Small Value Procurement	Jan	Feb	Mar	Mar	Corporate Operating Budget	2,400,000.00	-	-	-	2,400,000.00	
246	CCTV (56 UNITS)	BSSD (Pool for Various Branches)	Public Bidding	-	-	Feb	Feb	Corporate Operating Budget	12,630,000.00	-	-	-	12,630,000.00	
				-	-	-	-			-	-	-	-	
247	CCTV (18 UNITS)	BSSD (Pool for Various Branches)	NP - Small Value Procurement	Jan	Jan	Feb	Feb	Corporate Operating Budget	2,250,000.00	-	-	-	2,250,000.00	

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				Ads/Post of IB/REI	Sub/Open bids	Notice of Award	Contract signing		Total	Investment	PS	MOOE	CO	
				-	-	-	-		-	-	-	-	-	
248	CCTV (3 UNITS)	BSSD (Pool for Various Branches)	NP - Small Value Procurement	Jan	Jan	Feb	Feb	Corporate Operating Budget	600,000.00	-	-	-	600,000.00	
				-	-	-	-		-	-	-	-	-	
249	CAMERA - CCTV (ADDITIONAL)	BSSD (Pool for Various Branches)	NP - Small Value Procurement	Jan	Jan	Feb	Feb	Corporate Operating Budget	1,900,000.00	-	-	-	1,900,000.00	
				-	-	-	-		-	-	-	-	-	
	CAPEX - TRANSPORTATION EQUIPMENT			-	-	-	-		-	-	-	-	-	
250	Service Vehicles	BSSD (Pool for Various Branches)	Public Bidding	-	-	Feb	Mar	Corporate Operating Budget	74,100,000.00	-	-	-	74,100,000.00	
251	Service Vehicles	BSSD (Pool for Various Branches)	Public Bidding	Apr	May	Jun	Jun	Corporate Operating Budget	26,400,000.00	-	-	-	26,400,000.00	
252	Service Vehicles	BSSD (Pool for Various Branches)	Public Bidding	Aug	Aug	Oct	Oct	Corporate Operating Budget	30,000,000.00	-	-	-	30,000,000.00	
				-	-	-	-		-	-	-	-	-	
	MAINTENANCE AND REPAIRS- BUILDING/LEASED OFFICE	EFMD		-	-	-	-		-	-	-	-	-	
	Repairs & Others	EFMD		-	-	-	-		-	-	-	-	-	
253	Replacement of Building Management System and its CPU including replacement of defective AHU Controllers and Fields Devices	EFMD	Public Bidding	May	Jun	Aug	Aug	Corporate Operating Budget	7,500,000.00	-	-	7,500,000.00	-	Includes project cost
254	Partial replacement of 3-set circuit breakers for low voltage switchgear (LVs) at Power Substation #1 (ATS and Standard configuration).	EFMD	Public Bidding	-	Jan	Mar	Mar	Corporate Operating Budget	1,500,000.00	-	-	1,500,000.00	-	
255	Supply of Labor and Materials for the upgrading of lighting system from Fluorescent Lamp at 3rd Floor to 5th Floor, SSS Main Office	EFMD	NP - Small Value Procurement	Jul	Aug	Sep	Sep	Corporate Operating Budget	1,000,000.00	-	-	1,000,000.00	-	
256	Replacement of the existing 500KVAR Capacitor Bank at Basement	EFMD	NP - Small Value Procurement	-	Jan	Feb	Feb	Corporate Operating Budget	750,000.00	-	-	750,000.00	-	
257	Waterproofing of 2nd floor open area ledges and 13th floor rooftop	EFMD	Public Bidding	-	-	Jan	Jan	Corporate Operating Budget	4,260,000.00	-	-	4,260,000.00	-	
258	Waterproofing of Powerhouse roof slab	EFMD	Public Bidding	-	-	Jan	Feb	Corporate Operating Budget	1,311,733.00	-	-	1,311,733.00	-	Includes project cost
259	Standard Repairs and Renovations	EFMD	NP - Small Value Procurement	Jan-Dec	Jan-Dec	Jan-Dec	Jan-Dec	Corporate Operating Budget	2,400,000.00	-	-	2,400,000.00	-	
260	Modular Signages	EFMD	NP - Small Value Procurement	Jan, Apr, Jul, Oct	Jan, Apr, Jul, Oct	Feb, May, Aug, Oct	Feb, May, Aug, Oct	Corporate Operating Budget	265,000.00	-	-	265,000.00	-	
261	Free standing directional signages	EFMD	NP - Small Value Procurement	Jan, Apr	Jan, Apr	Feb, May	Feb, May	Corporate Operating Budget	40,000.00	-	-	40,000.00	-	
262	Maintenance of plumbing & related system	EFMD	NP - Small Value Procurement/Shopping	Jan-Dec	Jan-Dec	Jan-Dec	Jan-Dec	Corporate Operating Budget	65,000.00	-	-	65,000.00	-	
263	Pest control	EFMD	NP - Small Value Procurement	Jan	Jan	Feb	Feb	Corporate Operating Budget	253,866.00	-	-	253,866.00	-	

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				Ads/Post of IB/REI	Sub/Open bids	Notice of Award	Contract signing		Total	Investment	PS	MOOE	CO	
264	Renovation of Offices for BEMSD and BSPD	EFMD	Public Bidding	-	Jan	Feb	Feb	Corporate Operating Budget	2,074,710.00	-	-	2,074,710.00	-	
265	Renovation of Offices for LAMG	EFMD	Public Bidding	-	-	Feb	Feb	Corporate Operating Budget	4,464,000.00	-	-	4,464,000.00	-	
266	Renovation of Offices for Benefits Administration Division	EFMD	Public Bidding	-	-	Feb	Feb	Corporate Operating Budget	2,243,108.00	-	-	2,243,108.00	-	
267	Renovation of Offices for International Operations Group	EFMD	Public Bidding	-	Jan	Mar	Mar	Corporate Operating Budget	1,229,000.00	-	-	1,229,000.00	-	
268	Renovation of Offices for Corporate Communications Dept., Media Affairs Dept. & OVP	EFMD	Public Bidding	-	Jan	Mar	Mar	Corporate Operating Budget	2,680,000.00	-	-	2,680,000.00	-	
269	Renovation of Offices for EFMD	EFMD	Public Bidding	Jan	Feb	Feb	Feb	Corporate Operating Budget	1,000,000.00	-	-	1,000,000.00	-	
				-	-	-	-					-	-	
270	Improvement of Substation	EFMD	Public Bidding	Feb	Apr	Jun	Jun	Corporate Operating Budget	2,900,000.00	-	-	2,900,000.00	-	
271	Renovation of Offices for ITMG Sector 1 (NCD, ISSD, ADM I-IV, TSD I-III)	EFMD	Public Bidding	Apr	May	Jun	Jul	Corporate Operating Budget	5,478,000.00	-	-	5,478,000.00	-	
				-	-	-	-					-	-	
272	Renovation of LuzV/Minda Function Room	EFMD	NP - Small Value Procurement	-	-	-	-	Corporate Operating Budget	780,000.00	-	-	780,000.00	-	
273	Renovation of Offices for Medical Prog Dept and Health Care Dept	EFMD	Public Bidding	Apr	May	Jun	Jul	Corporate Operating Budget	3,420,000.00	-	-	3,420,000.00	-	
				-	-	-	-					-	-	
274	Renovation of Offices for Corporate Legal Division	EFMD	Public Bidding	Feb	Mar	Apr	May	Corporate Operating Budget	3,642,000.00	-	-	3,642,000.00	-	
				-	-	-	-					-	-	
275	Operations Legal Services Division at 11th floor	EFMD	Public Bidding	Feb	Mar	Apr	May	Corporate Operating Budget	886,635.00	-	-	886,635.00	-	
				-	-	-	-					-	-	
276	Annual PM Servicing of Automatic Sprinkler System	EFMD	NP - Small Value Procurement	Jan	Feb	Feb	Feb	Corporate Operating Budget	150,000.00	-	-	150,000.00	-	
				-	-	-	-					-	-	
277	Other related materials for repair and maintenance of the building	EFMD	NP - Small Value Procurement	Jan & Jul	Jan & Jul	Feb & Aug	Feb & Aug	Corporate Operating Budget	430,000.00	-	-	430,000.00	-	
278	Standard Electrical/Mechanical	EFMD	NP - Small Value Procurement	Jan	-	to	Dec	Corporate Operating Budget	2,351,750.00	-	-	2,351,750.00	-	
279	Centralized Aircon	EFMD	NP - Small Value Procurement	Jan	-	to	Dec	Corporate Operating Budget	2,675,000.00	-	-	2,675,000.00	-	
280	PM of Elevator (with exclusive contract) by IEEI @ P88,215.00/month	EFMD	Direct Contracting	Jan		to	Dec	Corporate Operating Budget	1,058,580.00	-	-	1,058,580.00	-	
281	Annual Servicing of Power substation & other related works	EFMD	NP-Small Value Procurement	N/A	Mar	Apr	Apr	Corporate Operating Budget	1,000,000.00	-	-	1,000,000.00	-	
282	Replacement of PVC Fillers-4 Cooling Towers of SSS Main Building	EFMD	Public Bidding	N/A	Jun	Sep	-	Corporate Operating Budget	3,000,000.00	-	-	3,000,000.00	-	
283	Upgrading of Electrical Service Entrance Facility at SSS Bagbag Records Center - Phase II - MERALCO	EFMD	Direct Contracting	N/A	-	Jan	Feb	Corporate Operating Budget	250,000.00	-	-	250,000.00	-	
284	Renovation of Office for NCR North Legal Dept.	EFMD	Public Bidding	Feb	Mar	Apr	Apr	Corporate Operating Budget	999,306.00	-	-	999,306.00	-	
285	SSS Studio and Mini Board Room	EFMD	Public Bidding	Jan	Feb	Mar	Apr	Corporate Operating Budget	1,828,267.00	-	-	1,828,267.00	-	
				-	-	-	-					-	-	

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286	Renovation of IAD Office	EFMD	Public Bidding	Feb	Mar	Apr	May	Corporate Operating Budget	1,000,000.00	-	-	1,000,000.00	-	
				-	-							-		
287	Relocation/renovation of ACCESS office	EFMD	Public Bidding	Feb	Mar	Apr	Apr	Corporate Operating Budget	500,000.00	-	-	500,000.00	-	
288	Renovation of Green Room	EFMD	Public Bidding	Feb	Mar	Apr	May	Corporate Operating Budget	1,720,000.00	-	-	1,720,000.00	-	
				-	-							-		
289	Renovation of Comm. Quitain's Office	EFMD	Public Bidding	Feb	Mar	Apr	May	Corporate Operating Budget	1,000,000.00	-	-	1,000,000.00	-	
				-	-							-		
290	Renovation of Comm. Pardo's Office	EFMD	Public Bidding	Feb	Mar	Apr	Apr	Corporate Operating Budget	1,000,000.00	-	-	1,000,000.00	-	
291	Renovation of Comm. Amansec's Office	EFMD	Public Bidding	Feb	Mar	Apr	Apr	Corporate Operating Budget	1,000,000.00	-	-	1,000,000.00	-	
292	Renovation of Sec. Bello's Office	EFMD	Public Bidding	Feb	Mar	Apr	Apr	Corporate Operating Budget	800,000.00	-	-	800,000.00	-	
293	Renovation of Chairman Valdez Office	EFMD	Public Bidding	Feb	Mar	Apr	Apr	Corporate Operating Budget	1,000,000.00	-	-	1,000,000.00	-	
294	Renovation of PCEO Boardroom	EFMD	Public Bidding	Apr	May	Jun	Jun	Corporate Operating Budget	2,305,000.00	-	-	2,305,000.00	-	
295	Relocation/renovation of Security Dept's Office	EFMD	Public Bidding	Jul	Aug	Sep	Sep	Corporate Operating Budget	620,000.00	-	-	620,000.00	-	
296	Renovation of SSS Canteen	EFMD	Public Bidding	Nov	Dec	-	-	Corporate Operating Budget	8,415,000.00	-	-	8,415,000.00	-	Includes project cost
297	Renovation of Warehouse at Vacphil property	EFMD	Public Bidding	Nov	Dec	-	-	Corporate Operating Budget	3,159,514.00	-	-	3,159,514.00	-	Includes project cost
298	Exterior repainting of premises for the 61st Anniversary	EFMD	NP - Small Value Procurement	Apr	Apr	May	May	Corporate Operating Budget	300,000.00	-	-	300,000.00	-	
299	Re-layout & Renovation at IT OAD	EFMD	Public Bidding	Jan	Jan	Feb	Feb	Corporate Operating Budget	350,000.00	-	-	350,000.00	-	
				-								-		
300	Renovation of CR at Inter'l Affairs Department	EFMD	Public Bidding	Jan	Jan	Feb	Feb	Corporate Operating Budget	250,000.00	-	-	250,000.00	-	
				-								-		
301	Renovation of Microfilm Storage Area at SSS Bagbag	EFMD	Public Bidding	Apr	Apr	May	May	Corporate Operating Budget	900,000.00	-	-	900,000.00	-	
				-								-		
302	Conversion of Xray Room II into Office Area	EFMD	Public Bidding	Apr	Apr	May	May	Corporate Operating Budget	350,000.00	-	-	350,000.00	-	
				-								-		
303	Replacement of Steel Gate at EDSA Lot	EFMD	NP - Small Value Procurement	Jul	Jul	Aug	Aug	Corporate Operating Budget	200,000.00	-	-	200,000.00	-	
				-								-		
304	Replacement of Roofsheets for the Powerhouse	EFMD	Public Bidding	Apr	Apr	May	May	Corporate Operating Budget	850,000.00	-	-	850,000.00	-	
				-								-		
305	Various Repair & Installation of Fire Exit at MSSD	EFMD	Public Bidding	Jul	Jul	Aug	Aug	Corporate Operating Budget	500,000.00	-	-	500,000.00	-	
				-								-		
306	Various Repair & Repainting at Accreditation Dept, 9F	EFMD	NP - Small Value Procurement	Jul	Jul	Aug	Aug	Corporate Operating Budget	200,000.00	-	-	200,000.00	-	
				-								-		
307	Various Repair & Repainting at the Office of SVP-ITMG	EFMD	NP - Small Value Procurement	Apr	Apr	May	May	Corporate Operating Budget	350,000.00	-	-	350,000.00	-	
308	PM Fire Detection and Alarm System (PM W/O SC)	EFMD	NP - Small Value Procurement	N/A	Apr	May	May	Corporate Operating Budget	250,000.00	-	-	250,000.00	-	
309	Declogging & replacement of culvert pipes along the South Door	EFMD	NP - Small Value Procurement	Apr	Apr	May	May	Corporate Operating Budget	585,000.00	-	-	585,000.00	-	
				-								-		
310	Purchase of streamer and related works (Repairs & others)	EFMD	NP - Small Value Procurement	Jan & Jul	Jan & Jul	Feb & Aug	Feb & Aug	Corporate Operating Budget	100,000.00	-	-	100,000.00	-	

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				Ads/Post of IB/REI	Sub/Open bids	Notice of Award	Contract signing		Total	Investment	PS	MOOE	CO	
311	Renovation of HRMG	EFMD	Public Bidding	Apr	May	Jun	Jul	Corporate Operating Budget	2,876,400.00	-	-	2,876,400.00	-	
				-	-					-	-	-	-	
312	Renovation of FIID and AID	EFMD	Public Bidding	Feb	Mar	May	May	Corporate Operating Budget	570,000.00	-	-	570,000.00	-	
				-	-					-	-	-	-	
313	Replacement of polycarbonate roofing at the Sunken Garden	EFMD	Public Bidding	Apr	Apr	May	May	Corporate Operating Budget	600,000.00	-	-	600,000.00	-	
				-						-	-	-	-	
314	Provision of additional 50 parking slots at the Livelihood Center	EFMD	Public Bidding	Feb	Feb	Apr	May	Corporate Operating Budget	3,800,000.00	-	-	3,800,000.00	-	Includes project cost
315	Renovation of the entire Aurora Milestone Building as Training Center and Office	EFMD	Public Bidding	May	Jun	Aug	Aug	Corporate Operating Budget	12,270,000.00	-	-	12,270,000.00	-	
316	Proposed Records room at northside of RM Hall roofdeck	EFMD	Public Bidding	Feb	Mar	May	Jun	Corporate Operating Budget	3,114,742.00	-	-	3,114,742.00	-	
317	Proposed Pre-Fab Storage at Bagbag Property	EFMD	Public Bidding	Sep	Oct	Dec	Dec	Corporate Operating Budget	18,900,000.00	-	-	18,900,000.00	-	Includes project cost
318	Relayout of SSC Chairman's Office	EFMD	Public Bidding	Feb	Mar	Apr	Apr	Corporate Operating Budget	246,000.00	-	-	246,000.00	-	
	MAINTENANCE AND REPAIRS-F & E			-	-	-	-			-	-	-	-	
319	Precision AC	EFMD	NP - Small Value Procurement	Jan	-	to	Dec	Corporate Operating Budget	904,000.00	-	-	904,000.00	-	
				-	-	-	-			-	-	-	-	
	MRFE-Generator Set	EFMD		-	-	-	-			-	-	-	-	
320	Replacement of Parallel Synchronizing Module & Programmable Logic Controller for Generators and Low Voltage SwitchGear		Public Bidding	Jan	Feb	Apr	Apr	Corporate Operating Budget	2,000,000.00	-	-	2,000,000.00	-	
321	PM Caterpillar Gensets 2 sets (PM W/SC) by Monark Eqpt. Phs. Quaterly PM @ (P18,210.00 x2) & (P20,031x2) + (P215,060.00)		Direct Contracting	Jan		to	Dec	Corporate Operating Budget	300,000.00	-	-	300,000.00	-	
				-	-	-	-			-	-	-	-	
322	MRFE-Aircon	EFMD	NP - Small Value Procurement	-	-	-	-	Corporate Operating Budget	235,138.00	-	-	235,138.00	-	
				-	-	-	-			-	-	-	-	
	MRFE-Others Without Service Contracts	EFMD		-	-	-	-			-	-	-	-	
323	Filters for Drinking Fountains (Greenpole Indl & Trdg Corp - exclusive distributor) - P200,000.00 Filters for waterless urinals (Falcon Waterfree Phils - exclusive distributor) - P362,500.00	EFMD	Direct Contracting	N/A	Jan	Feb	Feb	Corporate Operating Budget	562,500.00	-	-	562,500.00	-	
324	Refill of Fire Extinguishers, MAP (195)	EFMD	NP - Small Value Procurement	N/A	Feb	Feb	Feb	Corporate Operating Budget	6,000.00	-	-	6,000.00	-	
325	Refill of Fire Extinguishers, HCFC (46)	EFMD	NP - Small Value Procurement	N/A	Feb	Feb	Feb	Corporate Operating Budget	7,000.00	-	-	7,000.00	-	
326	Re-upholstery of RM Hall Chairs (120)	EFMD	NP - Small Value Procurement	Mar	Mar	Apr	Apr	Corporate Operating Budget	540,000.00	-	-	540,000.00	-	
327	Replacement Parts for PM of Equipment without contract (PM W/O SC)	EFMD	NP - Small Value Procurement	Jan	Feb	Mar	Mar	Corporate Operating Budget	400,000.00	-	-	400,000.00	-	
328	PM Paging System (PM W/O SC)	EFMD	NP - Small Value Procurement	Jan	Feb	Mar	Mar	Corporate Operating Budget	200,000.00	-	-	200,000.00	-	
329	PM CCTV/IP Surveillance System (PM W/O SC)	EFMD	NP - Small Value Procurement	Jan	Feb	Mar	Mar	Corporate Operating Budget	250,000.00	-	-	250,000.00	-	
	MAINTENANCE AND REPAIRS-F & E			-	-	-	-			-	-	-	-	

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)
				Ads/Post of IB/REI	Sub/Open bids	Notice of Award	Contract signing		Total	Investment	PS	MOOE	CO	
330	MRFE - UPS - (2-sets 225KVA UPS) by Vertiv Philippines Inc. formerly ENPI Inc. @ (P251,924.50 x 4 qtrs.) w/ Replacement of Exhaust Fans	EFMD	Direct Contracting	N/A	Jan	Feb	Feb	Corporate Operating Budget	1,308,715.00	-	-	1,308,715.00	-	
331	FREIGHT CHARGES	EFMD	NP - Small Value Procurement	Feb	to	-	Dec	Corporate Operating Budget	200,000.00	-	-	200,000.00	-	
	TRANSPORTATION EQUIPMENT			-	-	-	-		-	-	-	-	-	
332	Gasoline/Diesel	EFMD	Shopping	Jan	-	to	Dec	Corporate Operating Budget	2,865,002.00	-	-	2,865,002.00	-	
333	Spare Parts/Repairs	EFMD	Shopping/NP - Small Value Procurement	Jan	-	to	Dec	Corporate Operating Budget	1,205,400.00	-	-	1,205,400.00	-	
334	Tires	EFMD	NP - Small Value Procurement	Jan	-	to	Dec	Corporate Operating Budget	600,000.00	-	-	600,000.00	-	
335	Batteries	EFMD	Shopping	Jan	-	to	Dec	Corporate Operating Budget	241,000.00	-	-	241,000.00	-	
336	MRTE-Others	EFMD	NP - Small Value Procurement	Jan	-	to	Dec	Corporate Operating Budget	700,000.00	-	-	700,000.00	-	
	PROFESSIONAL FEES-CONSULTANT'S FEE			-	-	-	-		-	-	-	-	-	
337	Architect-Consultant for the Space Planning of Main Building & Construction of RIMD Building at Records Center and Annex Building	EFMD	Public Bidding	Jan	Mar	Jun	Jul	Corporate Operating Budget	13,752,775.00	-	-	13,752,775.00	-	Includes project cost; please refer to Annex C.1, p.3
338	Manila-Geotechnical Consultant	EFMD	NP - Small Value Procurement	Jan	Feb	Apr	Apr	Corporate Operating Budget	150,080.00	-	-	150,080.00	-	
339	Structural Assessment - Cebu	EFMD	Public Bidding	Jan	Mar	Jun	Jul	Corporate Operating Budget	1,245,000.00	-	-	1,245,000.00	-	
340	Structural Assessment - Tarlac	EFMD	Public Bidding	Jan	Mar	Jun	Jul	Corporate Operating Budget	900,000.00	-	-	900,000.00	-	
341	Structural Assessment & Architectural & Engineering Design for Proposed Roofing-Cagayan de Oro	EFMD	Public Bidding	Jan	Mar	Jun	Jul	Corporate Operating Budget	1,136,000.00	-	-	1,136,000.00	-	
342	Structural Assessment Bacolod	EFMD	Public Bidding	Jan	Mar	Jun	Jul	Corporate Operating Budget	745,000.00	-	-	745,000.00	-	
343	Structural Assessment Davao	EFMD	Public Bidding	Jan	Mar	Jun	Jul	Corporate Operating Budget	910,000.00	-	-	910,000.00	-	
344	Structural Assessment Baguio	EFMD	Public Bidding	Jul	Sep	Dec	Dec	Corporate Operating Budget	820,000.00	-	-	820,000.00	-	Includes project cost; please refer to Annex C.1, p.4
345	Structural Assessment San Pablo	EFMD	Public Bidding	Jul	Sep	Dec	Dec	Corporate Operating Budget	715,000.00	-	-	715,000.00	-	
346	Structural Design Calamba	EFMD	NP - Small Value Procurement	Jul	Sep	Dec	Dec	Corporate Operating Budget	350,000.00	-	-	350,000.00	-	
	INFRASTRUCTURE			-	-	-	-		-	-	-	-	-	
	Building Improvement			-	-	-	-		-	-	-	-	-	
347	Relocation of Data Center		Public Bidding	May	Jun	Aug	Sep	Corporate Operating Budget	60,000,000.00	-	-	-	60,000,000.00	Includes project cost; please refer to Annex C.2, p.3
	CAPEX - Furniture			-	-	-	-		-	-	-	-	-	
	Modular Furniture			-	-	-	-		-	-	-	-	-	
348	Extension Office of SSC Chairman & PCEO at Pryce Tower Condo., Davao City		Public Bidding	Jun	Jul	Sep	Sep	Corporate Operating Budget	1,815,308.00	-	-	-	1,815,308.00	
349	Luzviminda Function Room		Public Bidding	-	-	Jan	Jan	Corporate Operating Budget	352,000.00	-	-	-	352,000.00	
350	LANG		Public Bidding	Feb	Mar	May	May	Corporate Operating Budget	6,350,000.00	-	-	-	6,350,000.00	

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)
				Ads/Post of IB/REI	Sub/Open bids	Notice of Award	Contract signing		Total	Investment	PS	MOOE	CO	
351	BAD		Public Bidding	Feb	Mar	May	May	Corporate Operating Budget	2,625,000.00	-	-	-	2,625,000.00	
352	IOG		Public Bidding	Mar	Apr	Jun	Jun	Corporate Operating Budget	1,940,000.00	-	-	-	1,940,000.00	
353	Cooperatives & Informal Sector, Luzon LAD & VisMin LAD		Public Bidding	-	-	Jan	Jan	Corporate Operating Budget	1,358,000.00	-	-	-	1,358,000.00	
354	Professional Sector Department		Public Bidding	-	-	Jan	Jan	Corporate Operating Budget	735,000.00	-	-	-	735,000.00	
355	BESMD and BSPD		Public Bidding	Feb	Mar	May	May	Corporate Operating Budget	1,562,700.00	-	-	-	1,562,700.00	
356	Diliman PEC & MOD		Public Bidding	Feb	Mar	May	May	Corporate Operating Budget	2,258,849.00	-	-	-	2,258,849.00	
357	CCD and MAD		Public Bidding	Apr	May	Jul	Jul	Corporate Operating Budget	2,669,638.72	-	-	-	2,669,638.72	
358	ITMG Sector 1 (NCD, ISSD, ADM I-IV, TSD I-III)		Public Bidding	Jul	Aug	Oct	Oct	Corporate Operating Budget	7,526,500.00	-	-	-	7,526,500.00	
359	Mindanao Comm. Legal Dept		Public Bidding	Jun	Jul	Oct	Oct	Corporate Operating Budget	1,605,000.00	-	-	-	1,605,000.00	
360	Chief Legal Counsel's Staff		Public Bidding	-	-	Jan	Jan	Corporate Operating Budget	323,288.00	-	-	-	323,288.00	
361	Medical Program and Health Care Department		Public Bidding	Jul	Aug	Oct	Oct	Corporate Operating Budget	3,420,000.00	-	-	-	3,420,000.00	
362	NCR North Legal Department		Public Bidding	May	Jun	Aug	Aug	Corporate Operating Budget	890,000.00	-	-	-	890,000.00	
363	Operations Legal Services Division		Public Bidding	May	Jun	Aug	Aug	Corporate Operating Budget	835,000.00	-	-	-	835,000.00	
364	Offices for SSC Commissioners and Chairman's Staff		Public Bidding	May	Jun	Aug	Aug	Corporate Operating Budget	2,500,000.00	-	-	-	2,500,000.00	
365	Green Room		Public Bidding	Apr	May	Jul	Jul	Corporate Operating Budget	450,000.00	-	-	-	450,000.00	
366	PCEO Boardroom		Public Bidding	Jun	Jul	Sep	Sep	Corporate Operating Budget	1,000,000.00	-	-	-	1,000,000.00	
367	Aurora Milestone		Public Bidding	Sep	Oct	Dec	Dec	Corporate Operating Budget	5,700,000.00	-	-	-	5,700,000.00	
368	West Visayas 1 Legal Dept		Public Bidding	Mar	Apr	Jun	Jun	Corporate Operating Budget	560,000.00	-	-	-	560,000.00	
369	Central Luzon 1 Legal Dept		Public Bidding	Mar	Apr	Jun	Jun	Corporate Operating Budget	560,672.00	-	-	-	560,672.00	
370	Studio & Mini Board Room		Public Bidding	Apr	May	Jul	Jul	Corporate Operating Budget	478,151.00	-	-	-	478,151.00	
371	Mindanao South Division Offices and Mindanao Operations Group		Public Bidding	May	Jun	Aug	Aug	Corporate Operating Budget	8,378,660.27	-	-	-	8,378,660.27	Includes project cost; please refer to Annex C.2, p.6
372	Davao PE Center		Public Bidding	May	Jun	Aug	Aug	Corporate Operating Budget	888,563.20	-	-	-	888,563.20	
373	General Santos		Public Bidding	-	-	-	-	Corporate Operating Budget	7,186,000.00	-	-	-	7,186,000.00	
374	Corporate Legal Department		Public Bidding	May	Jun	Aug	Aug	Corporate Operating Budget	3,585,652.00	-	-	-	3,585,652.00	
375	HRMG		Public Bidding	Jul	Aug	Oct	Oct	Corporate Operating Budget	8,763,000.00	-	-	-	8,763,000.00	
				-	-	-	-			-	-	-	-	
	Furniture of Various Offices			-	-	-	-			-	-	-	-	
376	Resubmitted		Public Bidding/NP - Small Value Procurement	Jan	Feb	Mar	Mar	Corporate Operating Budget	17,475,380.00	-	-	-	17,475,380.00	Please refer to Annex D.1
377	Replacement		Public Bidding/NP - Small Value Procurement	Jan	Feb	Mar	Mar	Corporate Operating Budget	183,700.00	-	-	-	183,700.00	Please refer to Annex D.1
378	Additional		Public Bidding/NP - Small Value Procurement	Jul	Aug	Sep	Sep	Corporate Operating Budget	87,400.00	-	-	-	87,400.00	Please refer to Annex D.1
379	New		Public Bidding/NP - Small Value Procurement	Jul	Aug	Sep	Sep	Corporate Operating Budget	14,148,979.00	-	-	-	14,148,979.00	Please refer to Annex D.1
				-	-	-	-			-	-	-	-	
	Equipment of Various Offices			-	-	-	-			-	-	-	-	

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)
				Ads/Post of IB/REI	Sub/Open bids	Notice of Award	Contract signing		Total	Investment	PS	MOOE	CO	
381	Resubmitted		Public Bidding/NP - Small Value Procurement	Jan	Feb	Mar	Mar	Corporate Operating Budget	7,117,640.00	-	-	-	7,117,640.00	Please refer to Annex D.1
382	Additional		Public Bidding	Jul	Aug	Sep	Sep	Corporate Operating Budget	2,000,000.00	-	-	-	2,000,000.00	Please refer to Annex D.1
383	New		Public Bidding/NP - Small Value Procurement	Jul	Aug	Sep	Sep	Corporate Operating Budget	44,097,296.00	-	-	-	44,097,296.00	Please refer to Annex D.1
	CAPEX - Transportation Equipment			-	-	-	-		-	-	-	-	-	
384	Asian Utility Vehicle		Public Bidding	Feb	Mar	Apr	Apr	Corporate Operating Budget	1,102,000.00	-	-	-	1,102,000.00	
385	Vehicle - Light Delivery Van		Public Bidding	Feb	Mar	Apr	Apr	Corporate Operating Budget	1,260,000.00	-	-	-	1,260,000.00	
386	Vehicle for CLD Visayas and Mindanao		Public Bidding	Feb	Mar	Apr	Apr	Corporate Operating Budget	8,000,000.00	-	-	-	8,000,000.00	Includes project cost; please refer to Annex C.2, p.9
387	Sports Utility Vehicle (SUV) for PCEO		Public Bidding	Feb	Mar	Apr	Apr	Corporate Operating Budget	2,200,000.00	-	-	-	2,200,000.00	
	FURNITURE AND EQUIPMENT EXPENSES			-	-	-	-		-	-	-	-	-	
	Regular			-	-	-	-		-	-	-	-	-	
388	Resubmitted		Public Bidding/NP - Small Value Procurement	Jan	Feb	Mar	Mar	Corporate Operating Budget	7,427,956.00	-	-	7,427,956.00	-	Please refer to Annex D.1
389	Replacement		Public Bidding/NP - Small Value Procurement	Jan	Feb	Mar	Mar	Corporate Operating Budget	113,899.00	-	-	113,899.00	-	Please refer to Annex D.1
390	Additional		Public Bidding/NP - Small Value Procurement	Jul	Aug	Sep	Sep	Corporate Operating Budget	280,600.00	-	-	280,600.00	-	Please refer to Annex D.1
391	New		Public Bidding/NP - Small Value Procurement	Jul	Aug	Sep	Sep	Corporate Operating Budget	1,026,350.00	-	-	1,026,350.00	-	Please refer to Annex D.1
	SSS MAKATI BLDG.	SSS MAKATI BLDG.		-	-	-	-		-	-	-	-	-	
392	Two(2) - Year PM of Four Elevator Units 1st Year Php428,526.00 (@P35,710.50/mo) 2nd Year Php471,378.60 (@P39,281.55./mo) - OTIS	EFMD	Direct Contracting	N/A	Jun	Jul	Jul	Investment Income	899,904.60	899,904.60	-	-	-	
393	Extension of Services (6months) PM of 4 Elevator Units - OTIS	EFMD	Direct Contracting	-	-	Jan	Jan	Investment Income	214,263.00	214,263.00	-	-	-	
394	One(1) Year Water Treatment of 2 x 280TR Chillers & 3 - Cooling Towers	EFMD	NP - Small Value Procurement	Jan	Feb	Mar	Mar	Investment Income	174,000.00	174,000.00	-	-	-	
395	Repair of fence and gate	EFMD	Public Bidding	Aug	Sep	Nov	Nov	Investment Income	1,000,000.00	1,000,000.00	-	-	-	
		EFMD		-	-	-	-		-	-	-	-	-	
396	Purchase of consumable materials for the repair and maintenance of the building including minor emergency outsourced repair works for civil, carpentry, plumbing, electromechanical equipment.	EFMD	NP - Small Value Procurement	Jan, Apr, Jul, Oct	Feb, May, Aug, Nov	Mar, Jun, Sep, Dec	Mar, Jun, Sep, Dec	Investment Income	500,000.00	500,000.00	-	-	-	
397	Annual PM of Substation	EFMD	NP - Small Value Procurement	Jan	Feb	Mar	Mar	Investment Income	300,000.00	300,000.00	-	-	-	
398	Change Oil of 2 x 500kVA Genset	EFMD	NP - Small Value Procurement	Feb	Mar	Apr	Apr	Investment Income	200,000.00	200,000.00	-	-	-	

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)
				Ads/Post of IB/REI	Sub/Open bids	Notice of Award	Contract signing		Total	Investment	PS	MOOE	CO	
399	Change Oil of 2 x 280TR Chiller	EFMD	NP - Small Value Procurement	Mar	Apr	May	May	Investment Income	300,000.00	300,000.00	-	-	-	
400	Reconditioning / Refilling of Fire Extinguisher	EFMD	NP - Small Value Procurement	Apr	May	Jun	Jun	Investment Income	150,000.00	150,000.00	-	-	-	
401	Purchase of Diesel Fuel	EFMD	NP - Small Value Procurement	Jan & Jun	Feb & Jul	Mar & Aug	Mar & Aug	Investment Income	60,000.00	60,000.00	-	-	-	
402	Hiring of Three(3) Year Contract for Property Management Firm.	EFMD	Public Bidding	Feb	Mar	May	May	Investment Income	27,947,000.00	27,947,000.00	-	-	-	
403	Extension of Services of FCP(6-month extension)	EFMD	Public Bidding	-	-	Jan	Jan	Investment Income	6,176,703.92	6,176,703.92	-	-	-	
				-	-	-	-				-	-	-	
404	Purchase of induction motors & pumps	EFMD	NP - Small Value Procurement	Apr	May	Jun	Jun	Investment Income	200,000.00	200,000.00	-	-	-	
405	Supply and installation of brand new condenser pump and motor for centralized A/C System	EFMD	NP - Small Value Procurement	Jun	Jul	Aug	Aug	Investment Income	350,000.00	350,000.00	-	-	-	
406	Rehabilitation and Purchase of Back-up Equipment and Motor for the Sewerage Treatment Plant (STP)	EFMD	Public Bidding	Feb	Mar	May	May	Investment Income	2,000,000.00	2,000,000.00	-	-	-	
407	One (1) Year Contract for Garbage Collection	EFMD	NP - Small Value Procurement	Jan	Feb	Mar	Mar	Investment Income	1,000,000.00	1,000,000.00	-	-	-	
408	Annual Servicing of Power Substation	EFMD	NP - Small Value Procurement	Jan	Feb	Mar	Mar	Investment Income	300,000.00	300,000.00	-	-	-	
409	One-Year PM and Operation of Sewerage Treatment Plant	EFMD	NP - Small Value Procurement	Jan	Feb	Mar	Mar	Investment Income	450,000.00	450,000.00	-	-	-	
410	Purchase of consumable materials for the repair and maintenance of the building including minor emergency outsourced repair works for civil, carpentry, plumbing, electromechanical equipment.	EFMD	NP - Small Value Procurement	Jan, Apr, Jul, Oct	Feb, May, Aug, Nov	Mar, Jun, Sep, Dec	Mar, Jun, Sep, Dec	Investment Income	500,000.00	500,000.00	-	-	-	
411	Rehabilitation and repair of Garbage Staging Area and Concreting of access road	EFMD	NP - Small Value Procurement	May	Jun	Jul	Jul	Investment Income	900,000.00	900,000.00	-	-	-	
412	Supply and Installation of Water Pumps, control panel and accessories for water supply system (cistern tank)	EFMD	NP - Small Value Procurement	Mar	Apr	May	May	Investment Income	200,000.00	200,000.00	-	-	-	
413	Reconditioning and/or Refilling of Fire Extinguishers	EFMD	NP - Small Value Procurement	Apr	May	Jun	Jun	Investment Income	150,000.00	150,000.00	-	-	-	
414	Purchase of Pumps/motor, fan blower & control accessories for sewage treatment plant.	EFMD	NP - Small Value Procurement	Mar	Apr	May	May	Investment Income	500,000.00	500,000.00	-	-	-	
415	Replacement of electric & water(sub) metering device	EFMD	NP - Small Value Procurement	Apr	May	Jun	Jun	Investment Income	250,000.00	250,000.00	-	-	-	
416	Rehabilitation of Two(2) Common CR	EFMD	NP - Small Value Procurement	Jun	Jul	Aug	Aug	Investment Income	900,000.00	900,000.00	-	-	-	
417	4 -60kVAR Capacitor Bank (240kvar)	EFMD	NP - Small Value Procurement	Aug	Sep	Oct	Oct	Investment Income	874,986.28	874,986.28	-	-	-	
				-	-	-	-				-	-	-	
		SSS 7.5Has Property		-	-	-	-				-	-	-	
418	Construction of Fence & Gate	EFMD	Public Bidding	Jul	Aug	Oct	Oct	Investment Income	5,000,000.00	5,000,000.00	-	-	-	
				-	-	-	-				-	-	-	
		Urdaneta Village & Other IP/ROPA Properties		-	-	-	-				-	-	-	

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)
				Ads/Post of IB/REI	Sub/Open bids	Notice of Award	Contract signing		Total	Investment	PS	MOOE	CO	
419	One (1) Year Contract for Pest Control Management	EFMD	NP - Small Value Procurement	Jan	Feb	Mar	Mar	Investment Income	70,000.00	70,000.00	-	-	-	
420	Purchase of consumable materials for the repair and maintenance of the building including minor emergency outsourced repair works for civil, carpentry, plumbing, electromechanical equipment.	EFMD	NP - Small Value Procurement	Jan, Apr, Jul, Oct	Feb, May, Aug, Nov	Mar, Jun, Sep, Dec	Mar, Jun, Sep, Dec	Investment Income	500,000.00	500,000.00	-	-	-	
421	Hiring of Janitorial Services for the cleaning of IP/ROPA properties for one year	EFMD	NP - Small Value Procurement	Apr	May	Jun	Jun	Investment Income	500,000.00	500,000.00	-	-	-	
422	Repair of common perimeter wall/fence in Urdaneta Village	EFMD	NP - Small Value Procurement	May	Jun	Jul	Jul	Investment Income	170,000.00	170,000.00	-	-	-	
423	Repair works on various IP (Urdaneta Village Raha.) properties	EFMD	Public Bidding	Aug	Sep	Nov	Nov	Investment Income	2,000,000.00	2,000,000.00	-	-	-	
				-	-	-	-				-	-	-	
424	Repair of common swimming pool at Casa Real Property	Casa Real Property	NP - Small Value Procurement	Jan	Feb	Mar	Mar	Investment Income	450,000.00	450,000.00	-	-	-	
425	Repair works on various ROPA Residential properties	ROPA	Public Bidding	Feb	Mar	Apr	May	Investment Income	1,500,000.00	1,500,000.00	-	-	-	
426	Renovation of SSS owned Properties at Pryce Tower Condo, 10/F	Pryce Tower Condo	Public Bidding	Jan	Feb	Apr	Apr	Investment Income	14,300,000.00	14,300,000.00	-	-	-	
427	Renovation of Office space for Large Account Dept at Pryce Center Condominium, Makati	EFMD	Public Bidding	Jun	Jul	Sep	Sep	Investment Income	1,486,320.00	1,486,320.00	-	-	-	
	INFRASTRUCTURE			-	-	-	-				-	-	-	
	Building Construction			-	-	-	-				-	-	-	
428	Building Construction - Laoag	Laoag	Public Bidding	Aug	Sep	Nov	Nov	Corporate Operating Budget	35,720,307.00	-	-	-	35,720,307.00	Includes project cost; please refer to Annex C.2, p.3
429	Construction of New SSS General Santos Annex Building	General Santos	Public Bidding	Aug	Sep	Nov	Nov	Corporate Operating Budget	23,240,000.00	-	-	-	23,240,000.00	Includes project cost; please refer to Annex C.2, p.3
430	Designer's Fee for Zamboanga	Zamboanga	Public Bidding	Jul	Sep	Nov	Nov	Corporate Operating Budget	14,086,870.20	-	-	-	14,086,870.20	Includes project cost; please refer to Annex C.2, p.3
431	Construction of 2 Storey Motor Pool for Cebu	Cebu	Public Bidding	Nov	Dec	-	-	Corporate Operating Budget	9,138,000.00	-	-	-	9,138,000.00	Includes project cost; please refer to Annex C.2, p.3
432	Designer's Fee for Tuguegarao	Tuguegarao	Public Bidding	Jul	Sep	Nov	Nov	Corporate Operating Budget	6,110,238.00	-	-	-	6,110,238.00	Includes project cost; please refer to Annex C.2, p.3
				-	-	-	-				-	-	-	
	Building Renovation			-	-	-	-				-	-	-	
433	Renovation of SSS-owned building along EDSA, Cubao	EFMD	Public Bidding	May	Jun	Aug	Aug	Corporate Operating Budget	14,260,000.00	-	-	-	14,260,000.00	Includes project cost; please refer to Annex C.2, p.3
434	Renovation - Naga	Naga	Public Bidding	-	-	-	-	Corporate Operating Budget	9,710,494.33	-	-	-	9,710,494.33	Includes project cost; please refer to Annex C.2, p.3
435	Renovation - Gagayan de Oro	CDO	Public Bidding	Aug	Sep	Nov	Nov	Corporate Operating Budget	9,500,000.00	-	-	-	9,500,000.00	Includes project cost; please refer to Annex C.2, p.3
436	Renovation - General Santos	General Santos	Public Bidding	Jul	Aug	Oct	Oct	Corporate Operating Budget	9,500,000.00	-	-	-	9,500,000.00	Includes project cost; please refer to Annex C.2, p.3
437	Renovation - Tarlac	Tarlac	Public Bidding	Nov	Dec	-	-	Corporate Operating Budget	9,500,000.00	-	-	-	9,500,000.00	Includes project cost; please refer to Annex C.2, p.3
438	Renovation - Cebu	Cebu	Public Bidding	Nov	Dec	-	-	Corporate Operating Budget	7,330,476.85	-	-	-	7,330,476.85	Includes project cost; please refer to Annex C.2, p.3
439	Improvement of the Roof Deck - Bacolod	Bacolod	Public Bidding	-	-	Mar	Mar	Corporate Operating Budget	4,201,679.38	-	-	-	4,201,679.38	Includes project cost; please refer to Annex C.2, p.3
440	Expansion of the Ground floor - Bacolod	Bacolod	Public Bidding	-	-	Mar	Mar	Corporate Operating Budget	3,743,011.62	-	-	-	3,743,011.62	

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)
				Ads/Post of IB/REI	Sub/Open bids	Notice of Award	Contract signing		Total	Investment	PS	MOOE	CO	
441	Expansion of MSS and E-Center - Calamba	Calamba	Public Bidding	Oct	Nov	-	-	Corporate Operating Budget	2,750,000.00	-	-	-	2,750,000.00	Includes project cost; please refer to Annex C.2, p.3
442	Renovation and Expansion of 1st and 2nd flr - Calamba	Calamba	Public Bidding	Oct	Nov	-	-	Corporate Operating Budget	2,500,000.00	-	-	-	2,500,000.00	Includes project cost; please refer to Annex C.2, p.3
443	Renovation - San Pablo PC	San Pablo PC	Public Bidding	Apr	May	Jun	Jun	Corporate Operating Budget	1,139,115.14	-	-	-	1,139,115.14	Includes project cost; please refer to Annex C.2, p.3
	SUPPLIES AND MATERIALS			-	-	-	-							
444	Paper and Paper Products	OSD	Public Bidding	Feb	Mar	Jun	Jun	Corporate Operating Budget	21,500,482.00	-	-	21,500,482.00	-	
445	IT Supplies	OSD	Public Bidding	Feb	Mar	Jun	Jun	Corporate Operating Budget	52,594,174.00	-	-	52,594,174.00	-	
446	Printed Forms	OSD	Public Bidding	Feb	Mar	Jun	Jun	Corporate Operating Budget	3,155,195.00	-	-	3,155,195.00	-	
447	Supplies-Others	OSD	Public Bidding	Feb	Mar	Jun	Jun	Corporate Operating Budget	4,835,877.00	-	-	4,835,877.00	-	
448	Printing Supplies (Three year Contract for Purchase of Consumables with Free Use of Duplicating Machines) ABC: 1st year - ₱ 4,200,328.00 2nd year - ₱ 4,495,880.00 3rd year - ₱ 4,803,356.00	OSD	Public Bidding	Feb	Mar	Jun	Jun	Corporate Operating Budget	13,499,564.00	-	-	13,499,564.00	-	
449	Paper and Paper Products	OSD	NP - Agency-to-Agency (NP-PS)	N/A	Mar	Jun	Jun	Corporate Operating Budget	24,089,646.00	-	-	24,089,646.00	-	
450	IT Supplies	OSD	NP - Agency-to-Agency (NP-PS)	N/A	Mar	Jun	Jun	Corporate Operating Budget	30,672,840.00	-	-	30,672,840.00	-	Includes project cost; please refer to Annex C.1, p.1
451	Supplies-Others	OSD	NP - Agency-to-Agency (NP-PS)	N/A	Mar	Jun	Jun	Corporate Operating Budget	1,573,480.00	-	-	1,573,480.00	-	
452	Printing Supplies (exclusive distributor - various suppliers)	OSD	Direct Contracting	N/A	Mar	Jun	Jun	Corporate Operating Budget	4,200,328.00	-	-	4,200,328.00	-	
453	IT Supplies (exclusive distributor - various suppliers)	OSD	Direct Contracting	N/A	Mar	Jun	Jun	Corporate Operating Budget	2,533,240.00	-	-	2,533,240.00	-	
454	Supplies - Others (exclusive distributor - various suppliers)	OSD	Direct Contracting	N/A	Mar	Jun	Jun	Corporate Operating Budget	1,765,580.00	-	-	1,765,580.00	-	
455	Printed Forms	OSD	NP - Agency-to-Agency (NP-RGP-APO-NPO)	N/A	Mar	Jun	Jun	Corporate Operating Budget	90,213,618.00	-	-	90,213,618.00	-	
456	IT Supplies	OSD	NP - Agency-to-Agency (NP-RGP-APO-NPO)	N/A	Mar	Jun	Jun	Corporate Operating Budget	33,036,940.00	-	-	33,036,940.00	-	
457	IT Supplies	OSD	NP - Agency-to-Agency (NP-LBP)	N/A	Mar	Jun	Jun	Corporate Operating Budget	153,000.00	-	-	153,000.00	-	
458	Various Supplies	OSD	NP - Small Value Procurement/Shopping	Feb	Mar	Jun	Jun	Corporate Operating Budget	16,536,331.00	-	-	16,536,331.00	-	
	M/R FURNITURE AND EQUIPMENT	OSD		-	-	-	-	Corporate Operating Budget						
459	Maintenance of Paper Cutter (Gakken Phils.)	OSD	Direct Contracting	N/A	Mar	May	May	Corporate Operating Budget	130,000.00	-	-	130,000.00	-	
	CAPEX - EQUIPMENT	OSD		-	-	-	-	Corporate Operating Budget						
	Furniture and Equipment Inventory Management System (FEIMS)	OSD	Public Bidding	Feb	Mar	Jun	Jun	Corporate Operating Budget						
460	Software, Hardware	OSD	Public Bidding	Feb	Mar	Jun	Jun	Corporate Operating Budget	3,055,000.00	-	-	-	3,055,000.00	
	SUPPLIES - OTHERS	OSD	Public Bidding	-	-	-	-	Corporate Operating Budget						
461	Consumables - Stickers	OSD	Public Bidding	Feb	Mar	Jun	Jun	Corporate Operating Budget	350,000.00	-	-	350,000.00	-	Includes project cost; please refer to Annex C.2, p.2
	MR-F/E (Hardware)	OSD	Public Bidding	-	-	-	-	Corporate Operating Budget						
462	Two (2) year Maintenance Service	OSD	Public Bidding	Feb	Mar	Jun	Jun	Corporate Operating Budget	204,000.00	-	-	204,000.00	-	
463	Rental of Closed Van for hauling of Supplies and Materials	OSD	NP - Small Value Procurement	Feb	Mar	May	May	Corporate Operating Budget	854,000.00	-	-	854,000.00	-	

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)	
				Ads/Post of IB/REI	Sub/Open bids	Notice of Award	Contract signing		Total	Investment	PS	MOOE	CO		
464	Three (3) Year Memorandum of Agreement (MOA) with Philippine Postal Corporation (Philpost) for mailing/delivery of Loans and Benefits Checks and Correspondences ABC: 1st year: ₱ 75,000,000.00 2nd year: ₱ 78,750,000.00 3rd year: ₱ 82,687,500.00	OSD	Public Bidding	-	Mar	Jun	Jun	Corporate Operating Budget	236,437,500.00	-	-	236,437,500.00	-	-	Includes project cost; please refer to Annex C.1, p.4
465	Two (2) Year Rental/Lease of office space (warehouse) for the safekeeping of supplies and materials ABC/yr: ₱ 480,000.00	OSD	NP-Lease of Real Property & Venue	-	Mar	Jun	Jun	Corporate Operating Budget	960,000.00	-	-	960,000.00	-	-	Includes project cost
	Miscellaneous Expenses - Others			-	-	-	-								
466	Various Offices in Main Office	Various Offices in Main Office	NP - Small Value Procurement/with existing contract	Jan		to	Dec	Corporate Operating Budget	6,638,235.00	-	-	6,638,235.00	-	-	
	COA AUDIT SERVICES			-	-	-	-								
467	COA Photostatic & Reproduction	COA	NP - Small Value Procurement	Feb	Feb	Mar	Mar	Corporate Operating Budget	145,000.00	-	-	145,000.00	-	-	
	COA Furniture & Equip't. Expenses			-	-	-	-								
	-COA-SSS Head Office:			-	-	-	-								
468	a) Visitor's Chair (3)	COA	Public Bidding	Feb	Mar	Apr	Apr	Corporate Operating Budget	12,000.00	-	-	12,000.00	-	-	
469	b) 2-drawer Steel Filing Cabinet (6)	COA	Public Bidding	Feb	Mar	Apr	Apr	Corporate Operating Budget	48,000.00	-	-	48,000.00	-	-	
470	c) Supervisor Chair (1)	COA	Public Bidding	Feb	Mar	Apr	Apr	Corporate Operating Budget	2,000.00	-	-	2,000.00	-	-	
	-Regional Offices:		Public Bidding	Feb	Mar	Apr	Apr	Corporate Operating Budget		-	-		-	-	
471	a) Office Table (Division Chief) (19)	COA	Public Bidding	Feb	Mar	Apr	Apr	Corporate Operating Budget	95,000.00	-	-	95,000.00	-	-	
472	b) Supervisory Chair (27)	COA	Public Bidding	Feb	Mar	Apr	Apr	Corporate Operating Budget	54,000.00	-	-	54,000.00	-	-	
473	c) 4-drawer Lateral Steel Filing Cabinet (2)	COA	Public Bidding	Feb	Mar	Apr	Apr	Corporate Operating Budget	24,000.00	-	-	24,000.00	-	-	
474	d) Laser Printer (16)	COA	NP - Small Value Procurement	Feb	Mar	Apr	Apr	Corporate Operating Budget	128,000.00	-	-	128,000.00	-	-	
				-	-	-	-								
475	COA Books and Subscriptions	COA	NP-Scientific, Scholarly or Artistic Work, Exclusive Technology & Media Services	N/A	Feb	Mar	Mar	Corporate Operating Budget	5,565.00	-	-	5,565.00	-	-	
				-	-	-	-								
	FREIGHT CHARGES			-	-	-	-								
476	Three (3) Year Contract for Cargo Forwarding Services:			-	-	-	-								
	SSS Main Office to SSS Branches:P11,578,611/year for a total of P34,735,833 for 3 years	OSD	Public Bidding	-	-	Jan	Feb	Corporate Operating Budget	34,735,833.00	-	-	34,735,833.00	-	-	Includes project cost
	Foreign Destination : P3,348,592/year for a total of P10,045,776 for 3 years	OSD	Public Bidding	Jan	Feb	Mar	Apr	Corporate Operating Budget	10,045,776.00	-	-	10,045,776.00	-	-	Includes project cost
	Local to Local Branches: P5,613,404/year for a total of P16,840,212 for 3 years	OSD	Public Bidding	-	-	Jan	Feb	Corporate Operating Budget	16,840,212.00	-	-	16,840,212.00	-	-	Includes project cost
				-	-	-	-								

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)
				Ads/Post of IB/REI	Sub/Open bids	Notice of Award	Contract signing		Total	Investment	PS	MOOE	CO	
	Furniture and Equipment - Regular			-	-	-	-			-	-	-	-	
477	Resubmitted	Various Offices/Departments	NP - Small Value Procurement/Shopping/Agency-Agency	Jan	Feb	Mar	Mar	Corporate Operating Budget	135,160.00	-	-	135,160.00	-	Please refer to Annex D.1
				-	-	-	-		-	-	-	-	-	
478	Replacement	Various Offices/Departments	NP - Small Value Procurement/Shopping/Agency-Agency	Jan	Feb	Mar	Mar	Corporate Operating Budget	64,900.00	-	-	64,900.00	-	Please refer to Annex D.1
				-	-	-	-		-	-	-	-	-	
479	Additional	Various Offices/Departments	NP - Small Value Procurement/Shopping/Agency-Agency	Jul	Aug	Sep	Sep	Corporate Operating Budget	198,200.00	-	-	198,200.00	-	Please refer to Annex D.1
				-	-	-	-		-	-	-	-	-	
480	New	Various Offices/Departments	NP - Small Value Procurement/Shopping/Agency-Agency	Jul	Aug	Sep	Sep	Corporate Operating Budget	626,050.00	-	-	626,050.00	-	Please refer to Annex D.1
				-	-	-	-		-	-	-	-	-	
481	Purchase of Competency based tools and Psychological Examinations	OPSD	NP - Small Value Procurement	May	May	Jun	Jun	Corporate Operating Budget	500,000.00	-	-	500,000.00	-	
482	SSS EMPLOYEES' UNIFORM													Uniform allowance amounting to P54,119,000.00 chargeable to 2017 and 2016 accrual
	2018 - (8,000 Ees X P 4,000) = P32,000,000.00	ESD	Public Bidding	Feb	Apr	Jul	Sep	Corporate Operating Budget	32,000,000.00	-	32,000,000.00	-	-	
	2016-2017 ACCRUAL	ESD	Public Bidding			Feb	Feb	Corporate Operating Budget	54,119,000.00	-	54,119,000.00	-	-	
483	MAIN OFFICE & NCR BRANCHES			-	-	-	-			-	-	-	-	
	Rice Grant													
484	1st Quarter 2018	Main Office and NCR Branches	Public Bidding			Jan	Jan	Corporate Operating Budget	23,847,750.00	-	23,847,750.00	-	-	
485	Rice Grant	Main Office and NCR Branches	Public Bidding	-	-	-	-	Corporate Operating Budget	127,800,000.00	-	127,800,000.00	-	-	1st quarter 2019 rice grant @ P31,950,000.00 will be included in 2019 COB
	(4,260 EEs x 12 x P2,500)			-	-	-	-		-	-	-	-	-	
	2nd Quarter 2018	Main Office and NCR Branches	Public Bidding	Jan	Feb	Mar	Mar	Corporate Operating Budget		-		-	-	
	3rd Quarter 2018	Main Office and NCR Branches	Public Bidding	Apr	May	Jun	Jun	Corporate Operating Budget		-		-	-	
	4th Quarter 2018	Main Office and NCR Branches	Public Bidding	Jul	Aug	Sep	Sep	Corporate Operating Budget		-		-	-	
	1st Quarter 2019	Main Office and NCR Branches	Public Bidding	Oct	Nov	Dec	Dec	Corporate Operating Budget		-		-	-	
				-	-	-	-		-	-	-	-	-	
	OTHER BRANCHES:			-	-	-	-		-	-	-	-	-	
486	Rice Grant	Other Branches	NP - Small Value Procurement	-	-	-	-	Corporate Operating Budget	112,200,000.00	-	112,200,000.00	-	-	
	(3740 EEs x 12 x P2,500)			-	-	-	-		-	-	-	-	-	

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)	
				Ads/Post of IB/REI	Sub/Open bids	Notice of Award	Contract signing		Total	Investment	PS	MOOE	CO		
	LUZON NORTH DIVISION	Other Branches	NP - Small Value Procurement	Jan,Mar,May,Jul, Sep,Nov	Jan,Mar,May,Jul, Sep,Nov	Jan,Mar,May,Jul, Sep,Nov	Jan,Mar,May,Jul, Sep,Nov	Corporate Operating Budget	-	-	-	-	-	-	
									-	-	-	-	-	-	
	LUZON CENTRAL DIVISION	Other Branches	NP - Small Value Procurement	Jan,Mar,May,Jul, Sep,Nov	Jan,Mar,May,Jul, Sep,Nov	Jan,Mar,May,Jul, Sep,Nov	Jan,Mar,May,Jul, Sep,Nov	Corporate Operating Budget	-	-	-	-	-	-	
									-	-	-	-	-	-	
	LUZON SOUTH DIVISION	Other Branches	NP - Small Value Procurement	Jan,Mar,May,Jul, Sep,Nov	Jan,Mar,May,Jul, Sep,Nov	Jan,Mar,May,Jul, Sep,Nov	Jan,Mar,May,Jul, Sep,Nov	Corporate Operating Budget	-	-	-	-	-	-	
									-	-	-	-	-	-	
	LUZON BICOL DIVISION	Other Branches	NP - Small Value Procurement	Jan,Mar,May,Jul, Sep,Nov	Jan,Mar,May,Jul, Sep,Nov	Jan,Mar,May,Jul, Sep,Nov	Jan,Mar,May,Jul, Sep,Nov	Corporate Operating Budget	-	-	-	-	-	-	
									-	-	-	-	-	-	
	VISAYAS CENTRAL DIVISION	Other Branches	NP - Small Value Procurement	Jan,Mar,May,Jul, Sep,Nov	Jan,Mar,May,Jul, Sep,Nov	Jan,Mar,May,Jul, Sep,Nov	Jan,Mar,May,Jul, Sep,Nov	Corporate Operating Budget	-	-	-	-	-	-	
									-	-	-	-	-	-	
	VISAYAS WEST DIVISION	Other Branches	NP - Small Value Procurement	Jan,Mar,May,Jul, Sep,Nov	Jan,Mar,May,Jul, Sep,Nov	Jan,Mar,May,Jul, Sep,Nov	Jan,Mar,May,Jul, Sep,Nov	Corporate Operating Budget	-	-	-	-	-	-	
									-	-	-	-	-	-	
	MINDANAO NORTH DIVISION	Other Branches	NP - Small Value Procurement	Jan,Mar,May,Jul, Sep,Nov	Jan,Mar,May,Jul, Sep,Nov	Jan,Mar,May,Jul, Sep,Nov	Jan,Mar,May,Jul, Sep,Nov	Corporate Operating Budget	-	-	-	-	-	-	
									-	-	-	-	-	-	
	MINDANAO SOUTH DIVISION	Other Branches	NP - Small Value Procurement	Jan,Mar,May,Jul, Sep,Nov	Jan,Mar,May,Jul, Sep,Nov	Jan,Mar,May,Jul, Sep,Nov	Jan,Mar,May,Jul, Sep,Nov	Corporate Operating Budget	-	-	-	-	-	-	
									-	-	-	-	-	-	
	MINDANAO WEST DIVISION	Other Branches	NP - Small Value Procurement	Jan,Mar,May,Jul, Sep,Nov	Jan,Mar,May,Jul, Sep,Nov	Jan,Mar,May,Jul, Sep,Nov	Jan,Mar,May,Jul, Sep,Nov	Corporate Operating Budget	-	-	-	-	-	-	
									-	-	-	-	-	-	
	CENTRAL PROCESSING GROUP	Other Branches	NP - Small Value Procurement	Jan,Mar,May,Jul, Sep,Nov	Jan,Mar,May,Jul, Sep,Nov	Jan,Mar,May,Jul, Sep,Nov	Jan,Mar,May,Jul, Sep,Nov	Corporate Operating Budget	-	-	-	-	-	-	
									-	-	-	-	-	-	
	TPI - Trainings / Seminars	LDD		-	-	-	-		-	-	-	-	-	-	
									-	-	-	-	-	-	
487	Continuing Implementation of the AMS	LDD	NP - Small Value Procurement/	Jan	Feb	Mar	Mar	Corporate Operating Budget	1,184,000.00	-	-	1,184,000.00	-	-	
	Assessment Program	LDD	Lease of Real Property	-	-	-	-	Corporate Operating Budget	-	-	-	-	-	-	
				-	-	-	-	Corporate Operating Budget	-	-	-	-	-	-	
				-	-	-	-		-	-	-	-	-	-	
488	Continuing Implementation of the MSS	LDD	NP - Small Value Procurement/	Jan	Feb	Mar	Mar	Corporate Operating Budget	848,000.00	-	-	848,000.00	-	-	
	Assessment Program	LDD	Lease of Real Property	-	-	-	-	Corporate Operating Budget	-	-	-	-	-	-	
				-	-	-	-	Corporate Operating Budget	-	-	-	-	-	-	
				-	-	-	-		-	-	-	-	-	-	
489	I. EXECUTIVE DEVELOPMENT	LDD	NP - Small Value Procurement/	Jan	Feb	Mar	Mar	Corporate Operating Budget	10,976,000.00	-	-	10,976,000.00	-	-	
			Lease of Real Property/	-	-	-	-		-	-	-	-	-	-	
			Agency to Agency	-	-	-	-		-	-	-	-	-	-	
				-	-	-	-		-	-	-	-	-	-	
				-	-	-	-		-	-	-	-	-	-	
490	II. SUPERVISORY DEVELOPMENT	LDD	NP - Small Value Procurement/	Jan	Feb	Mar	Mar	Corporate Operating Budget	8,860,000.00	-	-	8,860,000.00	-	-	
			Lease of Real Property/	-	-	-	-	Corporate Operating Budget	-	-	-	-	-	-	
			Agency to Agency	-	-	-	-	Corporate Operating Budget	-	-	-	-	-	-	
				-	-	-	-	Corporate Operating Budget	-	-	-	-	-	-	

Code (PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (PhP)					Remarks (brief description of Program/Project)
				Ads/Post of IB/REI	Sub/Open bids	Notice of Award	Contract signing		Total	Investment	PS	MOOE	CO	
				-	-	-	-			-	-	-	-	
491	III. ORIENTATION SESSIONS	LDD	NP - Small Value Procurement/	Jan	Feb	Mar	Mar	Corporate Operating Budget	14,637,000.00	-	-	14,637,000.00	-	
			Lease of Real Property/	-	-	-	-	Corporate Operating Budget		-	-		-	
			Agency to Agency	-	-	-	-	Corporate Operating Budget		-	-		-	
				-	-	-	-	Corporate Operating Budget		-	-		-	
				-	-	-	-			-	-		-	
492	IV. JOB SKILLS	LDD	NP - Small Value Procurement/	Jan	Feb	Mar	Mar	Corporate Operating Budget	11,920,000.00	-	-	11,920,000.00	-	
			Lease of Real Property/	-	-	-	-	Corporate Operating Budget		-	-		-	
			Agency to Agency	-	-	-	-	Corporate Operating Budget		-	-		-	
				-	-	-	-	Corporate Operating Budget		-	-		-	
				-	-	-	-			-	-		-	
493	V. INTERVENING PROGRAMS	LDD	NP - Small Value Procurement/	Jan	Feb	Mar	Mar	Corporate Operating Budget	4,500,000.00	-	-	4,500,000.00	-	
			Lease of Real Property/	-	-	-	-	Corporate Operating Budget		-	-		-	
			Agency to Agency	-	-	-	-	Corporate Operating Budget		-	-		-	
				-	-	-	-	Corporate Operating Budget		-	-		-	
				-	-	-	-			-	-		-	
494	VI. OTHER HR DEVELOPMENT PROGRAMS	LDD	NP - Small Value Procurement/	Jan	Feb	Mar	Mar	Corporate Operating Budget	8,500,000.00	-	-	8,500,000.00	-	
			Lease of Real Property/	-	-	-	-	Corporate Operating Budget		-	-		-	
			Agency to Agency	-	-	-	-	Corporate Operating Budget		-	-		-	
				-	-	-	-	Corporate Operating Budget		-	-		-	
	Books & Subscription			-	-	-	-			-	-		-	
495	VII. LIBRARY ADMINISTRATION	LDD	NP - Small Value Procurement/	Jan	Jan	Feb	Feb	Corporate Operating Budget	790,000.00	-	-	790,000.00	-	
			NP-Scientific, Scholarly or Artistic Work, Exclusive Technology & Media Services	-	-	-	-	Corporate Operating Budget		-	-		-	
				-	-	-	-			-	-		-	
	Anniversary Expenses			-	-	-	-			-	-		-	
496	VIII. OTHERS (SSS ANNIVERSARY)	LDD	NP - Small Value Procurement	Jul	Jul	Aug	-	Corporate Operating Budget	1,500,000.00	-	-	1,500,000.00	-	
				-	-	-	-			-	-		-	
	Gender and Development Programs	PMERD		-	-	-	-			-	-		-	
497	1. Deepening session on gender analysis and use of gender analysis tools	PMERD	NP - Small Value Procurement/	-	-	-	-	Corporate Operating Budget	494,130.00	-	-	494,130.00	-	
			Shopping/	Jan	Jan	Feb	Feb			-	-		-	
			Lease of Real Property/	-	-	-	-			-	-		-	
			Highly Technical Consultants	-	-	-	-			-	-		-	
				-	-	-	-			-	-		-	
				-	-	-	-			-	-		-	
498	2. Meetings and consultations with concerned SSS offices and stakeholders	PMERD	Shopping/NP - Small Value Procurement	Jan, Apr, Jul, Oct	Jan, Apr, Jul, Oct	Feb, May, Aug, Nov	Feb, May, Aug, Nov	Corporate Operating Budget	8,000.00	-	-	8,000.00	-	
				-	-	-	-			-	-		-	

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)
				Ads/Post of IB/REI	Sub/Open bids	Notice of Award	Contract signing		Total	Investment	PS	MOOE	CO	
499	3. Mid-year assessment, Year End Assessment and GAD Planning Sessions and meetings	PMERD	NP - Small Value Procurement/	Apr	Apr	Jun	Jun	Corporate Operating Budget	481,650.00	-	-	481,650.00	-	
			Shopping/	-	-	-	-			-	-	-	-	
			Lease of Real Property/	-	-	-	-			-	-	-	-	
			Highly Technical Consultants	-	-	-	-			-	-	-	-	
				-	-	-	-			-	-	-	-	
				-	-	-	-			-	-	-	-	
500	4. Regular updating on activities and participation on GAD Planning Sessions	PMERD	NP - Small Value Procurement/	Apr	Apr	Jun	Jun	Corporate Operating Budget	86,000.00	-	-	86,000.00	-	
			Shopping/	-	-	-	-			-	-	-	-	
			Lease of Real Property/	-	-	-	-			-	-	-	-	
			Highly Technical Consultants	-	-	-	-			-	-	-	-	
				-	-	-	-			-	-	-	-	
				-	-	-	-			-	-	-	-	
501	5. GAD orientations for internal clients Gender Sensitivity Training and GAD mandates	PMERD	NP - Small Value Procurement/	Jan,Mar,May,Jul, Sep,Nov	Jan,Mar,May,Jul, Sep,Nov	Feb,Apr,Jun,Aug,Oct,Dec	Feb,Apr,Jun,Aug,Oct,Dec	Corporate Operating Budget	1,218,000.00	-	-	1,218,000.00	-	
			Agency to Agency /	-	-	-	-			-	-	-	-	
			Shopping	-	-	-	-			-	-	-	-	
			Highly Technical Consultants	-	-	-	-			-	-	-	-	
				-	-	-	-			-	-	-	-	
502	6. Training on the Development of a GAD Knowledge Management System	PMERD	NP - Small Value Procurement/	Jan	Jan	Feb	Feb	Corporate Operating Budget	455,000.00	-	-	455,000.00	-	
			Shopping/	-	-	-	-			-	-	-	-	
			Lease of Real Property/	-	-	-	-			-	-	-	-	
			Highly Technical Consultants	-	-	-	-			-	-	-	-	
				-	-	-	-			-	-	-	-	
503	8. Training on GAD Monitoring and Evaluation	PMERD	NP - Small Value Procurement/	Feb	Feb	Mar	Mar	Corporate Operating Budget	455,000.00	-	-	455,000.00	-	
			Shopping/	-	-	-	-			-	-	-	-	
			Lease of Real Property/	-	-	-	-			-	-	-	-	
			Highly Technical Consultants	-	-	-	-			-	-	-	-	
				-	-	-	-			-	-	-	-	
504	9. Establishment / Maintenance of the Lactation Stations	PMERD	NP - Small Value Procurement/	Jan,Mar,May,Jul, Sep,Nov	Jan,Mar,May,Jul, Sep,Nov	Feb,Apr,Jun,Aug,Oct,Dec	Feb,Apr,Jun,Aug,Oct,Dec	Corporate Operating Budget	1,975,000.00	-	-	1,975,000.00	-	
			Shopping	-	-	-	-			-	-	-	-	
				-	-	-	-			-	-	-	-	
				-	-	-	-			-	-	-	-	
505	10. Awareness raising activities on ASH in the Workplace	PMERD	NP - Small Value Procurement/	Aug	Aug	Sep	Sep	Corporate Operating Budget	10,500.00	-	-	10,500.00	-	
			Shopping/	-	-	-	-			-	-	-	-	
			Agency to Agency	-	-	-	-			-	-	-	-	

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)
				Ads/Post of IB/REI	Sub/Open bids	Notice of Award	Contract signing		Total	Investment	PS	MOOE	CO	
				-	-	-	-			-	-	-	-	
506	11. Integration of GAD perspectives in the existing coverage drive material for membership of the informal sector workers and house helpers	PMERD	NP - Small Value Procurement/	Jan	Jan	Feb	Feb	Corporate Operating Budget	10,000.00	-	-	10,000.00	-	
			Shopping	-	-	-	-			-	-	-	-	
				-	-	-	-			-	-	-	-	
507	12. Conduct activities to celebrate Women's Month in the Main Office and Branch Divisions	PMERD	NP - Small Value Procurement/	Jan	Jan	Feb	Feb	Corporate Operating Budget	330,000.00	-	-	330,000.00	-	
			Shopping	-	-	-	-			-	-	-	-	
			Agency to Agency	-	-	-	-			-	-	-	-	
				-	-	-	-			-	-	-	-	
508	13. 18 day campaign against VAWC	PMERD	Shopping/	Sep	Sep	Oct	Oct	Corporate Operating Budget	330,000.00	-	-	330,000.00	-	
			NP - Small Value Procurement/	-	-	-	-			-	-	-	-	
			Highly Technical Consultants	-	-	-	-			-	-	-	-	
				-	-	-	-			-	-	-	-	
509	14. Implementation of GAD capacity development plan (SSS GAD Training Module)	PMERD	NP - Small Value Procurement/	Jan, Mar, May, Jul, Sep, Nov	Jan, Mar, May, Jul, Sep, Nov	Feb, Apr, Jun, Aug, Oct, Dec	Feb, Apr, Jun, Aug, Oct, Dec	Corporate Operating Budget	2,305,800.00	-	-	2,305,800.00	-	
			Shopping/	-	-	-	-			-	-	-	-	
			Agency to Agency/ Highly Technical Consultants	-	-	-	-			-	-	-	-	
				-	-	-	-			-	-	-	-	
510	15. Establishment/ Enhancement/ Maintenance of GAD Corner in the SSS Main Office and Branch Division	PMERD	NP - Small Value Procurement/	Jan, Mar, May, Jul, Sep, Nov	Jan, Mar, May, Jul, Sep, Nov	Feb, Apr, Jun, Aug, Oct, Dec	Feb, Apr, Jun, Aug, Oct, Dec	Corporate Operating Budget	160,000.00	-	-	160,000.00	-	
			Shopping	-	-	-	-			-	-	-	-	
				-	-	-	-			-	-	-	-	
511	16. Distribution and display of GAD information materials	PMERD	NP - Small Value Procurement	Jan	Jan	Feb	Feb	Corporate Operating Budget	150,000.00	-	-	150,000.00	-	
				-	-	-	-			-	-	-	-	
	Employee Relations Programs	PMERD		-	-	-	-			-	-	-	-	
				-	-	-	-			-	-	-	-	
512	1. Dialogue with the PCEO	PMERD	Shopping/	Jan, Apr, Jul, Oct	Jan, Apr, Jul, Oct	Feb, May, Aug, Nov	Feb, May, Aug, Nov	Corporate Operating Budget	512,500.00	-	-	512,500.00	-	
			NP - Small Value Procurement	-	-	-	-			-	-	-	-	
				-	-	-	-			-	-	-	-	
				-	-	-	-			-	-	-	-	
513	2. Service Quality Culture Programs	PMERD	NP - Small Value Procurement/	Jan, Mar, May, Jul, Sep, Nov	Jan, Mar, May, Jul, Sep, Nov	Feb, Apr, Jun, Aug, Oct, Dec	Feb, Apr, Jun, Aug, Oct, Dec	Corporate Operating Budget	325,000.00	-	-	325,000.00	-	
			Shopping	-	-	-	-			-	-	-	-	

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)
				Ads/Post of IB/REI	Sub/Open bids	Notice of Award	Contract signing		Total	Investment	PS	MOOE	CO	
				-	-	-	-		-	-	-	-	-	
				-	-	-	-		-	-	-	-	-	
514	3. 2nd Phase Visits of HR Teams	PMERD	Shopping/	Jan,Mar,May,Jul, Sep,Nov	Jan,Mar,May,Jul, Sep,Nov	Feb, Apr, Jun, Aug, Oct, Dec	Feb, Apr, Jun, Aug, Oct, Dec	Corporate Operating Budget	457,800.00	-	-	457,800.00	-	
			NP - Small Value Procurement/	-	-	-	-		-	-	-	-	-	
			Lease of Real Property	-	-	-	-		-	-	-	-	-	
				-	-	-	-		-	-	-	-	-	
515	4. Employee Care Reach-out Program	PMERD	Shopping/	Jan,Mar,May,Jul, Sep,Nov	Jan,Mar,May,Jul, Sep,Nov	Feb, Apr, Jun, Aug, Oct, Dec	Feb, Apr, Jun, Aug, Oct, Dec	Corporate Operating Budget	557,400.00	-	-	557,400.00	-	
			NP - Small Value Procurement/	-	-	-	-		-	-	-	-	-	
			Lease of Real Property/	-	-	-	-		-	-	-	-	-	
			Agency to Agency	-	-	-	-		-	-	-	-	-	
				-	-	-	-		-	-	-	-	-	
516	5. On-Boarding Program	PMERD	Shopping/	Jan,Mar,May,Jul, Sep,Nov	Jan,Mar,May,Jul, Sep,Nov	Feb, Apr, Jun, Aug, Oct, Dec	Feb, Apr, Jun, Aug, Oct, Dec	Corporate Operating Budget	440,000.00	-	-	440,000.00	-	
			NP - Small Value Procurement	-	-	-	-		-	-	-	-	-	
				-	-	-	-		-	-	-	-	-	
	6. Employee Retirement Program	PMERD		-	-	-	-		-	-	-	-	-	
517	Retirement Reconnecting Activities	PMERD	Shopping/	Jan,Mar,May,Jul, Sep,Nov	Jan,Mar,May,Jul, Sep,Nov	Feb, Apr, Jun, Aug, Oct, Dec	Feb, Apr, Jun, Aug, Oct, Dec	Corporate Operating Budget	798,000.00	-	-	798,000.00	-	
			NP - Small Value Procurement	-	-	-	-		-	-	-	-	-	
518	Tribute and Reconciliation Activities (7,000 x 75 retirees)	PMERD	NP - Small Value Procurement	Jan,Mar,May,Jul, Sep,Nov	Jan,Mar,May,Jul, Sep,Nov	Feb, Apr, Jun, Aug, Oct, Dec	Feb, Apr, Jun, Aug, Oct, Dec	Corporate Operating Budget	525,000.00	-	-	525,000.00	-	
				-	-	-	-		-	-	-	-	-	
519	7. Volunteer Program	PMERD	Shopping/	Jan,Mar,May	Jan,Mar,May	Feb, Apr, Jun	Feb, Apr, Jun	Corporate Operating Budget	1,233,250.00	-	-	1,233,250.00	-	
			NP - Small Value Procurement	-	-	-	-		-	-	-	-	-	
520	Other Employee Relations Program ( Mangrove Site Maintenance)	PMERD	NP - Small Value Procurement/	Jan,Mar,May	Jan,Mar,May	Feb, Apr, Jun	Feb, Apr, Jun	Corporate Operating Budget	109,200.00	-	-	109,200.00	-	
			Agency to Agency	-	-	-	-		-	-	-	-	-	
				-	-	-	-		-	-	-	-	-	
	Career Management Programs	PMERD		-	-	-	-		-	-	-	-	-	
521	1. Mentor Development Program	PMERD	NP - Small Value Procurement/	Jan	Feb	Mar	Mar	Corporate Operating Budget	500,000.00	-	-	500,000.00	-	
			Lease of Real Property	-	-	-	-	Corporate Operating Budget	-	-	-	-	-	
			Agency to Agency	-	-	-	-	Corporate Operating Budget	-	-	-	-	-	
				-	-	-	-	Corporate Operating Budget	-	-	-	-	-	
522	2. Career Development Programs (Job Rotation Program)	PMERD	NP - Small Value Procurement	Jan	Feb	Mar	Mar	Corporate Operating Budget	30,000.00	-	-	30,000.00	-	
				-	-	-	-	Corporate Operating Budget	-	-	-	-	-	
	Athletics and Wellness Programs	PMERD		-	-	-	-		-	-	-	-	-	
				-	-	-	-		-	-	-	-	-	
523	Venue	PMERD	NP - Lease of Real Property & Venue	Jan-Dec	Jan-Dec	Jan-Dec	Jan-Dec	Corporate Operating Budget	1,250,000.00	-	-	1,250,000.00	-	

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)
				Ads/Post of IB/REI	Sub/Open bids	Notice of Award	Contract signing		Total	Investment	PS	MOOE	CO	
524	Hotel Accommodation	PMERD	NP - Lease of Real Property & Venue	Jan-Dec	Jan-Dec	Jan-Dec	Jan-Dec	Corporate Operating Budget	500,000.00	-	-	500,000.00	-	
525	Uniforms	PMERD	NP - Small Value Procurement	Jan-Dec	Jan-Dec	Jan-Dec	Jan-Dec	Corporate Operating Budget	1,000,000.00	-	-	1,000,000.00	-	
526	Medals/Trophies/Plaques	PMERD	NP - Small Value Procurement	Jan-Dec	Jan-Dec	Jan-Dec	Jan-Dec	Corporate Operating Budget	475,000.00	-	-	475,000.00	-	
527	Sports Equipment/ Materials Sports Equipment/ Materials	PMERD	NP - Small Value Procurement	Jan-Dec	Jan-Dec	Jan-Dec	Jan-Dec	Corporate Operating Budget	300,000.00	-	-	300,000.00	-	
				-	-	-	-					-	-	
				-	-	-	-					-	-	
528	Food/Beverages	PMERD	NP - Small Value Procurement	Jan-Dec	Jan-Dec	Jan-Dec	Jan-Dec	Corporate Operating Budget	700,000.00	-	-	700,000.00	-	
529	Trainers/Officiating Officials	PMERD	NP-Scientific, Scholarly or Artistic Work, Exclusive Technology & Media Services	N/A	Jan-Dec	Jan-Dec	Jan-Dec	Corporate Operating Budget	500,000.00	-	-	500,000.00	-	
530	Gym Instructor	PMERD	NP-Scientific, Scholarly or Artistic Work, Exclusive Technology & Media Services	N/A	Jan-Dec	Jan-Dec	Jan-Dec	Corporate Operating Budget	250,000.00	-	-	250,000.00	-	
531	Bus Rental	PMERD	NP - Small Value Procurement	Jan-Dec	Jan-Dec	Jan-Dec	Jan-Dec	Corporate Operating Budget	420,000.00	-	-	420,000.00	-	
532	Materials/Supplies (tarp, decors, specialty papers, tokens, etc.)	PMERD	NP - Small Value Procurement	Jan-Dec	Jan-Dec	Jan-Dec	Jan-Dec	Corporate Operating Budget	200,000.00	-	-	200,000.00	-	
533	Gym Equipment	PMERD	NP - Small Value Procurement	Jan-Dec	Jan-Dec	Jan-Dec	Jan-Dec	Corporate Operating Budget	180,000.00	-	-	180,000.00	-	
534	Fitness Instructor	PMERD	NP-Scientific, Scholarly or Artistic Work, Exclusive Technology & Media Services	N/A	Jan-Dec	Jan-Dec	Jan-Dec	Corporate Operating Budget	250,000.00	-	-	250,000.00	-	
	Cultural and Arts Appreciation Programs	PMERD		-	-	-	-					-	-	
535	Cultural Club Planning Workshop -Venue/Accommodation/Meals	PMERD	NP - Lease of Real Property & Venue	Feb	Feb	Feb	Feb	Corporate Operating Budget	160,000.00	-	-	160,000.00	-	
536	Resource speaker, bus rental, materials	PMERD	NP - Small Value Procurement	Feb	Feb	Feb	Feb	Corporate Operating Budget	60,000.00	-	-	60,000.00	-	
537	SSS Choral Society -Hiring of Musical Director	PMERD	NP-Scientific, Scholarly or Artistic Work, Exclusive Technology & Media Services	N/A	Feb	Feb	Feb	Corporate Operating Budget	375,000.00	-	-	375,000.00	-	
538	meals(rehearsals, meetings)	PMERD	NP - Small Value Procurement	Jan-Dec	Jan-Dec	Jan-Dec	Jan-Dec	Corporate Operating Budget	182,325.00	-	-	182,325.00	-	
539	Hiring of Choreographer	PMERD	NP-Scientific, Scholarly or Artistic Work, Exclusive Technology & Media Services	N/A	Feb, Jul, Oct	Feb, Jul, Oct	Feb, Jul, Oct	Corporate Operating Budget	5,000.00	-	-	5,000.00	-	
540	-workshop/enhancement/ Other activities (venue, meals, accommodation)	PMERD	Lease of Real Property & Venue	N/A	Mar-Dec	Mar-Dec	Mar-Dec	Corporate Operating Budget	25,500.00	-	-	25,500.00	-	

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)
				Ads/Post of IB/REI	Sub/Open bids	Notice of Award	Contract signing		Total	Investment	PS	MOOE	CO	
541	SSS Dance Troupe -Trainer/Choreographer	PMERD	NP-Scientific, Scholarly or Artistic Work, Exclusive Technology & Media Services	N/A	Jun,Sep	Jun,Sep	Jun,Sep	Corporate Operating Budget	50,000.00	-	-	50,000.00	-	
542	-costumes/props	PMERD	NP - Small Value Procurement	N/A	Jun	Jun	Jun	Corporate Operating Budget	35,000.00	-	-	35,000.00	-	
543	-workshop/enhancement/ Other activities (venue, meals, accommodation)	PMERD	NP - Lease of Real Property & Venue	May	May	May	May	Corporate Operating Budget	74,000.00	-	-	74,000.00	-	
544	-meals(rehearsals,meetings)	PMERD	NP - Small Value Procurement	N/A	Apr-Dec	Apr-Dec	Apr-Dec	Corporate Operating Budget	39,000.00	-	-	39,000.00	-	
545	Music Club -workshop/enhancement/ other activities (venue, meals, accommodation,professional fee)	PMERD	NP - Lease of Real Property & Venue	Apr	Apr	Apr	Apr	Corporate Operating Budget	80,000.00	-	-	80,000.00	-	
			NP - Small Value Procurement											
			NP-Scientific, Scholarly or Artistic Work, Exclusive Technology & Media Services											
546	-meals(rehearsals,meetings)	PMERD	NP - Small Value Procurement	N/A	Apr-Dec	Apr-Dec	Apr-Dec	Corporate Operating Budget	20,000.00	-	-	20,000.00	-	
547	Other Clubs -workshop/enhancement (venue,meals, accommodation,resource speaker,materials,bus rental)	PMERD	NP - Lease of Real Property & Venue/	Mar	Mar	Mar	Mar	Corporate Operating Budget	180,000.00	-	-	180,000.00	-	
			NP - Small Value Procurement											
548	-bus rental	PMERD	NP - Small Value Procurement	N/A	Mar	Mar	Mar	Corporate Operating Budget	50,000.00	-	-	50,000.00	-	
549	-materials	PMERD	NP - Small Value Procurement	N/A	Mar	Mar	Mar	Corporate Operating Budget	20,000.00	-	-	20,000.00	-	
550	Unwinding Activities (lights and sounds/LED,meals, Props,costumes,materials,raffle prizes)	PMERD	NP - Small Value Procurement	Feb,Oct	Feb,Oct	Feb,Oct	Feb,Oct	Corporate Operating Budget	200,000.00	-	-	200,000.00	-	
551	Livelihood Programs (hiring of service provider,meals, materials)	PMERD	NP - Small Value Procurement	Feb	Feb	Feb	Feb	Corporate Operating Budget	135,000.00	-	-	135,000.00	-	
552	Christmas Activities Christmas Countdown Lighting of the Christmas Tree Decor Contest Christmas Tree/Decors Nativity Christmas Program (materials,LED,lights and sounds,meals,raffle prizes)	PMERD	NP - Small Value Procurement	Oct	Oct	Oct	Oct	Corporate Operating Budget	456,500.00	-	-	456,500.00	-	
	Family Day	PMERD		-	-	-	-							
553	-venue		NP - Lease of Real Property & Venue	Mar	Mar	Mar	Mar	Corporate Operating Budget	334,800.00	-	-	334,800.00	-	
554	-meals	PMERD	NP - Small Value Procurement	Mar	Mar	Mar	Mar	Corporate Operating Budget	4,120,200.00	-	-	4,120,200.00	-	
555	bus rental	PMERD	NP - Small Value Procurement	Mar	Mar	Mar	Mar	Corporate Operating Budget	300,000.00	-	-	300,000.00	-	

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)
				Ads/Post of IB/REI	Sub/Open bids	Notice of Award	Contract signing		Total	Investment	PS	MOOE	CO	
556	-shirts/giveaways/tokens	PMERD	NP - Small Value Procurement	Mar	Mar	Mar	Mar	Corporate Operating Budget	2,943,000.00	-	-	2,943,000.00	-	
557	-materials	PMERD	NP - Small Value Procurement	Mar	Mar	Mar	Mar	Corporate Operating Budget	150,000.00	-	-	150,000.00	-	
				-	-	-	-		-	-	-	-	-	
558	Management of SSS Day Care Center	PMERD	NP - Small Value Procurement/ Agency to Agency	Jan,Mar,May,Jul, Sep,Nov	Jan,Mar,May,Jul, Sep,Nov	Feb,Apr,Jun,Aug,Oct,Dec	Feb,Apr,Jun,Aug,Oct,Dec	Corporate Operating Budget	95,250.00	-	-	95,250.00	-	
				-	-	-	-		-	-	-	-	-	
	Incentives and Rewards Management Programs	PMERD		-	-	-	-		-	-	-	-	-	
	1. Search for Best Employees	PMERD		-	-	-	-		-	-	-	-	-	
559	a. Certificate Frames	PMERD	NP - Small Value Procurement	Apr	May	Jun	Jun	Corporate Operating Budget	75,000.00	-	-	75,000.00	-	
560	b. Plaques	PMERD	NP - Small Value Procurement	May	Jun	Jul	Jul	Corporate Operating Budget	175,500.00	-	-	175,500.00	-	
561	c. Transpo (Airlines/Bus) - for LEASC and nominees from Luzon, Visayas & Mindanao	PMERD	NP - Small Value Procurement/ Agency to Agency	May	Jun	Jul	Jul	Corporate Operating Budget	300,000.00	-	-	300,000.00	-	
562	d. Meals	PMERD	NP - Small Value Procurement	May	Jun	Jul	Jul	Corporate Operating Budget	272,500.00	-	-	272,500.00	-	
	• Department/Branch to Sector Level deliberations, Final Judging, awarding	PMERD		-	-	-	-		-	-	-	-	-	
				-	-	-	-		-	-	-	-	-	
563	e. Others	PMERD	NP - Small Value Procurement	May	Jun	Jul	Jul	Corporate Operating Budget	113,000.00	-	-	113,000.00	-	
	• LED Wall, sounds & lights, full band equipment rental, stage décor, posters, supplies & materials not carried-on-stock, tokens, etc	PMERD		-	-	-	-		-	-	-	-	-	
				-	-	-	-		-	-	-	-	-	
564	f. Hotel Accommodation	PMERD	NP - Lease of Real Property & Venue	May	Jun	Jul	Jul	Corporate Operating Budget	284,400.00	-	-	284,400.00	-	
	• LEASC and nominees from Non-NCR branches	PMERD		-	-	-	-		-	-	-	-	-	
				-	-	-	-		-	-	-	-	-	
	2. Commendation Program	PMERD		-	-	-	-		-	-	-	-	-	
565	a. Commendation pin/token	PMERD	NP - Small Value Procurement	N/A	Apr	May	May	Corporate Operating Budget	30,000.00	-	-	30,000.00	-	
566	b. Certificate holder	PMERD	NP - Small Value Procurement	N/A	Apr	May	May	Corporate Operating Budget	5,000.00	-	-	5,000.00	-	
567	c. Certificate frames	PMERD	NP - Small Value Procurement	N/A	Apr	May	May	Corporate Operating Budget	20,000.00	-	-	20,000.00	-	
568	d. Supplies & materials not carried-on-stock	PMERD	NP - Small Value Procurement	N/A	Apr	May	May	Corporate Operating Budget	1,500.00	-	-	1,500.00	-	
569	e. Meals for the awarding program (MO, NCR and Non-NCR)	PMERD	NP - Small Value Procurement	Mar	Apr	May	May	Corporate Operating Budget	90,000.00	-	-	90,000.00	-	

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)
				Ads/Post of IB/REI	Sub/Open bids	Notice of Award	Contract signing		Total	Investment	PS	MOOE	CO	
	3. Loyalty Token	PMERD		-	-	-	-			-	-	-	-	
570	Wrist watches		Public Bidding	Jan-Feb	Apr	Jun	Jun	Corporate Operating Budget	15,315,000.00	-	-	15,315,000.00	-	
				-	-	-	-			-	-	-	-	
	4. Professional Achievement Award	PMERD		-	-	-	-			-	-	-	-	
571	Supplies & materials not carried-on-stock		Shopping	N/A	Jan	Feb	Feb	Corporate Operating Budget	1,000.00	-	-	1,000.00	-	
	(tarpaulin, certificate, etc)			-	-	-	-			-	-	-	-	
				-	-	-	-			-	-	-	-	
	Miscellaneous - Others	PMERD		-	-	-	-			-	-	-	-	
572	1. HRMD-ACCESS Quarterly Meeting	PMERD	Shopping	Jan, Apr, Jul, Oct	Jan, Apr, Jul, Oct	Feb, May, Aug, Nov	Feb, May, Aug, Nov	Corporate Operating Budget	135,500.00	-	-	135,500.00	-	
573	2. Departmental/External Meeting	PMERD	Shopping	Jan, Apr, Jul, Oct	Jan, Apr, Jul, Oct	Feb, May, Aug, Nov	Feb, May, Aug, Nov	Corporate Operating Budget	105,000.00	-	-	105,000.00	-	
574	3. SSS SPMS	PMERD	Shopping	Jan, Apr, Jul, Oct	Jan, Apr, Jul, Oct	Feb, May, Aug, Nov	Feb, May, Aug, Nov	Corporate Operating Budget	50,000.00	-	-	50,000.00	-	
	MAINTENANCE AND REPAIRS- BUILDING/LEASED OFFICE			-	-	-	-			-	-	-	-	
	REPAIRS & OTHERS			-	-	-	-			-	-	-	-	
575	NCR - 9 Offices/branches	various offices and branches	NP - Small Value Procurement	Apr	May	Jul	Jul	Corporate Operating Budget	5,600,262.00	-	-	5,600,262.00	-	
576	Luzon - 8 Offices/branches	various offices and branches	NP - Small Value Procurement	Apr	May	Jul	Jul	Corporate Operating Budget	4,158,545.00	-	-	4,158,545.00	-	Includes project cost
577	Visayas - 7 Offices/branches	various offices and branches	NP - Small Value Procurement	Apr	May	Jul	Jul	Corporate Operating Budget	5,085,147.00	-	-	5,085,147.00	-	
578	Mindanao - 11 Offices/branches	various offices and branches	NP - Small Value Procurement	Apr	May	Jul	Jul	Corporate Operating Budget	8,250,000.00	-	-	8,250,000.00	-	
579	Pool various branches	various offices and branches	NP - Small Value Procurement	Apr	May	Jul	Jul	Corporate Operating Budget	15,000,000.00	-	-	15,000,000.00	-	
				-	-	-	-			-	-	-	-	
	OFFICE SPACE RENTAL			-	-	-	-			-	-	-	-	
580	For Creation (BEMSD Pool for Office Space Rental - Creation) Please see attached Annex B	various offices and branches	NP - Lease of Real Property & Venue	-	Feb-Mar	Jul-Sep	Oct-Dec	Corporate Operating Budget	13,384,417.00	-	-	13,384,417.00	-	Includes project cost; please refer to Annex C.1, p.1
581	For Renewal (BEMSD Pool for Office Space Rental - Renewal - Provision for unforeseen/immediate need to renew existing office space lease contracts for reasons whatsoever) Please see attached Annex A	various offices and branches	NP - Lease of Real Property & Venue	-	Feb-Mar	Jul-Sep	Oct-Dec	Corporate Operating Budget	60,582,192.00	-	-	60,582,192.00	-	Includes project cost; please refer to Annex C.1, p.1
582	For Relocation and Additional Space (BEMSD Pool for Office Space Rental - Relocation & Expansion - Provision for unforeseen/immediate need to relocate office space/procure additional space) Please see attached Annex A	various offices and branches	NP - Lease of Real Property & Venue	-	Feb-Mar	Jul-Sep	Oct-Dec	Corporate Operating Budget	29,078,221.00	-	-	29,078,221.00	-	Includes project cost; please refer to Annex C.1, p.1
				-	-	-	-			-	-	-	-	

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)	
				Ads/Post of IB/REI	Sub/Open bids	Notice of Award	Contract signing		Total	Investment	PS	MOOE	CO		
	FREIGHT CHARGES			-	-	-	-								
583	Hauling for relocation of existing modular furniture	various offices and branches	NP - Small Value Procurement	Apr	May	Jul	Jul	Corporate Operating Budget	400,000.00	-	-	400,000.00	-		
				-	-	-	-								
	<b>Leasehold Improvement</b>			-	-	-	-								
	NCR Group			-	-	-	-								
584	Batasan Hills	Batasan Hills	Public Bidding	Jun	Aug	Oct	Oct	Corporate Operating Budget	1,250,000.00	-	-	-	1,250,000.00		Includes project cost; please refer to Annex C.2, p.4. Budget may be taken from BEMSD pool.
585	Binondo	Binondo	Public Bidding	Jul	Jul	Aug	Oct	Corporate Operating Budget	1,250,000.00	-	-	-	1,250,000.00		Includes project cost; please refer to Annex C.2, p.4. Budget may be taken from BEMSD pool.
586	Cainta	Cainta	Public Bidding	Sep	Oct	Dec	Dec	Corporate Operating Budget	1,250,000.00	-	-	-	1,250,000.00		Includes project cost; please refer to Annex C.2, p.4. Budget may be taken from BEMSD pool.
587	Diliman	Diliman	Public Bidding	Mar	Apr	Jun	Aug	Corporate Operating Budget	6,786,250.00	-	-	-	6,786,250.00		Includes project cost; please refer to Annex C.2, p.4. Budget may be taken from BEMSD pool.
588	Kalookan	Kalookan	Public Bidding	-	Jan	Mar	May	Corporate Operating Budget	5,831,313.48	-	-	-	5,831,313.48		Includes project cost; please refer to Annex C.2, p.4. Budget may be taken from BEMSD pool.
589	Makati - Ayala	Makati - Ayala	Public Bidding	Jun	Jul	Sep	Sep	Corporate Operating Budget	6,180,754.95	-	-	-	6,180,754.95		Includes project cost; please refer to Annex C.2, p.4. Budget may be taken from BEMSD pool.
590	Makati Gil Puyat	Makati Gil Puyat	Public Bidding	-	-	-	-	Corporate Operating Budget	1,250,000.00	-	-	-	1,250,000.00		Includes project cost; please refer to Annex C.2, p.4. Budget may be taken from BEMSD pool.
591	Malabon	Malabon	Public Bidding	Apr	May	Jul	Sep	Corporate Operating Budget	3,470,687.50	-	-	-	3,470,687.50		Includes project cost; please refer to Annex C.2, p.4. Budget may be taken from BEMSD pool.
592	Mandaluyong Shaw	Mandaluyong Shaw	Public Bidding	Sep	Oct	Dec	Dec	Corporate Operating Budget	1,250,000.00	-	-	-	1,250,000.00		Includes project cost; please refer to Annex C.2, p.4. Budget may be taken from BEMSD pool.
593	Marikina	Marikina	Public Bidding	May	Jun	Aug	Oct	Corporate Operating Budget	1,250,000.00	-	-	-	1,250,000.00		Includes project cost; please refer to Annex C.2, p.4. Budget may be taken from BEMSD pool.
594	NCR South Division	NCR South Division	Public Bidding	Jun	Jul	Sep	Sep	Corporate Operating Budget	1,435,879.85	-	-	-	1,435,879.85		Includes project cost; please refer to Annex C.2, p.4. Budget may be taken from BEMSD pool.
595	Paranaque-Tambo	Paranaque-Tambo	Public Bidding	Sep	Oct	Dec	Dec	Corporate Operating Budget	1,250,000.00	-	-	-	1,250,000.00		Includes project cost; please refer to Annex C.2, p.4. Budget may be taken from BEMSD pool.
596	Pasay taft	Pasay taft	Public Bidding	May	Jun	Aug	Oct	Corporate Operating Budget	1,250,000.00	-	-	-	1,250,000.00		Includes project cost; please refer to Annex C.2, p.4. Budget may be taken from BEMSD pool.
597	Pasay-Roxas	Pasay-Roxas	Public Bidding	Oct	Nov	-	-	Corporate Operating Budget	5,561,125.00	-	-	-	5,561,125.00		Includes project cost; please refer to Annex C.2, p.4. Budget may be taken from BEMSD pool.
598	Pasig Rotunda	Pasig Rotunda	Public Bidding	Jul	Aug	Oct	Dec	Corporate Operating Budget	1,250,000.00	-	-	-	1,250,000.00		Includes project cost; please refer to Annex C.2, p.4. Budget may be taken from BEMSD pool.
599	Recto	Recto	Public Bidding	May	Jun	Aug	Oct	Corporate Operating Budget	1,250,000.00	-	-	-	1,250,000.00		Includes project cost; please refer to Annex C.2, p.4. Budget may be taken from BEMSD pool.
600	San Juan	San Juan	Public Bidding	Oct	Nov	-	-	Corporate Operating Budget	1,250,000.00	-	-	-	1,250,000.00		Includes project cost; please refer to Annex C.2, p.4. Budget may be taken from BEMSD pool.
601	San Mateo	San Mateo	Public Bidding	May	Jun	Aug	Oct	Corporate Operating Budget	1,250,000.00	-	-	-	1,250,000.00		Includes project cost; please refer to Annex C.2, p.4. Budget may be taken from BEMSD pool.
602	Taguig Gate 3	Taguig Gate 3	Public Bidding	Oct	Nov	-	-	Corporate Operating Budget	1,250,000.00	-	-	-	1,250,000.00		Includes project cost; please refer to Annex C.2, p.4. Budget may be taken from BEMSD pool.
603	Tanay	Tanay	Public Bidding	Oct	Nov	-	-	Corporate Operating Budget	1,250,000.00	-	-	-	1,250,000.00		Includes project cost; please refer to Annex C.2, p.4. Budget may be taken from BEMSD pool.
604	Tondo	Tondo	Public Bidding	Oct	Nov	-	-	Corporate Operating Budget	1,250,000.00	-	-	-	1,250,000.00		Includes project cost; please refer to Annex C.2, p.4. Budget may be taken from BEMSD pool.
605	Welcome	Welcome	Public Bidding	Jul	Aug	Oct	Dec	Corporate Operating Budget	3,914,825.00	-	-	-	3,914,825.00		Includes project cost; please refer to Annex C.2, p.4. Budget may be taken from BEMSD pool.
				-	-	-	-								

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)	
				Ads/Post of IB/REI	Sub/Open bids	Notice of Award	Contract signing		Total	Investment	PS	MOOE	CO		
	Luzon Group	Luzon Group	Public Bidding	-	-	-	-								
606	Alaminos	Alaminos	Public Bidding	Aug	Sep	Nov	Nov	Corporate Operating Budget	1,250,000.00	-	-	-	1,250,000.00	Includes project cost; please refer to Annex C.2, p.4. Budget may be taken from BEMSD pool.	
607	Baler, Aurora	Baler, Aurora	Public Bidding	Jun	Aug	Oct	Oct	Corporate Operating Budget	3,470,688.00	-	-	-	3,470,688.00	Includes project cost; please refer to Annex C.2, p.4. Budget may be taken from BEMSD pool.	
608	Binan	Binan	Public Bidding	Jun	Jul	Sep	Nov	Corporate Operating Budget	1,250,000.00	-	-	-	1,250,000.00	Includes project cost; please refer to Annex C.2, p.4. Budget may be taken from BEMSD pool.	
609	Boac	Boac	Public Bidding	May	Jun	Aug	Oct	Corporate Operating Budget	1,250,000.00	-	-	-	1,250,000.00	Includes project cost; please refer to Annex C.2, p.4. Budget may be taken from BEMSD pool.	
610	Bontoc	Bontoc	Public Bidding	Aug	Sep	Nov	Nov	Corporate Operating Budget	1,500,000.00	-	-	-	1,500,000.00	Includes project cost; please refer to Annex C.2, p.4. Budget may be taken from BEMSD pool.	
611	Cabanatuan	Cabanatuan	Public Bidding	Jul	Aug	Oct	Dec	Corporate Operating Budget	1,250,000.00	-	-	-	1,250,000.00	Includes project cost; please refer to Annex C.2, p.4. Budget may be taken from BEMSD pool.	
612	Calapan	Calapan	Public Bidding	Aug	Sep	Nov	Nov	Corporate Operating Budget	3,470,688.00	-	-	-	3,470,688.00	Includes project cost; please refer to Annex C.2, p.4. Budget may be taken from BEMSD pool.	
613	Camiling	Camiling	Public Bidding	Aug	Sep	Nov	Nov	Corporate Operating Budget	1,250,000.00	-	-	-	1,250,000.00	Includes project cost; please refer to Annex C.2, p.4. Budget may be taken from BEMSD pool.	
614	Candon	Candon	Public Bidding	Aug	Sep	Nov	Nov	Corporate Operating Budget	1,250,000.00	-	-	-	1,250,000.00	Includes project cost; please refer to Annex C.2, p.4. Budget may be taken from BEMSD pool.	
615	Goa	Goa	Public Bidding	Jul	Aug	Oct	Dec	Corporate Operating Budget	1,250,000.00	-	-	-	1,250,000.00	Includes project cost; please refer to Annex C.2, p.4. Budget may be taken from BEMSD pool.	
616	La Union PC	La Union PC	Public Bidding	Jul	Aug	Oct	Dec	Corporate Operating Budget	3,470,688.00	-	-	-	3,470,688.00	Includes project cost; please refer to Annex C.2, p.4. Budget may be taken from BEMSD pool.	
617	Legazpi	Legazpi	Public Bidding	May	Jun	Aug	Oct	Corporate Operating Budget	179,060.00	-	-	-	179,060.00	Includes project cost; please refer to Annex C.2, p.4. Budget may be taken from BEMSD pool.	
618	Malolos	Malolos	Public Bidding	May	Jun	Aug	Oct	Corporate Operating Budget	1,250,000.00	-	-	-	1,250,000.00	Includes project cost; please refer to Annex C.2, p.4. Budget may be taken from BEMSD pool.	
619	Mariveles	Mariveles	Public Bidding	Apr	May	Jul	Jul	Corporate Operating Budget	1,250,000.00	-	-	-	1,250,000.00	Includes project cost; please refer to Annex C.2, p.4. Budget may be taken from BEMSD pool.	
620	Masbate	Masbate	Public Bidding	May	Jun	Aug	Oct	Corporate Operating Budget	1,672,429.00	-	-	-	1,672,429.00		
621	Meycauayan	Meycauayan	Public Bidding	Apr	May	Jul	Jul	Corporate Operating Budget	1,250,000.00	-	-	-	1,250,000.00	Includes project cost; please refer to Annex C.2, p.4. Budget may be taken from BEMSD pool.	
622	Odiongan	Odiongan	Public Bidding	Apr	May	Jul	Jul	Corporate Operating Budget	3,470,688.00	-	-	-	3,470,688.00	Includes project cost; please refer to Annex C.2, p.4. Budget may be taken from BEMSD pool.	
623	Olongapo	Olongapo	Public Bidding	Jul	Aug	Oct	Dec	Corporate Operating Budget	1,250,000.00	-	-	-	1,250,000.00	Includes project cost; please refer to Annex C.2, p.4. Budget may be taken from BEMSD pool.	
624	Palawan	Palawan	Public Bidding	Jun	Jul	Sep	Nov	Corporate Operating Budget	1,250,000.00	-	-	-	1,250,000.00	Includes project cost; please refer to Annex C.2, p.4. Budget may be taken from BEMSD pool.	
625	Rosario (EPZA)	Rosario (EPZA)	Public Bidding	Apr	May	Jul	Jul	Corporate Operating Budget	1,250,000.00	-	-	-	1,250,000.00	Includes project cost; please refer to Annex C.2, p.5. Budget may be taken from BEMSD pool.	
626	Sta. Rosa	Sta. Rosa	Public Bidding	Apr	May	Jul	Sep	Corporate Operating Budget	3,470,688.00	-	-	-	3,470,688.00	Includes project cost; please refer to Annex C.2, p.5. Budget may be taken from BEMSD pool.	
627	Tabaco	Tabaco	Public Bidding	Jun	Aug	Oct	Oct	Corporate Operating Budget	3,470,688.00	-	-	-	3,470,688.00	Includes project cost; please refer to Annex C.2, p.5. Budget may be taken from BEMSD pool.	
628	Tagaytay	Tagaytay	Public Bidding	Apr	May	Jul	Jul	Corporate Operating Budget	3,470,688.00	-	-	-	3,470,688.00	Includes project cost; please refer to Annex C.2, p.5. Budget may be taken from BEMSD pool.	
629	Tuguegarao	Tuguegarao	Public Bidding	Apr	May	Jul	Jul	Corporate Operating Budget	1,250,000.00	-	-	-	1,250,000.00	Includes project cost; please refer to Annex C.2, p.5. Budget may be taken from BEMSD pool.	
630	Vigan	Vigan	Public Bidding	Jun	Aug	Oct	Oct	Corporate Operating Budget	1,250,000.00	-	-	-	1,250,000.00	Includes project cost; please refer to Annex C.2, p.5. Budget may be taken from BEMSD pool.	
				-	-	-	-								
	VisMin Group	VisMin Group		-	-	-	-								

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)
				Ads/Post of IB/REI	Sub/Open bids	Notice of Award	Contract signing		Total	Investment	PS	MOOE	CO	
631	Bago	Bago	Public Bidding	Jul	Aug	Oct	Dec	Corporate Operating Budget	1,250,000.00	-	-	-	1,250,000.00	Includes project cost; please refer to Annex C.2, p.5. Budget may be taken from BEMSD pool.
632	Basilan	Basilan	Public Bidding	Apr	May	Jul	Jul	Corporate Operating Budget	1,071,224.00	-	-	-	1,071,224.00	Includes project cost; please refer to Annex C.2, p.5. Budget may be taken from BEMSD pool.
633	Boracay SO	Boracay SO	Public Bidding	Aug	Sep	Nov	Nov	Corporate Operating Budget	1,250,000.00	-	-	-	1,250,000.00	Includes project cost; please refer to Annex C.2, p.5. Budget may be taken from BEMSD pool.
634	Borongan SO	Borongan SO	Public Bidding	Apr	May	Jul	Jul	Corporate Operating Budget	1,250,000.00	-	-	-	1,250,000.00	Includes project cost; please refer to Annex C.2, p.5. Budget may be taken from BEMSD pool.
635	Calinan SO	Calinan SO	Public Bidding	Jul	Aug	Oct	Dec	Corporate Operating Budget	3,470,688.00	-	-	-	3,470,688.00	Includes project cost; please refer to Annex C.2, p.5. Budget may be taken from BEMSD pool.
636	Camiguin	Camiguin	Public Bidding	Apr	May	Jul	Jul	Corporate Operating Budget	3,470,688.00	-	-	-	3,470,688.00	Includes project cost; please refer to Annex C.2, p.5. Budget may be taken from BEMSD pool.
637	Catarman SO	Catarman SO	Public Bidding	Jul	Aug	Oct	oct	Corporate Operating Budget	1,250,000.00	-	-	-	1,250,000.00	Includes project cost; please refer to Annex C.2, p.5. Budget may be taken from BEMSD pool.
638	Davao Ilustre	Davao Ilustre	Public Bidding	Jun	Aug	Oct	oct	Corporate Operating Budget	2,175,000.00	-	-	-	2,175,000.00	Includes project cost; please refer to Annex C.2, p.5. Budget may be taken from BEMSD pool.
639	Gingoog	Gingoog	Public Bidding	Jul	Aug	Oct	Oct	Corporate Operating Budget	3,470,688.00	-	-	-	3,470,688.00	Includes project cost; please refer to Annex C.2, p.5. Budget may be taken from BEMSD pool.
640	Iloilo Central	Iloilo Central	Public Bidding	Jul	Aug	Oct	Dec	Corporate Operating Budget	1,250,000.00	-	-	-	1,250,000.00	Includes project cost; please refer to Annex C.2, p.5. Budget may be taken from BEMSD pool.
641	Iloilo Central	Iloilo Central	Public Bidding	Mar	Apr	Jun	Jun	Corporate Operating Budget	7,435,688.00	-	-	-	7,435,688.00	Includes project cost; please refer to Annex C.2, p.5. Budget may be taken from BEMSD pool.
642	Iloilo Molo	Iloilo Molo	Public Bidding	Jul	Aug	Oct	Dec	Corporate Operating Budget	1,250,000.00	-	-	-	1,250,000.00	Includes project cost; please refer to Annex C.2, p.5. Budget may be taken from BEMSD pool.
643	Ipil	Ipil	Public Bidding	Apr	May	Jul	Jul	Corporate Operating Budget	3,470,688.00	-	-	-	3,470,688.00	Includes project cost; please refer to Annex C.2, p.5. Budget may be taken from BEMSD pool.
644	Kalibo	Kalibo	Public Bidding	Apr	May	Jul	Jul	Corporate Operating Budget	1,250,000.00	-	-	-	1,250,000.00	Includes project cost; please refer to Annex C.2, p.5. Budget may be taken from BEMSD pool.
645	Mandaue	Mandaue	Public Bidding	Jul	Aug	Oct	Dec	Corporate Operating Budget	1,250,000.00	-	-	-	1,250,000.00	Includes project cost; please refer to Annex C.2, p.5. Budget may be taken from BEMSD pool.
646	Mati	Mati	Public Bidding	May	Jun	Aug	Aug	Corporate Operating Budget	1,250,000.00	-	-	-	1,250,000.00	Includes project cost; please refer to Annex C.2, p.5. Budget may be taken from BEMSD pool.
647	Pagadian	Pagadian	Public Bidding	Apr	May	Jul	Sep	Corporate Operating Budget	5,243,881.00	-	-	-	5,243,881.00	Includes project cost; please refer to Annex C.2, p.5. Budget may be taken from BEMSD pool.
648	Passi SO	Passi SO	Public Bidding	May	Jun	Aug	Aug	Corporate Operating Budget	1,250,000.00	-	-	-	1,250,000.00	Includes project cost; please refer to Annex C.2, p.5. Budget may be taken from BEMSD pool.
649	Robinsons Iloilo SO	Robinsons Iloilo SO	Public Bidding	Aug	Sep	Nov	Nov	Corporate Operating Budget	1,250,000.00	-	-	-	1,250,000.00	Includes project cost; please refer to Annex C.2, p.5. Budget may be taken from BEMSD pool.
650	Sagay	Sagay	Public Bidding	May	Jun	Aug	Oct	Corporate Operating Budget	3,470,688.00	-	-	-	3,470,688.00	Includes project cost; please refer to Annex C.2, p.5. Budget may be taken from BEMSD pool.
651	Tacloban	Tacloban	Public Bidding	Aug	Sep	Nov	Nov	Corporate Operating Budget	1,250,000.00	-	-	-	1,250,000.00	Includes project cost; please refer to Annex C.2, p.5. Budget may be taken from BEMSD pool.
652	Tacurong	Tacurong	Public Bidding	Apr	May	Jul	Jul	Corporate Operating Budget	4,164,825.00	-	-	-	4,164,825.00	Includes project cost; please refer to Annex C.2, p.5. Budget may be taken from BEMSD pool.
653	Tacurong	Tacurong	Public Bidding	Apr	May	Jul	Jul	Corporate Operating Budget	1,250,000.00	-	-	-	1,250,000.00	Includes project cost; please refer to Annex C.2, p.5. Budget may be taken from BEMSD pool.
654	Tagum	Tagum	Small Value Procurement	Jun	Jul	Sep	Sep	Corporate Operating Budget	394,875.00	-	-	-	394,875.00	Includes project cost; please refer to Annex C.2, p.5. Budget may be taken from BEMSD pool.
655	Talisay	Talisay	Public Bidding	May	Jun	Aug	Oct	Corporate Operating Budget	1,250,000.00	-	-	-	1,250,000.00	Includes project cost; please refer to Annex C.2, p.5. Budget may be taken from BEMSD pool.
656	Tawi-tawi SO	Tawi-tawi SO	Public Bidding	Aug	Sep	Nov	Nov	Corporate Operating Budget	1,250,000.00	-	-	-	1,250,000.00	Includes project cost; please refer to Annex C.2, p.5. Budget may be taken from BEMSD pool.

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)
				Ads/Post of IB/REI	Sub/Open bids	Notice of Award	Contract signing		Total	Investment	PS	MOOE	CO	
657	Valencia	Valencia	Public Bidding	Apr	May	Jul	Jul	Corporate Operating Budget	3,470,688.00	-	-	-	3,470,688.00	Includes project cost; please refer to Annex C.2, p.5. Budget may be taken from BEMSD pool.
658	Victorias	Victorias	Public Bidding	Apr	May	Jul	Jul	Corporate Operating Budget	4,164,825.00	-	-	-	4,164,825.00	Includes project cost; please refer to Annex C.2, p.5. Budget may be taken from BEMSD pool.
659	Visayas West 2 Division Office	Visayas West 2 Division Office	Public Bidding	May	Jun	Aug	Oct	Corporate Operating Budget	1,250,000.00	-	-	-	1,250,000.00	Includes project cost; please refer to Annex C.2, p.5. Budget may be taken from BEMSD pool.
	For Creation	For Creation		-	-	-	-		-	-	-	-	-	
660	Luzon 3 (Dagupan 2)	Luzon 3 (Dagupan 2)	Public Bidding	Mar	Apr	Jun	Jun	Corporate Operating Budget	3,067,350.00	-	-	-	3,067,350.00	Includes project cost; please refer to Annex C.2, p.5. Budget may be taken from BEMSD pool.
661	Luzon 5 (Aparri)	Luzon 5 (Aparri)	Public Bidding	Apr	May	Jun	Jun	Corporate Operating Budget	3,067,350.00	-	-	-	3,067,350.00	Includes project cost; please refer to Annex C.2, p.5. Budget may be taken from BEMSD pool.
662	Visayas 1 (Borongan)	Visayas 1 (Borongan)	Public Bidding	Apr	May	Jul	Jul	Corporate Operating Budget	3,067,350.00	-	-	-	3,067,350.00	Includes project cost; please refer to Annex C.2, p.5. Budget may be taken from BEMSD pool.
663	Mindanao 1 (Nabunturan)	Mindanao 1 (Nabunturan)	Public Bidding	Jun	Jul	Sep	Sep	Corporate Operating Budget	3,067,350.00	-	-	-	3,067,350.00	Includes project cost; please refer to Annex C.2, p.5. Budget may be taken from BEMSD pool.
664	Mindanao 2 (Tawi-Tawi)	Mindanao 2 (Tawi-Tawi)	Public Bidding	Mar	Apr	Jun	Jun	Corporate Operating Budget	3,067,350.00	-	-	-	3,067,350.00	Includes project cost; please refer to Annex C.2, p.5. Budget may be taken from BEMSD pool.
665	Mindanao 3	Mindanao 3	Public Bidding	Jun	Jul	Sep	Sep	Corporate Operating Budget	3,067,350.00	-	-	-	3,067,350.00	Includes project cost; please refer to Annex C.2, p.5. Budget may be taken from BEMSD pool.
				-	-	-	-		-	-	-	-	-	
666	Leasehold Improvement - Pool (Please see attached - Annex A)	Leasehold Improvement - Pool	NP - Small Value Procurement	Mar	Apr	Jun	Jun	Corporate Operating Budget	19,040,100.00	-	-	-	19,040,100.00	Includes project cost; please refer to Annex C.2, p.5. Budget may be taken from BEMSD pool.
		Leasehold Improvement - Pool	Public Bidding	Mar	Apr	Jun	Jun	Corporate Operating Budget	21,000,000.00	-	-	-	21,000,000.00	
				-	-	-	-		-	-	-	-	-	
	CAPEX - Furniture	CAPEX - Furniture		-	-	-	-		-	-	-	-	-	
	Modular Furniture	Modular Furniture		-	-	-	-		-	-	-	-	-	
	Branches	Branches		-	-	-	-		-	-	-	-	-	
667	Alabang	Alabang	Public Bidding thru Ordering Agreement	Mar	Apr	May	May	Corporate Operating Budget	7,537,659.00	-	-	-	7,537,659.00	Includes project cost; please refer to Annex C.2, p.6. Budget may be taken from BEMSD pool.
668	Antipolo	Antipolo	Public Bidding	Mar	Apr	Jun	Jun	Corporate Operating Budget	5,220,143.00	-	-	-	5,220,143.00	Includes project cost; please refer to Annex C.2, p.6. Budget may be taken from BEMSD pool.
669	Bacoor	Bacoor	Public Bidding	Apr	May	Jul	Jul	Corporate Operating Budget	2,800,000.00	-	-	-	2,800,000.00	Includes project cost; please refer to Annex C.2, p.6. Budget may be taken from BEMSD pool.
670	Baguio	Baguio	Public Bidding	Apr	May	Jul	Jul	Corporate Operating Budget	2,771,221.00	-	-	-	2,771,221.00	Includes project cost; please refer to Annex C.2, p.6. Budget may be taken from BEMSD pool.
671	Balanga	Balanga	Public Bidding thru Ordering Agreement	Mar	Apr	May	May	Corporate Operating Budget	2,770,171.00	-	-	-	2,770,171.00	Includes project cost; please refer to Annex C.2, p.6. Budget may be taken from BEMSD pool.
672	Baliuag	Baliuag	Public Bidding	Apr	May	Jul	Jul	Corporate Operating Budget	3,394,867.00	-	-	-	3,394,867.00	Includes project cost; please refer to Annex C.2, p.6. Budget may be taken from BEMSD pool.
673	Binondo	Binondo	Public Bidding	Oct	Nov	-	-	Corporate Operating Budget	3,075,345.00	-	-	-	3,075,345.00	Includes project cost; please refer to Annex C.2, p.6. Budget may be taken from BEMSD pool.
674	Bislig	Bislig	Public Bidding	Sep	Oct	Nov	Nov	Corporate Operating Budget	3,676,595.00	-	-	-	3,676,595.00	Includes project cost; please refer to Annex C.2, p.6. Budget may be taken from BEMSD pool.
675	Bocaue	Bocaue	Public Bidding	Apr	May	Jul	Jul	Corporate Operating Budget	1,200,000.00	-	-	-	1,200,000.00	Includes project cost; please refer to Annex C.2, p.6. Budget may be taken from BEMSD pool.
676	Bogo	Bogo	Public Bidding thru Ordering Agreement	Mar	Apr	May	May	Corporate Operating Budget	2,285,069.00	-	-	-	2,285,069.00	

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)
				Ads/Post of IB/REI	Sub/Open bids	Notice of Award	Contract signing		Total	Investment	PS	MOOE	CO	
677	Bontoc	Bontoc	Public Bidding	Apr	May	Jul	Jul	Corporate Operating Budget	2,800,000.00	-	-	-	2,800,000.00	Includes project cost; please refer to Annex C.2, p.6. Budget may be taken from BEMSD pool.
678	Butuan	Butuan	Public Bidding	Apr	May	Jul	Jul	Corporate Operating Budget	4,300,000.00	-	-	-	4,300,000.00	Includes project cost; please refer to Annex C.2, p.6. Budget may be taken from BEMSD pool.
679	Carmona	Carmona	Public Bidding thru Ordering Agreement	Mar	Apr	May	May	Corporate Operating Budget	2,892,341.00	-	-	-	2,892,341.00	
680	Catbalogan	Catbalogan	Public Bidding thru Ordering Agreement	Mar	Apr	May	May	Corporate Operating Budget	1,548,483.00	-	-	-	1,548,483.00	
681	Davao Ilustre	Davao Ilustre	Public Bidding	Apr	May	Jul	Jul	Corporate Operating Budget	1,600,000.00	-	-	-	1,600,000.00	Includes project cost; please refer to Annex C.2, p.6. Budget may be taken from BEMSD pool.
682	Dumaguete	Dumaguete	Public Bidding	Apr	May	Jul	Jul	Corporate Operating Budget	2,991,690.00	-	-	-	2,991,690.00	Includes project cost; please refer to Annex C.2, p.6. Budget may be taken from BEMSD pool.
683	Gingoog	Gingoog	Public Bidding	Apr	May	Jul	Jul	Corporate Operating Budget	3,676,595.00	-	-	-	3,676,595.00	Includes project cost; please refer to Annex C.2, p.6. Budget may be taken from BEMSD pool.
684	Guadalupe	Guadalupe	Public Bidding thru Ordering Agreement	Mar	Apr	May	May	Corporate Operating Budget	1,160,795.00	-	-	-	1,160,795.00	
685	Iloilo - Central	Iloilo - Central	Public Bidding	Apr	May	Jul	Jul	Corporate Operating Budget	7,937,659.00	-	-	-	7,937,659.00	Includes project cost; please refer to Annex C.2, p.6. Budget may be taken from BEMSD pool.
686	Kalibo	Kalibo	Public Bidding thru Ordering Agreement	Mar	Apr	May	May	Corporate Operating Budget	2,110,394.00	-	-	-	2,110,394.00	
687	Kalookan	Kalookan	Public Bidding	Apr	May	Jul	Jul	Corporate Operating Budget	4,107,814.00	-	-	-	4,107,814.00	Includes project cost; please refer to Annex C.2, p.6. Budget may be taken from BEMSD pool.
688	Koronadal	Koronadal	Public Bidding thru Ordering Agreement	Mar	Apr	May	May	Corporate Operating Budget	3,116,254.40	-	-	-	3,116,254.40	Includes project cost; please refer to Annex C.2, p.6. Budget may be taken from BEMSD pool.
689	Las Piñas	Las Piñas	Public Bidding	Oct	Nov	-	-	Corporate Operating Budget	1,509,999.00	-	-	-	1,509,999.00	Includes project cost; please refer to Annex C.2, p.6. Budget may be taken from BEMSD pool.
690	Lipa	Lipa	Public Bidding	Apr	May	Jul	Jul	Corporate Operating Budget	5,399,325.00	-	-	-	5,399,325.00	Includes project cost; please refer to Annex C.2, p.6. Budget may be taken from BEMSD pool.
691	Makati - Ayala	Makati - Ayala	Public Bidding	Oct	Nov	-	-	Corporate Operating Budget	4,346,644.00	-	-	-	4,346,644.00	Includes project cost; please refer to Annex C.2, p.6. Budget may be taken from BEMSD pool.
692	Makati PC	Makati PC	Public Bidding	Oct	Nov	-	-	Corporate Operating Budget	2,333,598.00	-	-	-	2,333,598.00	Includes project cost; please refer to Annex C.2, p.6. Budget may be taken from BEMSD pool.
693	Marikina - Malanday	Marikina - Malanday	Public Bidding	Oct	Nov	-	-	Corporate Operating Budget	1,000,000.00	-	-	-	1,000,000.00	Includes project cost; please refer to Annex C.2, p.6. Budget may be taken from BEMSD pool.
694	Mariveles	Mariveles	Public Bidding	Sep	Oct	Nov	Nov	Corporate Operating Budget	1,200,000.00	-	-	-	1,200,000.00	Includes project cost; please refer to Annex C.2, p.6. Budget may be taken from BEMSD pool.
695	Masbate	Masbate	Public Bidding thru Ordering Agreement	Mar	Apr	May	May	Corporate Operating Budget	1,386,459.00	-	-	-	1,386,459.00	
696	Naga	Naga	Public Bidding	Apr	May	Jul	Jul	Corporate Operating Budget	5,907,298.00	-	-	-	5,907,298.00	Includes project cost; please refer to Annex C.2, p.6. Budget may be taken from BEMSD pool.
697	NCR South Division	NCR South Division	NP - Small Value Procurement	Oct	Nov	-	-	Corporate Operating Budget	587,828.00	-	-	-	587,828.00	Includes project cost; please refer to Annex C.2, p.6. Budget may be taken from BEMSD pool.
698	Novaliches	Novaliches	Public Bidding thru Ordering Agreement	Mar	Apr	May	May	Corporate Operating Budget	4,778,722.00	-	-	-	4,778,722.00	
699	Odiongan, Romblon	Odiongan, Romblon	NP - Small Value Procurement	Oct	Nov	-	-	Corporate Operating Budget	1,000,000.00	-	-	-	1,000,000.00	Includes project cost; please refer to Annex C.2, p.7. Budget may be taken from BEMSD pool.
700	Pagadian	Pagadian	Public Bidding	Oct	Nov	-	-	Corporate Operating Budget	1,600,000.00	-	-	-	1,600,000.00	Includes project cost; please refer to Annex C.2, p.7. Budget may be taken from BEMSD pool.
701	Pampanga	Pampanga	NP - Small Value Procurement	Oct	Nov	-	-	Corporate Operating Budget	709,968.00	-	-	-	709,968.00	Includes project cost; please refer to Annex C.2, p.7. Budget may be taken from BEMSD pool.
702	Panabo	Panabo	Public Bidding	Sep	Oct	Nov	Nov	Corporate Operating Budget	3,200,000.00	-	-	-	3,200,000.00	Includes project cost; please refer to Annex C.2, p.7. Budget may be taken from BEMSD pool.

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)
				Ads/Post of IB/REI	Sub/Open bids	Notice of Award	Contract signing		Total	Investment	PS	MOOE	CO	
703	Pasig PC	Pasig PC	Public Bidding	Oct	Nov	-	-	Corporate Operating Budget	2,333,598.00	-	-	-	2,333,598.00	Includes project cost; please refer to Annex C.2, p.7. Budget may be taken from BEMSD pool.
704	San Jose, Occ. Mindoro	San Jose, Occ. Mindoro	Public Bidding	Oct	Nov	-	-	Corporate Operating Budget	2,366,084.00	-	-	-	2,366,084.00	Includes project cost; please refer to Annex C.2, p.7. Budget may be taken from BEMSD pool.
705	SJDM, Bulacan	SJDM, Bulacan	Public Bidding	Sep	Oct	Nov	Nov	Corporate Operating Budget	1,200,000.00	-	-	-	1,200,000.00	Includes project cost; please refer to Annex C.2, p.7. Budget may be taken from BEMSD pool.
706	Sta. Cruz	Sta. Cruz	Public Bidding thru Ordering Agreement	Mar	Apr	May	May	Corporate Operating Budget	1,526,461.00	-	-	-	1,526,461.00	Includes project cost; please refer to Annex C.2, p.7. Budget may be taken from BEMSD pool.
707	Tacloban	Tacloban	Public Bidding thru Ordering Agreement	Mar	Apr	May	May	Corporate Operating Budget	4,900,376.32	-	-	-	4,900,376.32	
708	Tacurong	Tacurong	Public Bidding	Jun	Jul	Aug	Aug	Corporate Operating Budget	3,676,595.00	-	-	-	3,676,595.00	Includes project cost; please refer to Annex C.2, p.7. Budget may be taken from BEMSD pool.
709	Taguig Gate 3	Taguig Gate 3	NP - Small Value Procurement	Apr	May	Jul	Jul	Corporate Operating Budget	1,000,000.00	-	-	-	1,000,000.00	Includes project cost; please refer to Annex C.2, p.7. Budget may be taken from BEMSD pool.
710	Tarlac	Tarlac	Public Bidding	Apr	May	Jul	Jul	Corporate Operating Budget	4,827,399.00	-	-	-	4,827,399.00	Includes project cost; please refer to Annex C.2, p.7. Budget may be taken from BEMSD pool.
711	Tarlac PC	Tarlac PC	Public Bidding	Apr	May	Jul	Jul	Corporate Operating Budget	3,291,873.00	-	-	-	3,291,873.00	
712	Toledo	Toledo	Public Bidding thru Ordering Agreement	Mar	Apr	May	May	Corporate Operating Budget	1,848,769.00	-	-	-	1,848,769.00	
713	Valencia	Valencia	Public Bidding	Apr	May	Jul	Jul	Corporate Operating Budget	3,676,595.00	-	-	-	3,676,595.00	Includes project cost; please refer to Annex C.2, p.7. Budget may be taken from BEMSD pool.
714	Victorias	Victorias	Public Bidding	Jun	Jul	Aug	Aug	Corporate Operating Budget	2,600,000.00	-	-	-	2,600,000.00	Includes project cost; please refer to Annex C.2, p.7. Budget may be taken from BEMSD pool.
715	Welcome Rotunda	Welcome Rotunda	Public Bidding	Oct	Nov	-	-	Corporate Operating Budget	4,200,000.00	-	-	-	4,200,000.00	Includes project cost; please refer to Annex C.2, p.7. Budget may be taken from BEMSD pool.
716	Zamboanga	Zamboanga	Public Bidding thru Ordering Agreement	Mar	Apr	May	May	Corporate Operating Budget	5,598,799.00	-	-	-	5,598,799.00	Includes project cost; please refer to Annex C.2, p.7. Budget may be taken from BEMSD pool.
				-	-	-	-							
	For Creation/Newly-Created	For Creation/Newly-Created		-	-	-	-							
717	NCR 1 - Caloocan 2	NCR 1 - Caloocan 2	Public Bidding thru Ordering Agreement	Apr	May	Jul	Jul	Corporate Operating Budget	1,990,039.00	-	-	-	1,990,039.00	
718	NCR 2 - Masinag	NCR 2 - Masinag	Public Bidding thru Ordering Agreement	Apr	May	Jul	Jul	Corporate Operating Budget	1,990,039.00	-	-	-	1,990,039.00	
719	NCR 3 - Bicutan	NCR 3 - Bicutan	Public Bidding thru Ordering Agreement	Apr	May	Jul	Jul	Corporate Operating Budget	1,990,039.00	-	-	-	1,990,039.00	
720	Luzon 1 - Aparri	Luzon 1 - Aparri	Public Bidding thru Ordering Agreement	Apr	May	Jul	Jul	Corporate Operating Budget	2,042,886.40	-	-	-	2,042,886.40	
721	Luzon 2 - Dau	Luzon 2 - Dau	Public Bidding thru Ordering Agreement	Apr	May	Jul	Jul	Corporate Operating Budget	2,042,887.00	-	-	-	2,042,887.00	
722	Luzon 3 - Dagupan 2	Luzon 3 - Dagupan 2	Public Bidding thru Ordering Agreement	Apr	May	Jul	Jul	Corporate Operating Budget	2,042,887.00	-	-	-	2,042,887.00	
723	Luzon 4 - San Carlos, Pangasinan	Luzon 4 - San Carlos, Pangasinan	Public Bidding thru Ordering Agreement	Apr	May	Jul	Jul	Corporate Operating Budget	2,042,887.00	-	-	-	2,042,887.00	
724	Luzon 5	Luzon 5	Public Bidding	Aug	Sep	Oct	Oct	Corporate Operating Budget	2,042,887.00	-	-	-	2,042,887.00	Includes project cost; please refer to Annex C.2, p.7. Budget may be taken from BEMSD pool.
725	Visayas 1 - Borongan	Visayas 1 - Borongan	Public Bidding thru Ordering Agreement	Apr	May	Jul	Jul	Corporate Operating Budget	2,167,415.00	-	-	-	2,167,415.00	
726	Visayas 2	Visayas 2	Public Bidding thru Ordering Agreement	Apr	May	Jul	Jul	Corporate Operating Budget	2,167,415.00	-	-	-	2,167,415.00	

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				Ads/Post of IB/REI	Sub/Open bids	Notice of Award	Contract signing		Total	Investment	PS	MOOE	CO	
727	Mindanao 1 - Nabunturan	Mindanao 1 - Nabunturan	Public Bidding thru Ordering Agreement	Apr	May	Jul	Jul	Corporate Operating Budget	2,162,759.00	-	-	-	2,162,759.00	
728	Mindanao 2 - Tawi-Tawi	Mindanao 2 - Tawi-Tawi	Public Bidding thru Ordering Agreement	Apr	May	Jul	Jul	Corporate Operating Budget	2,162,759.00	-	-	-	2,162,759.00	
	<b>Modular Furniture - Project Costs</b>	Furniture - Project Costs		-	-	-	-		-	-	-	-	-	
	NCR OPERATIONS GROUP	NCR OPERATIONS GROUP		-	-	-	-		-	-	-	-	-	
729	Batasan Hills	Batasan Hills	Public Bidding	Aug	Sep	Nov	Nov	Corporate Operating Budget	1,160,795.00	-	-	-	1,160,795.00	Includes project cost; please refer to Annex C.2, p.7. Budget may be taken from BEMSD pool.
730	Binondo	Binondo	Public Bidding	Oct	Nov	-	-	Corporate Operating Budget	4,945,790.00	-	-	-	4,945,790.00	Includes project cost; please refer to Annex C.2, p.7. Budget may be taken from BEMSD pool.
731	Diliman	Diliman	Public Bidding	Oct	Nov	-	-	Corporate Operating Budget	4,759,793.00	-	-	-	4,759,793.00	Includes project cost; please refer to Annex C.2, p.7. Budget may be taken from BEMSD pool.
732	Legarda	Legarda	Public Bidding	Aug	Sep	Nov	Nov	Corporate Operating Budget	4,945,790.00	-	-	-	4,945,790.00	Includes project cost; please refer to Annex C.2, p.7. Budget may be taken from BEMSD pool.
733	Malabon	Malabon	Public Bidding	Apr	May	Jul	Jul	Corporate Operating Budget	1,990,038.00	-	-	-	1,990,038.00	Includes project cost; please refer to Annex C.2, p.7. Budget may be taken from BEMSD pool.
734	Mandaluyong Shaw	Mandaluyong Shaw	Public Bidding	Apr	May	Jul	Jul	Corporate Operating Budget	1,990,038.00	-	-	-	1,990,038.00	Includes project cost; please refer to Annex C.2, p.7. Budget may be taken from BEMSD pool.
735	Marikina	Marikina	Public Bidding	Aug	Sep	Nov	Nov	Corporate Operating Budget	2,800,000.00	-	-	-	2,800,000.00	Includes project cost; please refer to Annex C.2, p.7. Budget may be taken from BEMSD pool.
736	Pasay-Roxas	Pasay-Roxas	Public Bidding	Apr	May	Jul	Jul	Corporate Operating Budget	4,945,790.00	-	-	-	4,945,790.00	Includes project cost; please refer to Annex C.2, p.7. Budget may be taken from BEMSD pool.
737	Pasig Rosario	Pasig Rosario	Public Bidding	Apr	May	Jul	Jul	Corporate Operating Budget	1,990,038.00	-	-	-	1,990,038.00	Includes project cost; please refer to Annex C.2, p.7. Budget may be taken from BEMSD pool.
738	Pasig Rotunda	Pasig Rotunda	Public Bidding	Nov	Dec	-	-	Corporate Operating Budget	4,945,790.00	-	-	-	4,945,790.00	Includes project cost; please refer to Annex C.2, p.7. Budget may be taken from BEMSD pool.
739	Recto	Recto	Public Bidding	Nov	Dec	-	-	Corporate Operating Budget	1,160,795.00	-	-	-	1,160,795.00	Includes project cost; please refer to Annex C.2, p.8. Budget may be taken from BEMSD pool.
740	San Juan	San Juan	Public Bidding	Nov	Dec	-	-	Corporate Operating Budget	4,945,790.00	-	-	-	4,945,790.00	Includes project cost; please refer to Annex C.2, p.8. Budget may be taken from BEMSD pool.
741	San Mateo	San Mateo	Public Bidding	Aug	Sep	Nov	Nov	Corporate Operating Budget	1,160,795.00	-	-	-	1,160,795.00	Includes project cost; please refer to Annex C.2, p.8. Budget may be taken from BEMSD pool.
	LUZON OPERATIONS GROUP	LUZON OPERATIONS GROUP		-	-	-	-		-	-	-	-	-	
742	Baler, Aurora	Baler, Aurora	Public Bidding	Aug	Sep	Nov	Nov	Corporate Operating Budget	2,042,886.00	-	-	-	2,042,886.00	Includes project cost; please refer to Annex C.2, p.8. Budget may be taken from BEMSD pool.
743	Batangas	Batangas	Public Bidding	Nov	Dec	-	-	Corporate Operating Budget	3,589,819.00	-	-	-	3,589,819.00	Includes project cost; please refer to Annex C.2, p.8. Budget may be taken from BEMSD pool.
744	Boac	Boac	Public Bidding	Nov	Dec	-	-	Corporate Operating Budget	1,200,000.00	-	-	-	1,200,000.00	Includes project cost; please refer to Annex C.2, p.8. Budget may be taken from BEMSD pool.
745	Cabanatuan	Cabanatuan	Public Bidding	Nov	Dec	-	-	Corporate Operating Budget	3,589,819.00	-	-	-	3,589,819.00	Includes project cost; please refer to Annex C.2, p.8. Budget may be taken from BEMSD pool.
746	Calapan	Calapan	Public Bidding	Nov	Dec	-	-	Corporate Operating Budget	2,042,886.00	-	-	-	2,042,886.00	Includes project cost; please refer to Annex C.2, p.8. Budget may be taken from BEMSD pool.
747	Camiling	Camiling	Public Bidding	Nov	Dec	-	-	Corporate Operating Budget	2,042,886.00	-	-	-	2,042,886.00	Includes project cost; please refer to Annex C.2, p.8. Budget may be taken from BEMSD pool.
748	Iriga	Iriga	NP - Small Value Procurement	Aug	Sep	Nov	Nov	Corporate Operating Budget	1,000,000.00	-	-	-	1,000,000.00	Includes project cost; please refer to Annex C.2, p.8. Budget may be taken from BEMSD pool.
749	Laoag	Laoag	Public Bidding	Nov	Dec	-	-	Corporate Operating Budget	3,589,819.00	-	-	-	3,589,819.00	Includes project cost; please refer to Annex C.2, p.8. Budget may be taken from BEMSD pool.

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)
				Ads/Post of IB/REI	Sub/Open bids	Notice of Award	Contract signing		Total	Investment	PS	MOOE	CO	
750	Meycauayan	Meycauayan	Public Bidding	Nov	Dec	-	-	Corporate Operating Budget	1,200,000.00	-	-	-	1,200,000.00	Includes project cost; please refer to Annex C.2, p.8. Budget may be taken from BEMSD pool.
751	Sta. Rosa	Sta. Rosa	Public Bidding	Aug	Sep	Nov	Nov	Corporate Operating Budget	2,042,886.00	-	-	-	2,042,886.00	Includes project cost; please refer to Annex C.2, p.8. Budget may be taken from BEMSD pool.
752	Tagaytay	Tagaytay	Public Bidding	Nov	Dec	-	-	Corporate Operating Budget	2,042,886.00	-	-	-	2,042,886.00	Includes project cost; please refer to Annex C.2, p.8. Budget may be taken from BEMSD pool.
753	Tarlac	Tarlac	Public Bidding	Nov	Dec	-	-	Corporate Operating Budget	4,827,399.00	-	-	-	4,827,399.00	Includes project cost; please refer to Annex C.2, p.8. Budget may be taken from BEMSD pool.
754	Urdaneta	Urdaneta	Public Bidding	Aug	Sep	Nov	Nov	Corporate Operating Budget	2,042,886.00	-	-	-	2,042,886.00	Includes project cost; please refer to Annex C.2, p.8. Budget may be taken from BEMSD pool.
755	Vigan	Vigan	Public Bidding	Aug	Sep	Nov	Nov	Corporate Operating Budget	1,200,000.00	-	-	-	1,200,000.00	Includes project cost; please refer to Annex C.2, p.8. Budget may be taken from BEMSD pool.
				-	-	-	-		-	-	-	-	-	
	VISAYAS OPERATIONS GROUP	VISAYAS OPERATIONS GROUP		-	-	-	-		-	-	-	-	-	
756	Bacolod and Division Office	Bacolod and Division Office	Public Bidding	Nov	Dec	-	-	Corporate Operating Budget	4,334,829.00	-	-	-	4,334,829.00	Includes project cost; please refer to Annex C.2, p.8. Budget may be taken from BEMSD pool.
757	Iloilo-Molo	Iloilo-Molo	Public Bidding	Nov	Dec	-	-	Corporate Operating Budget	1,600,000.00	-	-	-	1,600,000.00	Includes project cost; please refer to Annex C.2, p.8. Budget may be taken from BEMSD pool.
758	Office of the Head, Visayas West 2 Division	Office of the Head, Visayas West 2 Division	Public Bidding	Nov	Dec	-	-	Corporate Operating Budget	2,167,414.00	-	-	-	2,167,414.00	Includes project cost; please refer to Annex C.2, p.8. Budget may be taken from BEMSD pool.
759	Sagay	Sagay	Public Bidding	Nov	Dec	-	-	Corporate Operating Budget	2,167,414.00	-	-	-	2,167,414.00	Includes project cost; please refer to Annex C.2, p.8. Budget may be taken from BEMSD pool.
760	San Carlos	San Carlos	Public Bidding	Nov	Dec	-	-	Corporate Operating Budget	2,167,414.00	-	-	-	2,167,414.00	Includes project cost; please refer to Annex C.2, p.8. Budget may be taken from BEMSD pool.
				-	-	-	-		-	-	-	-	-	
	MINDANAO OPERATIONS GROUP	MINDANAO OPERATIONS GROUP		-	-	-	-		-	-	-	-	-	
761	Calinan SO	Calinan SO	Public Bidding	Nov	Dec	-	-	Corporate Operating Budget	2,162,758.00	-	-	-	2,162,758.00	Includes project cost; please refer to Annex C.2, p.8. Budget may be taken from BEMSD pool.
762	Camiguin	Camiguin	Public Bidding	Nov	Dec	-	-	Corporate Operating Budget	2,162,758.00	-	-	-	2,162,758.00	Includes project cost; please refer to Annex C.2, p.8. Budget may be taken from BEMSD pool.
763	Kidapawan	Kidapawan	Public Bidding	Nov	Dec	-	-	Corporate Operating Budget	2,162,758.00	-	-	-	2,162,758.00	Includes project cost; please refer to Annex C.2, p.8. Budget may be taken from BEMSD pool.
764	Mati	Mati	Public Bidding	Nov	Dec	-	-	Corporate Operating Budget	2,162,758.00	-	-	-	2,162,758.00	Includes project cost; please refer to Annex C.2, p.8. Budget may be taken from BEMSD pool.
				-	-	-	-		-	-	-	-	-	
	OTHER OFFICES	OTHER OFFICES		-	-	-	-		-	-	-	-	-	
765	San Pablo PC	San Pablo PC	Public Bidding	Apr	May	Jul	Jul	Corporate Operating Budget	3,201,458.00	-	-	-	3,201,458.00	Includes project cost; please refer to Annex C.2, p.8. Budget may be taken from BEMSD pool.
				-	-	-	-		-	-	-	-	-	
766	Modular Furniture - Pool	Various Offices and Branches	Public Bidding	Feb	Apr	Jun	Jun	Corporate Operating Budget	17,200,000.00	-	-	-	17,200,000.00	Includes project cost; please refer to Annex C.2, p.8
		Various Offices and Branches	NP - Small Value Procurement	Feb	Apr	Jun	Jun	Corporate Operating Budget	15,241,385.00	-	-	-	15,241,385.00	
	CAPEX - Equipment			-	-	-	-		-	-	-	-	-	
767	Transformer - Pool	Various Offices and Branches	NP - Small Value Procurement	Apr	May	Jul	Jul	Corporate Operating Budget	7,500,000.00	-	-	-	7,500,000.00	

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)
				Ads/Post of IB/REI	Sub/Open bids	Notice of Award	Contract signing		Total	Investment	PS	MOOE	CO	
	FURNITURE AND EQUIPMENT EXPENSES			-	-	-	-			-	-	-	-	
	FURNITURE & EQUIPMENT EXPENSES - REGULAR			-	-	-	-			-	-	-	-	
768	CASH BOX	BSPD (Pool for Various Branches)	NP - Small Value Procurement	Feb	Mar	Apr	Apr	Corporate Operating Budget	138,000.00	-	-	138,000.00	-	
769	MONEY DETECTOR	BSPD (Pool for Various Branches)	NP - Small Value Procurement	Feb	Mar	Apr	Apr	Corporate Operating Budget	146,300.00	-	-	146,300.00	-	
770	CHAIR - CASHIER	BSPD (Pool for Various Branches)	Public Bidding	Feb	Mar	Apr	Apr	Corporate Operating Budget	813,120.00	-	-	813,120.00	-	
771	TABLE - COMPUTER/PRINTER	BSPD (Pool for Various Branches)	Public Bidding	Jan	Feb	Mar	Mar	Corporate Operating Budget	3,234,000.00	-	-	3,234,000.00	-	
772	CHAIR	BSPD (Pool for Various Branches)	Public Bidding	Jan	Feb	Mar	Mar	Corporate Operating Budget	2,156,000.00	-	-	2,156,000.00	-	
	CAPEX - FURNITURE AND EQUIPMENT			-	-	-	-			-	-	-	-	
	CAPEX - FURNITURE			-	-	-	-			-	-	-	-	
773	TELLERING BOOTH - SINGLE	BSPD (Pool for Various Branches)	Public Bidding	Feb	Mar	Apr	Apr	Corporate Operating Budget	288,476.00	-	-	-	288,476.00	
774	TELLERING BOOTH - DOUBLE	BSPD (Pool for Various Branches)	Public Bidding	Feb	Mar	Apr	Apr	Corporate Operating Budget	12,144,000.00	-	-	-	12,144,000.00	
775	CHAIR - GANG	BSPD (Pool for Various Branches)	NP - Small Value Procurement	Feb	Mar	Apr	Apr	Corporate Operating Budget	9,495,024.00	-	-	-	9,495,024.00	
	CAPEX - EQUIPMENT			-	-	-	-			-	-	-	-	
776	TELLERING ALARM SYSTEM	BSPD (Pool for Various Branches)	NP - Small Value Procurement	Feb	Mar	Apr	Apr	Corporate Operating Budget	2,079,000.00	-	-	-	2,079,000.00	
777	ELECTRONIC VAULT	BSPD (Pool for Various Branches)	Public Bidding	Feb	Mar	Apr	Apr	Corporate Operating Budget	3,153,560.00	-	-	-	3,153,560.00	
778	BILL MONEY COUNTER	BSPD (Pool for Various Branches)	Public Bidding	Feb	Mar	Apr	Apr	Corporate Operating Budget	1,881,000.00	-	-	-	1,881,000.00	
779	SHREDDER MACHINE	BSPD (Pool for Various Branches)	NP - Small Value Procurement	Feb	Mar	Apr	Apr	Corporate Operating Budget	1,500,000.00	-	-	-	1,500,000.00	
780	SOUND/AUDIO SYSTEM	BSPD (Pool for Various Branches)	NP - Small Value Procurement	Feb	Mar	Apr	Apr	Corporate Operating Budget	875,000.00	-	-	-	875,000.00	
	COMMUNICATION EXPENSES	LA UNION PC		-	-	-	-			-	-	-	-	
781	Messengerial	La Union PC	NP - Small Value Procurement	Jan	TO	-	Dec	Corporate Operating Budget	203,488.00	-	-	203,488.00	-	
	MAINTENANCE AND REPAIRS-F & E			-	-	-	-			-	-	-	-	

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)
				Ads/Post of IB/REI	Sub/Open bids	Notice of Award	Contract signing		Total	Investment	PS	MOOE	CO	
782	MRFE-Others w/o service contracts	La Union PC	NP - Small Value Procurement	Jan	to	-	Dec	Corporate Operating Budget	1,000.00	-	-	1,000.00	-	
				-	-	-	-			-	-	-	-	
	MISCELLANEOUS EXPENSES			-	-	-	-			-	-	-	-	
783	Miscellaneous Expenses - Others	La Union PC	NP - Small Value Procurement	Jan	to	-	Dec	Corporate Operating Budget	60,400.00	-	-	60,400.00	-	
	COMMUNICATION EXPENSES	TARLAC PC		-	-	-	-			-	-	-	-	
784	Messengerial Services	Tarlac PC	NP - Small Value Procurement	Jan	to	-	Dec	Corporate Operating Budget	13,524.00	-	-	13,524.00	-	
				-	-	-	-			-	-	-	-	
	MAINTENANCE AND REPAIRS-BUILDING/LEASED OFFICE	Tarlac PC		-	-	-	-			-	-	-	-	
785	Repairs & Others - Standard Allocation	Tarlac PC	NP - Small Value Procurement	Jan	to	-	Dec	Corporate Operating Budget	50,000.00	-	-	50,000.00	-	
				-	-	-	-			-	-	-	-	
	MAINTENANCE AND REPAIRS-F & E	Tarlac PC		-	-	-	-			-	-	-	-	
786	MRFE-Aircon	Tarlac PC	NP - Small Value Procurement	Jan	TO	-	Dec	Corporate Operating Budget	5,000.00	-	-	5,000.00	-	
787	MRFE-Others Without Service Contracts	Tarlac PC	NP - Small Value Procurement	Jan	TO	-	Dec	Corporate Operating Budget	1,000.00	-	-	1,000.00	-	
				-	-	-	-			-	-	-	-	
	MISCELLANEOUS EXPENSES	Tarlac PC		-	-	-	-			-	-	-	-	
788	Miscellaneous Expenses - Others	Tarlac PC	NP - Small Value Procurement	Jan	TO	-	Dec	Corporate Operating Budget	83,500.00	-	-	83,500.00	-	
	COMMUNICATION EXPENSES	SAN PABLO PC		-	-	-	-			-	-	-	-	
789	Messengerial Services	San Pablo PC	NP - Small Value Procurement	Jan	TO	-	Dec	Corporate Operating Budget	19,400.00	-	-	19,400.00	-	
				-	-	-	-			-	-	-	-	
	MAINTENANCE AND REPAIRS-F & E	San Pablo PC		-	-	-	-			-	-	-	-	
790	MRFE-Aircon	San Pablo PC	NP - Small Value Procurement	Jan	TO	-	Dec	Corporate Operating Budget	1,000.00	-	-	1,000.00	-	
791	MRFE-Others Without Service Contracts	San Pablo PC	NP - Small Value Procurement	Jan	TO	-	Dec	Corporate Operating Budget	1,000.00	-	-	1,000.00	-	
				-	-	-	-			-	-	-	-	
	TRANSPORTATION EQUIPMENT	San Pablo PC		-	-	-	-			-	-	-	-	
792	Gasoline/Diesel	San Pablo PC	Shopping	Jan	TO	-	Dec	Corporate Operating Budget	13,200.00	-	-	13,200.00	-	
				-	-	-	-			-	-	-	-	
	MISCELLANEOUS EXPENSES	San Pablo PC		-	-	-	-			-	-	-	-	
793	Miscellaneous Expenses - Others	San Pablo PC	NP - Small Value Procurement	Jan	TO	-	Dec	Corporate Operating Budget	72,900.00	-	-	72,900.00	-	
	COMMUNICATION EXPENSE			-	-	-	-			-	-	-	-	
794	Messengerial Services	Office of the Head, VisMin Regional Processing Division	NP - Small Value Procurement	Jan	TO	-	Dec	Corporate Operating Budget	10,000.00	-	-	10,000.00	-	
795	Messengerial Services	Cebu Processing Center	NP - Small Value Procurement	Jan	TO	-	Dec	Corporate Operating Budget	76,860.00	-	-	76,860.00	-	
796	Messengerial Services	Iloilo Processing Center	NP - Small Value Procurement	Jan	TO	-	Dec	Corporate Operating Budget	176,860.00	-	-	176,860.00	-	
797	Messengerial Services	Cagayan De Oro Processing Center	NP - Small Value Procurement	Jan	TO	-	Dec	Corporate Operating Budget	76,860.00	-	-	76,860.00	-	

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)
				Ads/Post of IB/REI	Sub/Open bids	Notice of Award	Contract signing		Total	Investment	PS	MOOE	CO	
798	Messengerial Services	Davao Processing Center	NP - Small Value Procurement	Jan	TO	-	Dec	Corporate Operating Budget	76,860.00	-	-	76,860.00	-	
				-	-	-	-			-	-	-	-	
	MAINTENANCE AND REPAIRS-F & E			-	-	-	-			-	-	-	-	
799	MRFE-Aircon	Cebu Processing Center	NP - Small Value Procurement	N/A	Mar	Apr	Apr	Corporate Operating Budget	1,810.00	-	-	1,810.00	-	
800	MRFE-Aircon	Iloilo Processing Center	NP - Small Value Procurement	N/A	Mar	Apr	Apr	Corporate Operating Budget	5,000.00	-	-	5,000.00	-	
				-	-	-	-			-	-	-	-	
801	MRFE-Others Without Service Contracts	Office of the Head, VisMin Regional Processing Division	NP - Small Value Procurement	Jan	TO	-	Dec	Corporate Operating Budget	1,575.00	-	-	1,575.00	-	
802	MRFE-Others Without Service Contracts	Cebu Processing Center	NP - Small Value Procurement	Jan	TO	-	Dec	Corporate Operating Budget	1,000.00	-	-	1,000.00	-	
803	MRFE-Others Without Service Contracts	Iloilo Processing Center	NP - Small Value Procurement	Jan	TO	-	Dec	Corporate Operating Budget	1,000.00	-	-	1,000.00	-	
804	MRFE-Others Without Service Contracts	Cagayan De Oro Processing Center	NP - Small Value Procurement	Jan	TO	-	Dec	Corporate Operating Budget	1,386.00	-	-	1,386.00	-	
805	MRFE-Others Without Service Contracts	Davao Processing Center	NP - Small Value Procurement	Jan	TO	-	Dec	Corporate Operating Budget	1,000.00	-	-	1,000.00	-	
	MISCELLANEOUS EXPENSES			-	-	-	-			-	-	-	-	
806	Miscellaneous Expenses - Others	Office of the Head, VisMin Regional Processing Division	NP - Small Value Procurement	N/A	Mar,Jun, Sep	Apr,Jul,Oct	Apr,Jul,Oct	Corporate Operating Budget	40,400.00	-	-	40,400.00	-	
807	Miscellaneous Expenses - Others	Cebu Processing Center	NP - Small Value Procurement	N/A	Mar,Aug	Apr,Sep	Apr,Sep	Corporate Operating Budget	50,000.00	-	-	50,000.00	-	
808	Miscellaneous Expenses - Others	Iloilo Processing Center	NP - Small Value Procurement	N/A	Mar,Jun, Sep	Apr,Jul,Oct	Apr,Jul,Oct	Corporate Operating Budget	50,000.00	-	-	50,000.00	-	
809	Miscellaneous Expenses - Others	Cagayan De Oro Processing Center	NP - Small Value Procurement	N/A	Mar,Jun, Sep	Apr,Jul,Oct	Apr,Jul,Oct	Corporate Operating Budget	39,379.00	-	-	39,379.00	-	
810	Miscellaneous Expenses - Others	Davao Processing Center	NP - Small Value Procurement	N/A	Mar,Jun, Sep	Apr,Jul,Oct	Apr,Jul,Oct	Corporate Operating Budget	31,034.00	-	-	31,034.00	-	
	Computer System - Business Driven													
	Audit Solution			-	-	-	-			-	-	-	-	
811	Hardware Server	Information Systems Audit Dept. (ISAD)	Public Bidding	Jul	Aug	Oct	Oct	Corporate Operating Budget	5,000,000.00	-	-	-	5,000,000.00	

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)		
				Ads/Post of IB/REI	Sub/Open bids	Notice of Award	Contract signing		Total	Investment	PS	MOOE	CO			
812	Audit Analytics Software (License)			-	-	-	-									Includes project cost; please refer to Annex C.2, p.3
813	a. PC Desktop License (renewal)	Information Systems Audit Dept. (ISAD)	NP - Small Value Procurement	-	-	-	-	Corporate Operating Budget	500,000.00	-	-	500,000.00	-			
814	b. Server-based License (Server, Administrator, Consumer)	Information Systems Audit Dept. (ISAD)	Public Bidding	Jul	Aug	Oct	Oct	Corporate Operating Budget	2,500,000.00	-	-	2,500,000.00	-			
				-	-	-	-									
815	Acquisition of 100 Sets of PC Workstation, Scanner, Scanning Solution and Licenses	CPG	Public Bidding	Jan	Feb	Mar	Mar	Corporate Operating Budget	11,000,000.00	-	-	-	-	11,000,000.00		
				-	-	-	-									
816	Portable Registration Machine	NCR Group	Public Bidding	Mar	May	Jul	Jul	Corporate Operating Budget	2,000,000.00	-	-	-	-	2,000,000.00		Includes project cost; please refer to Annex C.2, p.2
				-	-	-	-									
817	Webinar	MED	Public Bidding	Aug	Sep	Oct	Oct	Corporate Operating Budget	2,023,380.00	-	-	-	-	2,023,380.00		
818	Instructional Videos	MED	NP - Small Value Procurement	Aug	Aug	Sep	Sep	Corporate Operating Budget	558,115.00	-	-	82,500.00	-	475,615.00		Includes project cost; please refer to Annex C.2, p.3 (Implementation of E-Learning)
				-	-	-	-									
819	Acquisition of MAS Queueing Machine	MCAD	NP - Small Value Procurement	Jul	Aug	Sep	Sep	Corporate Operating Budget	250,000.00	-	-	-	-	250,000.00		
				-	-	-	-									
820	Acquisition of Customer Relations Management System	MCAD	Public Bidding	Jul	Aug	Sep	Sep	Corporate Operating Budget	24,000,000.00	-	-	-	-	24,000,000.00		Includes project cost; please refer to Annex C.2, p.2
821	Acquisition of Customer Relations Management System	MCAD	Public Bidding	Jul	Aug	Sep	Sep	Corporate Operating Budget	6,000,000.00	-	-	6,000,000.00	-			
				-	-	-	-									
822	Acquisition of Electronic Visitors Management System for SAU	MCAD	NP - Small Value Procurement	Jul	Aug	Sep	Sep	Corporate Operating Budget	250,000.00	-	-	-	-	250,000.00		
				-	-	-	-									
823	Self-Service Information Terminals (SSIT)	MESD	Public Bidding	Jan	Mar	May	Jun	Corporate Operating Budget	51,741,225.00	-	-	-	-	51,741,225.00		Includes project cost; please refer to Annex C.2, p.2
				-	-	-	-									
824	Outsourcing of ARMS/Enterprise Document Capture and Imaging Solution (EDCIS) Enhancements (ABS)	RASD	Direct Contracting	N/A	Feb	Mar	Mar	Corporate Operating Budget	3,900,000.00	-	-	-	-	3,900,000.00		
				-	-	-	-									
825	Replacement of Old PCs including Scanners (set) for ARMS*	RASD	Public Bidding	Feb	Mar	May	May	Corporate Operating Budget	7,156,800.00	-	-	-	-	7,156,800.00		Includes project cost; please refer to Annex C.2, p.2

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)	
				Ads/Post of IB/REI	Sub/Open bids	Notice of Award	Contract signing		Total	Investment	PS	MOOE	CO		
					-	-	-			-	-	-	-		
826	Benefit Workflow System (BWS)	MOD	Public Bidding	Feb	Mar	Apr	Apr	Corporate Operating Budget	23,027,900.00					23,027,900.00	
				-	-	-	-								
827	Human Resource Information System	ESD	Public Bidding	-	-	-	-	Corporate Operating Budget	37,000,000.00					37,000,000.00	Includes project cost; please refer to Annex C.2, p.3
	Human Resource Information System	ESD	Public Bidding	-	-	-	-	Corporate Operating Budget	8,000,000.00			8,000,000.00			
				-	-	-	-								
828	Electronic Time Recording System (ETRS) Biometric Units (P30,000)	ESD	NP - Small Value Procurement	Apr	Apr	May	May	Corporate Operating Budget	600,000.00					600,000.00	
	Communication Expenses														
	Data Communications			-	-	-	-								
829	Primary Branch Connectivity (IPVPN) for 3 years (P25,360,450.00/yr)	NCD	Public Bidding	Feb	Mar	May	Jun	Corporate Operating Budget	76,081,350.00			76,081,350.00			Includes project cost; please see Annex C.1, p.4
830	Secondary Branch Connectivity (MPLS)	NCD	Public Bidding	Feb	Mar	Jun	Aug	Corporate Operating Budget	108,830,880.00			108,830,880.00			Includes project cost; please see Annex C.1, p.4
831	Digital Subscriber Line (DSL)	NCD	NP - Small Value Procurement	Jan	-	to	Dec	Corporate Operating Budget	1,138,497.00			1,138,497.00			
832	Domestic Leased Line (REDUNDANT)	NCD	NP - Small Value Procurement	Jan	-	to	Dec	Corporate Operating Budget	11,698,000.00			11,698,000.00			
833	Domestic Leased Line (UPGRADE)	NCD	NP - Small Value Procurement	Jan	-	to	Dec	Corporate Operating Budget	14,415,178.00			14,415,178.00			
834	New Branch and Service Offices	NCD	NP - Small Value Procurement	Jan	-	to	Dec	Corporate Operating Budget	3,944,762.00			3,944,762.00			
835	Digital Subscriber Line (DSL) for Office 365	NCD	NP - Small Value Procurement	Jan	-	to	Dec	Corporate Operating Budget	10,633,280.00			10,633,280.00			Includes project cost; please see Annex C.1, p.4
836	Prepaid Disaster Communication Plan	NCD	NP - Small Value Procurement	Jan	-	to	Dec	Corporate Operating Budget	100,000.00			100,000.00			
837	Very Small Aperture Terminal (VSAT) for Service Offices	NCD	NP - Small Value Procurement	Jan	-	to	Dec	Corporate Operating Budget	1,497,600.00			1,497,600.00			
838	ID Card Production Department - CVS Leased line	NCD	NP - Small Value Procurement	Jan	-	to	Dec	Corporate Operating Budget	300,000.00			300,000.00			
839	Telephone	NCD (for various branches/offices)	NP - Small Value Procurement	Jan	-	to	Dec	Corporate Operating Budget	37,610,609.00			37,610,609.00			
				-	-	-	-								
840	Telephone- Toll Free Services	NCD	Public Bidding	Mar	Apr	Jun	Jun	Corporate Operating Budget	5,927,296.00			5,927,296.00			
				-	-	-	-								
841	Cellphone Charges	NCD (for various branches/offices)	NP - Small Value Procurement	Jan	-	to	Dec	Corporate Operating Budget	2,839,689.00			2,839,689.00			

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)
				Ads/Post of IB/REI	Sub/Open bids	Notice of Award	Contract signing		Total	Investment	PS	MOOE	CO	
				-	-	-	-			-	-	-	-	
	Internet			-	-	-	-			-	-	-	-	
842	Wireless Internet (New/Renewal)	NCD	NP - Small Value Procurement	Jan	-	to	Dec	Corporate Operating Budget	3,976,752.00	-	-	3,976,752.00	-	
843	Additional Internet	NCD	Public Bidding	Feb	Mar	May	Jun	Corporate Operating Budget	83,017,728.00	-	-	83,017,728.00	-	Includes project cost; please see Annex C.1, p.4
				-	-	-	-			-	-	-	-	
	MAINTENANCE AND REPAIRS - BUILDING/LEASED OFFICE									-	-	-	-	
	Repairs and Others			-	-	-	-			-	-	-	-	
844	Structured Cabling - New/Transfer/Renovation	NCD	NP - Small Value Procurement	Jan	-	to	Dec	Corporate Operating Budget	5,184,000.00	-	-	5,184,000.00	-	
845	Structured Cabling - Baliuag	NCD	NP - Small Value Procurement	Jan	-	to	Dec	Corporate Operating Budget	280,000.00	-	-	280,000.00	-	
846	Structured Cabling - Ayala Processing Center	NCD	NP - Small Value Procurement	Jan	-	to	Dec	Corporate Operating Budget	320,000.00	-	-	320,000.00	-	
847	Structured Cabling - Davao	NCD	NP - Small Value Procurement	Jan	-	to	Dec	Corporate Operating Budget	400,000.00	-	-	400,000.00	-	
848	Structured Cabling - Tuguegarao	NCD	NP - Small Value Procurement	Jan	-	to	Dec	Corporate Operating Budget	320,000.00	-	-	320,000.00	-	
849	Structured Cabling - Butuan	NCD	NP - Small Value Procurement	Jan	-	to	Dec	Corporate Operating Budget	320,000.00	-	-	320,000.00	-	
850	Structured Cabling - Malabon	NCD	NP - Small Value Procurement	Jan	-	to	Dec	Corporate Operating Budget	320,000.00	-	-	320,000.00	-	
851	Structured Cabling - Tagaytay	NCD	NP - Small Value Procurement	Jan	-	to	Dec	Corporate Operating Budget	320,000.00	-	-	320,000.00	-	
852	Structured Cabling - Vigan	NCD	NP - Small Value Procurement	Jan	-	to	Dec	Corporate Operating Budget	280,000.00	-	-	280,000.00	-	
853	Structured Cabling - Camiguin	NCD	NP - Small Value Procurement	Jan	-	to	Dec	Corporate Operating Budget	320,000.00	-	-	320,000.00	-	
854	Structured Cabling - Tandag	NCD	NP - Small Value Procurement	Jan	-	to	Dec	Corporate Operating Budget	320,000.00	-	-	320,000.00	-	
855	Structured Cabling - Bislig	NCD	NP - Small Value Procurement	Jan	-	to	Dec	Corporate Operating Budget	280,000.00	-	-	280,000.00	-	
856	Structured Cabling - San Juan	NCD	NP - Small Value Procurement	Jan	-	to	Dec	Corporate Operating Budget	320,000.00	-	-	320,000.00	-	
857	Structured Cabling - Mati	NCD	NP - Small Value Procurement	Jan	-	to	Dec	Corporate Operating Budget	320,000.00	-	-	320,000.00	-	
858	Structured Cabling - Pool	NCD	NP - Small Value Procurement	Jan	-	to	Dec	Corporate Operating Budget	500,000.00	-	-	500,000.00	-	

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)
				Ads/Post of IB/REI	Sub/Open bids	Notice of Award	Contract signing		Total	Investment	PS	MOOE	CO	
859	MPLS Roughing Ins - 28 branches	NCD	NP - Small Value Procurement	Jan	-	to	Dec	Corporate Operating Budget	1,680,000.00	-	-	1,680,000.00	-	
860	MPLS Roughing Ins - Oroquieta	NCD	NP - Small Value Procurement		-			Corporate Operating Budget	64,000.00	-	-	64,000.00	-	
861	MPLS Roughing Ins - Gingoog	NCD	NP - Small Value Procurement		-			Corporate Operating Budget	62,000.00	-	-	62,000.00	-	
862	MPLS Roughing Ins - Pool	NCD	NP - Small Value Procurement	Jan	-	to	Dec	Corporate Operating Budget	500,000.00	-	-	500,000.00	-	
863	PABX - MR F & E (TCTI)	NCD	Direct Contracting	Jan	-	to	Dec	Corporate Operating Budget	246,000.00	-	-	246,000.00	-	
	MRFE-Others Without Service Contracts			-	-	-	-			-	-	-	-	
864	VIRTUAL PRIVATE NETWORK CONCENTRATOR - 2 units DR MO	NCD	NP - Small Value Procurement	Feb	Mar	Apr	May	Corporate Operating Budget	300,000.00	-	-	300,000.00	-	
865	ACCESS POINT CONTROLLER	NCD	NP - Small Value Procurement	Feb	Mar	Apr	May	Corporate Operating Budget	100,000.00	-	-	100,000.00	-	
866	INTERNAL DOMAIN NAME SERVER	NCD	NP - Small Value Procurement	Feb	Mar	Apr	May	Corporate Operating Budget	300,000.00	-	-	300,000.00	-	
867	BORDER GATEWAY PROTOCOL ROUTER	NCD	NP - Small Value Procurement	Feb	Mar	Apr	May	Corporate Operating Budget	400,000.00	-	-	400,000.00	-	
868	VIDEO CONFERENCE SYSTEM	NCD	NP - Small Value Procurement	Jan	Feb	Mar	Apr	Corporate Operating Budget	600,000.00	-	-	600,000.00	-	
	FURNITURE AND EQUIPMENT EXPENSES			-	-	-	-			-	-	-	-	
	Furniture and Equipment - Regular			-	-	-	-			-	-	-	-	
869	ANALOG TELEPHONE	NCD	NP - Small Value Procurement	Jan	-	to	Dec	Corporate Operating Budget	75,000.00	-	-	75,000.00	-	
870	ANGLE GRINDER/CUTTER	NCD	NP - Small Value Procurement	Jan	-	to	Dec	Corporate Operating Budget	60,000.00	-	-	60,000.00	-	
871	CREATIVE SPEAKER	NCD	NP - Small Value Procurement	Feb	Mar	Apr	Apr	Corporate Operating Budget	30,000.00	-	-	30,000.00	-	
872	DIGITAL TELEPHONE 3212	NCD	NP - Small Value Procurement	Jan	-	to	Dec	Corporate Operating Budget	369,000.00	-	-	369,000.00	-	
873	DIGITAL TELEPHONE 3213	NCD	NP - Small Value Procurement	Jan	-	to	Dec	Corporate Operating Budget	337,500.00	-	-	337,500.00	-	
874	WEBCAM	NCD	NP - Small Value Procurement	Feb	Mar	Apr	Apr	Corporate Operating Budget	60,000.00	-	-	60,000.00	-	
	On-Line Subscription			-	-	-	-			-	-	-	-	

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)
				Ads/Post of IB/REI	Sub/Open bids	Notice of Award	Contract signing		Total	Investment	PS	MOOE	CO	
875	Office 365 for 3 years  (P59,983,320.00/year)	ITMG	NP - Agency to Agency - PS	N/A	-	Nov	Nov	Corporate Operating Budget	179,949,960.00	-	-	179,949,960.00	-	Includes project cost; please refer to Annex C.1, p.2
876	Digital Certification (ePLDT)	ISSD	Direct Contracting	N/A	Jun	Jul	Aug	Corporate Operating Budget	1,150,000.00	-	-	1,150,000.00	-	
877	Sharepoint on Premise	TSD	NP - Agency to Agency - PS	N/A	Apr	Jun	Jun	Corporate Operating Budget	8,396,032.00	-	-	8,396,032.00	-	Includes project cost; please refer to Annex C.1, p.3
878	Hosting of SSS Public Website to Cloud	TSD	Public Bidding	Feb	Mar	Jun	Jul	Corporate Operating Budget	19,881,091.00	-	-	19,881,091.00	-	Includes project cost; please refer to Annex C.1, p.3
879	Software Development	IT Solutions Division	NP - Small Value Procurement	N/A	May	Jul	Jul	Corporate Operating Budget	500,000.00	-	-	500,000.00	-	
880	Insights Services (Int'l Data Corp.)	PSD	Direct Contracting	N/A	Jan	Feb	Feb	Corporate Operating Budget	1,110,000.00	-	-	1,110,000.00	-	
881	Website Security on Line Services (SSL) (ePLDT)	ISSD	Direct Contracting	N/A	Apr	Jun	Jun	Corporate Operating Budget	1,000,000.00	-	-	1,000,000.00	-	
	<b>CONSULTANT'S FEE</b>			-	-	-	-		-	-	-	-	-	
882	IT Consultant	ITMG	NP - Highly Technical Consultants	N/A	-	Jan	Feb	Corporate Operating Budget	2,160,000.00	-	-	2,160,000.00	-	
883	Technology Plan	ITMG	NP - After Two Failed Bids	N/A	Feb	May	Jun	Corporate Operating Budget	7,000,000.00	-	-	7,000,000.00	-	Includes project cost; please refer to Annex C.1, p.3
884	Vulnerability Assessment & Penetration Testing	ISSD	Public Bidding	Feb	Mar	Jun	Jul	Corporate Operating Budget	2,500,000.00	-	-	2,500,000.00	-	
885	Consultancy for Data Governance	ITMG	Public Bidding	Jan	Feb	May	Jun	Corporate Operating Budget	3,000,000.00	-	-	3,000,000.00	-	Includes project cost; please refer to Annex C.1, p.3
886	Consultancy for PMO	ITMG	Public Bidding	Jan	Feb	Mar	Apr	Corporate Operating Budget	3,000,000.00	-	-	3,000,000.00	-	Includes project cost; please refer to Annex C.1, p.3
	PRINTING AND REPRODUCING EXPENSES			-	-	-	-		-	-	-	-	-	
	Printing with Service Contract			-	-	-	-		-	-	-	-	-	
887	3-Year Managed Printing Services (Print-on-Demand)  (P12,000,000.00/yr)	ITRMD	Public Bidding	May	Jun	Sep	Oct	Corporate Operating Budget	36,000,000.00	-	-	36,000,000.00	-	Includes project cost; please refer to Annex C.1, p.5
	MAINTENANCE AND REPAIRS - F&E			-	-	-	-		-	-	-	-	-	
	Computers-Software			-	-	-	-		-	-	-	-	-	

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)
				Ads/Post of IB/REI	Sub/Open bids	Notice of Award	Contract signing		Total	Investment	PS	MOOE	CO	
888	Oracle Software Supports Services for 3 years (Yr 1 - P107,871,819.26; Yr 2 - P111,107,973.78; Yr 3 - P114,441,212.95) - Oracle Phils.	ITRMD	Direct Contracting	N/A	Oct	Dec	Dec	Corporate Operating Budget	333,421,005.99	-	-	333,421,005.99	-	Includes project cost; please refer to Annex C.1, p.5
889	IBM FileNet Case Manager Software Support Services for 3 Years (P19,951,581.48/yr) - IBM Phils.	ITRMD	Direct Contracting	N/A	Oct	Dec	Dec	Corporate Operating Budget	59,854,744.45	-	-	59,854,744.45	-	Includes project cost; please refer to Annex C.1, p.5
	Computers-Hardware			-	-	-	-							
890	M9000 Server and Storage Maintenance Services Agreement for 2019 (Oracle Phils.)	ITRMD	Direct Contracting	N/A	Oct	Dec	Dec	Corporate Operating Budget	23,603,223.06	-	-	23,603,223.06	-	Includes project cost; please refer to Annex C.1, p.5
891	T5/T4 Hardware Maintenance for 2019-2020 (P1,630,720/yr) - Oracle Phils.	ITRMD	Direct Contracting	N/A	Oct	Dec	Dec	Corporate Operating Budget	3,261,440.00	-	-	3,261,440.00	-	Includes project cost; please refer to Annex C.1, p.5
892	3 Year Preventive Maintenance of 199 units Additional ARMS Workstations (P5,000,000.00/yr)	ITRMD	Public Bidding	Apr	May	Aug	Sep	Corporate Operating Budget	15,000,000.00	-	-	15,000,000.00	-	Includes project cost; please refer to Annex C.1, p.5
				-	-	-	-							
893	3 years Card Mailing System Preventive Maintenance (P2,600,000.00/yr) - Omega Computer Corp.	ITRMD	Direct Contracting	N/A	Apr	Jun	Jun	Corporate Operating Budget	7,800,000.00	-	-	7,800,000.00	-	Includes project cost; please refer to Annex C.1, p.5
				-	-	-	-							
894	3 Year Self-Service Information Terminals Preventive Maintenance Renewal (P4,000,000.00/yr)	ITRMD	Public Bidding	Apr	May	Aug	Sep	Corporate Operating Budget	12,000,000.00	-	-	12,000,000.00	-	Includes project cost; please refer to Annex C.1, p.5
				-	-	-	-							
895	3 Year Maintenance of Non Impact Printer (P1,500,000.00/yr)	ITRMD	Public Bidding	Apr	May	Aug	Sep	Corporate Operating Budget	4,500,000.00	-	-	4,500,000.00	-	Includes project cost; please refer to Annex C.1, p.5
				-	-	-	-							
896	3 Year ARMS Server and Peripherals Preventive Maintenance (P4,000,000.00/yr)	ITRMD	Public Bidding	Apr	May	Aug	Sep	Corporate Operating Budget	12,000,000.00	-	-	12,000,000.00	-	Includes project cost; please refer to Annex C.1, p.5
				-	-	-	-							
	MRFE-Others Without Service Contracts			-	-	-	-							
897	Other IT Equipment	ITRMD (for various branches/offices)	NP - Small Value Procurement	Jan	-	to	Dec	Corporate Operating Budget	4,000,000.00	-	-	4,000,000.00	-	Includes project cost; please refer to Annex C.1, p.5
898	ON-CALL MAINTENANCE SERVICES - ARMS PROJECT	ITRMD (for various branches/offices)	NP - Small Value Procurement	Jan	-	to	Dec	Corporate Operating Budget	2,000,000.00	-	-	2,000,000.00	-	
899	ON-CALL MAINTENANCE SERVICES - OLD IBM P520/550 SERVERS	ITRMD (for various branches/offices)	NP - Small Value Procurement	Jan	-	to	Dec	Corporate Operating Budget	1,000,000.00	-	-	1,000,000.00	-	
900	ON-CALL MAINTENANCE SERVICES - CARD READERS/WRITERS	ITRMD (for various branches/offices)	NP - Small Value Procurement	Jan	-	to	Dec	Corporate Operating Budget	676,000.00	-	-	676,000.00	-	
901	On-CALL Services for ITMS	ITRMD (for various branches/offices)	NP - Small Value Procurement	Jan	-	to	Dec	Corporate Operating Budget	200,000.00	-	-	200,000.00	-	
902	ON-CALL MAINTENANCE SERVICES - CMS	ITRMD (for various branches/offices)	NP - Small Value Procurement	Jan	-	to	Dec	Corporate Operating Budget	1,500,000.00	-	-	1,500,000.00	-	
				-	-	-	-							

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)	
				Ads/Post of IB/REI	Sub/Open bids	Notice of Award	Contract signing		Total	Investment	PS	MOOE	CO		
	FURNITURE AND EQUIPMENT EXPENSES			-	-	-	-								
	Computer Expenses			-	-	-	-								
903	Replacement	ITRMD	NP - Small Value Procurement	Apr	Apr	Jun	Jun	Corporate Operating Budget	15,600.00	-	-	15,600.00	-		
904	Additional	ITRMD	NP - Small Value Procurement	Apr	Apr	Jun	Jun	Corporate Operating Budget	26,500.00	-	-	26,500.00	-		
905	New	ITRMD	NP - Small Value Procurement	Apr	Apr	Jun	Jun	Corporate Operating Budget	106,000.00	-	-	106,000.00	-		
	CAPEX AND INTANGIBLES			-	-	-	-								
	Computer Systems - ITMG Initiated			-	-	-	-								
906	Replacement of M9000 Production and Disaster Recovery (DR) Systems	HSD	Public Bidding	May	Jun	Sep	Oct	Corporate Operating Budget	408,800,000.00	-	-	-	408,800,000.00	Includes project cost; please refer to Annex C.2, p.1	
	Replacement of M9000 Production and Disaster Recovery (DR) Systems	HSD	Public Bidding	May	Jun	Sep	Oct	Corporate Operating Budget	131,400,000.00	-	-	131,400,000.00	-		
907	Information & Communications Technology (ICT) Resources for Automated Records Management Systems (ARMS) and Benefits Workflow Enhancement and Upgrade of ARMS Storage	HSD	Public Bidding	-	Jan	Apr	May	Corporate Operating Budget	227,407,684.80	-	-	-	227,407,684.80	Includes project cost; please refer to Annex C.2, p.1	
	Information & Communications Technology (ICT) Resources for Automated Records Management Systems (ARMS) and Benefits Workflow Enhancement and Upgrade of ARMS Storage	HSD	Public Bidding	-	-	-	-	Corporate Operating Budget	50,133,458.16	-	-	50,133,458.16	-		
				-	-	-	-								
908	Replacement of Backup System (Acquisition of Back-up System)	HSD	Public Bidding	May	Jun	Sep	Oct	Corporate Operating Budget	117,800,000.00	-	-	-	117,800,000.00	Includes project cost; please refer to Annex C.2, p.1	
	Replacement of Backup System (Acquisition of Back-up System)	HSD	Public Bidding	May	Jun	Sep	Oct	Corporate Operating Budget	53,400,000.00	-	-	53,400,000.00	-		
				-	-	-	-								
909	Additional Oracle Software Licenses and Support	HSD	Direct Contracting	N/A	Jul	Sep	Oct	Corporate Operating Budget	33,290,832.96	-	-	-	33,290,832.96	Includes project cost; please refer to Annex C.2, p.1	
	Additional Oracle Software Licenses and Support	HSD	Direct Contracting	N/A	Jul	Sep	Oct	Corporate Operating Budget	66,581,665.92	-	-	66,581,665.92	-		
				-	-	-	-								
910	Software Licenses for SSS Website (Oracle Phils.)	HSD	Direct Contracting	N/A	-	-	Jan	Corporate Operating Budget	95,896,255.00	-	-	-	95,896,255.00		
				-	-	-	-								
911	Windows Server Consolidation	HSD	Public Bidding	Feb	Mar	Jun	Jul	Corporate Operating Budget	31,400,000.00	-	-	-	31,400,000.00	Includes project cost; please refer to	

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)
				Ads/Post of IB/REI	Sub/Open bids	Notice of Award	Contract signing		Total	Investment	PS	MOOE	CO	
	Windows Server Consolidation	HSD	Public Bidding	Feb	Mar	Jun	Jul	Corporate Operating Budget	10,000,000.00	-	-	10,000,000.00	-	Annex C.2, p.1
				-	-	-	-							
912	DR Set-up for SSS Website	HSD	Public Bidding	-	-	-	-	Corporate Operating Budget	7,000,000.00	-	-	-	7,000,000.00	Includes project cost; please refer to Annex C.2, p.1
913	DR Set-up for SSS Website (Oracle)	HSD	Direct Contracting	N/A	Dec	-	-	Corporate Operating Budget	19,800,000.00	-	-	-	19,800,000.00	
				-	-	-	-							
914	Replacement of FTP Solution	HSD	Public Bidding	Nov	Dec	-	-	Corporate Operating Budget	30,000,000.00	-	-	-	30,000,000.00	Includes project cost; please refer to Annex C.2, p.1
				-	-	-	-							
915	Nationwide Active Directory/Software Configuration Management Solution	TSD	Public Bidding	-	Apr	Jun	Jun	Corporate Operating Budget	8,296,000.00	-	-	-	8,296,000.00	Includes project cost; please refer to Annex C.2, p.1
	Nationwide Active Directory/Software Configuration Management Solution	TSD	NP - Agency to Agency	-	-	-	-	Corporate Operating Budget	42,800,890.00	-	-	42,800,890.00	-	
				-	-	-	-							
916	Information Systems Security Solution	ISSD	Public Bidding	-	-	Jan	Feb	Corporate Operating Budget	43,812,450.00	-	-	-	43,812,450.00	Includes project cost; please refer to Annex C.2, p.1
	Information Systems Security Solution	ISSD	Public Bidding	-	-	Jan	Feb	Corporate Operating Budget	11,946,195.00	-	-	11,946,195.00	-	
				-	-	-	-							
917	Integrated Security Monitoring	ISSD	Public Bidding	Jan	Feb	May	Jun	Corporate Operating Budget	12,000,000.00	-	-	-	12,000,000.00	Includes project cost; please refer to Annex C.2, p.1
	Integrated Security Monitoring	ISSD	Public Bidding	Jan	Feb	May	Jun	Corporate Operating Budget	3,000,000.00	-	-	3,000,000.00	-	
				-	-	-	-							
918	System Vulnerability Scanner	ISSD	Public Bidding	Jan	Feb	May	Jun	Corporate Operating Budget	1,500,000.00	-	-	-	1,500,000.00	Includes project cost; please refer to Annex C.2, p.1
				-	-	-	-							
919	Endpoint Security Solution	ISSD	Public Bidding	Jul	Aug	Nov	Dec	Corporate Operating Budget	35,000,000.00	-	-	-	35,000,000.00	Includes project cost; please refer to Annex C.2, p.1
				-	-	-	-							
920	Enterprise Firewall	ISSD	Public Bidding	Jul	Aug	Nov	Dec	Corporate Operating Budget	27,000,000.00	-	-	-	27,000,000.00	Includes project cost; please refer to Annex C.2, p.1
				-	-	-	-							
921	Internal Firewall	ISSD	Public Bidding	Apr	May	Aug	Sep	Corporate Operating Budget	17,226,792.00	-	-	-	17,226,792.00	Includes project cost; please refer to Annex C.2, p.1
	Internal Firewall	ISSD	Public Bidding	Apr	May	Aug	Sep	Corporate Operating Budget	7,382,911.00	-	-	7,382,911.00	-	

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)	
				Ads/Post of IB/REI	Sub/Open bids	Notice of Award	Contract signing		Total	Investment	PS	MOOE	CO		
				-	-	-	-								
922	Web Application Firewall	ISSD	Public Bidding	-	-	Mar	Apr	Corporate Operating Budget	9,700,000.00	-	-	-	9,700,000.00	Includes project cost; please refer to Annex C.2, p.1	
				-	-	-	-								
923	Network Access Control (NAC)	ISSD	Public Bidding	Apr	May	Aug	Sep	Corporate Operating Budget	17,000,000.00	-	-	-	17,000,000.00	Includes project cost; please refer to Annex C.2, p.1	
	Network Access Control (NAC)	ISSD	Public Bidding	Apr	May	Aug	Sep	Corporate Operating Budget	5,000,000.00	-	-	5,000,000.00	-		
				-	-	-	-								
924	Personal Computer (PC) Workstations and Laptops	ITRMD	Public Bidding	-	Jan	Apr	May	Corporate Operating Budget	249,572,540.00	-	-	-	249,572,540.00	Includes project cost; please refer to Annex C.2, p.1	
				-	-	-	-								
925	Printers	ITRMD	Public Bidding	May	Jun	Sep	Oct	Corporate Operating Budget	680,000.00	-	-	-	680,000.00	Includes project cost; please refer to Annex C.2, p.1	
	Printers	ITRMD	Public Bidding	May	Jun	Sep	Oct	Corporate Operating Budget	962,000.00	-	-	962,000.00	-		
				-	-	-	-								
926	Scanner Set	ITRMD	Public Bidding	Mar	Apr	May	May	Corporate Operating Budget	69,385,000.00	-	-	-	69,385,000.00	Includes project cost; please refer to Annex C.2, p.1	
				-	-	-	-								
927	Scanner Set	ITRMD	NP - Small Value Procurement	May	May	Jun	Jun	Corporate Operating Budget	640,000.00	-	-	-	640,000.00	Includes project cost; please refer to Annex C.2, p.1	
				-	-	-	-								
928	Other ICT Equipment	ITRMD	NP - Small Value Procurement	May	May	Jun	Jun	Corporate Operating Budget	780,000.00	-	-	-	780,000.00		
929	Other ICT Equipment	ITRMD	NP - Small Value Procurement	May	May	Jun	Jun	Corporate Operating Budget	181,000.00	-	-	181,000.00	-	Includes project cost; please refer to Annex C.2, p.2	
930	Other ICT Equipment	ITRMD	Public Bidding	Mar	Apr	May	May	Corporate Operating Budget	5,085,000.00	-	-	-	5,085,000.00		
931	Other ICT Equipment	ITRMD	Public Bidding	Mar	Apr	May	May	Corporate Operating Budget	4,178,000.00	-	-	4,178,000.00	-		
				-	-	-	-								

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)
				Ads/Post of IB/REI	Sub/Open bids	Notice of Award	Contract signing		Total	Investment	PS	MOOE	CO	
932	ICT Helpdesk & Asset Management System	ITRMD	Public Bidding	Apr	May	Aug	Sep	Corporate Operating Budget	4,800,000.00	-	-	-	4,800,000.00	Includes project cost; please refer to Annex C.2, p.1
	ICT Helpdesk & Asset Management System	ITRMD	Public Bidding	Apr	May	Aug	Sep	Corporate Operating Budget	7,970,000.00	-	-	7,970,000.00	-	
				-	-	-	-							
933	Software Requirements	ITRMD	Public Bidding	May	Jun	Sep	Oct	Corporate Operating Budget	4,701,500.00	-	-	-	4,701,500.00	Includes project cost; please refer to Annex C.2, p.2
	Software Requirements	ITRMD	Public Bidding	May	Jun	Sep	Oct	Corporate Operating Budget	17,000.00	-	-	17,000.00	-	
				-	-	-	-							
934	Network Equipment	NCD	Public Bidding	May	Jun	Sep	Oct	Corporate Operating Budget	163,538,371.00	-	-	-	163,538,371.00	Includes project cost; please refer to Annex C.2, p.2
	Network Equipment	NCD	Public Bidding	May	Jun	Sep	Oct	Corporate Operating Budget	2,651,648.00	-	-	2,651,648.00	-	
				-	-	-	-							
935	Network Management	NCD	Public Bidding	May	Jun	Sep	Oct	Corporate Operating Budget	38,902,641.11	-	-	-	38,902,641.11	Includes project cost; please refer to Annex C.2, p.2
	Network Management	NCD	Public Bidding	May	Jun	Sep	Oct	Corporate Operating Budget	21,309,653.00	-	-	21,309,653.00	-	
				-	-	-	-							
936	Replacement of the Existing Web Filter	NCD	Public Bidding	May	Jun	Sep	Oct	Corporate Operating Budget	27,000,000.00	-	-	-	27,000,000.00	Includes project cost; please refer to Annex C.2, p.2
	Replacement of the Existing Web Filter	NCD	Public Bidding	May	Jun	Sep	Oct	Corporate Operating Budget	27,000,000.00	-	-	27,000,000.00	-	
				-	-	-	-							
937	Internet Connectivity	NCD	NP - Small Value Procurement	Feb	Feb	Apr	Apr	Corporate Operating Budget	500,000.00	-	-	-	500,000.00	Includes project cost; please refer to Annex C.2, p.2
938	Internet Connectivity	NCD	NP - Small Value Procurement	Apr	Apr	Jun	Jun	Corporate Operating Budget	3,356,500.00	-	-	-	3,356,500.00	
939	Internet Connectivity	NCD	NP - Small Value Procurement	Apr	Apr	Jun	Jun	Corporate Operating Budget	4,368,000.00	-	-	4,368,000.00	-	
				-	-	-	-							
940	Voice and Video Communication	NCD	Public Bidding	Apr	May	Aug	Sep	Corporate Operating Budget	99,195,685.00	-	-	-	99,195,685.00	Includes project cost; please refer to

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)
				Ads/Post of IB/REI	Sub/Open bids	Notice of Award	Contract signing		Total	Investment	PS	MOOE	CO	
	Voice and Video Communication	NCD	Public Bidding	Apr	May	Aug	Sep	Corporate Operating Budget	26,207,338.00	-	-	26,207,338.00	-	Annex C.2, p.2
				-	-	-	-							
941	*Juan* Time Protocol Server (NTP)	HSD	Public Bidding	Feb	Mar	Jun	Jul	Corporate Operating Budget	3,500,000.00	-	-	-	3,500,000.00	Includes project cost; please refer to Annex C.2, p.2
	*Juan* Time Protocol Server (NTP)	HSD	Public Bidding	Feb	Mar	Jun	Jul	Corporate Operating Budget	1,500,000.00	-	-	1,500,000.00	-	
				-	-	-	-							
942	Improvement of Data Center Operations and Environment	DCOD	Public Bidding	Apr	May	Aug	Aug	Corporate Operating Budget	6,100,000.00	-	-	-	6,100,000.00	
				-	-	-	-							
943	Improvement of Data Center Operations and Environment	DCOD	NP - Small Value Procurement	Apr	Apr	Jun	Jun	Corporate Operating Budget	640,000.00	-	-	-	640,000.00	
				-	-	-	-							
	CAPEX - Equipment			-	-	-	-							
	Aircon System - Electromechanical	NCR Group		-	-	-	-							
944	Aircon System - Electromechanical	Antipolo	Public Bidding	-	-	-	-	Corporate Operating Budget	4,448,900.00	-	-	-	4,448,900.00	Includes project cost; please refer to Annex C.2, p.8. Budget may be taken from BEMSD pool.
945	Aircon System - Electromechanical	Deparo	Public Bidding	-	-	-	-	Corporate Operating Budget	1,000,000.00	-	-	-	1,000,000.00	Includes project cost; please refer to Annex C.2, p.9. Budget may be taken from BEMSD pool.
946	Aircon System - Electromechanical	Kalookan	Public Bidding	-	Jan	Mar	Mar	Corporate Operating Budget	1,697,507.00	-	-	-	1,697,507.00	Includes project cost; please refer to Annex C.2, p.9. Budget may be taken from BEMSD pool.
947	Aircon System - Electromechanical	Makati - Ayala	Public Bidding	Apr	May	Jul	Jul	Corporate Operating Budget	1,860,021.00	-	-	-	1,860,021.00	Includes project cost; please refer to Annex C.2, p.9. Budget may be taken from BEMSD pool.
948	Aircon System - Electromechanical	NCR South	Public Bidding	Apr	May	Jul	Jul	Corporate Operating Budget	108,183.00	-	-	-	108,183.00	Includes project cost; please refer to Annex C.2, p.9. Budget may be taken from BEMSD pool.
				-	-	-	-							
	Aircon System - Electromechanical	Luzon Group		-	-	-	-							
949	Aircon System - Electromechanical	Bacoar	Public Bidding	-	Mar	Apr	Apr	Corporate Operating Budget	1,200,000.00	-	-	-	1,200,000.00	Includes project cost; please refer to Annex C.2, p.9. Budget may be taken from BEMSD pool.
950	Aircon System - Electromechanical	Balanga	Public Bidding	-	Apr	May	May	Corporate Operating Budget	1,200,000.00	-	-	-	1,200,000.00	Includes project cost; please refer to Annex C.2, p.9. Budget may be taken from BEMSD pool.

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)
				Ads/Post of IB/REI	Sub/Open bids	Notice of Award	Contract signing		Total	Investment	PS	MOOE	CO	
951	Aircon System - Electromechanical	Bontoc	Public Bidding	-	Jul	Aug	Aug	Corporate Operating Budget	1,000,000.00	-	-	-	1,000,000.00	Includes project cost; please refer to Annex C.2, p.9. Budget may be taken from BEMSD pool.
952	Aircon System - Electromechanical	Lipa	Public Bidding	-	Mar	Apr	Apr	Corporate Operating Budget	1,000,000.00	-	-	-	1,000,000.00	Includes project cost; please refer to Annex C.2, p.9. Budget may be taken from BEMSD pool.
953	Aircon System - Electromechanical	Luzon Central 2 Div.	NP - Small Value Procurement	-	Jun	Jul	Jul	Corporate Operating Budget	572,000.00	-	-	-	572,000.00	
954	Aircon System - Electromechanical	Mariveles	Public Bidding	-	Jul	Aug	Aug	Corporate Operating Budget	1,000,000.00	-	-	-	1,000,000.00	Includes project cost; please refer to Annex C.2, p.9. Budget may be taken from BEMSD pool.
955	Aircon System - Electromechanical	SJDM	NP - Small Value Procurement	-	Mar	Apr	Apr	Corporate Operating Budget	250,000.00	-	-	-	250,000.00	
				-	-	-	-							
	Aircon System - Electromechanical	VisMin Group		-	-	-	-							
956	Aircon System - Electromechanical	Bacolod	NP - Small Value Procurement	-	Mar	Apr	Apr	Corporate Operating Budget	797,009.36	-	-	-	797,009.36	Includes project cost; please refer to Annex C.2, p.9. Budget may be taken from BEMSD pool.
957	Aircon System - Electromechanical	Basilan	Public Bidding	-	Mar	Apr	Apr	Corporate Operating Budget	1,000,000.00	-	-	-	1,000,000.00	Includes project cost; please refer to Annex C.2, p.9. Budget may be taken from BEMSD pool.
958	Aircon System - Electromechanical	Davao Ilustre	Public Bidding	-	May	Jun	Jun	Corporate Operating Budget	1,000,000.00	-	-	-	1,000,000.00	ok
959	Aircon System - Electromechanical	Dumaguete	NP - Small Value Procurement	-	Mar	Apr	Apr	Corporate Operating Budget	771,888.65	-	-	-	771,888.65	Includes project cost; please refer to Annex C.2, p.9. Budget may be taken from BEMSD pool.
960	Aircon System - Electromechanical	Koronadal	Public Bidding	-	Feb	Mar	Mar	Corporate Operating Budget	2,776,550.00	-	-	-	2,776,550.00	Includes project cost; please refer to Annex C.2, p.9. Budget may be taken from BEMSD pool.
961	Aircon System - Electromechanical	Panabo	NP - Small Value Procurement	-	May	Jun	Jun	Corporate Operating Budget	500,000.00	-	-	-	500,000.00	Includes project cost; please refer to Annex C.2, p.9. Budget may be taken from BEMSD pool.
962	Aircon System - Electromechanical	San Carlos	Public Bidding	-	Apr	May	May	Corporate Operating Budget	1,000,000.00	-	-	-	1,000,000.00	Includes project cost; please refer to Annex C.2, p.9. Budget may be taken from BEMSD pool.
963	Aircon System - Electromechanical	Tacurong	Public Bidding	-	Mar	Apr	Apr	Corporate Operating Budget	2,776,550.00	-	-	-	2,776,550.00	Includes project cost; please refer to Annex C.2, p.9. Budget may be taken from BEMSD pool.
964	Aircon System - Electromechanical	Victorias	Public Bidding	-	Aug	Sep	Sep	Corporate Operating Budget	1,200,000.00	-	-	-	1,200,000.00	Includes project cost; please refer to Annex C.2, p.9. Budget may be taken from BEMSD pool.
				-	-	-	-							
	Aircon System - Electromechanical	For Creation		-	-	-	-							
965	Aircon System - Electromechanical	NCR 1 - Caloocan	Public Bidding	-	Mar	Apr	Apr	Corporate Operating Budget	2,044,900.00	-	-	-	2,044,900.00	Includes project cost; please refer to Annex C.2, p.9. Budget may be taken from BEMSD pool.
966	Aircon System - Electromechanical	NCR 3 - Bicutan	Public Bidding	-	Sep	Oct	Oct	Corporate Operating Budget	2,044,900.00	-	-	-	2,044,900.00	Includes project cost; please refer to Annex C.2, p.9. Budget may be taken from BEMSD pool.

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)
				Ads/Post of IB/REI	Sub/Open bids	Notice of Award	Contract signing		Total	Investment	PS	MOOE	CO	
967	Aircon System - Electromechanical	NCR 4 -	Public Bidding	-	Dec	-	-	Corporate Operating Budget	2,044,900.00	-	-	-	2,044,900.00	Includes project cost; please refer to Annex C.2, p.9. Budget may be taken from BEMSD pool.
968	Aircon System - Electromechanical	Luzon 2 - Dau	Public Bidding	-	May	Jun	Jun	Corporate Operating Budget	2,044,900.00	-	-	-	2,044,900.00	Includes project cost; please refer to Annex C.2, p.9. Budget may be taken from BEMSD pool.
969	Aircon System - Electromechanical	Luzon 3 - Dagupan 2	Public Bidding	-	Mar	Apr	Apr	Corporate Operating Budget	2,044,900.00	-	-	-	2,044,900.00	Includes project cost; please refer to Annex C.2, p.9. Budget may be taken from BEMSD pool.
970	Aircon System - Electromechanical	Luzon 4 - San Carlos, Pangasinan	Public Bidding	-	Apr	May	May	Corporate Operating Budget	2,044,900.00	-	-	-	2,044,900.00	Includes project cost; please refer to Annex C.2, p.9. Budget may be taken from BEMSD pool.
971	Aircon System - Electromechanical	Luzon 5	Public Bidding	-	Dec	-	-	Corporate Operating Budget	2,044,900.00	-	-	-	2,044,900.00	Includes project cost; please refer to Annex C.2, p.9. Budget may be taken from BEMSD pool.
972	Aircon System - Electromechanical	Visayas 1 - Borongan	Public Bidding	-	Aug	Sep	Sep	Corporate Operating Budget	2,044,900.00	-	-	-	2,044,900.00	Includes project cost; please refer to Annex C.2, p.9. Budget may be taken from BEMSD pool.
973	Aircon System - Electromechanical	Mindanao 1 - Nabunturan	Public Bidding	-	Jun	Jul	Jul	Corporate Operating Budget	2,044,900.00	-	-	-	2,044,900.00	Includes project cost; please refer to Annex C.2, p.9. Budget may be taken from BEMSD pool.
974	Aircon System - Electromechanical	Mindanao 2 - Tawi-Tawi	Public Bidding	-	Sep	Oct	Oct	Corporate Operating Budget	2,044,900.00	-	-	-	2,044,900.00	Includes project cost; please refer to Annex C.2, p.9. Budget may be taken from BEMSD pool.
975	Aircon System - Electromechanical	Mindanao 3	Public Bidding	-	Dec	-	-	Corporate Operating Budget	2,044,900.00	-	-	-	2,044,900.00	Includes project cost; please refer to Annex C.2, p.9. Budget may be taken from BEMSD pool.
				-	-	-	-			-	-	-		
976	Aircon System Electromechanical - Pool (Please attached Annex "A")	Pool	Public Bidding	-	-	-	-	Corporate Operating Budget	21,000,000.00	-	-	-	21,000,000.00	Includes project cost; please refer to Annex C.2, p.9
		Pool	NP - Small Value Procurement	-	-	-	-	Corporate Operating Budget	19,851,241.00	-	-	-	19,851,241.00	
				-	-	-	-			-	-	-		
	Anniversary Expenses			-	-	-	-			-	-	-		
977	- Balikat ng Bayan Awards plaques, metal plates, bags for the plaques, national and regional level	PASED	NP - Small Value Procurement/	Jun	Jul	Aug	Aug	Corporate Operating Budget	588,500.00	-	-	588,500.00	-	
			Scholarly or Artistic Work, Exclusive Technology & Media Services	-	-	-	-			-	-	-		
				-	-	-	-			-	-	-		
978	- Main Program/Balikat ng Bayan Awards National Level (Refreshments, venue, hotel accommodation and airfare)	PASED	NP - Small Value Procurement/	Jun	Jul	Aug	Aug	Corporate Operating Budget	532,500.00	-	-	532,500.00	-	
			Lease of Real Property/Agency to Agency/	-	-	-	-			-	-	-		
				-	-	-	-			-	-	-		

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)
				Ads/Post of IB/REI	Sub/Open bids	Notice of Award	Contract signing		Total	Investment	PS	MOOE	CO	
979	- Main Program/Balikat ng Bayan Awards National Level (LED screen rental and lights & sounds)	PASED	NP - Small Value Procurement	Jun	Jul	Aug	Aug	Corporate Operating Budget	270,000.00	-	-	270,000.00	-	
				-	-	-	-							
	- Balikat ng Bayan Awards Regional Level (Refreshments and venue)			-	-	-	-							
980	NCR Operations Group	PASED	NP - Small Value Procurement/	Jun	Jul	Aug	Aug	Corporate Operating Budget	120,000.00	-	-	120,000.00	-	
			Lease of Real Property/	-	-	-	-							
			Scholarly or Artistic Work, Exclusive Technology & Media Services	-	-	-	-							
				-	-	-	-							
981	Luzon Operations Group	PASED	NP - Small Value Procurement/	Jun	Jul	Aug	Aug	Corporate Operating Budget	420,000.00	-	-	420,000.00	-	
			Lease of Real Property/	-	-	-	-							
			Scholarly or Artistic Work, Exclusive Technology & Media Services	-	-	-	-							
				-	-	-	-							
982	Visayas Operations Group	PASED	NP - Small Value Procurement/	Jun	Jul	Aug	Aug	Corporate Operating Budget	240,000.00	-	-	240,000.00	-	
			Lease of Real Property/	-	-	-	-							
			Scholarly or Artistic Work, Exclusive Technology & Media Services	-	-	-	-							
				-	-	-	-							
983	Mindanao Operations Group	PASED	NP - Small Value Procurement/	Jun	Jul	Aug	Aug	Corporate Operating Budget	240,000.00	-	-	240,000.00	-	
			Lease of Real Property/	-	-	-	-							
			Scholarly or Artistic Work, Exclusive Technology & Media Services	-	-	-	-							
				-	-	-	-							
984	- Anniversary Mass	PASED	NP - Small Value Procurement	Jun	Jul	Aug	Aug	Corporate Operating Budget	72,500.00	-	-	72,500.00	-	

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)
				Ads/Post of IB/REI	Sub/Open bids	Notice of Award	Contract signing		Total	Investment	PS	MOOE	CO	
	Main Office - 25,000				-	-	-				-	-	-	
	NCR, Luzon, Visayas and Mindanao				-	-	-				-	-	-	
	Divisions - 47,500				-	-	-				-	-	-	
					-	-	-				-	-	-	
985	- Members' Day in the Branches	PASED	NP - Small Value Procurement	Jun	Jul	Aug	Aug	Corporate Operating Budget	1,514,250.00		-	-	1,514,250.00	-
					-	-	-				-	-	-	
986	- Other anniversary events/activities	PASED	NP - Small Value Procurement	Jun	Jul	Aug	Aug	Corporate Operating Budget	698,250.00		-	-	698,250.00	-
					-	-	-				-	-	-	
	CAPEX - Transportation Equipment													
987	Vehicle for PECs (14)	MOD (Pool for PECs)	Public Bidding			Feb	Mar	Corporate Operating Budget	13,300,000.00		-	-	-	13,300,000.00
988	Certification Body that will conduct the 3rd Party Audit of the Quality Management System (QMS) to determine compliance to ISO 9001	QMD	NP - Small Value Procurement	Mar	Apr	May	Jun	Corporate Operating Budget	600,000.00		-	-	600,000.00	-
989	Gasoline/Diesel	POEA Branch/IOG	Shopping	Jan		to	Dec	Corporate Operating Budget	57,129.00		-	-	57,129.00	-
990	Spare Parts/Repairs	POEA Branch/IOG	NP - Small Value Procurement	N/A	Mar,Jun,Sep,Dec	Mar,Jun,Sep,Dec	Mar,Jun,Sep,Dec	Corporate Operating Budget	15,000.00		-	-	15,000.00	-
991	Tires	POEA Branch/IOG	NP - Small Value Procurement	N/A	Mar,Jun,Sep,Dec	Mar,Jun,Sep,Dec	Mar,Jun,Sep,Dec	Corporate Operating Budget	8,200.00		-	-	8,200.00	-
992	Batteries	POEA Branch/IOG	Shopping	N/A	Mar,Jun,Sep,Dec	Mar,Jun,Sep,Dec	Mar,Jun,Sep,Dec	Corporate Operating Budget	6,300.00		-	-	6,300.00	-
993	MRTE-Others	POEA Branch/IOG	NP - Small Value Procurement	N/A	Mar,Jun,Sep,Dec	Mar,Jun,Sep,Dec	Mar,Jun,Sep,Dec	Corporate Operating Budget	10,000.00		-	-	10,000.00	-
994	MR Bldg/Leased Office - Repairs & Others	POEA Branch/IOG	NP - Small Value Procurement	N/A	Mar,Jun,Sep,Dec	Mar,Jun,Sep,Dec	Mar,Jun,Sep,Dec	Corporate Operating Budget	25,000.00		-	-	25,000.00	-
	Information Seminars													

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)
				Ads/Post of IB/REI	Sub/Open bids	Notice of Award	Contract signing		Total	Investment	PS	MOOE	CO	
995	POEA's Migrant Workers Day	POEA Branch/IOG	NP - Small Value Procurement	N/A	May	Jun	Jun	Corporate Operating Budget	15,000.00	-	-	15,000.00	-	
	Breakdown: Snacks Biscuits/Drinks/Candies-P5,000.00													
	Giveaways - Passport Holder w/ SSS Logo - P5,000.00													
	Kitchenwares - P5,000.00													
996	OWWA's Migrant Worker's Day	POEA Branch/IOG	NP - Small Value Procurement	N/A	May	Jun	Jun	Corporate Operating Budget	5,000.00	-	-	5,000.00	-	
997	POEA's Pamaskong Handog	POEA Branch/IOG	NP - Small Value Procurement	N/A	Nov	Dec	Dec	Corporate Operating Budget	25,000.00	-	-	25,000.00	-	
	Snacks/Drinks/Candies-P5,000.00													
	Giveaways: Umbrella w/ SSS Logo - P8,000.00													
	Passport Holder with SSS Logo-P5,000.00													
	Raffle Prizes: Kitchenwares - P7,000.00													
998	OWWA's OFW Family Day	POEA Branch/IOG	NP - Small Value Procurement	N/A	Nov	Dec	Dec	Corporate Operating Budget	5,000.00	-	-	5,000.00	-	
	Giveaways: Kitchenwares - P5,000.00													
	Communication Expenses			-	-	-	-					-	-	
999	Messengerial Services	Cubao	NP - Small Value Procurement	Jan	Feb	Mar	Mar	Corporate Operating Budget	3,000.00	-	-	3,000.00	-	
1000	Messengerial Services	Malabon	NP - Small Value Procurement	Jan	Feb	Mar	Mar	Corporate Operating Budget	110.00	-	-	110.00	-	
1001	Messengerial Services	Paso de Blas	NP - Small Value Procurement	Jan	Feb	Mar	Mar	Corporate Operating Budget	3,000.00	-	-	3,000.00	-	
1002	Messengerial Services	Valenzuela	NP - Small Value Procurement	Jan	Feb	Mar	Mar	Corporate Operating Budget	3,000.00	-	-	3,000.00	-	
	FURNITURE AND EQUIPMENT EXPENSES			-	-	-	-					-	-	
	Furniture & Equip. Expenses			-	-	-	-					-	-	
1003	Resubmitted	Office of the Head, NCR North Division	Public Bidding	Jan	Feb	Mar	Mar	Corporate Operating Budget	59,800.00	-	-	59,800.00	-	Please refer to Annex D.1

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)
				Ads/Post of IB/REI	Sub/Open bids	Notice of Award	Contract signing		Total	Investment	PS	MOOE	CO	
1004	New	Office of the Head, NCR North Division	Public Bidding/NP - Small Value Procurement	Jul	Aug	Sep	Sep	Corporate Operating Budget	29,600.00	-	-	29,600.00	-	Please refer to Annex D.1
1005	Resubmitted	Diliman	Public Bidding	Jan	Feb	Mar	Mar	Corporate Operating Budget	166,400.00	-	-	166,400.00	-	Please refer to Annex D.1
1006	New	Diliman	NP - Small Value Procurement/Shopping	Jul	Aug	Sep	Sep	Corporate Operating Budget	10,100.00	-	-	10,100.00	-	Please refer to Annex D.1
1007	Additional	Diliman	NP - Small Value Procurement/Shopping/Agency-Agency	Jul	Aug	Sep	Sep	Corporate Operating Budget	96,300.00	-	-	96,300.00	-	Please refer to Annex D.1
1008	Resubmitted	Batasan Hills	Public Bidding	Jan	Feb	Mar	Mar	Corporate Operating Budget	129,700.00	-	-	129,700.00	-	Please refer to Annex D.1
1009	Replacement	Batasan Hills	NP - Small Value Procurement	Jan	Feb	Mar	Mar	Corporate Operating Budget	1,400.00	-	-	1,400.00	-	Please refer to Annex D.1
1010	Replacement	Fairview	NP - Small Value Procurement	Jan	Feb	Mar	Mar	Corporate Operating Budget	23,600.00	-	-	23,600.00	-	Please refer to Annex D.1
1011	New	Fairview	NP - Small Value Procurement/Agency-Agency/Public Bidding	Jul	Aug	Sep	Sep	Corporate Operating Budget	47,600.00	-	-	47,600.00	-	Please refer to Annex D.1
1012	Additional	Fairview	Shopping	Jul	Aug	Sep	Sep	Corporate Operating Budget	9,600.00	-	-	9,600.00	-	Please refer to Annex D.1
1013	Resubmitted	Congressional	Public Bidding	Jan	Feb	Mar	Mar	Corporate Operating Budget	51,800.00	-	-	51,800.00	-	Please refer to Annex D.1
1014	New	Congressional	NP - Small Value Procurement	Jul	Aug	Sep	Sep	Corporate Operating Budget	29,900.00	-	-	29,900.00	-	Please refer to Annex D.1
1015	Replacement	Cubao	NP - Small Value Procurement/ Agency to Agency	Jan	Feb	Mar	Mar	Corporate Operating Budget	12,600.00	-	-	12,600.00	-	Please refer to Annex D.1
1016	New	Cubao	NP - Small Value Procurement/Shopping	Jul	Aug	Sep	Sep	Corporate Operating Budget	43,500.00	-	-	43,500.00	-	Please refer to Annex D.1
1017	Replacement	Kalookan	NP - Small Value Procurement	Jan	Feb	Mar	Mar	Corporate Operating Budget	1,100.00	-	-	1,100.00	-	Please refer to Annex D.1
1018	New	Kalookan	NP - Small Value Procurement	Jul	Aug	Sep	Sep	Corporate Operating Budget	8,600.00	-	-	8,600.00	-	Please refer to Annex D.1
1019	Resubmitted	Eastwood	Public Bidding/NP - Small Value Procurement	Jan	Feb	Mar	Mar	Corporate Operating Budget	184,500.00	-	-	184,500.00	-	Please refer to Annex D.1
1020	Resubmitted	Malabon	Public Bidding	Jan	Feb	Mar	Mar	Corporate Operating Budget	58,300.00	-	-	58,300.00	-	Please refer to Annex D.1
1021	Replacement	Malabon	NP - Small Value Procurement	Jan	Feb	Mar	Mar	Corporate Operating Budget	1,600.00	-	-	1,600.00	-	Please refer to Annex D.1
1022	New	Malabon	NP - Small Value Procurement/Shopping	Jul	Aug	Sep	Sep	Corporate Operating Budget	6,800.00	-	-	6,800.00	-	Please refer to Annex D.1
1023	Replacement	Navotas	Public Bidding/small Value Procurement/Shopping	Jan	Feb	Mar	Mar	Corporate Operating Budget	26,300.00	-	-	26,300.00	-	Please refer to Annex D.1
1024	New	Navotas	NP - Small Value Procurement	Jul	Aug	Sep	Sep	Corporate Operating Budget	10,000.00	-	-	10,000.00	-	Please refer to Annex D.1
1025	Resubmitted	Navotas	Public Bidding	Jan	Feb	Mar	Mar	Corporate Operating Budget	110,695.00	-	-	110,695.00	-	Please refer to Annex D.1
1026	Replacement	Novaliches	NP - Small Value Procurement/Shopping/Agency-Agency	Jan	Feb	Mar	Mar	Corporate Operating Budget	6,400.00	-	-	6,400.00	-	Please refer to Annex D.1
1027	New	Novaliches	NP - Small Value Procurement/Shopping	Jul	Aug	Sep	Sep	Corporate Operating Budget	10,000.00	-	-	10,000.00	-	Please refer to Annex D.1
1028	Additional	Novaliches	Shopping	Jul	Aug	Sep	Sep	Corporate Operating Budget	2,400.00	-	-	2,400.00	-	Please refer to Annex D.1
1029	New	Deparo	NP - Small Value Procurement	Jul	Aug	Sep	Sep	Corporate Operating Budget	17,199.00	-	-	17,199.00	-	Please refer to Annex D.1

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)		
				Ads/Post of IB/REI	Sub/Open bids	Notice of Award	Contract signing		Total	Investment	PS	MOOE	CO			
1030	Resubmitted	Deparo	Public Bidding/NP - Small Value Procurement	Jan	Feb	Mar	Mar	Corporate Operating Budget	167,500.00	-	-	167,500.00	-	-	-	Please refer to Annex D.1
1031	Resubmitted	Paso de Blas	Public Bidding	Jan	Feb	Mar	Mar	Corporate Operating Budget	77,700.00	-	-	77,700.00	-	-	-	Please refer to Annex D.1
1032	New	Paso de Blas	NP - Small Value Procurement	Jul	Aug	Sep	Sep	Corporate Operating Budget	23,800.00	-	-	23,800.00	-	-	-	Please refer to Annex D.1
1033	Additional	Paso de Blas	NP - Small Value Procurement	Jul	Aug	Sep	Sep	Corporate Operating Budget	7,200.00	-	-	7,200.00	-	-	-	Please refer to Annex D.1
1034	Resubmitted	San Francisco del Monte	NP - Small Value Procurement/Agency to Agency	Jan	Feb	Mar	Mar	Corporate Operating Budget	20,100.00	-	-	20,100.00	-	-	-	Please refer to Annex D.1
1035	New	San Francisco del Monte	NP - Small Value Procurement/Agency to Agency	Jul	Aug	Sep	Sep	Corporate Operating Budget	28,600.00	-	-	28,600.00	-	-	-	Please refer to Annex D.1
1036	Resubmitted	Valenzuela	Public Bidding	Jan	Feb	Mar	Mar	Corporate Operating Budget	7,000.00	-	-	7,000.00	-	-	-	Please refer to Annex D.1
1037	Additional	Valenzuela	NP - Small Value Procurement	Jul	Aug	Sep	Sep	Corporate Operating Budget	10,600.00	-	-	10,600.00	-	-	-	Please refer to Annex D.1
				-	-	-	-									
	Computer Expenses			-	-	-	-									
1038	Replacement	Office of the Head, NCR North Division	NP - Small Value Procurement	Jan	Feb	Mar	Mar	Corporate Operating Budget	5,300.00	-	-	5,300.00	-	-	-	
1039	Replacement	Fairview	NP - Small Value Procurement	Jan	Feb	Mar	Mar	Corporate Operating Budget	10,600.00	-	-	10,600.00	-	-	-	
1040	Additional	Novaliches	NP - Small Value Procurement	Jul	Aug	Sep	Sep	Corporate Operating Budget	5,300.00	-	-	5,300.00	-	-	-	
1041	Additional	Paso de Blas	NP - Small Value Procurement	Jul	Aug	Sep	Sep	Corporate Operating Budget	5,300.00	-	-	5,300.00	-	-	-	
				-	-	-	-									
	MAINTENANCE AND REPAIRS-BUILDING/LEASED OFFICE			-	-	-	-									
	Security Services			-	-	-	-									
1042	Security Services (3-year contract in the total amount of ₱108,011,994)	Bagumbayan (Libis)	Public Bidding	Jan	Feb	Mar	Mar	Corporate Operating Budget	2,536,268.00	-	-	2,536,268.00	-	-	-	
1043	1st Year - ₱36,003,998	Batasan Hills	Public Bidding	Jan	Feb	Mar	Mar	Corporate Operating Budget	1,659,830.00	-	-	1,659,830.00	-	-	-	
1044	2nd Year - ₱36,003,998	Fairview	Public Bidding	Jan	Feb	Mar	Mar	Corporate Operating Budget	2,797,398.00	-	-	2,797,398.00	-	-	-	
1045	3rd Year - ₱36,003,998	Congressional	Public Bidding	Jan	Feb	Mar	Mar	Corporate Operating Budget	1,659,830.00	-	-	1,659,830.00	-	-	-	
1046		Cubao	Public Bidding	Jan	Feb	Mar	Mar	Corporate Operating Budget	1,920,960.00	-	-	1,920,960.00	-	-	-	
1047		Kalookan	Public Bidding	Jan	Feb	Mar	Mar	Corporate Operating Budget	2,881,440.00	-	-	2,881,440.00	-	-	-	
1048		Malabon	Public Bidding	Jan	Feb	Mar	Mar	Corporate Operating Budget	2,672,536.00	-	-	2,672,536.00	-	-	-	
1049		Navotas	Public Bidding	Jan	Feb	Mar	Mar	Corporate Operating Budget	1,659,830.00	-	-	1,659,830.00	-	-	-	
1050		Novaliches	Public Bidding	Jan	Feb	Mar	Mar	Corporate Operating Budget	1,920,960.00	-	-	1,920,960.00	-	-	-	
1051		Deparo	Public Bidding	Jan	Feb	Mar	Mar	Corporate Operating Budget	1,920,960.00	-	-	1,920,960.00	-	-	-	
1052		SFDM	Public Bidding	Jan	Feb	Mar	Mar	Corporate Operating Budget	2,797,398.00	-	-	2,797,398.00	-	-	-	
1053		Valenzuela	Public Bidding	Jan	Feb	Mar	Mar	Corporate Operating Budget	2,401,000.00	-	-	2,401,000.00	-	-	-	
1054		Paso de Blas	Public Bidding	Jan	Feb	Mar	Mar	Corporate Operating Budget	1,659,830.00	-	-	1,659,830.00	-	-	-	
1055		Anonas	Public Bidding	Jan	Feb	Mar	Mar	Corporate Operating Budget	1,659,830.00	-	-	1,659,830.00	-	-	-	
1056		Caloocan 2	Public Bidding	Jan	Feb	Mar	Mar	Corporate Operating Budget	1,659,830.00	-	-	1,659,830.00	-	-	-	
1057		Centris	Public Bidding	Jan	Feb	Mar	Mar	Corporate Operating Budget	1,659,830.00	-	-	1,659,830.00	-	-	-	
1058		Philcoa	Public Bidding	Jan	Feb	Mar	Mar	Corporate Operating Budget	1,659,830.00	-	-	1,659,830.00	-	-	-	

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)
				Ads/Post of IB/REI	Sub/Open bids	Notice of Award	Contract signing		Total	Investment	PS	MOOE	CO	
1059		Old Cubao	Public Bidding	Jan	Feb	Mar	Mar	Corporate Operating Budget	876,438.00	-	-	876,438.00	-	
				-	-	-	-			-	-	-	-	
	Repairs & Others			-	-	-	-			-	-	-	-	
1060	Standard Allocation	Diliman	NP - Small Value Procurement	Jan	Feb	Mar	Mar	Corporate Operating Budget	125,000.00	-	-	125,000.00	-	
1061	Repainting works	Diliman	Public Bidding	Jan	Feb	Mar	Mar	Corporate Operating Budget	400,000.00	-	-	400,000.00	-	
1062	Purchase of maruyama canvas	Diliman	NP - Small Value Procurement	Jan	Feb	Mar	Mar	Corporate Operating Budget	326,160.00	-	-	326,160.00	-	
1063	Proposed repainting and construction of breastfeeding /infant care station	Diliman	Public Bidding	Jan	Feb	Mar	Mar	Corporate Operating Budget	804,280.00	-	-	804,280.00	-	
1064	Installation of directional signages	Diliman	NP - Small Value Procurement	Jan	Feb	Mar	Mar	Corporate Operating Budget	458,234.00	-	-	458,234.00	-	
				-	-	-	-			-	-	-	-	
1065	Standard Allocation	Bagumbayan	NP - Small Value Procurement	N/A	Feb	Mar	Mar	Corporate Operating Budget	25,000.00	-	-	25,000.00	-	
1066	Repair of Horizontal & Vertical Signage	Bagumbayan	NP - Small Value Procurement	N/A	Feb	Mar	Mar	Corporate Operating Budget	24,825.00	-	-	24,825.00	-	
1067	Construction of vault enclosure	Bagumbayan	NP - Small Value Procurement	Jan	Feb	Mar	Mar	Corporate Operating Budget	149,398.00	-	-	149,398.00	-	
				-	-	-	-			-	-	-	-	
1068	Standard Allocation	Batasan Hills	NP - Small Value Procurement	N/A	Feb	Mar	Mar	Corporate Operating Budget	25,000.00	-	-	25,000.00	-	
1069	Repainting of walls	Batasan Hills	NP - Small Value Procurement	Jan	Feb	Mar	Mar	Corporate Operating Budget	100,000.00	-	-	100,000.00	-	
1070	Replacement of sunscreen roller shades	Batasan Hills	NP - Small Value Procurement	Jan	Feb	Mar	Mar	Corporate Operating Budget	150,000.00	-	-	150,000.00	-	
				-	-	-	-			-	-	-	-	
1071	Standard Allocation	North Fairview	NP - Small Value Procurement	N/A	Feb	Mar	Mar	Corporate Operating Budget	50,000.00	-	-	50,000.00	-	
				-	-	-	-			-	-	-	-	
1072	Standard Allocation	Congressional	NP - Small Value Procurement	N/A	Feb	Mar	Mar	Corporate Operating Budget	25,000.00	-	-	25,000.00	-	
1073	Buckling floor tiles	Congressional	NP - Small Value Procurement	Jan	Feb	Mar	Mar	Corporate Operating Budget	118,631.00	-	-	118,631.00	-	
				-	-	-	-			-	-	-	-	
1074	Standard Allocation	Cubao	NP - Small Value Procurement	Jan	Feb	Mar	Mar	Corporate Operating Budget	100,000.00	-	-	100,000.00	-	
				-	-	-	-			-	-	-	-	
1075	Standard Allocation	Kalookan	NP - Small Value Procurement	N/A	Feb	Mar	Mar	Corporate Operating Budget	50,000.00	-	-	50,000.00	-	
				-	-	-	-			-	-	-	-	
1076	Standard Allocation	Malabon	NP - Small Value Procurement	N/A	Feb	Mar	Mar	Corporate Operating Budget	25,000.00	-	-	25,000.00	-	
				-	-	-	-			-	-	-	-	
1077	Standard Allocation	Navotas	NP - Small Value Procurement	N/A	Feb	Mar	Mar	Corporate Operating Budget	25,000.00	-	-	25,000.00	-	
1078	Installation of pylon mounted signage	Navotas	NP - Small Value Procurement	N/A	Feb	Mar	Mar	Corporate Operating Budget	22,638.00	-	-	22,638.00	-	
1079	Installation of ceiling mounted horizontal signage	Navotas	NP - Small Value Procurement	N/A	Feb	Mar	Mar	Corporate Operating Budget	16,527.00	-	-	16,527.00	-	
				-	-	-	-			-	-	-	-	
1080	Standard Allocation	Novaliches	NP - Small Value Procurement	N/A	Feb	Mar	Mar	Corporate Operating Budget	50,000.00	-	-	50,000.00	-	
1081	Pest Control	Novaliches	NP - Small Value Procurement	N/A	Feb	Mar	Mar	Corporate Operating Budget	43,500.00	-	-	43,500.00	-	
1082	Sunscreen roller shades	Novaliches	NP - Small Value Procurement	Jan	Feb	Mar	Mar	Corporate Operating Budget	68,198.00	-	-	68,198.00	-	
				-	-	-	-			-	-	-	-	

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)
				Ads/Post of IB/REI	Sub/Open bids	Notice of Award	Contract signing		Total	Investment	PS	MOOE	CO	
1083	Standard Allocation	Paso de Blas	NP - Small Value Procurement	N/A	Feb	Mar	Mar	Corporate Operating Budget	25,000.00	-	-	25,000.00	-	-
1084	Standard Allocation	Deparo	NP - Small Value Procurement	N/A	Feb	Mar	Mar	Corporate Operating Budget	25,000.00	-	-	25,000.00	-	-
1085	Standard Allocation	San Francisco del Monte	NP - Small Value Procurement	Jan	Feb	Mar	Mar	Corporate Operating Budget	100,000.00	-	-	100,000.00	-	-
1086	Standard Allocation	Valenzuela	NP - Small Value Procurement	N/A	Feb	Mar	Mar	Corporate Operating Budget	50,000.00	-	-	50,000.00	-	-
	MAINTENANCE AND REPAIRS-F & E													
1087	MRFE-Generator Set	Diliman	NP - Small Value Procurement	N/A	Feb	Mar	Mar	Corporate Operating Budget	36,147.00	-	-	36,147.00	-	-
1088	MRFE-Generator Set	Navotas	NP - Small Value Procurement	N/A	Feb	Mar	Mar	Corporate Operating Budget	2,500.00	-	-	2,500.00	-	-
1089	MRFE-Aircon	Diliman	NP - Small Value Procurement	Feb	Mar	Apr	Apr	Corporate Operating Budget	448,031.00	-	-	448,031.00	-	-
1090	MRFE-Aircon	Batasan Hills	NP - Small Value Procurement	N/A	Mar	Apr	Apr	Corporate Operating Budget	5,960.00	-	-	5,960.00	-	-
1091	MRFE-Aircon	Fairview	NP - Small Value Procurement	N/A	Mar	Apr	Apr	Corporate Operating Budget	10,000.00	-	-	10,000.00	-	-
1092	MRFE-Aircon	Congressional	NP - Small Value Procurement	N/A	Mar	Apr	Apr	Corporate Operating Budget	5,000.00	-	-	5,000.00	-	-
1093	MRFE-Aircon	Cubao	NP - Small Value Procurement	N/A	Mar	Apr	Apr	Corporate Operating Budget	5,000.00	-	-	5,000.00	-	-
1094	MRFE-Aircon	Kalookan	NP - Small Value Procurement	N/A	Mar	Apr	Apr	Corporate Operating Budget	7,483.00	-	-	7,483.00	-	-
1095	MRFE-Aircon	Eastwood	NP - Small Value Procurement	N/A	Mar	Apr	Apr	Corporate Operating Budget	1,100.00	-	-	1,100.00	-	-
1096	MRFE-Aircon	Malabon	NP - Small Value Procurement	N/A	Mar	Apr	Apr	Corporate Operating Budget	5,478.00	-	-	5,478.00	-	-
1097	MRFE-Aircon	Navotas	NP - Small Value Procurement	N/A	Mar	Apr	Apr	Corporate Operating Budget	5,000.00	-	-	5,000.00	-	-
1098	MRFE-Aircon	Novaliches	NP - Small Value Procurement	N/A	Mar	Apr	Apr	Corporate Operating Budget	5,000.00	-	-	5,000.00	-	-
1099	MRFE-Aircon	Deparo	NP - Small Value Procurement	N/A	Mar	Apr	Apr	Corporate Operating Budget	5,000.00	-	-	5,000.00	-	-
1100	MRFE-Aircon	Paso de Blas	NP - Small Value Procurement	N/A	Mar	Apr	Apr	Corporate Operating Budget	10,000.00	-	-	10,000.00	-	-
1101	MRFE-Aircon	San Francisco del Monte	NP - Small Value Procurement	N/A	Mar	Apr	Apr	Corporate Operating Budget	5,000.00	-	-	5,000.00	-	-
1102	MRFE-Aircon	Valenzuela	NP - Small Value Procurement	N/A	Mar	Apr	Apr	Corporate Operating Budget	2,000.00	-	-	2,000.00	-	-
1103	MRFE-Others Without Service Contracts	Office of the Head, NCR North Division	NP - Small Value Procurement	N/A	Mar	Apr	Apr	Corporate Operating Budget	1,000.00	-	-	1,000.00	-	-
1104	MRFE-Others Without Service Contracts	Diliman	NP - Small Value Procurement	N/A	Mar	Apr	Apr	Corporate Operating Budget	1,000.00	-	-	1,000.00	-	-
1105	MRFE-Others Without Service Contracts	Batasan Hills	NP - Small Value Procurement	N/A	Mar	Apr	Apr	Corporate Operating Budget	7,014.00	-	-	7,014.00	-	-
1106	MRFE-Others Without Service Contracts	Fairview	NP - Small Value Procurement	N/A	Mar	Apr	Apr	Corporate Operating Budget	3,500.00	-	-	3,500.00	-	-
1107	MRFE-Others Without Service Contracts	Congressional	NP - Small Value Procurement	N/A	Mar	Apr	Apr	Corporate Operating Budget	2,814.00	-	-	2,814.00	-	-
1108	MRFE-Others Without Service Contracts	Cubao	NP - Small Value Procurement	N/A	Mar	Apr	Apr	Corporate Operating Budget	1,400.00	-	-	1,400.00	-	-
1109	MRFE-Others Without Service Contracts	Kalookan	NP - Small Value Procurement	N/A	Mar	Apr	Apr	Corporate Operating Budget	2,814.00	-	-	2,814.00	-	-
1110	MRFE-Others Without Service Contracts	Eastwood	NP - Small Value Procurement	N/A	Mar	Apr	Apr	Corporate Operating Budget	2,814.00	-	-	2,814.00	-	-
1111	MRFE-Others Without Service Contracts	Malabon	NP - Small Value Procurement	N/A	Mar	Apr	Apr	Corporate Operating Budget	5,317.00	-	-	5,317.00	-	-
1112	MRFE-Others Without Service Contracts	Navotas	NP - Small Value Procurement	N/A	Mar	Apr	Apr	Corporate Operating Budget	2,814.00	-	-	2,814.00	-	-
1113	MRFE-Others Without Service Contracts	Novaliches	NP - Small Value Procurement	N/A	Mar	Apr	Apr	Corporate Operating Budget	2,814.00	-	-	2,814.00	-	-

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)
				Ads/Post of IB/REI	Sub/Open bids	Notice of Award	Contract signing		Total	Investment	PS	MOOE	CO	
1114	MRFE-Others Without Service Contracts	Deparo	NP - Small Value Procurement	N/A	Mar	Apr	Apr	Corporate Operating Budget	2,306.00	-	-	2,306.00	-	
1115	MRFE-Others Without Service Contracts	Paso de Blas	NP - Small Value Procurement	N/A	Mar	Apr	Apr	Corporate Operating Budget	1,000.00	-	-	1,000.00	-	
1116	MRFE-Others Without Service Contracts	San Francisco del Monte	NP - Small Value Procurement	N/A	Mar	Apr	Apr	Corporate Operating Budget	5,000.00	-	-	5,000.00	-	
1117	MRFE-Others Without Service Contracts	Valenzuela	NP - Small Value Procurement	N/A	Mar	Apr	Apr	Corporate Operating Budget	4,868.00	-	-	4,868.00	-	
				-	-	-	-			-	-	-	-	
	TRANSPORTATION EQUIPMENT			-	-	-	-			-	-	-	-	
1118	Gasoline/Diesel	Diliman	Shopping	Jan	Feb	Mar	Mar	Corporate Operating Budget	78,287.00	-	-	78,287.00	-	
1119	Gasoline/Diesel	Batasan Hills	Shopping	Jan	Feb	Mar	Mar	Corporate Operating Budget	30,000.00	-	-	30,000.00	-	
1120	Gasoline/Diesel	Fairview	Shopping	Jan	Feb	Mar	Mar	Corporate Operating Budget	46,087.00	-	-	46,087.00	-	
1121	Gasoline/Diesel	Congressional	Shopping	Jan	Feb	Mar	Mar	Corporate Operating Budget	71,124.00	-	-	71,124.00	-	
1122	Gasoline/Diesel	Cubao	Shopping	Jan	Feb	Mar	Mar	Corporate Operating Budget	69,432.00	-	-	69,432.00	-	
1123	Gasoline/Diesel	Kalookan	Shopping	Jan	Feb	Mar	Mar	Corporate Operating Budget	37,481.00	-	-	37,481.00	-	
1124	Gasoline/Diesel	Eastwood	Shopping	Jan	Feb	Mar	Mar	Corporate Operating Budget	30,319.00	-	-	30,319.00	-	
1125	Gasoline/Diesel	Malabon	Shopping	Jan	Feb	Mar	Mar	Corporate Operating Budget	38,273.00	-	-	38,273.00	-	
1126	Gasoline/Diesel	Navotas	Shopping	Jan	Feb	Mar	Mar	Corporate Operating Budget	30,000.00	-	-	30,000.00	-	
1127	Gasoline/Diesel	Novaliches	Shopping	Jan	Feb	Mar	Mar	Corporate Operating Budget	25,515.00	-	-	25,515.00	-	
1128	Gasoline/Diesel	Deparo	Shopping	Jan	Feb	Mar	Mar	Corporate Operating Budget	30,000.00	-	-	30,000.00	-	
1129	Gasoline/Diesel	Paso de Blas	Shopping	Jan	Feb	Mar	Mar	Corporate Operating Budget	30,000.00	-	-	30,000.00	-	
1130	Gasoline/Diesel	San Francisco del Monte	Shopping	Jan	Feb	Mar	Mar	Corporate Operating Budget	64,526.00	-	-	64,526.00	-	
1131	Gasoline/Diesel	Valenzuela	Shopping	Jan	Feb	Mar	Mar	Corporate Operating Budget	55,283.00	-	-	55,283.00	-	
				-	-	-	-			-	-	-	-	
1132	Spare Parts/Repairs	Diliman	NP - Small Value Procurement	Jan	Feb	Mar	Mar	Corporate Operating Budget	20,000.00	-	-	20,000.00	-	
1133	Spare Parts/Repairs	Fairview	NP - Small Value Procurement	Jan	Feb	Mar	Mar	Corporate Operating Budget	10,000.00	-	-	10,000.00	-	
1134	Spare Parts/Repairs	Congressional	NP - Small Value Procurement	Jan	Feb	Mar	Mar	Corporate Operating Budget	10,000.00	-	-	10,000.00	-	
1135	Spare Parts/Repairs	Cubao	NP - Small Value Procurement	Jan	Feb	Mar	Mar	Corporate Operating Budget	15,000.00	-	-	15,000.00	-	
1136	Spare Parts/Repairs	Kalookan	NP - Small Value Procurement	Jan	Feb	Mar	Mar	Corporate Operating Budget	10,000.00	-	-	10,000.00	-	
1137	Spare Parts/Repairs	Eastwood	NP - Small Value Procurement	Jan	Feb	Mar	Mar	Corporate Operating Budget	10,000.00	-	-	10,000.00	-	
1138	Spare Parts/Repairs	Malabon	NP - Small Value Procurement	Jan	Feb	Mar	Mar	Corporate Operating Budget	10,000.00	-	-	10,000.00	-	
1139	Spare Parts/Repairs	Novaliches	NP - Small Value Procurement	Jan	Feb	Mar	Mar	Corporate Operating Budget	15,000.00	-	-	15,000.00	-	
1140	Spare Parts/Repairs	San Francisco del Monte	NP - Small Value Procurement	Jan	Feb	Mar	Mar	Corporate Operating Budget	10,000.00	-	-	10,000.00	-	
1141	Spare Parts/Repairs	Valenzuela	NP - Small Value Procurement	Jan	Feb	Mar	Mar	Corporate Operating Budget	10,000.00	-	-	10,000.00	-	
				-	-	-	-			-	-	-	-	
1142	Tires	Diliman	NP - Small Value Procurement	Jan	Feb	Mar	Mar	Corporate Operating Budget	8,200.00	-	-	8,200.00	-	
1143	Tires	Fairview	NP - Small Value Procurement	Jan	Feb	Mar	Mar	Corporate Operating Budget	8,200.00	-	-	8,200.00	-	
1144	Tires	Congressional	NP - Small Value Procurement	Jan	Feb	Mar	Mar	Corporate Operating Budget	8,200.00	-	-	8,200.00	-	
1145	Tires	Cubao	NP - Small Value Procurement	Jan	Feb	Mar	Mar	Corporate Operating Budget	8,200.00	-	-	8,200.00	-	
1146	Tires	Kalookan	NP - Small Value Procurement	Jan	Feb	Mar	Mar	Corporate Operating Budget	8,200.00	-	-	8,200.00	-	
1147	Tires	Eastwood	NP - Small Value Procurement	Jan	Feb	Mar	Mar	Corporate Operating Budget	8,200.00	-	-	8,200.00	-	

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)
				Ads/Post of IB/REI	Sub/Open bids	Notice of Award	Contract signing		Total	Investment	PS	MOOE	CO	
1148	Tires	Malabon	NP - Small Value Procurement	Jan	Feb	Mar	Mar	Corporate Operating Budget	8,200.00	-	-	8,200.00	-	
1149	Tires	Novaliches	NP - Small Value Procurement	Jan	Feb	Mar	Mar	Corporate Operating Budget	8,200.00	-	-	8,200.00	-	
1150	Tires	San Francisco del Monte	NP - Small Value Procurement	Jan	Feb	Mar	Mar	Corporate Operating Budget	8,200.00	-	-	8,200.00	-	
1151	Tires	Valenzuela	NP - Small Value Procurement	Jan	Feb	Mar	Mar	Corporate Operating Budget	8,200.00	-	-	8,200.00	-	
				-	-	-	-					-	-	
1152	Batteries	Fairview	Shopping	Jan	Feb	Mar	Mar	Corporate Operating Budget	6,300.00	-	-	6,300.00	-	
1153	Batteries	Kalookan	Shopping	Jan	Feb	Mar	Mar	Corporate Operating Budget	6,300.00	-	-	6,300.00	-	
1154	Batteries	Novaliches	Shopping	Jan	Feb	Mar	Mar	Corporate Operating Budget	6,300.00	-	-	6,300.00	-	
1155	Batteries	San Francisco del Monte	Shopping	Jan	Feb	Mar	Mar	Corporate Operating Budget	6,300.00	-	-	6,300.00	-	
1156	Batteries	Valenzuela	Shopping	Jan	Feb	Mar	Mar	Corporate Operating Budget	6,300.00	-	-	6,300.00	-	
				-	-	-	-					-	-	
1157	MRTE - Others	Diliman	NP - Small Value Procurement	Feb	Mar	Apr	Apr	Corporate Operating Budget	6,000.00	-	-	6,000.00	-	
1158	MRTE - Others	Fairview	NP - Small Value Procurement	Feb	Mar	Apr	Apr	Corporate Operating Budget	10,000.00	-	-	10,000.00	-	
1159	MRTE - Others	Congressional	NP - Small Value Procurement	Feb	Mar	Apr	Apr	Corporate Operating Budget	10,000.00	-	-	10,000.00	-	
1160	MRTE - Others	Cubao	NP - Small Value Procurement	Feb	Mar	Apr	Apr	Corporate Operating Budget	5,000.00	-	-	5,000.00	-	
1161	MRTE - Others	Kalookan	NP - Small Value Procurement	Feb	Mar	Apr	Apr	Corporate Operating Budget	5,000.00	-	-	5,000.00	-	
1162	MRTE - Others	Eastwood	NP - Small Value Procurement	Feb	Mar	Apr	Apr	Corporate Operating Budget	10,000.00	-	-	10,000.00	-	
1163	MRTE - Others	Malabon	NP - Small Value Procurement	Feb	Mar	Apr	Apr	Corporate Operating Budget	10,000.00	-	-	10,000.00	-	
1164	MRTE - Others	Novaliches	NP - Small Value Procurement	Feb	Mar	Apr	Apr	Corporate Operating Budget	10,000.00	-	-	10,000.00	-	
1165	MRTE - Others	San Francisco del Monte	NP - Small Value Procurement	Feb	Mar	Apr	Apr	Corporate Operating Budget	10,000.00	-	-	10,000.00	-	
1166	MRTE - Others	Valenzuela	NP - Small Value Procurement	Feb	Mar	Apr	Apr	Corporate Operating Budget	10,000.00	-	-	10,000.00	-	
				-	-	-	-					-	-	
	PRINTING & REPRODUCING			-	-	-	-					-	-	
1167	Printing-Others	Office of the Head, NCR North Division	NP - Small Value Procurement	Feb	Mar	Apr	Apr	Corporate Operating Budget	1,000.00	-	-	1,000.00	-	
1168	Printing-Others	Diliman	NP - Small Value Procurement	Feb	Mar	Apr	Apr	Corporate Operating Budget	8,000.00	-	-	8,000.00	-	
1169	Printing-Others	Batasan Hills	NP - Small Value Procurement	Feb	Mar	Apr	Apr	Corporate Operating Budget	2,000.00	-	-	2,000.00	-	
1170	Printing-Others	Fairview	NP - Small Value Procurement	Feb	Mar	Apr	Apr	Corporate Operating Budget	4,000.00	-	-	4,000.00	-	
1171	Printing-Others	Congressional	NP - Small Value Procurement	Feb	Mar	Apr	Apr	Corporate Operating Budget	2,000.00	-	-	2,000.00	-	
1172	Printing-Others	Cubao	NP - Small Value Procurement	Feb	Mar	Apr	Apr	Corporate Operating Budget	6,000.00	-	-	6,000.00	-	
1173	Printing-Others	Kalookan	NP - Small Value Procurement	Feb	Mar	Apr	Apr	Corporate Operating Budget	4,000.00	-	-	4,000.00	-	
1174	Printing-Others	Eastwood	NP - Small Value Procurement	Feb	Mar	Apr	Apr	Corporate Operating Budget	2,000.00	-	-	2,000.00	-	
1175	Printing-Others	Malabon	NP - Small Value Procurement	Feb	Mar	Apr	Apr	Corporate Operating Budget	2,000.00	-	-	2,000.00	-	
1176	Printing-Others	Navotas	NP - Small Value Procurement	Feb	Mar	Apr	Apr	Corporate Operating Budget	2,000.00	-	-	2,000.00	-	
1177	Printing-Others	Novaliches	NP - Small Value Procurement	Feb	Mar	Apr	Apr	Corporate Operating Budget	4,000.00	-	-	4,000.00	-	
1178	Printing-Others	Deparo	NP - Small Value Procurement	Feb	Mar	Apr	Apr	Corporate Operating Budget	2,000.00	-	-	2,000.00	-	
1179	Printing-Others	Paso de Blas	NP - Small Value Procurement	Feb	Mar	Apr	Apr	Corporate Operating Budget	2,000.00	-	-	2,000.00	-	

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)
				Ads/Post of IB/REI	Sub/Open bids	Notice of Award	Contract signing		Total	Investment	PS	MOOE	CO	
1180	Printing-Others	San Francisco del Monte	NP - Small Value Procurement	Feb	Mar	Apr	Apr	Corporate Operating Budget	6,000.00	-	-	6,000.00	-	
1181	Printing-Others	Valenzuela	NP - Small Value Procurement	Feb	Mar	Apr	Apr	Corporate Operating Budget	4,000.00	-	-	4,000.00	-	
				-	-	-	-			-	-	-	-	
	PUBLICATION EXPENSES			-	-	-	-			-	-	-	-	
1182	Advertisements	Office of the Head, NCR North Division	NP-Scientific, Scholarly or Artistic Work, Exclusive Technology & Media Services	Jan	Feb	Mar	-	Corporate Operating Budget	295,844.00	-	-	295,844.00	-	
				-	-	-	-			-	-	-	-	
1183	Information Seminars	Diliman	NP - Small Value Procurement	Jan	Feb	Mar	Mar	Corporate Operating Budget	10,752.00	-	-	10,752.00	-	
1184	Information Seminars	Batasan Hills	NP - Small Value Procurement	Jan	Feb	Mar	Mar	Corporate Operating Budget	21,352.00	-	-	21,352.00	-	
1185	Information Seminars	Fairview	NP - Small Value Procurement	Jan	Feb	Mar	Mar	Corporate Operating Budget	22,248.00	-	-	22,248.00	-	
1186	Information Seminars	Congressional	NP - Small Value Procurement	Jan	Feb	Mar	Mar	Corporate Operating Budget	12,300.00	-	-	12,300.00	-	
1187	Information Seminars	Cubao	NP - Small Value Procurement	Jan	Feb	Mar	Mar	Corporate Operating Budget	15,060.00	-	-	15,060.00	-	
1188	Information Seminars	Kalookan	NP - Small Value Procurement	Jan	Feb	Mar	Mar	Corporate Operating Budget	5,880.00	-	-	5,880.00	-	
1189	Information Seminars	Eastwood	NP - Small Value Procurement	Jan	Feb	Mar	Mar	Corporate Operating Budget	19,764.00	-	-	19,764.00	-	
1190	Information Seminars	Malabon	NP - Small Value Procurement	Jan	Feb	Mar	Mar	Corporate Operating Budget	10,778.00	-	-	10,778.00	-	
1191	Information Seminars	Navotas	NP - Small Value Procurement	Jan	Feb	Mar	Mar	Corporate Operating Budget	10,500.00	-	-	10,500.00	-	
1192	Information Seminars	Novaliches	NP - Small Value Procurement	Jan	Feb	Mar	Mar	Corporate Operating Budget	30,516.00	-	-	30,516.00	-	
1193	Information Seminars	Deparo	NP - Small Value Procurement	Jan	Feb	Mar	Mar	Corporate Operating Budget	4,308.00	-	-	4,308.00	-	
1194	Information Seminars	Paso de Blas	NP - Small Value Procurement	Jan	Feb	Mar	Mar	Corporate Operating Budget	2,760.00	-	-	2,760.00	-	
1195	Information Seminars	San Francisco del Monte	NP - Small Value Procurement	Jan	Feb	Mar	Mar	Corporate Operating Budget	17,232.00	-	-	17,232.00	-	
1196	Information Seminars	Valenzuela	NP - Small Value Procurement	Jan	Feb	Mar	Mar	Corporate Operating Budget	5,520.00	-	-	5,520.00	-	
				-	-	-	-			-	-	-	-	
	MISCELLANEOUS EXPENSES			-	-	-	-			-	-	-	-	
1197	Miscellaneous Expenses - Others	Office of the Head, NCR North Division	NP - Small Value Procurement	Jan	Feb	Mar	Mar	Corporate Operating Budget	116,000.00	-	-	116,000.00	-	
1198	Miscellaneous Expenses - Others	Diliman	NP - Small Value Procurement	Jan	Feb	Mar	Mar	Corporate Operating Budget	27,000.00	-	-	27,000.00	-	
1199	Miscellaneous Expenses - Others	Batasan Hills	NP - Small Value Procurement	Jan	Feb	Mar	Mar	Corporate Operating Budget	14,400.00	-	-	14,400.00	-	
1200	Miscellaneous Expenses - Others	Fairview	NP - Small Value Procurement	Jan	Feb	Mar	Mar	Corporate Operating Budget	32,000.00	-	-	32,000.00	-	
1201	Miscellaneous Expenses - Others	Congressional	NP - Small Value Procurement	Jan	Feb	Mar	Mar	Corporate Operating Budget	9,184.00	-	-	9,184.00	-	
1202	Miscellaneous Expenses - Others	Cubao	NP - Small Value Procurement	Jan	Feb	Mar	Mar	Corporate Operating Budget	15,120.00	-	-	15,120.00	-	
1203	Miscellaneous Expenses - Others	Kalookan	NP - Small Value Procurement	Jan	Feb	Mar	Mar	Corporate Operating Budget	3,000.00	-	-	3,000.00	-	
1204	Miscellaneous Expenses - Others	Eastwood	NP - Small Value Procurement	Jan	Feb	Mar	Mar	Corporate Operating Budget	20,000.00	-	-	20,000.00	-	
1205	Miscellaneous Expenses - Others	Malabon	NP - Small Value Procurement	Jan	Feb	Mar	Mar	Corporate Operating Budget	27,500.00	-	-	27,500.00	-	
1206	Miscellaneous Expenses - Others	Navotas	NP - Small Value Procurement	Jan	Feb	Mar	Mar	Corporate Operating Budget	12,342.00	-	-	12,342.00	-	
1207	Miscellaneous Expenses - Others	Novaliches	NP - Small Value Procurement	Jan	Feb	Mar	Mar	Corporate Operating Budget	18,000.00	-	-	18,000.00	-	
1208	Miscellaneous Expenses - Others	Deparo	NP - Small Value Procurement	Jan	Feb	Mar	Mar	Corporate Operating Budget	6,000.00	-	-	6,000.00	-	

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)
				Ads/Post of IB/REI	Sub/Open bids	Notice of Award	Contract signing		Total	Investment	PS	MOOE	CO	
1209	Miscellaneous Expenses - Others	Paso de Blas	NP - Small Value Procurement	Jan	Feb	Mar	Mar	Corporate Operating Budget	20,000.00	-	-	20,000.00	-	
1210	Miscellaneous Expenses - Others	San Francisco del Monte	NP - Small Value Procurement	Jan	Feb	Mar	Mar	Corporate Operating Budget	30,960.00	-	-	30,960.00	-	
1211	Miscellaneous Expenses - Others	Valenzuela	NP - Small Value Procurement	Jan	Feb	Mar	Mar	Corporate Operating Budget	13,200.00	-	-	13,200.00	-	
				-	-	-	-		-	-	-	-	-	
	CAPITAL EXPENDITURES			-	-	-	-		-	-	-	-	-	
	FURNITURE			-	-	-	-		-	-	-	-	-	
1212	RESUBMITTED	Office of the Head, NCR North Division	Public Bidding	Jan	Feb	Mar	Mar	Corporate Operating Budget	163,900.00	-	-	-	163,900.00	Please refer to Annex D.1
1213	RESUBMITTED	Diliman	Public Bidding	Jan	Feb	Mar	Mar	Corporate Operating Budget	928,000.00	-	-	-	928,000.00	Please refer to Annex D.1
1214	RESUBMITTED	Batasan Hills	Public Bidding	Jan	Feb	Mar	Mar	Corporate Operating Budget	1,738,800.00	-	-	-	1,738,800.00	Please refer to Annex D.1
1215	NEW	Fairview	Public Bidding	Jul	Aug	Sep	Sep	Corporate Operating Budget	50,400.00	-	-	-	50,400.00	Please refer to Annex D.1
1216	RESUBMITTED	Eastwood	Public Bidding	Jan	Feb	Mar	Mar	Corporate Operating Budget	471,700.00	-	-	-	471,700.00	Please refer to Annex D.1
1217	ADDITIONAL	Eastwood	Public Bidding	Jul	Aug	Sep	Sep	Corporate Operating Budget	35,800.00	-	-	-	35,800.00	Please refer to Annex D.1
1218	RESUBMITTED	Malabon	Public Bidding	Jan	Feb	Mar	Mar	Corporate Operating Budget	17,900.00	-	-	-	17,900.00	Please refer to Annex D.1
1219	RESUBMITTED	Navotas	Public Bidding	Jan	Feb	Mar	Mar	Corporate Operating Budget	164,300.00	-	-	-	164,300.00	Please refer to Annex D.1
1220	NEW	Novaliches	NP - Small Value Procurement	Jul	Aug	Sep	Sep	Corporate Operating Budget	30,000.00	-	-	-	30,000.00	Please refer to Annex D.1
1221	RESUBMITTED	Paso de Blas	Public Bidding	Jan	Feb	Mar	Mar	Corporate Operating Budget	297,100.00	-	-	-	297,100.00	Please refer to Annex D.1
1222	ADDITIONAL	Paso de Blas	Public Bidding	Jul	Aug	Sep	Sep	Corporate Operating Budget	89,500.00	-	-	-	89,500.00	Please refer to Annex D.1
1223	RESUBMITTED	Valenzuela	Public Bidding	Jan	Feb	Mar	Mar	Corporate Operating Budget	271,800.00	-	-	-	271,800.00	Please refer to Annex D.1
				-	-	-	-		-	-	-	-	-	
	EQUIPMENT			-	-	-	-		-	-	-	-	-	
1224	NEW	San Francisco del Monte	NP - Small Value Procurement	Jul	Aug	Sep	Sep	Corporate Operating Budget	78,900.00	-	-	-	78,900.00	Please refer to Annex D.1
	Communication Expenses			-	-	-	-		-	-	-	-	-	
1225	Messengerial Services	Marikina Malanday	NP - Small Value Procurement	Jan	Feb	Mar	Mar	Corporate Operating Budget	2,000.00	-	-	2,000.00	-	
1226	Messengerial Services	San Juan	NP - Small Value Procurement	Jan	Feb	Mar	Mar	Corporate Operating Budget	2,000.00	-	-	2,000.00	-	
1227	Messengerial Services	San Mateo	NP - Small Value Procurement	Jan	Feb	Mar	Mar	Corporate Operating Budget	2,000.00	-	-	2,000.00	-	
				-	-	-	-		-	-	-	-	-	
	FURNITURE AND EQUIPMENT EXPENSES			-	-	-	-		-	-	-	-	-	
	Furniture & Equip. Expenses			-	-	-	-		-	-	-	-	-	
1228	New	Office of the Head, NCR East Division	NP - Small Value Procurement	Jul	Aug	Sep	Sep	Corporate Operating Budget	1,400.00	-	-	1,400.00	-	Please refer to Annex D.1
1229	Additional	Office of the Head, NCR East Division	Public Bidding/NP - Small Value Procurement/Agency to Agency	Jul	Aug	Sep	Sep	Corporate Operating Budget	50,400.00	-	-	50,400.00	-	Please refer to Annex D.1
1230	New	Pasig - Pioneer	NP - Small Value Procurement/Shopping/Agency-Agency	Jul	Aug	Sep	Sep	Corporate Operating Budget	28,400.00	-	-	28,400.00	-	Please refer to Annex D.1
1231	Replacement	Antipolo	NP - Small Value Procurement/Agency to Agency	Jan	Feb	Mar	Mar	Corporate Operating Budget	23,100.00	-	-	23,100.00	-	Please refer to Annex D.1
1232	New	Antipolo	NP - Small Value Procurement	Jul	Aug	Sep	Sep	Corporate Operating Budget	6,700.00	-	-	6,700.00	-	Please refer to Annex D.1

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)
				Ads/Post of IB/REI	Sub/Open bids	Notice of Award	Contract signing		Total	Investment	PS	MOOE	CO	
1233	Additional	Antipolo	NP - Small Value Procurement	Jul	Aug	Sep	Sep	Corporate Operating Budget	18,900.00	-	-	18,900.00	-	Please refer to Annex D.1
1234	Replacement	Marikina	NP - Small Value Procurement	Jan	Feb	Mar	Mar	Corporate Operating Budget	48,400.00	-	-	48,400.00	-	Please refer to Annex D.1
1235	New	Marikina	NP - Small Value Procurement	Jul	Aug	Sep	Sep	Corporate Operating Budget	3,100.00	-	-	3,100.00	-	Please refer to Annex D.1
1236	Resubmitted	Marikina Malanday	NP - Small Value Procurement	Jan	Feb	Mar	Mar	Corporate Operating Budget	3,000.00	-	-	3,000.00	-	Please refer to Annex D.1
1237	Replacement	Mandaluyong	NP - Small Value Procurement	Jan	Feb	Mar	Mar	Corporate Operating Budget	4,200.00	-	-	4,200.00	-	Please refer to Annex D.1
1238	New	Mandaluyong	NP - Small Value Procurement	Jul	Aug	Sep	Sep	Corporate Operating Budget	7,600.00	-	-	7,600.00	-	Please refer to Annex D.1
1239	Additional	Mandaluyong	NP - Small Value Procurement	Jul	Aug	Sep	Sep	Corporate Operating Budget	7,400.00	-	-	7,400.00	-	Please refer to Annex D.1
1240	New	Ortigas	NP - Small Value Procurement	Jul	Aug	Sep	Sep	Corporate Operating Budget	49,200.00	-	-	49,200.00	-	Please refer to Annex D.1
1241	New	Pasig Rotunda	NP - Small Value Procurement	Jul	Aug	Sep	Sep	Corporate Operating Budget	19,700.00	-	-	19,700.00	-	Please refer to Annex D.1
1242	Additional	Pasig Rotunda	Public Bidding/NP - Small Value Procurement/Shopping	Jul	Aug	Sep	Sep	Corporate Operating Budget	43,300.00	-	-	43,300.00	-	Please refer to Annex D.1
1243	New	Pasig - Rosario	Small Value Procurement	Jul	Aug	Sep	Sep	Corporate Operating Budget	35,000.00	-	-	35,000.00	-	Please refer to Annex D.1
1244	Additional	Pasig - Rosario	Public Bidding	Jul	Aug	Sep	Sep	Corporate Operating Budget	34,000.00	-	-	34,000.00	-	Please refer to Annex D.1
1245	New	San Juan	NP - Small Value Procurement/Agency to Agency	Jul	Aug	Sep	Sep	Corporate Operating Budget	12,100.00	-	-	12,100.00	-	Please refer to Annex D.1
1246	Replacement	San Mateo	Public Bidding/NP - Small Value Procurement/Shopping	Jan	Feb	Mar	Mar	Corporate Operating Budget	89,000.00	-	-	89,000.00	-	Please refer to Annex D.1
1247	New	San Mateo	Public Bidding/NP - Small Value Procurement	Jul	Aug	Sep	Sep	Corporate Operating Budget	17,900.00	-	-	17,900.00	-	Please refer to Annex D.1
1248	Additional	San Mateo	NP - Small Value Procurement	Jul	Aug	Sep	Sep	Corporate Operating Budget	17,400.00	-	-	17,400.00	-	Please refer to Annex D.1
1249	New	Tanay	NP - Small Value Procurement/Shopping/Agency-Agency	Jul	Aug	Sep	Sep	Corporate Operating Budget	80,300.00	-	-	80,300.00	-	Please refer to Annex D.1
				-	-	-	-			-	-	-	-	
	Computer Expenses			-	-	-	-			-	-	-	-	
1250	Replacement	Pasig - Pioneer	NP - Small Value Procurement	Apr	May	Jun	Jun	Corporate Operating Budget	10,600.00	-	-	10,600.00	-	
1251	Replacement	Marikina	NP - Small Value Procurement	Apr	May	Jun	Jun	Corporate Operating Budget	5,300.00	-	-	5,300.00	-	
1252	New	Ortigas	NP - Small Value Procurement	Apr	May	Jun	Jun	Corporate Operating Budget	5,300.00	-	-	5,300.00	-	
				-	-	-	-			-	-	-	-	
	MAINTENANCE AND REPAIRS-BUILDING/LEASED OFFICE			-	-	-	-			-	-	-	-	
	Security Services			-	-	-	-			-	-	-	-	
1253	Security Services (3-year contract in the total amount of ₱87,721,827)	Pasig 1	Public Bidding	Jan	Feb	Mar	Mar	Corporate Operating Budget	2,045,823.00	-	-	2,045,823.00	-	
1254	1st Year - ₱29,240,609	Antipolo	Public Bidding	Jan	Feb	Mar	Mar	Corporate Operating Budget	1,898,245.00	-	-	1,898,245.00	-	
1255	2nd Year - ₱29,240,609	Cainta	Public Bidding	Jan	Feb	Mar	Mar	Corporate Operating Budget	1,288,214.00	-	-	1,288,214.00	-	
1256	3rd Year - ₱29,240,609	Marikina	Public Bidding	Jan	Feb	Mar	Mar	Corporate Operating Budget	2,338,769.00	-	-	2,338,769.00	-	
1257		Malanday	Public Bidding	Jan	Feb	Mar	Mar	Corporate Operating Budget	1,659,830.00	-	-	1,659,830.00	-	
1258		Mandaluyong	Public Bidding	Jan	Feb	Mar	Mar	Corporate Operating Budget	2,849,625.00	-	-	2,849,625.00	-	
1259		Mandaluyong Shaw	Public Bidding	Jan	Feb	Mar	Mar	Corporate Operating Budget	1,659,830.00	-	-	1,659,830.00	-	
1260		Pasig 2**	Public Bidding	Jan	Feb	Mar	Mar	Corporate Operating Budget	2,234,317.00	-	-	2,234,317.00	-	

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)
				Ads/Post of IB/REI	Sub/Open bids	Notice of Award	Contract signing		Total	Investment	PS	MOOE	CO	
1261		Pateros	Public Bidding	Jan	Feb	Mar	Mar	Corporate Operating Budget	876,438.00	-	-	876,438.00	-	
1262		San Juan	Public Bidding	Jan	Feb	Mar	Mar	Corporate Operating Budget	1,920,960.00	-	-	1,920,960.00	-	
1263		San Mateo	Public Bidding	Jan	Feb	Mar	Mar	Corporate Operating Budget	820,005.00	-	-	820,005.00	-	
1264		Montalban SO	Public Bidding	Jan	Feb	Mar	Mar	Corporate Operating Budget	376,467.00	-	-	376,467.00	-	
1265		Pasig Rosario	Public Bidding	Jan	Feb	Mar	Mar	Corporate Operating Budget	1,659,830.00	-	-	1,659,830.00	-	
1266		Tanay	Public Bidding	Jan	Feb	Mar	Mar	Corporate Operating Budget	1,196,471.00	-	-	1,196,471.00	-	
1267		Ortigas	Public Bidding	Jan	Feb	Mar	Mar	Corporate Operating Budget	1,659,830.00	-	-	1,659,830.00	-	
1268		Masinag Antipolo	Public Bidding	Jan	Feb	Mar	Mar	Corporate Operating Budget	1,250,203.00	-	-	1,250,203.00	-	
1269		OVP NCR East	Public Bidding	Jan	Feb	Mar	Mar	Corporate Operating Budget	876,438.00	-	-	876,438.00	-	
1270		NCR East Legal Division	Public Bidding	Jan	Feb	Mar	Mar	Corporate Operating Budget	876,438.00	-	-	876,438.00	-	
1271		PE Center	Public Bidding	Jan	Feb	Mar	Mar	Corporate Operating Budget	876,438.00	-	-	876,438.00	-	
1272		Pasig PC	Public Bidding	Jan	Feb	Mar	Mar	Corporate Operating Budget	876,438.00	-	-	876,438.00	-	
				-	-	-	-		-	-	-	-	-	
	Repairs & Others			-	-	-	-		-	-	-	-	-	
1273	Standard Allocation	Pasig Pioneer	NP - Small Value Procurement	Apr	May	Jun	Jun	Corporate Operating Budget	100,000.00	-	-	100,000.00	-	
1274	Enclosure of tellering section	Pasig Pioneer	NP - Small Value Procurement	Apr	May	Jun	Jun	Corporate Operating Budget	518,400.00	-	-	518,400.00	-	Includes projet cost
				-	-	-	-		-	-	-	-	-	
1275	Standard Allocation	Ortigas	NP - Small Value Procurement	N/A	May	Jun	Jun	Corporate Operating Budget	25,000.00	-	-	25,000.00	-	
1276	Pest Control	Ortigas	NP - Small Value Procurement	N/A	May	Jun	Jun	Corporate Operating Budget	10,403.00	-	-	10,403.00	-	
1277	LED Signages	Ortigas	NP - Small Value Procurement	Apr	May	Jun	Jun	Corporate Operating Budget	67,391.00	-	-	67,391.00	-	
1278	Indoor Signages	Ortigas	NP - Small Value Procurement	N/A	May	Jun	Jun	Corporate Operating Budget	22,008.00	-	-	22,008.00	-	
1279	Frosted Stickers	Ortigas	NP - Small Value Procurement	N/A	May	Jun	Jun	Corporate Operating Budget	6,958.00	-	-	6,958.00	-	
				-	-	-	-		-	-	-	-	-	
1280	Standard Allocation	Antipolo	NP - Small Value Procurement	N/A	May	Jun	Jun	Corporate Operating Budget	50,000.00	-	-	50,000.00	-	
				-	-	-	-		-	-	-	-	-	
1281	Standard Allocation	Cainta	NP - Small Value Procurement	N/A	May	Jun	Jun	Corporate Operating Budget	25,000.00	-	-	25,000.00	-	
1282	Expansion of Office	Cainta	NP - Small Value Procurement	Apr	May	Jun	Jun	Corporate Operating Budget	96,000.00	-	-	96,000.00	-	Includes projet cost
				-	-	-	-		-	-	-	-	-	
1283	Standard Allocation	Marikina	NP - Small Value Procurement	N/A	May	Jun	Jun	Corporate Operating Budget	50,000.00	-	-	50,000.00	-	
1284	Repair/Replacement of 2 panel glass door	Marikina	Public Bidding	Apr	May	Jun	Jun	Corporate Operating Budget	250,000.00	-	-	250,000.00	-	
1285	Relocation/Re-layout of PE Center	Marikina	Public Bidding	Apr	May	Jun	Jun	Corporate Operating Budget	800,000.00	-	-	800,000.00	-	Includes projet cost
1286	Expansion of Branch Office Space	Marikina	Public Bidding	Apr	May	Jun	Jun	Corporate Operating Budget	75,000.00	-	-	75,000.00	-	Includes projet cost
1287	Repainting of Office	Marikina	Public Bidding	Apr	May	Jun	Jun	Corporate Operating Budget	90,000.00	-	-	90,000.00	-	
				-	-	-	-		-	-	-	-	-	
1288	Standard Allocation	Malanday	NP - Small Value Procurement	N/A	May	Jun	Jun	Corporate Operating Budget	25,000.00	-	-	25,000.00	-	
1289	Expansion of conference room	Malanday	NP - Small Value Procurement	N/A	May	Jun	Jun	Corporate Operating Budget	40,000.00	-	-	40,000.00	-	Includes projet cost
1290	Branch Expansion/Extension beside AMS	Malanday	NP - Small Value Procurement	Jun	Jul	Aug	Aug	Corporate Operating Budget	500,000.00	-	-	500,000.00	-	Includes projet cost
				-	-	-	-		-	-	-	-	-	

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)
				Ads/Post of IB/REI	Sub/Open bids	Notice of Award	Contract signing		Total	Investment	PS	MOOE	CO	
1291	Standard Allocation	Mandaluyong	NP - Small Value Procurement	Apr	May	Jun	Jun	Corporate Operating Budget	100,000.00	-	-	100,000.00	-	
				-	-	-	-					-		
1292	Standard Allocation	Mandaluyong Shaw	NP - Small Value Procurement	N/A	May	Jun	Jun	Corporate Operating Budget	25,000.00	-	-	25,000.00	-	
				-	-	-	-					-		
1293	Standard Allocation	Pasig-Palatiw	NP - Small Value Procurement	N/A	May	Jun	Jun	Corporate Operating Budget	50,000.00	-	-	50,000.00	-	
				-	-	-	-					-		
1294	Standard Allocation	Pasig Rosario	NP - Small Value Procurement	N/A	May	Jun	Jun	Corporate Operating Budget	25,000.00	-	-	25,000.00	-	
1295	Standard Allocation	San Juan	NP - Small Value Procurement	N/A	May	Jun	Jun	Corporate Operating Budget	50,000.00	-	-	50,000.00	-	
1296	Renovation	San Juan	NP - Small Value Procurement	Aug	Sep	Oct	Oct	Corporate Operating Budget	416,160.00	-	-	416,160.00	-	Includes projet cost
1297	Standard Allocation	San Mateo	NP - Small Value Procurement	N/A	May	Jun	Jun	Corporate Operating Budget	25,000.00	-	-	25,000.00	-	
1298	Interior renovation works	San Mateo	Public Bidding	Aug	Sep	Oct	Oct	Corporate Operating Budget	5,200,000.00	-	-	5,200,000.00	-	
1299	Standard Allocation	Tanay	NP - Small Value Procurement	N/A	May	Jun	Jun	Corporate Operating Budget	25,000.00	-	-	25,000.00	-	
1300	Enclosure of tellering facility	Tanay	NP - Small Value Procurement	Apr	May	Jun	Jun	Corporate Operating Budget	90,124.00	-	-	90,124.00	-	
				-	-	-	-					-		
	MAINTENANCE AND REPAIRS-F & E			-	-	-	-					-		
1301	MRFE-Generator Set	Marikina Malanday	NP - Small Value Procurement	N/A	May	Jun	Jun	Corporate Operating Budget	3,245.00	-	-	3,245.00	-	
				-	-	-	-					-		
1302	MRFE-Aircon	Office of the Head, NCR East Division	NP - Small Value Procurement	N/A	May	Jun	Jun	Corporate Operating Budget	10,000.00	-	-	10,000.00	-	
1303	MRFE-Aircon	Pasig - Pioneer	NP - Small Value Procurement	N/A	May	Jun	Jun	Corporate Operating Budget	5,000.00	-	-	5,000.00	-	
1304	MRFE-Aircon	Antipolo	NP - Small Value Procurement	N/A	May	Jun	Jun	Corporate Operating Budget	6,665.00	-	-	6,665.00	-	
1305	MRFE-Aircon	Cainta	NP - Small Value Procurement	N/A	May	Jun	Jun	Corporate Operating Budget	5,000.00	-	-	5,000.00	-	
1306	MRFE-Aircon	Marikina	NP - Small Value Procurement	N/A	May	Jun	Jun	Corporate Operating Budget	5,000.00	-	-	5,000.00	-	
1307	MRFE-Aircon	Marikina Malanday	NP - Small Value Procurement	N/A	May	Jun	Jun	Corporate Operating Budget	5,620.00	-	-	5,620.00	-	
1308	MRFE-Aircon	Mandaluyong	NP - Small Value Procurement	N/A	May	Jun	Jun	Corporate Operating Budget	5,000.00	-	-	5,000.00	-	
1309	MRFE-Aircon	Mandaluyong Shaw	NP - Small Value Procurement	N/A	May	Jun	Jun	Corporate Operating Budget	5,000.00	-	-	5,000.00	-	
1310	MRFE-Aircon	Pasig Rotunda	NP - Small Value Procurement	N/A	May	Jun	Jun	Corporate Operating Budget	5,000.00	-	-	5,000.00	-	
1311	MRFE-Aircon	Pasig - Rosario	NP - Small Value Procurement	N/A	May	Jun	Jun	Corporate Operating Budget	10,000.00	-	-	10,000.00	-	
1312	MRFE-Aircon	San Juan	NP - Small Value Procurement	N/A	May	Jun	Jun	Corporate Operating Budget	5,000.00	-	-	5,000.00	-	
1313	MRFE-Aircon	San Mateo	NP - Small Value Procurement	N/A	May	Jun	Jun	Corporate Operating Budget	10,000.00	-	-	10,000.00	-	
1314	MRFE-Aircon	Tanay	NP - Small Value Procurement	N/A	May	Jun	Jun	Corporate Operating Budget	5,000.00	-	-	5,000.00	-	
				-	-	-	-					-		
1315	MRFE-Others Without Service Contracts	Office of the Head, NCR East Division	NP - Small Value Procurement	N/A	May	Jun	Jun	Corporate Operating Budget	1,339.00	-	-	1,339.00	-	
1316	MRFE-Others Without Service Contracts	Pasig - Pioneer	NP - Small Value Procurement	N/A	May	Jun	Jun	Corporate Operating Budget	1,409.00	-	-	1,409.00	-	
1317	MRFE-Others Without Service Contracts	Antipolo	NP - Small Value Procurement	N/A	May	Jun	Jun	Corporate Operating Budget	1,000.00	-	-	1,000.00	-	
1318	MRFE-Others Without Service Contracts	Cainta	NP - Small Value Procurement	N/A	May	Jun	Jun	Corporate Operating Budget	1,233.00	-	-	1,233.00	-	
1319	MRFE-Others Without Service Contracts	Marikina	NP - Small Value Procurement	N/A	May	Jun	Jun	Corporate Operating Budget	1,000.00	-	-	1,000.00	-	
1320	MRFE-Others Without Service Contracts	Marikina Malanday	NP - Small Value Procurement	N/A	May	Jun	Jun	Corporate Operating Budget	1,000.00	-	-	1,000.00	-	
1321	MRFE-Others Without Service Contracts	Mandaluyong	NP - Small Value Procurement	N/A	May	Jun	Jun	Corporate Operating Budget	4,645.00	-	-	4,645.00	-	

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				Ads/Post of IB/REI	Sub/Open bids	Notice of Award	Contract signing		Total	Investment	PS	MOOE	CO	
1322	MRFE-Others Without Service Contracts	Mandaluyong Shaw	NP - Small Value Procurement	N/A	May	Jun	Jun	Corporate Operating Budget	1,400.00	-	-	1,400.00	-	
1323	MRFE-Others Without Service Contracts	Ortigas	NP - Small Value Procurement	N/A	May	Jun	Jun	Corporate Operating Budget	2,625.00	-	-	2,625.00	-	
1324	MRFE-Others Without Service Contracts	Pasig Rotunda	NP - Small Value Procurement	N/A	May	Jun	Jun	Corporate Operating Budget	1,000.00	-	-	1,000.00	-	
1325	MRFE-Others Without Service Contracts	Pasig - Rosario	NP - Small Value Procurement	N/A	May	Jun	Jun	Corporate Operating Budget	1,000.00	-	-	1,000.00	-	
1326	MRFE-Others Without Service Contracts	San Juan	NP - Small Value Procurement	N/A	May	Jun	Jun	Corporate Operating Budget	1,000.00	-	-	1,000.00	-	
1327	MRFE-Others Without Service Contracts	San Mateo	NP - Small Value Procurement	N/A	May	Jun	Jun	Corporate Operating Budget	1,000.00	-	-	1,000.00	-	
1328	MRFE-Others Without Service Contracts	Tanay	NP - Small Value Procurement	N/A	May	Jun	Jun	Corporate Operating Budget	1,470.00	-	-	1,470.00	-	
				-	-	-	-			-	-	-	-	
	MAINTENANCE AND REPAIRS-TRANSPORTATION EQUIPMENT			-	-	-	-			-	-	-	-	
1329	Gasoline/Diesel	Office of the Head, NCR East Division	Shopping	Jan	Feb	Mar	Mar	Corporate Operating Budget	60,414.00	-	-	60,414.00	-	
1330	Gasoline/Diesel	Pasig - Pioneer	Shopping	Jan	Feb	Mar	Mar	Corporate Operating Budget	51,030.00	-	-	51,030.00	-	
1331	Gasoline/Diesel	Antipolo	Shopping	Jan	Feb	Mar	Mar	Corporate Operating Budget	51,030.00	-	-	51,030.00	-	
1332	Gasoline/Diesel	Cainta	Shopping	Jan	Feb	Mar	Mar	Corporate Operating Budget	61,310.00	-	-	61,310.00	-	
1333	Gasoline/Diesel	Marikina	Shopping	Jan	Feb	Mar	Mar	Corporate Operating Budget	47,308.00	-	-	47,308.00	-	
1334	Gasoline/Diesel	Marikina Malanday	Shopping	Jan	Feb	Mar	Mar	Corporate Operating Budget	59,972.00	-	-	59,972.00	-	
1335	Gasoline/Diesel	Mandaluyong	Shopping	Jan	Feb	Mar	Mar	Corporate Operating Budget	44,127.00	-	-	44,127.00	-	
1336	Gasoline/Diesel	Mandaluyong Shaw	Shopping	Jan	Feb	Mar	Mar	Corporate Operating Budget	36,000.00	-	-	36,000.00	-	
1337	Gasoline/Diesel	Pasig Rotunda	Shopping	Jan	Feb	Mar	Mar	Corporate Operating Budget	52,684.00	-	-	52,684.00	-	
1338	Gasoline/Diesel	San Juan	Shopping	Jan	Feb	Mar	Mar	Corporate Operating Budget	49,980.00	-	-	49,980.00	-	
1339	Gasoline/Diesel	San Mateo	Shopping	Jan	Feb	Mar	Mar	Corporate Operating Budget	37,223.00	-	-	37,223.00	-	
1340	Gasoline/Diesel	Tanay	Shopping	Jan	Feb	Mar	Mar	Corporate Operating Budget	30,000.00	-	-	30,000.00	-	
				-	-	-	-			-	-	-	-	
1341	Spare Parts/Repairs	Office of the Head, NCR East Division	NP - Small Value Procurement	N/A	Jun	Jul	Jul	Corporate Operating Budget	40,000.00	-	-	40,000.00	-	
1342	Spare Parts/Repairs	Pasig - Pioneer	NP - Small Value Procurement	N/A	Jun	Jul	Jul	Corporate Operating Budget	10,000.00	-	-	10,000.00	-	
1343	Spare Parts/Repairs	Antipolo	NP - Small Value Procurement	N/A	Jun	Jul	Jul	Corporate Operating Budget	10,000.00	-	-	10,000.00	-	
1344	Spare Parts/Repairs	Cainta	NP - Small Value Procurement	N/A	Jun	Jul	Jul	Corporate Operating Budget	30,000.00	-	-	30,000.00	-	
1345	Spare Parts/Repairs	Marikina	NP - Small Value Procurement	N/A	Jun	Jul	Jul	Corporate Operating Budget	10,000.00	-	-	10,000.00	-	
1346	Spare Parts/Repairs	Marikina Malanday	NP - Small Value Procurement	N/A	Jun	Jul	Jul	Corporate Operating Budget	10,000.00	-	-	10,000.00	-	
1347	Spare Parts/Repairs	Mandaluyong	NP - Small Value Procurement	N/A	Jun	Jul	Jul	Corporate Operating Budget	10,000.00	-	-	10,000.00	-	
1348	Spare Parts/Repairs	Pasig Rotunda	NP - Small Value Procurement	N/A	Jun	Jul	Jul	Corporate Operating Budget	10,000.00	-	-	10,000.00	-	
1349	Spare Parts/Repairs	San Juan	NP - Small Value Procurement	N/A	Jun	Jul	Jul	Corporate Operating Budget	10,000.00	-	-	10,000.00	-	
1350	Spare Parts/Repairs	San Mateo	NP - Small Value Procurement	N/A	Jun	Jul	Jul	Corporate Operating Budget	10,000.00	-	-	10,000.00	-	
				-	-	-	-			-	-	-	-	
1351	Tires	Office of the Head, NCR East Division	NP - Small Value Procurement	N/A	Jun	Jul	Jul	Corporate Operating Budget	8,200.00	-	-	8,200.00	-	
1352	Tires	Pasig - Pioneer	NP - Small Value Procurement	N/A	Jun	Jul	Jul	Corporate Operating Budget	8,200.00	-	-	8,200.00	-	
1353	Tires	Antipolo	NP - Small Value Procurement	N/A	Jun	Jul	Jul	Corporate Operating Budget	8,200.00	-	-	8,200.00	-	

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1354	Tires	Cainta	NP - Small Value Procurement	N/A	Jun	Jul	Jul	Corporate Operating Budget	8,200.00	-	-	8,200.00	-	-
1355	Tires	Marikina	NP - Small Value Procurement	N/A	Jun	Jul	Jul	Corporate Operating Budget	8,200.00	-	-	8,200.00	-	-
1356	Tires	Marikina Malanday	NP - Small Value Procurement	N/A	Jun	Jul	Jul	Corporate Operating Budget	8,200.00	-	-	8,200.00	-	-
1357	Tires	Mandaluyong	NP - Small Value Procurement	N/A	Jun	Jul	Jul	Corporate Operating Budget	8,200.00	-	-	8,200.00	-	-
1358	Tires	Pasig Rotunda	NP - Small Value Procurement	N/A	Jun	Jul	Jul	Corporate Operating Budget	8,200.00	-	-	8,200.00	-	-
1359	Tires	San Juan	NP - Small Value Procurement	N/A	Jun	Jul	Jul	Corporate Operating Budget	8,200.00	-	-	8,200.00	-	-
1360	Tires	San Mateo	NP - Small Value Procurement	N/A	Jun	Jul	Jul	Corporate Operating Budget	8,200.00	-	-	8,200.00	-	-
				-	-	-	-			-	-	-	-	-
1361	Batteries	Office of the Head, NCR East Division	Shopping	N/A	Jun	Jul	Jul	Corporate Operating Budget	6,600.00	-	-	6,600.00	-	-
1362	Batteries	Marikina Malanday	Shopping	N/A	Jun	Jul	Jul	Corporate Operating Budget	6,600.00	-	-	6,600.00	-	-
1363	Batteries	San Juan	Shopping	N/A	Jun	Jul	Jul	Corporate Operating Budget	6,600.00	-	-	6,600.00	-	-
				-	-	-	-			-	-	-	-	-
1364	MRTE - Others	Office of the Head, NCR East Division	NP - Small Value Procurement	N/A	May	Jun	Jun	Corporate Operating Budget	5,000.00	-	-	5,000.00	-	-
1365	MRTE - Others	Pasig - Pioneer	NP - Small Value Procurement	N/A	May	Jun	Jun	Corporate Operating Budget	10,000.00	-	-	10,000.00	-	-
1366	MRTE - Others	Antipolo	NP - Small Value Procurement	N/A	May	Jun	Jun	Corporate Operating Budget	10,000.00	-	-	10,000.00	-	-
1367	MRTE - Others	Cainta	NP - Small Value Procurement	N/A	May	Jun	Jun	Corporate Operating Budget	10,000.00	-	-	10,000.00	-	-
1368	MRTE - Others	Marikina	NP - Small Value Procurement	N/A	May	Jun	Jun	Corporate Operating Budget	10,000.00	-	-	10,000.00	-	-
1369	MRTE - Others	Marikina Malanday	NP - Small Value Procurement	N/A	May	Jun	Jun	Corporate Operating Budget	10,000.00	-	-	10,000.00	-	-
1370	MRTE - Others	Mandaluyong	NP - Small Value Procurement	N/A	May	Jun	Jun	Corporate Operating Budget	10,000.00	-	-	10,000.00	-	-
1371	MRTE - Others	Pasig Rotunda	NP - Small Value Procurement	N/A	May	Jun	Jun	Corporate Operating Budget	10,000.00	-	-	10,000.00	-	-
1372	MRTE - Others	San Juan	NP - Small Value Procurement	N/A	May	Jun	Jun	Corporate Operating Budget	10,000.00	-	-	10,000.00	-	-
1373	MRTE - Others	San Mateo	NP - Small Value Procurement	N/A	May	Jun	Jun	Corporate Operating Budget	10,000.00	-	-	10,000.00	-	-
				-	-	-	-			-	-	-	-	-
	PRINTING & REPRODUCING			-	-	-	-			-	-	-	-	-
1374	Printing-Others	Office of the Head, NCR East Division	NP - Small Value Procurement	N/A	Feb	Mar	Mar	Corporate Operating Budget	1,000.00	-	-	1,000.00	-	-
1375	Printing-Others	Pasig - Pioneer	NP - Small Value Procurement	N/A	Feb	Mar	Mar	Corporate Operating Budget	6,000.00	-	-	6,000.00	-	-
1376	Printing-Others	Antipolo	NP - Small Value Procurement	N/A	Feb	Mar	Mar	Corporate Operating Budget	4,000.00	-	-	4,000.00	-	-
1377	Printing-Others	Cainta	NP - Small Value Procurement	N/A	Feb	Mar	Mar	Corporate Operating Budget	2,000.00	-	-	2,000.00	-	-
1378	Printing-Others	Marikina	NP - Small Value Procurement	N/A	Feb	Mar	Mar	Corporate Operating Budget	4,000.00	-	-	4,000.00	-	-
1379	Printing-Others	Marikina Malanday	NP - Small Value Procurement	N/A	Feb	Mar	Mar	Corporate Operating Budget	2,000.00	-	-	2,000.00	-	-
1380	Printing-Others	Mandaluyong	NP - Small Value Procurement	N/A	Feb	Mar	Mar	Corporate Operating Budget	6,000.00	-	-	6,000.00	-	-
1381	Printing-Others	Mandaluyong Shaw	NP - Small Value Procurement	N/A	Feb	Mar	Mar	Corporate Operating Budget	2,000.00	-	-	2,000.00	-	-
1382	Printing-Others	Ortigas	NP - Small Value Procurement	N/A	Feb	Mar	Mar	Corporate Operating Budget	2,000.00	-	-	2,000.00	-	-
1383	Printing-Others	Pasig Rotunda	NP - Small Value Procurement	N/A	Feb	Mar	Mar	Corporate Operating Budget	2,000.00	-	-	2,000.00	-	-
1384	Printing-Others	Pasig - Rosario	NP - Small Value Procurement	N/A	Feb	Mar	Mar	Corporate Operating Budget	2,000.00	-	-	2,000.00	-	-
1385	Printing-Others	San Juan	NP - Small Value Procurement	N/A	Feb	Mar	Mar	Corporate Operating Budget	4,000.00	-	-	4,000.00	-	-
1386	Printing-Others	San Mateo	NP - Small Value Procurement	N/A	Feb	Mar	Mar	Corporate Operating Budget	2,000.00	-	-	2,000.00	-	-

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)
				Ads/Post of IB/REI	Sub/Open bids	Notice of Award	Contract signing		Total	Investment	PS	MOOE	CO	
1387	Printing-Others	Tanay	NP - Small Value Procurement	N/A	Feb	Mar	Mar	Corporate Operating Budget	2,000.00	-	-	2,000.00	-	
				-	-	-	-					-	-	
	PUBLICATION EXPENSES			-	-	-	-					-	-	
1388	Information Seminars	Office of the Head, NCR East Division	NP - Small Value Procurement	N/A	Feb	Mar	Mar	Corporate Operating Budget	25,000.00	-	-	25,000.00	-	
1389	Information Seminars	Pasig - Pioneer	NP - Small Value Procurement	N/A	Feb	Mar	Mar	Corporate Operating Budget	25,000.00	-	-	25,000.00	-	
1390	Information Seminars	Antipolo	NP - Small Value Procurement	N/A	Feb	Mar	Mar	Corporate Operating Budget	25,000.00	-	-	25,000.00	-	
1391	Information Seminars	Cainta	NP - Small Value Procurement	N/A	Feb	Mar	Mar	Corporate Operating Budget	25,000.00	-	-	25,000.00	-	
1392	Information Seminars	Marikina	NP - Small Value Procurement	N/A	Feb	Mar	Mar	Corporate Operating Budget	25,000.00	-	-	25,000.00	-	
1393	Information Seminars	Marikina Malanday	NP - Small Value Procurement	N/A	Feb	Mar	Mar	Corporate Operating Budget	25,000.00	-	-	25,000.00	-	
1394	Information Seminars	Mandaluyong	NP - Small Value Procurement	N/A	Feb	Mar	Mar	Corporate Operating Budget	25,000.00	-	-	25,000.00	-	
1395	Information Seminars	Mandaluyong Shaw	NP - Small Value Procurement	N/A	Feb	Mar	Mar	Corporate Operating Budget	25,000.00	-	-	25,000.00	-	
1396	Information Seminars	Pasig Rotunda	NP - Small Value Procurement	N/A	Feb	Mar	Mar	Corporate Operating Budget	25,000.00	-	-	25,000.00	-	
1397	Information Seminars	Pasig - Rosario	NP - Small Value Procurement	N/A	Feb	Mar	Mar	Corporate Operating Budget	25,000.00	-	-	25,000.00	-	
1398	Information Seminars	San Juan	NP - Small Value Procurement	N/A	Feb	Mar	Mar	Corporate Operating Budget	25,000.00	-	-	25,000.00	-	
1399	Information Seminars	San Mateo	NP - Small Value Procurement	N/A	Feb	Mar	Mar	Corporate Operating Budget	25,000.00	-	-	25,000.00	-	
1400	Information Seminars	Tanay	NP - Small Value Procurement	Jan	Feb	Mar	Mar	Corporate Operating Budget	57,000.00	-	-	57,000.00	-	
				-	-	-	-					-	-	
	MISCELLANEOUS EXPENSES			-	-	-	-					-	-	
1401	Miscellaneous Expenses - Others	Office of the Head, NCR East Division	NP - Small Value Procurement	Jan	Feb	Mar	Mar	Corporate Operating Budget	108,869.00	-	-	108,869.00	-	
1402	Miscellaneous Expenses - Others	Pasig - Pioneer	NP - Small Value Procurement	N/A	Feb	Mar	Mar	Corporate Operating Budget	7,000.00	-	-	7,000.00	-	
1403	Miscellaneous Expenses - Others	Antipolo	NP - Small Value Procurement	N/A	Feb	Mar	Mar	Corporate Operating Budget	8,700.00	-	-	8,700.00	-	
1404	Miscellaneous Expenses - Others	Cainta	NP - Small Value Procurement	N/A	Feb	Mar	Mar	Corporate Operating Budget	15,000.00	-	-	15,000.00	-	
1405	Miscellaneous Expenses - Others	Marikina	NP - Small Value Procurement	N/A	Feb	Mar	Mar	Corporate Operating Budget	8,000.00	-	-	8,000.00	-	
1406	Miscellaneous Expenses - Others	Marikina Malanday	NP - Small Value Procurement	N/A	Feb	Mar	Mar	Corporate Operating Budget	14,256.00	-	-	14,256.00	-	
1407	Miscellaneous Expenses - Others	Mandaluyong	NP - Small Value Procurement	N/A	Feb	Mar	Mar	Corporate Operating Budget	10,000.00	-	-	10,000.00	-	
1408	Miscellaneous Expenses - Others	Mandaluyong Shaw	NP - Small Value Procurement	N/A	Feb	Mar	Mar	Corporate Operating Budget	10,000.00	-	-	10,000.00	-	
1409	Miscellaneous Expenses - Others	Ortigas	NP - Small Value Procurement	N/A	Feb	Mar	Mar	Corporate Operating Budget	5,000.00	-	-	5,000.00	-	
1410	Miscellaneous Expenses - Others	Pasig Rotunda	NP - Small Value Procurement	N/A	Feb	Mar	Mar	Corporate Operating Budget	20,000.00	-	-	20,000.00	-	
1411	Miscellaneous Expenses - Others	Pasig - Rosario	NP - Small Value Procurement	N/A	Feb	Mar	Mar	Corporate Operating Budget	21,000.00	-	-	21,000.00	-	
1412	Miscellaneous Expenses - Others	San Juan	NP - Small Value Procurement	N/A	Feb	Mar	Mar	Corporate Operating Budget	8,000.00	-	-	8,000.00	-	
1413	Miscellaneous Expenses - Others	San Mateo	NP - Small Value Procurement	N/A	Feb	Mar	Mar	Corporate Operating Budget	6,000.00	-	-	6,000.00	-	
1414	Miscellaneous Expenses - Others	Tanay	NP - Small Value Procurement	N/A	Feb	Mar	Mar	Corporate Operating Budget	6,000.00	-	-	6,000.00	-	
				-	-	-	-					-	-	
	CAPITAL EXPENDITURES			-	-	-	-					-	-	
	FURNITURE			-	-	-	-					-	-	
1415	NEW	Office of the Head, NCR East Division	Public Bidding	Jul	Aug	Sep	Sep	Corporate Operating Budget	62,400.00	-	-	-	62,400.00	Please refer to Annex D.1

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)
				Ads/Post of IB/REI	Sub/Open bids	Notice of Award	Contract signing		Total	Investment	PS	MOOE	CO	
1416	ADDITIONAL	Office of the Head, NCR East Division	Public Bidding	Jul	Aug	Sep	Sep	Corporate Operating Budget	89,500.00	-	-	-	89,500.00	Please refer to Annex D.1
1417	REPLACEMENT	Pasig - Pioneer	Public Bidding	Jan	Feb	Mar	Mar	Corporate Operating Budget	35,800.00	-	-	-	35,800.00	Please refer to Annex D.1
1418	NEW	Pasig - Pioneer	Public Bidding	Jul	Aug	Sep	Sep	Corporate Operating Budget	31,600.00	-	-	-	31,600.00	Please refer to Annex D.1
1419	RESUBMITTED	Pasig Rotunda	Public Bidding	Jan	Feb	Mar	Mar	Corporate Operating Budget	47,400.00	-	-	-	47,400.00	Please refer to Annex D.1
1420	REPLACEMENT	Pasig Rotunda	Public Bidding	Jan	Feb	Mar	Mar	Corporate Operating Budget	26,300.00	-	-	-	26,300.00	Please refer to Annex D.1
1421	ADDITIONAL	Pasig - Rosario	Public Bidding	Jul	Aug	Sep	Sep	Corporate Operating Budget	71,600.00	-	-	-	71,600.00	Please refer to Annex D.1
1422	REPLACEMENT	San Juan	Public Bidding	Jan	Feb	Mar	Mar	Corporate Operating Budget	243,600.00	-	-	-	243,600.00	Please refer to Annex D.1
1423	NEW	San Juan	Public Bidding	Jul	Aug	Sep	Sep	Corporate Operating Budget	65,000.00	-	-	-	65,000.00	Please refer to Annex D.1
				-	-	-	-			-	-	-		
	EQUIPMENT			-	-	-	-			-	-	-		
1424	NEW	Pasig - Pioneer	Public Bidding	Jul	Aug	Sep	Sep	Corporate Operating Budget	63,000.00	-	-	-	63,000.00	Please refer to Annex D.1
1425	RESUBMITTED	Antipolo	Public Bidding	Jan	Feb	Mar	Mar	Corporate Operating Budget	1,286,600.00	-	-	-	1,286,600.00	Please refer to Annex D.1
1426	RESUBMITTED	Mandaluyong Shaw	Public Bidding	Jan	Feb	Mar	Mar	Corporate Operating Budget	1,276,200.00	-	-	-	1,276,200.00	Please refer to Annex D.1
1427	NEW	Pasig - Rosario	Public Bidding/NP - Small Value Procurement	Jul	Aug	Sep	Sep	Corporate Operating Budget	194,400.00	-	-	-	194,400.00	Please refer to Annex D.1
	Communication Expenses			-	-	-	-			-	-	-		
1428	Messengerial Services	Office of the Head, NCR West Division	NP - Small Value Procurement	N/A	Feb	Mar	Mar	Corporate Operating Budget	1,000.00	-	-	1,000.00	-	
1429	Messengerial Services	Manila	NP - Small Value Procurement	N/A	Feb	Mar	Mar	Corporate Operating Budget	2,000.00	-	-	2,000.00	-	
1430	Messengerial Services	Legarda	NP - Small Value Procurement	N/A	Feb	Mar	Mar	Corporate Operating Budget	2,000.00	-	-	2,000.00	-	
				-	-	-	-			-	-	-		
	FURNITURE AND EQUIPMENT EXPENSES			-	-	-	-			-	-	-		
	Furniture & Equip. Expenses			-	-	-	-			-	-	-		
1431	Resubmitted	Office of the Head, NCR West Division	NP - Small Value Procurement/Shopping/Agency-Agency	Jan	Feb	Mar	Mar	Corporate Operating Budget	71,400.00	-	-	71,400.00	-	Please refer to Annex D.1
1432	New	Office of the Head, NCR West Division	NP - Small Value Procurement	Jul	Aug	Sep	Sep	Corporate Operating Budget	42,200.00	-	-	42,200.00	-	Please refer to Annex D.1
1433	Resubmitted	Manila	NP - Small Value Procurement/Shopping/Agency-Agency	Jan	Feb	Mar	Mar	Corporate Operating Budget	36,000.00	-	-	36,000.00	-	Please refer to Annex D.1
1434	New	Manila	NP - Small Value Procurement/Agency to Agency	Jul	Aug	Sep	Sep	Corporate Operating Budget	26,200.00	-	-	26,200.00	-	Please refer to Annex D.1
1435	Replacement	Legarda	NP - Small Value Procurement	Jan	Feb	Mar	Mar	Corporate Operating Budget	2,600.00	-	-	2,600.00	-	Please refer to Annex D.1
1436	New	Legarda	NP - Small Value Procurement/Agency to Agency	Jul	Aug	Sep	Sep	Corporate Operating Budget	22,700.00	-	-	22,700.00	-	Please refer to Annex D.1
1437	Additional	Legarda	NP - Small Value Procurement	Jul	Aug	Sep	Sep	Corporate Operating Budget	22,400.00	-	-	22,400.00	-	Please refer to Annex D.1
1438	Replacement	Pasay-Roxas	Public Bidding/NP - Small Value Procurement/Agency to Agency	Jan	Feb	Mar	Mar	Corporate Operating Budget	50,600.00	-	-	50,600.00	-	Please refer to Annex D.1

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)
				Ads/Post of IB/REI	Sub/Open bids	Notice of Award	Contract signing		Total	Investment	PS	MOOE	CO	
1439	New	Pasay-Roxas	Public Bidding/NP - Small Value Procurement/Shopping Agency to Agency	Jul	Aug	Sep	Sep	Corporate Operating Budget	40,700.00	-	-	40,700.00	-	Please refer to Annex D.1
1440	New	Pasay - Taft	Public Bidding/NP - Small Value Procurement	Jul	Aug	Sep	Sep	Corporate Operating Budget	75,200.00	-	-	75,200.00	-	Please refer to Annex D.1
1441	Replacement	Sta. Mesa	NP - Small Value Procurement	Jan	Feb	Mar	Mar	Corporate Operating Budget	15,200.00	-	-	15,200.00	-	Please refer to Annex D.1
1442	New	Sta. Mesa	Public Bidding/NP - Small Value Procurement	Jul	Aug	Sep	Sep	Corporate Operating Budget	26,800.00	-	-	26,800.00	-	Please refer to Annex D.1
1443	Additional	Sta. Mesa	Public Bidding/NP - Small Value Procurement	Jul	Aug	Sep	Sep	Corporate Operating Budget	39,600.00	-	-	39,600.00	-	Please refer to Annex D.1
1444	Resubmitted	Tondo	NP - Small Value Procurement	Jan	Feb	Mar	Mar	Corporate Operating Budget	8,900.00	-	-	8,900.00	-	Please refer to Annex D.1
1445	New	Tondo	Agency to Agency	Jul	Aug	Sep	Sep	Corporate Operating Budget	600.00	-	-	600.00	-	Please refer to Annex D.1
1446	Replacement	Welcome	NP - Small Value Procurement	Jan	Feb	Mar	Mar	Corporate Operating Budget	6,900.00	-	-	6,900.00	-	Please refer to Annex D.1
				-	-	-	-							
	Computer Expenses			-	-	-	-							
1447	New	Legarda	NP - Small Value Procurement	Jul	Aug	Sep	Sep	Corporate Operating Budget	5,300.00	-	-	5,300.00	-	
				-	-	-	-							
	MAINTENANCE AND REPAIRS-BUILDING/LEASED OFFICE			-	-	-	-							
	Security Services			-	-	-	-							
1448	Security Services (3-year contract in the total amount of ₱66,300.153)	Apacible*	Public Bidding	Jan	Feb	Mar	Mar	Corporate Operating Budget	876,438.00	-	-	876,438.00	-	
1449	1st Year - ₱22,100.051	Manila	Public Bidding	Jan	Feb	Mar	Mar	Corporate Operating Budget	2,234,317.00	-	-	2,234,317.00	-	
1450	2nd Year - ₱22,100.051	Binondo	Public Bidding	Jan	Feb	Mar	Mar	Corporate Operating Budget	2,411,406.00	-	-	2,411,406.00	-	
1451	3rd Year - ₱22,100.051	Isetann	Public Bidding	Jan	Feb	Mar	Mar	Corporate Operating Budget	1,659,830.00	-	-	1,659,830.00	-	
1452		Lucky China Town	Public Bidding	Jan	Feb	Mar	Mar	Corporate Operating Budget	1,659,830.00	-	-	1,659,830.00	-	
1453		Legarda	Public Bidding	Jan	Feb	Mar	Mar	Corporate Operating Budget	2,411,406.00	-	-	2,411,406.00	-	
1454		Pasay - Roxas	Public Bidding	Jan	Feb	Mar	Mar	Corporate Operating Budget	1,973,187.00	-	-	1,973,187.00	-	
1455		Pasay - Taft	Public Bidding	Jan	Feb	Mar	Mar	Corporate Operating Budget	1,920,960.00	-	-	1,920,960.00	-	
1456		Tondo	Public Bidding	Jan	Feb	Mar	Mar	Corporate Operating Budget	1,659,830.00	-	-	1,659,830.00	-	
1457		Welcome	Public Bidding	Jan	Feb	Mar	Mar	Corporate Operating Budget	1,973,187.00	-	-	1,973,187.00	-	
1458		Sta. Mesa	Public Bidding	Jan	Feb	Mar	Mar	Corporate Operating Budget	1,659,830.00	-	-	1,659,830.00	-	
1459		Tondo 2	Public Bidding	Jan	Feb	Mar	Mar	Corporate Operating Budget	1,659,830.00	-	-	1,659,830.00	-	
				-	-	-	-							
	Repairs & Others			-	-	-	-							
1460	Standard Allocation	Manila	NP - Small Value Procurement	Apr	May	Jun	Jun	Corporate Operating Budget	100,000.00	-	-	100,000.00	-	
				-	-	-	-							
1461	Standard Allocation	Binondo	NP - Small Value Procurement	Apr	May	Jun	Jun	Corporate Operating Budget	100,000.00	-	-	100,000.00	-	
1462	Replacement of existing vinyl floor tiles	Binondo	NP - Small Value Procurement	Apr	May	Jun	Jun	Corporate Operating Budget	300,000.00	-	-	300,000.00	-	

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)
				Ads/Post of IB/REI	Sub/Open bids	Notice of Award	Contract signing		Total	Investment	PS	MOOE	CO	
1463	Replacement of dented/damaged acoustic ceiling boards	Binondo	NP - Small Value Procurement	Apr	May	Jun	Jun	Corporate Operating Budget	650,000.00	-	-	650,000.00	-	
1464	Supply and installation of stainless steel grab bar for PWD	Binondo	NP - Small Value Procurement	Apr	May	Jun	Jun	Corporate Operating Budget	225,000.00	-	-	225,000.00	-	
1465	Standard Allocation	Binondo - Reina Regente	NP - Small Value Procurement	N/A	Feb	Mar	Mar	Corporate Operating Budget	25,000.00	-	-	25,000.00	-	
1466	Standard Allocation	Isetann	NP - Small Value Procurement	N/A	Feb	Mar	Mar	Corporate Operating Budget	25,000.00	-	-	25,000.00	-	
1467	Standard Allocation	Legarda	NP - Small Value Procurement	N/A	May	Jun	Jun	Corporate Operating Budget	50,000.00	-	-	50,000.00	-	
1468	Repainting and minor renovation	Legarda	NP - Small Value Procurement	Apr	May	Jun	Jun	Corporate Operating Budget	350,367.00	-	-	350,367.00	-	
1469	Standard Allocation	Pasay-Roxas	NP - Small Value Procurement	N/A	May	Jun	Jun	Corporate Operating Budget	50,000.00	-	-	50,000.00	-	
1470	Standard Allocation	Pasay-Taft	NP - Small Value Procurement	N/A	May	Jun	Jun	Corporate Operating Budget	50,000.00	-	-	50,000.00	-	
1471	Standard Allocation	Sta. Mesa	NP - Small Value Procurement	N/A	May	Jun	Jun	Corporate Operating Budget	25,000.00	-	-	25,000.00	-	
1472	Standard Allocation	Tondo	NP - Small Value Procurement	N/A	May	Jun	Jun	Corporate Operating Budget	25,000.00	-	-	25,000.00	-	
1473	Standard Allocation	Welcome	NP - Small Value Procurement	N/A	May	Jun	Jun	Corporate Operating Budget	50,000.00	-	-	50,000.00	-	
	MAINTENANCE AND REPAIRS-F & E													
1474	MRFE-Generator Set	Manila	NP - Small Value Procurement	N/A	May	Jun	Jun	Corporate Operating Budget	5,150.00	-	-	5,150.00	-	
1475	MRFE-Aircon	Manila	NP - Small Value Procurement	N/A	May	Jun	Jun	Corporate Operating Budget	10,000.00	-	-	10,000.00	-	
1476	MRFE-Aircon	Binondo	NP - Small Value Procurement	N/A	May	Jun	Jun	Corporate Operating Budget	5,000.00	-	-	5,000.00	-	
1477	MRFE-Aircon	Recto	NP - Small Value Procurement	N/A	May	Jun	Jun	Corporate Operating Budget	5,000.00	-	-	5,000.00	-	
1478	MRFE-Aircon	Legarda	NP - Small Value Procurement	N/A	May	Jun	Jun	Corporate Operating Budget	5,000.00	-	-	5,000.00	-	
1479	MRFE-Aircon	Pasay-Roxas	NP - Small Value Procurement	N/A	May	Jun	Jun	Corporate Operating Budget	4,882.00	-	-	4,882.00	-	
1480	MRFE-Aircon	Pasay - Taft	NP - Small Value Procurement	N/A	May	Jun	Jun	Corporate Operating Budget	6,400.00	-	-	6,400.00	-	
1481	MRFE-Aircon	Sta. Mesa	NP - Small Value Procurement	N/A	May	Jun	Jun	Corporate Operating Budget	5,000.00	-	-	5,000.00	-	
1482	MRFE-Aircon	Tondo	NP - Small Value Procurement	N/A	May	Jun	Jun	Corporate Operating Budget	5,000.00	-	-	5,000.00	-	
1483	MRFE-Aircon	Welcome	NP - Small Value Procurement	N/A	May	Jun	Jun	Corporate Operating Budget	10,000.00	-	-	10,000.00	-	
1484	MRFE-Aircon	Binondo - Reina Regente	NP - Small Value Procurement	N/A	May	Jun	Jun	Corporate Operating Budget	5,000.00	-	-	5,000.00	-	
1485	MRFE-Others Without Service Contracts	Office of the Head, NCR West Division	NP - Small Value Procurement	N/A	May	Jun	Jun	Corporate Operating Budget	1,000.00	-	-	1,000.00	-	
1486	MRFE-Others Without Service Contracts	Manila	NP - Small Value Procurement	N/A	May	Jun	Jun	Corporate Operating Budget	1,000.00	-	-	1,000.00	-	
1487	MRFE-Others Without Service Contracts	Binondo	NP - Small Value Procurement	N/A	May	Jun	Jun	Corporate Operating Budget	1,000.00	-	-	1,000.00	-	

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)
				Ads/Post of IB/REI	Sub/Open bids	Notice of Award	Contract signing		Total	Investment	PS	MOOE	CO	
1488	MRFE-Others Without Service Contracts	Recto	NP - Small Value Procurement	N/A	May	Jun	Jun	Corporate Operating Budget	1,677.00	-	-	1,677.00	-	
1489	MRFE-Others Without Service Contracts	Legarda	NP - Small Value Procurement	N/A	May	Jun	Jun	Corporate Operating Budget	1,000.00	-	-	1,000.00	-	
1490	MRFE-Others Without Service Contracts	Pasay-Roxas	NP - Small Value Procurement	N/A	May	Jun	Jun	Corporate Operating Budget	1,148.00	-	-	1,148.00	-	
1491	MRFE-Others Without Service Contracts	Pasay - Taft	NP - Small Value Procurement	N/A	May	Jun	Jun	Corporate Operating Budget	1,400.00	-	-	1,400.00	-	
1492	MRFE-Others Without Service Contracts	Sta. Mesa	NP - Small Value Procurement	N/A	May	Jun	Jun	Corporate Operating Budget	1,400.00	-	-	1,400.00	-	
1493	MRFE-Others Without Service Contracts	Tondo	NP - Small Value Procurement	N/A	May	Jun	Jun	Corporate Operating Budget	2,100.00	-	-	2,100.00	-	
1494	MRFE-Others Without Service Contracts	Welcome	NP - Small Value Procurement	N/A	May	Jun	Jun	Corporate Operating Budget	1,000.00	-	-	1,000.00	-	
1495	MRFE-Others Without Service Contracts	Binondo - Reina Regente	NP - Small Value Procurement	N/A	May	Jun	Jun	Corporate Operating Budget	1,000.00	-	-	1,000.00	-	
				-	-	-	-					-	-	
	MAINTENANCE AND REPAIRS-TRANSPORTATION EQUIPMENT			-	-	-	-					-	-	
1496	Gasoline/Diesel	Office of the Head, NCR West Division	Shopping	Jan	Feb	Mar	Mar	Corporate Operating Budget	36,000.00	-	-	36,000.00	-	
1497	Gasoline/Diesel	Manila	Shopping	Jan	Feb	Mar	Mar	Corporate Operating Budget	38,273.00	-	-	38,273.00	-	
1498	Gasoline/Diesel	Binondo	Shopping	Jan	Feb	Mar	Mar	Corporate Operating Budget	25,515.00	-	-	25,515.00	-	
1499	Gasoline/Diesel	Recto	Shopping	Jan	Feb	Mar	Mar	Corporate Operating Budget	36,000.00	-	-	36,000.00	-	
1500	Gasoline/Diesel	Legarda	Shopping	Jan	Feb	Mar	Mar	Corporate Operating Budget	44,652.00	-	-	44,652.00	-	
1501	Gasoline/Diesel	Pasay-Roxas	Shopping	Jan	Feb	Mar	Mar	Corporate Operating Budget	56,280.00	-	-	56,280.00	-	
1502	Gasoline/Diesel	Pasay - Taft	Shopping	Jan	Feb	Mar	Mar	Corporate Operating Budget	48,360.00	-	-	48,360.00	-	
1503	Gasoline/Diesel	Sta. Mesa	Shopping	Jan	Feb	Mar	Mar	Corporate Operating Budget	36,000.00	-	-	36,000.00	-	
1504	Gasoline/Diesel	Tondo	Shopping	Jan	Feb	Mar	Mar	Corporate Operating Budget	36,000.00	-	-	36,000.00	-	
1505	Gasoline/Diesel	Welcome	Shopping	Jan	Feb	Mar	Mar	Corporate Operating Budget	31,369.00	-	-	31,369.00	-	
				-	-	-	-					-	-	
1506	Spare Parts/Repairs	Manila	NP - Small Value Procurement	N/A	Feb	Mar	Mar	Corporate Operating Budget	20,000.00	-	-	20,000.00	-	
1507	Spare Parts/Repairs	Binondo	NP - Small Value Procurement	N/A	Feb	Mar	Mar	Corporate Operating Budget	20,000.00	-	-	20,000.00	-	
1508	Spare Parts/Repairs	Legarda	NP - Small Value Procurement	N/A	Feb	Mar	Mar	Corporate Operating Budget	10,000.00	-	-	10,000.00	-	
1509	Spare Parts/Repairs	Pasay-Roxas	NP - Small Value Procurement	N/A	Feb	Mar	Mar	Corporate Operating Budget	25,000.00	-	-	25,000.00	-	
1510	Spare Parts/Repairs	Pasay - Taft	NP - Small Value Procurement	N/A	Feb	Mar	Mar	Corporate Operating Budget	20,000.00	-	-	20,000.00	-	
1511	Spare Parts/Repairs	Welcome	NP - Small Value Procurement	N/A	Feb	Mar	Mar	Corporate Operating Budget	10,000.00	-	-	10,000.00	-	
				-	-	-	-					-	-	
1512	Tires	Manila	NP - Small Value Procurement	N/A	Feb	Mar	Mar	Corporate Operating Budget	8,200.00	-	-	8,200.00	-	
1513	Tires	Binondo	NP - Small Value Procurement	N/A	Feb	Mar	Mar	Corporate Operating Budget	8,200.00	-	-	8,200.00	-	
1514	Tires	Legarda	NP - Small Value Procurement	N/A	Feb	Mar	Mar	Corporate Operating Budget	8,200.00	-	-	8,200.00	-	
1515	Tires	Pasay-Roxas	NP - Small Value Procurement	N/A	Feb	Mar	Mar	Corporate Operating Budget	8,200.00	-	-	8,200.00	-	
1516	Tires	Pasay - Taft	NP - Small Value Procurement	N/A	Feb	Mar	Mar	Corporate Operating Budget	8,200.00	-	-	8,200.00	-	
1517	Tires	Welcome	NP - Small Value Procurement	N/A	Feb	Mar	Mar	Corporate Operating Budget	8,200.00	-	-	8,200.00	-	
				-	-	-	-					-	-	
1518	Batteries	Binondo	Shopping	N/A	Feb	Mar	Mar	Corporate Operating Budget	6,600.00	-	-	6,600.00	-	
1519	Batteries	Welcome	Shopping	N/A	Feb	Mar	Mar	Corporate Operating Budget	6,600.00	-	-	6,600.00	-	
				-	-	-	-					-	-	

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)
				Ads/Post of IB/REI	Sub/Open bids	Notice of Award	Contract signing		Total	Investment	PS	MOOE	CO	
1520	MRTE - Others	Manila	NP - Small Value Procurement	N/A	Feb	Mar	Mar	Corporate Operating Budget	10,000.00	-	-	10,000.00	-	
1521	MRTE - Others	Binondo	NP - Small Value Procurement	N/A	Feb	Mar	Mar	Corporate Operating Budget	10,000.00	-	-	10,000.00	-	
1522	MRTE - Others	Legarda	NP - Small Value Procurement	N/A	Feb	Mar	Mar	Corporate Operating Budget	10,000.00	-	-	10,000.00	-	
1523	MRTE - Others	Pasay-Roxas	NP - Small Value Procurement	N/A	Feb	Mar	Mar	Corporate Operating Budget	10,000.00	-	-	10,000.00	-	
1524	MRTE - Others	Pasay - Taft	NP - Small Value Procurement	N/A	Feb	Mar	Mar	Corporate Operating Budget	10,000.00	-	-	10,000.00	-	
1525	MRTE - Others	Welcome	NP - Small Value Procurement	N/A	Feb	Mar	Mar	Corporate Operating Budget	10,000.00	-	-	10,000.00	-	
				-	-	-	-			-	-	-	-	
	PRINTING & REPRODUCING			-	-	-	-			-	-	-	-	
1526	Printing-Others	Office of the Head, NCR West Division	NP - Small Value Procurement	N/A	Feb	Mar	Mar	Corporate Operating Budget	1,000.00	-	-	1,000.00	-	
1527	Printing-Others	Manila	NP - Small Value Procurement	N/A	Feb	Mar	Mar	Corporate Operating Budget	6,000.00	-	-	6,000.00	-	
1528	Printing-Others	Binondo	NP - Small Value Procurement	N/A	Feb	Mar	Mar	Corporate Operating Budget	6,000.00	-	-	6,000.00	-	
1529	Printing-Others	Recto	NP - Small Value Procurement	N/A	Feb	Mar	Mar	Corporate Operating Budget	2,000.00	-	-	2,000.00	-	
1530	Printing-Others	Legarda	NP - Small Value Procurement	N/A	Feb	Mar	Mar	Corporate Operating Budget	4,000.00	-	-	4,000.00	-	
1531	Printing-Others	Pasay-Roxas	NP - Small Value Procurement	N/A	Feb	Mar	Mar	Corporate Operating Budget	4,000.00	-	-	4,000.00	-	
1532	Printing-Others	Pasay - Taft	NP - Small Value Procurement	N/A	Feb	Mar	Mar	Corporate Operating Budget	2,000.00	-	-	2,000.00	-	
1533	Printing-Others	Sta. Mesa	NP - Small Value Procurement	N/A	Feb	Mar	Mar	Corporate Operating Budget	2,000.00	-	-	2,000.00	-	
1534	Printing-Others	Tondo	NP - Small Value Procurement	N/A	Feb	Mar	Mar	Corporate Operating Budget	2,000.00	-	-	2,000.00	-	
1535	Printing-Others	Welcome	NP - Small Value Procurement	N/A	Feb	Mar	Mar	Corporate Operating Budget	4,000.00	-	-	4,000.00	-	
1536	Printing-Others	Binondo - Reina Regente	NP - Small Value Procurement	N/A	Feb	Mar	Mar	Corporate Operating Budget	2,000.00	-	-	2,000.00	-	
				-	-	-	-			-	-	-	-	
	PUBLICATION EXPENSES			-	-	-	-			-	-	-	-	
1537	Information Seminars	Manila	NP - Small Value Procurement	N/A	Feb	Mar	Mar	Corporate Operating Budget	25,000.00	-	-	25,000.00	-	
1538	Information Seminars	Binondo	NP - Small Value Procurement	N/A	Feb	Mar	Mar	Corporate Operating Budget	25,000.00	-	-	25,000.00	-	
1539	Information Seminars	Recto	NP - Small Value Procurement	N/A	Feb	Mar	Mar	Corporate Operating Budget	25,000.00	-	-	25,000.00	-	
1540	Information Seminars	Legarda	NP - Small Value Procurement	N/A	Feb	Mar	Mar	Corporate Operating Budget	25,000.00	-	-	25,000.00	-	
1541	Information Seminars	Pasay-Roxas	NP - Small Value Procurement	N/A	Feb	Mar	Mar	Corporate Operating Budget	25,000.00	-	-	25,000.00	-	
1542	Information Seminars	Pasay - Taft	NP - Small Value Procurement	N/A	Feb	Mar	Mar	Corporate Operating Budget	25,000.00	-	-	25,000.00	-	
1543	Information Seminars	Sta. Mesa	NP - Small Value Procurement	N/A	Feb	Mar	Mar	Corporate Operating Budget	25,000.00	-	-	25,000.00	-	
1544	Information Seminars	Tondo	NP - Small Value Procurement	N/A	Feb	Mar	Mar	Corporate Operating Budget	25,000.00	-	-	25,000.00	-	
1545	Information Seminars	Welcome	NP - Small Value Procurement	N/A	Feb	Mar	Mar	Corporate Operating Budget	25,000.00	-	-	25,000.00	-	
1546	Information Seminars	Binondo - Reina Regente	NP - Small Value Procurement	N/A	Feb	Mar	Mar	Corporate Operating Budget	25,000.00	-	-	25,000.00	-	
				-	-	-	-			-	-	-	-	
	MISCELLANEOUS EXPENSES			-	-	-	-			-	-	-	-	
1547	Miscellaneous Expenses - Others	Office of the Head, NCR West Division	NP - Small Value Procurement	Jan	Feb	Mar	Mar	Corporate Operating Budget	108,063.00	-	-	108,063.00	-	
1548	Miscellaneous Expenses - Others	Manila	NP - Small Value Procurement	N/A	Feb	Mar	Mar	Corporate Operating Budget	10,000.00	-	-	10,000.00	-	
1549	Miscellaneous Expenses - Others	Binondo	NP - Small Value Procurement	N/A	Feb	Mar	Mar	Corporate Operating Budget	10,000.00	-	-	10,000.00	-	
1550	Miscellaneous Expenses - Others	Recto	NP - Small Value Procurement	N/A	Feb	Mar	Mar	Corporate Operating Budget	6,000.00	-	-	6,000.00	-	

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)
				Ads/Post of IB/REI	Sub/Open bids	Notice of Award	Contract signing		Total	Investment	PS	MOOE	CO	
1551	Miscellaneous Expenses - Others	Legarda	NP - Small Value Procurement	N/A	Feb	Mar	Mar	Corporate Operating Budget	16,000.00	-	-	16,000.00	-	
1552	Miscellaneous Expenses - Others	Pasay-Roxas	NP - Small Value Procurement	N/A	Feb	Mar	Mar	Corporate Operating Budget	6,000.00	-	-	6,000.00	-	
1553	Miscellaneous Expenses - Others	Pasay - Taft	NP - Small Value Procurement	N/A	Feb	Mar	Mar	Corporate Operating Budget	20,000.00	-	-	20,000.00	-	
1554	Miscellaneous Expenses - Others	Sta. Mesa	NP - Small Value Procurement	N/A	Feb	Mar	Mar	Corporate Operating Budget	21,500.00	-	-	21,500.00	-	
1555	Miscellaneous Expenses - Others	Tondo	NP - Small Value Procurement	N/A	Feb	Mar	Mar	Corporate Operating Budget	6,000.00	-	-	6,000.00	-	
1556	Miscellaneous Expenses - Others	Welcome	NP - Small Value Procurement	N/A	Feb	Mar	Mar	Corporate Operating Budget	10,000.00	-	-	10,000.00	-	
1557	Miscellaneous Expenses - Others	Binondo - Reina Regente	NP - Small Value Procurement	N/A	Feb	Mar	Mar	Corporate Operating Budget	6,000.00	-	-	6,000.00	-	
				-	-	-	-					-		
	CAPITAL EXPENDITURES			-	-	-	-					-		
	FURNITURE			-	-	-	-					-		
1558	NEW	Office of the Head, NCR West Division	Public Bidding	Jul	Aug	Sep	Sep	Corporate Operating Budget	21,000.00	-	-	-	21,000.00	Please refer to Annex D.1
1559	NEW	Recto	Public Bidding	Jul	Aug	Sep	Sep	Corporate Operating Budget	63,200.00	-	-	-	63,200.00	Please refer to Annex D.1
				-	-	-	-					-		
	EQUIPMENT			-	-	-	-					-		
1560	REPLACEMENT	Pasay-Roxas	NP - Small Value Procurement	Jan	Feb	Mar	Mar	Corporate Operating Budget	52,600.00	-	-	-	52,600.00	Please refer to Annex D.1
1561	NEW	Welcome	Public Bidding	Jul	Aug	Sep	Sep	Corporate Operating Budget	50,000.00	-	-	-	50,000.00	Please refer to Annex D.1
	Communication Expenses			-	-	-	-					-		
1562	Messengerial Services	Makati - J.P. Rizal	NP - Small Value Procurement	N/A	Feb	Mar	Mar	Corporate Operating Budget	1,200.00	-	-	1,200.00	-	
				-	-	-	-					-		
	FURNITURE AND EQUIPMENT EXPENSES			-	-	-	-					-		
	Furniture & Equip. Expenses			-	-	-	-					-		
1563	Resubmitted	Office of the Head, NCR South Division	NP - Small Value Procurement/Agency to Agency	Jan	Feb	Mar	Mar	Corporate Operating Budget	148,900.00	-	-	148,900.00	-	Please refer to Annex D.1
1564	New	Office of the Head, NCR South Division	NP - Small Value Procurement	Jul	Aug	Sep	Sep	Corporate Operating Budget	10,400.00	-	-	10,400.00	-	Please refer to Annex D.1
1565	New	Makati - Ayala	NP - Small Value Procurement	Jul	Aug	Sep	Sep	Corporate Operating Budget	15,600.00	-	-	15,600.00	-	Please refer to Annex D.1
1566	Additional	Makati - Ayala	NP - Small Value Procurement	Jul	Aug	Sep	Sep	Corporate Operating Budget	5,800.00	-	-	5,800.00	-	Please refer to Annex D.1
1567	Resubmitted	Alabang	NP - Small Value Procurement	Jan	Feb	Mar	Mar	Corporate Operating Budget	12,000.00	-	-	12,000.00	-	Please refer to Annex D.1
1568	Replacement	Alabang	NP - Small Value Procurement	Jan	Feb	Mar	Mar	Corporate Operating Budget	2,800.00	-	-	2,800.00	-	Please refer to Annex D.1
1569	New	Alabang	NP - Small Value Procurement/Agency to Agency	Jul	Aug	Sep	Sep	Corporate Operating Budget	6,000.00	-	-	6,000.00	-	Please refer to Annex D.1
1570	Additional	Alabang	NP - Small Value Procurement/ Agency to Agency/Shopping	Jul	Aug	Sep	Sep	Corporate Operating Budget	34,900.00	-	-	34,900.00	-	Please refer to Annex D.1
1571	New	Alabang - Zapote	NP - Small Value Procurement	Jul	Aug	Sep	Sep	Corporate Operating Budget	31,000.00	-	-	31,000.00	-	Please refer to Annex D.1
1572	Additional	Alabang - Zapote	NP - Small Value Procurement/Agency to Agency	Jul	Aug	Sep	Sep	Corporate Operating Budget	19,500.00	-	-	19,500.00	-	Please refer to Annex D.1
1573	New	Makati - Guadalupe	NP - Small Value Procurement	Jul	Aug	Sep	Sep	Corporate Operating Budget	21,600.00	-	-	21,600.00	-	Please refer to Annex D.1
1574	Additional	Makati - Guadalupe	NP - Small Value Procurement	Jul	Aug	Sep	Sep	Corporate Operating Budget	5,000.00	-	-	5,000.00	-	Please refer to Annex D.1

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)
				Ads/Post of IB/REI	Sub/Open bids	Notice of Award	Contract signing		Total	Investment	PS	MOOE	CO	
1575	Resubmitted	Las Pinas	NP - Small Value Procurement	Jan	Feb	Mar	Mar	Corporate Operating Budget	35,100.00	-	-	35,100.00	-	Please refer to Annex D.1
1576	Replacement	Las Pinas	NP - Small Value Procurement	Jan	Feb	Mar	Mar	Corporate Operating Budget	5,300.00	-	-	5,300.00	-	Please refer to Annex D.1
1577	Additional	Las Pinas	NP - Small Value Procurement/Shopping	Jul	Aug	Sep	Sep	Corporate Operating Budget	66,500.00	-	-	66,500.00	-	Please refer to Annex D.1
1578	Replacement	Makati - Gil Puyat	NP - Small Value Procurement	Jan	Feb	Mar	Mar	Corporate Operating Budget	11,200.00	-	-	11,200.00	-	Please refer to Annex D.1
1579	New	Makati - Gil Puyat	NP - Small Value Procurement	Jul	Aug	Sep	Sep	Corporate Operating Budget	10,400.00	-	-	10,400.00	-	Please refer to Annex D.1
1580	Additional	Makati - Gil Puyat	NP - Small Value Procurement/Shopping	Jul	Aug	Sep	Sep	Corporate Operating Budget	21,400.00	-	-	21,400.00	-	Please refer to Annex D.1
1581	Replacement	Makati - J.P. Rizal	NP - Small Value Procurement/Shopping	Jan	Feb	Mar	Mar	Corporate Operating Budget	13,400.00	-	-	13,400.00	-	Please refer to Annex D.1
1582	New	Makati - J.P. Rizal	NP - Small Value Procurement	Jul	Aug	Sep	Sep	Corporate Operating Budget	8,400.00	-	-	8,400.00	-	Please refer to Annex D.1
1583	Additional	Makati - J.P. Rizal	NP - Small Value Procurement	Jul	Aug	Sep	Sep	Corporate Operating Budget	32,500.00	-	-	32,500.00	-	Please refer to Annex D.1
1584	Resubmitted	Paranaque	NP - Small Value Procurement	Jan	Feb	Mar	Mar	Corporate Operating Budget	5,400.00	-	-	5,400.00	-	Please refer to Annex D.1
1585	New	Paranaque	NP - Small Value Procurement	Jul	Aug	Sep	Sep	Corporate Operating Budget	25,700.00	-	-	25,700.00	-	Please refer to Annex D.1
1586	Additional	Paranaque	NP - Small Value Procurement	Jul	Aug	Sep	Sep	Corporate Operating Budget	9,900.00	-	-	9,900.00	-	Please refer to Annex D.1
1587	New	Paranaque - Tambo	NP - Small Value Procurement	Jul	Aug	Sep	Sep	Corporate Operating Budget	6,700.00	-	-	6,700.00	-	Please refer to Annex D.1
1588	Additional	Paranaque - Tambo	Public Bidding/NP - Small Value Procurement	Jul	Aug	Sep	Sep	Corporate Operating Budget	35,500.00	-	-	35,500.00	-	Please refer to Annex D.1
1589	New	Taguig	NP - Small Value Procurement	Jul	Aug	Sep	Sep	Corporate Operating Budget	9,000.00	-	-	9,000.00	-	Please refer to Annex D.1
1590	Additional	Taguig	NP - Small Value Procurement	Jul	Aug	Sep	Sep	Corporate Operating Budget	16,000.00	-	-	16,000.00	-	Please refer to Annex D.1
1591	New	Taguig - Gate 3	NP - Small Value Procurement/Shopping	Jul	Aug	Sep	Sep	Corporate Operating Budget	15,300.00	-	-	15,300.00	-	Please refer to Annex D.1
1592	Additional	Taguig - Gate 3	Public Bidding/Agency to Agency	Jul	Aug	Sep	Sep	Corporate Operating Budget	40,300.00	-	-	40,300.00	-	Please refer to Annex D.1
				-	-	-	-							
	Computer Expenses			-	-	-	-							
1593	Additional	Office of the Head, NCR South Division	NP - Small Value Procurement	Jul	Aug	Sep	Sep	Corporate Operating Budget	5,300.00	-	-	5,300.00	-	
1594	Resubmitted	Alabang	NP - Small Value Procurement	Jan	Feb	Mar	Mar	Corporate Operating Budget	10,600.00	-	-	10,600.00	-	
1595	New	Makati - Guadalupe	NP - Small Value Procurement	Jul	Aug	Sep	Sep	Corporate Operating Budget	5,300.00	-	-	5,300.00	-	
1596	Additional	Las Pinas	NP - Small Value Procurement	Jul	Aug	Sep	Sep	Corporate Operating Budget	5,300.00	-	-	5,300.00	-	
1597	Additional	Paranaque	NP - Small Value Procurement	Jul	Aug	Sep	Sep	Corporate Operating Budget	5,300.00	-	-	5,300.00	-	
1598	Additional	Paranaque - Tambo	NP - Small Value Procurement	Jul	Aug	Sep	Sep	Corporate Operating Budget	5,300.00	-	-	5,300.00	-	
				-	-	-	-							
	MAINTENANCE AND REPAIRS-BUILDING/LEASED OFFICE			-	-	-	-							
	Security Services			-	-	-	-							
1599	Security Services (3-year contract in the total amount of P80,888,640)	Makati Ayala	Public Bidding	Jan	Feb	Mar	Mar	Corporate Operating Budget	2,234,317.00	-	-	2,234,317.00	-	
1600	1st Year - P26,962,880	Alabang	Public Bidding	Jan	Feb	Mar	Mar	Corporate Operating Budget	2,901,851.00	-	-	2,901,851.00	-	
1601	2nd Year - P26,962,880	Ayala-Alabang	Public Bidding	Jan	Feb	Mar	Mar	Corporate Operating Budget	1,659,830.00	-	-	1,659,830.00	-	

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)
				Ads/Post of IB/REI	Sub/Open bids	Notice of Award	Contract signing		Total	Investment	PS	MOOE	CO	
1602	3rd Year - P26,962,880	Guadalupe	Public Bidding	Jan	Feb	Mar	Mar	Corporate Operating Budget	1,920,960.00	-	-	1,920,960.00	-	
1603		Las Piñas	Public Bidding	Jan	Feb	Mar	Mar	Corporate Operating Budget	2,098,049.00	-	-	2,098,049.00	-	
1604		Makati Gil Puyat	Public Bidding	Jan	Feb	Mar	Mar	Corporate Operating Budget	3,089,544.00	-	-	3,089,544.00	-	
1605		Makati JP Rizal	Public Bidding	Jan	Feb	Mar	Mar	Corporate Operating Budget	1,973,187.00	-	-	1,973,187.00	-	
1606		Parañaque	Public Bidding	Jan	Feb	Mar	Mar	Corporate Operating Budget	2,234,317.00	-	-	2,234,317.00	-	
1607		Parañaque-Tambo	Public Bidding	Jan	Feb	Mar	Mar	Corporate Operating Budget	1,712,056.00	-	-	1,712,056.00	-	
1608		Taguig	Public Bidding	Jan	Feb	Mar	Mar	Corporate Operating Budget	1,973,187.00	-	-	1,973,187.00	-	
1609		Taguig 2a	Public Bidding	Jan	Feb	Mar	Mar	Corporate Operating Budget	1,659,830.00	-	-	1,659,830.00	-	
1610		Bicutan	Public Bidding	Jan	Feb	Mar	Mar	Corporate Operating Budget	876,438.00	-	-	876,438.00	-	
1611		OVP NCR South	Public Bidding	Jan	Feb	Mar	Mar	Corporate Operating Budget	876,438.00	-	-	876,438.00	-	
1612		NCR South Legal Dept.	Public Bidding	Jan	Feb	Mar	Mar	Corporate Operating Budget	876,438.00	-	-	876,438.00	-	
1613		Makati Ayala PC	Public Bidding	Jan	Feb	Mar	Mar	Corporate Operating Budget	876,438.00	-	-	876,438.00	-	
				-	-	-	-		-	-	-	-	-	
	Repairs & Others			-	-	-	-		-	-	-	-	-	
1614	Standard Allocation	Makati-Ayala	NP - Small Value Procurement	Jan	Feb	Mar	Mar	Corporate Operating Budget	150,000.00	-	-	150,000.00	-	
1615	Waste Disposal Committee's Warehouse Renovation VACPHIL	Makati-Ayala	NP - Small Value Procurement	Jan	Feb	Mar	Mar	Corporate Operating Budget	200,000.00	-	-	200,000.00	-	
				-	-	-	-		-	-	-	-	-	
1616	Standard Allocation	Alabang	NP - Small Value Procurement	Jan	Feb	Mar	Mar	Corporate Operating Budget	100,000.00	-	-	100,000.00	-	
				-	-	-	-		-	-	-	-	-	
1617	Standard Allocation	Ayala Alabang	NP - Small Value Procurement	N/A	Feb	Mar	Mar	Corporate Operating Budget	25,000.00	-	-	25,000.00	-	
1618	MSS Backdrop Signage	Ayala Alabang	NP - Small Value Procurement	Jan	Feb	Mar	Mar	Corporate Operating Budget	54,000.00	-	-	54,000.00	-	
				-	-	-	-		-	-	-	-	-	
1619	Standard Allocation	Guadalupe	NP - Small Value Procurement	N/A	Feb	Mar	Mar	Corporate Operating Budget	25,000.00	-	-	25,000.00	-	
1620	Supply and Installation of Indoor Signages and Frosted Stickers	Guadalupe	NP - Small Value Procurement	Jan	Feb	Mar	Mar	Corporate Operating Budget	95,000.00	-	-	95,000.00	-	
1621	Supply and Installation of Sunscreen Roller Shade	Guadalupe	NP - Small Value Procurement	Jan	Feb	Mar	Mar	Corporate Operating Budget	133,419.00	-	-	133,419.00	-	
1622	Provision of Kitchen Counter	Guadalupe	NP - Small Value Procurement	Jan	Feb	Mar	Mar	Corporate Operating Budget	73,363.00	-	-	73,363.00	-	
				-	-	-	-		-	-	-	-	-	
1623	Standard Allocation	Las Piñas	NP - Small Value Procurement	N/A	Feb	Mar	Mar	Corporate Operating Budget	50,000.00	-	-	50,000.00	-	
				-	-	-	-		-	-	-	-	-	
1624	Standard Allocation	Makati-Gil Puyat	NP - Small Value Procurement	Jan	Feb	Mar	Mar	Corporate Operating Budget	125,000.00	-	-	125,000.00	-	
				-	-	-	-		-	-	-	-	-	
1625	Standard Allocation	Makati-JP Rizal	NP - Small Value Procurement	N/A	Feb	Mar	Mar	Corporate Operating Budget	50,000.00	-	-	50,000.00	-	
				-	-	-	-		-	-	-	-	-	
1626	Standard Allocation	Parañaque	NP - Small Value Procurement	N/A	Feb	Mar	Mar	Corporate Operating Budget	50,000.00	-	-	50,000.00	-	
1627	Pest Control	Parañaque	NP - Small Value Procurement	N/A	Feb	Mar	Mar	Corporate Operating Budget	31,584.00	-	-	31,584.00	-	
				-	-	-	-		-	-	-	-	-	
1628	Standard Allocation	Parañaque Tambo	NP - Small Value Procurement	N/A	Feb	Mar	Mar	Corporate Operating Budget	25,000.00	-	-	25,000.00	-	
				-	-	-	-		-	-	-	-	-	

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)
				Ads/Post of IB/REI	Sub/Open bids	Notice of Award	Contract signing		Total	Investment	PS	MOOE	CO	
1629	Standard Allocation	Taguig	NP - Small Value Procurement	N/A	Feb	Mar	Mar	Corporate Operating Budget	50,000.00	-	-	50,000.00	-	
1630	Common Area Maintenance Cost	Taguig	NP - Small Value Procurement	Jan	Feb	Mar	Mar	Corporate Operating Budget	1,051,318.00	-	-	1,051,318.00	-	
1631	Common Area Maintenance Cost- Pest Control	Taguig	NP - Small Value Procurement	N/A	Feb	Mar	Mar	Corporate Operating Budget	19,120.00	-	-	19,120.00	-	
1632	Common Area Maintenance Bio-Augmentation	Taguig	NP - Small Value Procurement	Jan	Feb	Mar	Mar	Corporate Operating Budget	20,160.00	-	-	20,160.00	-	
				-	-	-	-		-	-	-	-	-	
1633	Standard Allocation	Taguig - Gate 3	NP - Small Value Procurement	N/A	Feb	Mar	Mar	Corporate Operating Budget	25,000.00	-	-	25,000.00	-	
				-	-	-	-		-	-	-	-	-	
	MAINTENANCE AND REPAIRS-F & E			-	-	-	-		-	-	-	-	-	
1634	MRFE-Aircon	Office of the Head, NCR South Division	NP - Small Value Procurement	N/A	Jul	Aug	Aug	Corporate Operating Budget	10,000.00	-	-	10,000.00	-	
1635	MRFE-Aircon	Makati - Ayala	NP - Small Value Procurement	N/A	Mar	Apr	Apr	Corporate Operating Budget	15,000.00	-	-	15,000.00	-	
1636	MRFE-Aircon	Alabang	NP - Small Value Procurement	N/A	Mar	Apr	Apr	Corporate Operating Budget	2,700.00	-	-	2,700.00	-	
1637	MRFE-Aircon	Alabang - Zapote	NP - Small Value Procurement	N/A	Mar	Apr	Apr	Corporate Operating Budget	13,684.00	-	-	13,684.00	-	
1638	MRFE-Aircon	Makati - Guadalupe	NP - Small Value Procurement	N/A	Mar	Apr	Apr	Corporate Operating Budget	5,000.00	-	-	5,000.00	-	
1639	MRFE-Aircon	Las Pinas	NP - Small Value Procurement	N/A	Mar	Apr	Apr	Corporate Operating Budget	5,000.00	-	-	5,000.00	-	
1640	MRFE-Aircon	Makati - Gil Puyat	NP - Small Value Procurement	Feb	Mar	Apr	Apr	Corporate Operating Budget	60,500.00	-	-	60,500.00	-	
1641	MRFE-Aircon	Makati - J.P. Rizal	NP - Small Value Procurement	N/A	Mar	Apr	Apr	Corporate Operating Budget	10,000.00	-	-	10,000.00	-	
1642	MRFE-Aircon	Paranaque	NP - Small Value Procurement	N/A	Mar	Apr	Apr	Corporate Operating Budget	14,960.00	-	-	14,960.00	-	
1643	MRFE-Aircon	Paranaque - Tambo	NP - Small Value Procurement	N/A	Mar	Apr	Apr	Corporate Operating Budget	5,000.00	-	-	5,000.00	-	
1644	MRFE-Aircon	Taguig	NP - Small Value Procurement	N/A	Mar	Apr	Apr	Corporate Operating Budget	5,000.00	-	-	5,000.00	-	
1645	MRFE-Aircon	Taguig - Gate 3	NP - Small Value Procurement	N/A	Mar	Apr	Apr	Corporate Operating Budget	10,000.00	-	-	10,000.00	-	
				-	-	-	-		-	-	-	-	-	
1646	MRFE-Others Without Service Contracts	Office of the Head, NCR South Division	NP - Small Value Procurement	N/A	Feb	Mar	Mar	Corporate Operating Budget	1,000.00	-	-	1,000.00	-	
1647	MRFE-Others Without Service Contracts	Makati - Ayala	NP - Small Value Procurement	N/A	Feb	Mar	Mar	Corporate Operating Budget	10,000.00	-	-	10,000.00	-	
1648	MRFE-Others Without Service Contracts	Alabang	NP - Small Value Procurement	N/A	Feb	Mar	Mar	Corporate Operating Budget	10,000.00	-	-	10,000.00	-	
1649	MRFE-Others Without Service Contracts	Alabang - Zapote	NP - Small Value Procurement	N/A	Feb	Mar	Mar	Corporate Operating Budget	10,000.00	-	-	10,000.00	-	
1650	MRFE-Others Without Service Contracts	Makati - Guadalupe	NP - Small Value Procurement	N/A	Feb	Mar	Mar	Corporate Operating Budget	1,000.00	-	-	1,000.00	-	
1651	MRFE-Others Without Service Contracts	Las Pinas	NP - Small Value Procurement	N/A	Feb	Mar	Mar	Corporate Operating Budget	1,000.00	-	-	1,000.00	-	
1652	MRFE-Others Without Service Contracts	Makati - Gil Puyat	NP - Small Value Procurement	N/A	Feb	Mar	Mar	Corporate Operating Budget	8,149.00	-	-	8,149.00	-	
1653	MRFE-Others Without Service Contracts	Makati - J.P. Rizal	NP - Small Value Procurement	N/A	Feb	Mar	Mar	Corporate Operating Budget	9,950.00	-	-	9,950.00	-	
1654	MRFE-Others Without Service Contracts	Paranaque	NP - Small Value Procurement	N/A	Feb	Mar	Mar	Corporate Operating Budget	1,000.00	-	-	1,000.00	-	
1655	MRFE-Others Without Service Contracts	Paranaque - Tambo	NP - Small Value Procurement	N/A	Feb	Mar	Mar	Corporate Operating Budget	1,000.00	-	-	1,000.00	-	
1656	MRFE-Others Without Service Contracts	Taguig	NP - Small Value Procurement	N/A	Feb	Mar	Mar	Corporate Operating Budget	10,000.00	-	-	10,000.00	-	
1657	MRFE-Others Without Service Contracts	Taguig - Gate 3	NP - Small Value Procurement	N/A	Feb	Mar	Mar	Corporate Operating Budget	1,400.00	-	-	1,400.00	-	
				-	-	-	-		-	-	-	-	-	
	MAINTENANCE AND REPAIRS-TRANSPORTATION EQUIPMENT			-	-	-	-		-	-	-	-	-	

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)
				Ads/Post of IB/REI	Sub/Open bids	Notice of Award	Contract signing		Total	Investment	PS	MOOE	CO	
1658	Gasoline/Diesel	Office of the Head, NCR South Division	Shopping	Jan	Feb	Mar	Mar	Corporate Operating Budget	74,690.00	-	-	74,690.00	-	
1659	Gasoline/Diesel	Makati - Ayala	Shopping	Jan	Feb	Mar	Mar	Corporate Operating Budget	31,644.00	-	-	31,644.00	-	
1660	Gasoline/Diesel	Alabang	Shopping	Jan	Feb	Mar	Mar	Corporate Operating Budget	64,860.00	-	-	64,860.00	-	
1661	Gasoline/Diesel	Alabang - Zapote	Shopping	Jan	Feb	Mar	Mar	Corporate Operating Budget	36,000.00	-	-	36,000.00	-	
1662	Gasoline/Diesel	Makati - Guadalupe	Shopping	Jan	Feb	Mar	Mar	Corporate Operating Budget	51,030.00	-	-	51,030.00	-	
1663	Gasoline/Diesel	Las Pinas	Shopping	Jan	Feb	Mar	Mar	Corporate Operating Budget	57,409.00	-	-	57,409.00	-	
1664	Gasoline/Diesel	Makati - Gil Puyat	Shopping	Jan	Feb	Mar	Mar	Corporate Operating Budget	61,331.00	-	-	61,331.00	-	
1665	Gasoline/Diesel	Makati - J.P. Rizal	Shopping	Jan	Feb	Mar	Mar	Corporate Operating Budget	51,030.00	-	-	51,030.00	-	
1666	Gasoline/Diesel	Paranaque	Shopping	Jan	Feb	Mar	Mar	Corporate Operating Budget	59,654.00	-	-	59,654.00	-	
1667	Gasoline/Diesel	Paranaque - Tambo	Shopping	Jan	Feb	Mar	Mar	Corporate Operating Budget	74,524.00	-	-	74,524.00	-	
1668	Gasoline/Diesel	Taguig	Shopping	Jan	Feb	Mar	Mar	Corporate Operating Budget	46,830.00	-	-	46,830.00	-	
				-	-	-	-			-	-		-	
1669	Spare Parts/Repairs	Office of the Head, NCR South Division	NP - Small Value Procurement	N/A	Feb	Mar	Mar	Corporate Operating Budget	10,000.00	-	-	10,000.00	-	
1670	Spare Parts/Repairs	Makati - Ayala	NP - Small Value Procurement	N/A	Feb	Mar	Mar	Corporate Operating Budget	10,000.00	-	-	10,000.00	-	
1671	Spare Parts/Repairs	Alabang	NP - Small Value Procurement	N/A	Feb	Mar	Mar	Corporate Operating Budget	10,000.00	-	-	10,000.00	-	
1672	Spare Parts/Repairs	Makati - Guadalupe	NP - Small Value Procurement	N/A	Feb	Mar	Mar	Corporate Operating Budget	10,000.00	-	-	10,000.00	-	
1673	Spare Parts/Repairs	Las Pinas	NP - Small Value Procurement	N/A	Feb	Mar	Mar	Corporate Operating Budget	10,000.00	-	-	10,000.00	-	
1674	Spare Parts/Repairs	Makati - Gil Puyat	NP - Small Value Procurement	N/A	Feb	Mar	Mar	Corporate Operating Budget	10,000.00	-	-	10,000.00	-	
1675	Spare Parts/Repairs	Makati - J.P. Rizal	NP - Small Value Procurement	N/A	Feb	Mar	Mar	Corporate Operating Budget	40,000.00	-	-	40,000.00	-	
1676	Spare Parts/Repairs	Paranaque	NP - Small Value Procurement	N/A	Feb	Mar	Mar	Corporate Operating Budget	20,000.00	-	-	20,000.00	-	
1677	Spare Parts/Repairs	Paranaque - Tambo	NP - Small Value Procurement	N/A	Feb	Mar	Mar	Corporate Operating Budget	10,000.00	-	-	10,000.00	-	
1678	Spare Parts/Repairs	Taguig	NP - Small Value Procurement	N/A	Feb	Mar	Mar	Corporate Operating Budget	10,000.00	-	-	10,000.00	-	
				-	-	-	-			-	-		-	
1679	Tires	Office of the Head, NCR South Division	NP - Small Value Procurement	N/A	Feb	Mar	Mar	Corporate Operating Budget	8,200.00	-	-	8,200.00	-	
1680	Tires	Makati - Ayala	NP - Small Value Procurement	N/A	Feb	Mar	Mar	Corporate Operating Budget	8,200.00	-	-	8,200.00	-	
1681	Tires	Alabang	NP - Small Value Procurement	N/A	Feb	Mar	Mar	Corporate Operating Budget	8,200.00	-	-	8,200.00	-	
1682	Tires	Makati - Guadalupe	NP - Small Value Procurement	N/A	Feb	Mar	Mar	Corporate Operating Budget	8,200.00	-	-	8,200.00	-	
1683	Tires	Las Pinas	NP - Small Value Procurement	N/A	Feb	Mar	Mar	Corporate Operating Budget	8,200.00	-	-	8,200.00	-	
1684	Tires	Makati - Gil Puyat	NP - Small Value Procurement	N/A	Feb	Mar	Mar	Corporate Operating Budget	8,200.00	-	-	8,200.00	-	
1685	Tires	Makati - J.P. Rizal	NP - Small Value Procurement	N/A	Feb	Mar	Mar	Corporate Operating Budget	8,200.00	-	-	8,200.00	-	
1686	Tires	Paranaque	NP - Small Value Procurement	N/A	Feb	Mar	Mar	Corporate Operating Budget	8,200.00	-	-	8,200.00	-	
1687	Tires	Paranaque - Tambo	NP - Small Value Procurement	N/A	Feb	Mar	Mar	Corporate Operating Budget	8,200.00	-	-	8,200.00	-	
1688	Tires	Taguig	NP - Small Value Procurement	N/A	Feb	Mar	Mar	Corporate Operating Budget	8,200.00	-	-	8,200.00	-	
				-	-	-	-			-	-		-	
1689	Batteries	Alabang	Shopping	N/A	Feb	Mar	Mar	Corporate Operating Budget	7,980.00	-	-	7,980.00	-	
1690	Batteries	Makati - Guadalupe	Shopping	N/A	Feb	Mar	Mar	Corporate Operating Budget	7,980.00	-	-	7,980.00	-	

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)
				Ads/Post of IB/REI	Sub/Open bids	Notice of Award	Contract signing		Total	Investment	PS	MOOE	CO	
1691	Batteries	Las Pinas	Shopping	N/A	Feb	Mar	Mar	Corporate Operating Budget	7,980.00	-	-	7,980.00	-	
1692	Batteries	Makati - Gil Puyat	Shopping	N/A	Feb	Mar	Mar	Corporate Operating Budget	7,980.00	-	-	7,980.00	-	
1693	Batteries	Makati - J.P. Rizal	Shopping	N/A	Feb	Mar	Mar	Corporate Operating Budget	7,980.00	-	-	7,980.00	-	
1694	Batteries	Paranaque	Shopping	N/A	Feb	Mar	Mar	Corporate Operating Budget	7,980.00	-	-	7,980.00	-	
1695	Batteries	Taguig	Shopping	N/A	Feb	Mar	Mar	Corporate Operating Budget	7,980.00	-	-	7,980.00	-	
				-	-	-	-					-	-	
1696	MRTE - Others	Office of the Head, NCR South Division	NP - Small Value Procurement	N/A	Feb	Mar	Mar	Corporate Operating Budget	10,000.00	-	-	10,000.00	-	
1697	MRTE - Others	Makati - Ayala	NP - Small Value Procurement	N/A	Feb	Mar	Mar	Corporate Operating Budget	20,000.00	-	-	20,000.00	-	
1698	MRTE - Others	Alabang	NP - Small Value Procurement	N/A	Feb	Mar	Mar	Corporate Operating Budget	5,000.00	-	-	5,000.00	-	
1699	MRTE - Others	Makati - Guadalupe	NP - Small Value Procurement	N/A	Feb	Mar	Mar	Corporate Operating Budget	10,000.00	-	-	10,000.00	-	
1700	MRTE - Others	Las Pinas	NP - Small Value Procurement	N/A	Feb	Mar	Mar	Corporate Operating Budget	5,000.00	-	-	5,000.00	-	
1701	MRTE - Others	Makati - Gil Puyat	NP - Small Value Procurement	N/A	Feb	Mar	Mar	Corporate Operating Budget	10,000.00	-	-	10,000.00	-	
1702	MRTE - Others	Makati - J.P. Rizal	NP - Small Value Procurement	N/A	Feb	Mar	Mar	Corporate Operating Budget	10,000.00	-	-	10,000.00	-	
1703	MRTE - Others	Paranaque	NP - Small Value Procurement	N/A	Feb	Mar	Mar	Corporate Operating Budget	10,000.00	-	-	10,000.00	-	
1704	MRTE - Others	Paranaque - Tambo	NP - Small Value Procurement	N/A	Feb	Mar	Mar	Corporate Operating Budget	10,000.00	-	-	10,000.00	-	
1705	MRTE - Others	Taguig	NP - Small Value Procurement	N/A	Feb	Mar	Mar	Corporate Operating Budget	5,000.00	-	-	5,000.00	-	
				-	-	-	-					-	-	
	PRINTING & REPRODUCING			-	-	-	-					-	-	
1706	Printing-Others	Office of the Head, NCR South Division	NP - Small Value Procurement	N/A	Feb	Mar	Mar	Corporate Operating Budget	1,000.00	-	-	1,000.00	-	
1707	Printing-Others	Makati - Ayala	NP - Small Value Procurement	N/A	Feb	Mar	Mar	Corporate Operating Budget	6,000.00	-	-	6,000.00	-	
1708	Printing-Others	Alabang	NP - Small Value Procurement	N/A	Feb	Mar	Mar	Corporate Operating Budget	6,000.00	-	-	6,000.00	-	
1709	Printing-Others	Alabang - Zapote	NP - Small Value Procurement	N/A	Feb	Mar	Mar	Corporate Operating Budget	2,000.00	-	-	2,000.00	-	
1710	Printing-Others	Makati - Guadalupe	NP - Small Value Procurement	N/A	Feb	Mar	Mar	Corporate Operating Budget	2,000.00	-	-	2,000.00	-	
1711	Printing-Others	Las Pinas	NP - Small Value Procurement	N/A	Feb	Mar	Mar	Corporate Operating Budget	2,000.00	-	-	2,000.00	-	
1712	Printing-Others	Makati - Gil Puyat	NP - Small Value Procurement	N/A	Feb	Mar	Mar	Corporate Operating Budget	8,000.00	-	-	8,000.00	-	
1713	Printing-Others	Makati - J.P. Rizal	NP - Small Value Procurement	N/A	Feb	Mar	Mar	Corporate Operating Budget	4,000.00	-	-	4,000.00	-	
1714	Printing-Others	Paranaque	NP - Small Value Procurement	N/A	Feb	Mar	Mar	Corporate Operating Budget	4,000.00	-	-	4,000.00	-	
1715	Printing-Others	Paranaque - Tambo	NP - Small Value Procurement	N/A	Feb	Mar	Mar	Corporate Operating Budget	2,000.00	-	-	2,000.00	-	
1716	Printing-Others	Taguig	NP - Small Value Procurement	N/A	Feb	Mar	Mar	Corporate Operating Budget	4,000.00	-	-	4,000.00	-	
1717	Printing-Others	Taguig - Gate 3	NP - Small Value Procurement	N/A	Feb	Mar	Mar	Corporate Operating Budget	2,000.00	-	-	2,000.00	-	
				-	-	-	-					-	-	
	PUBLICATION EXPENSES			-	-	-	-					-	-	
1718	Information Seminars	Makati - Ayala	NP - Small Value Procurement	N/A	Feb	Mar	Mar	Corporate Operating Budget	5,250.00	-	-	5,250.00	-	
1719	Information Seminars	Alabang	NP - Small Value Procurement	N/A	Feb	Mar	Mar	Corporate Operating Budget	40,000.00	-	-	40,000.00	-	
1720	Information Seminars	Alabang - Zapote	NP - Small Value Procurement	N/A	Feb	Mar	Mar	Corporate Operating Budget	23,900.00	-	-	23,900.00	-	
1721	Information Seminars	Makati - Guadalupe	NP - Small Value Procurement	N/A	Feb	Mar	Mar	Corporate Operating Budget	5,000.00	-	-	5,000.00	-	
1722	Information Seminars	Las Pinas	NP - Small Value Procurement	N/A	Feb	Mar	Mar	Corporate Operating Budget	5,500.00	-	-	5,500.00	-	
1723	Information Seminars	Makati - Gil Puyat	NP - Small Value Procurement	N/A	Feb	Mar	Mar	Corporate Operating Budget	13,500.00	-	-	13,500.00	-	

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				Ads/Post of IB/REI	Sub/Open bids	Notice of Award	Contract signing		Total	Investment	PS	MOOE	CO	
1724	Information Seminars	Makati - J.P. Rizal	NP - Small Value Procurement	N/A	Feb	Mar	Mar	Corporate Operating Budget	38,000.00	-	-	38,000.00	-	
1725	Information Seminars	Paranaque	NP - Small Value Procurement	N/A	Feb	Mar	Mar	Corporate Operating Budget	5,000.00	-	-	5,000.00	-	
1726	Information Seminars	Paranaque - Tambo	NP - Small Value Procurement	N/A	Feb	Mar	Mar	Corporate Operating Budget	5,000.00	-	-	5,000.00	-	
1727	Information Seminars	Taguig	NP - Small Value Procurement	N/A	Feb	Mar	Mar	Corporate Operating Budget	5,000.00	-	-	5,000.00	-	
1728	Information Seminars	Taguig - Gate 3	NP - Small Value Procurement	N/A	Feb	Mar	Mar	Corporate Operating Budget	5,000.00	-	-	5,000.00	-	
				-	-	-	-					-	-	
	MISCELLANEOUS EXPENSES			-	-	-	-					-	-	
1729	Miscellaneous Expenses - Others	Office of the Head, NCR South Division	NP - Small Value Procurement	Jan	Feb	Mar	Mar	Corporate Operating Budget	76,115.00	-	-	76,115.00	-	
1730	Miscellaneous Expenses - Others	Makati - Ayala	NP - Small Value Procurement	N/A	Feb	Mar	Mar	Corporate Operating Budget	12,360.00	-	-	12,360.00	-	
1731	Miscellaneous Expenses - Others	Alabang	NP - Small Value Procurement	N/A	Feb	Mar	Mar	Corporate Operating Budget	10,000.00	-	-	10,000.00	-	
1732	Miscellaneous Expenses - Others	Alabang - Zapote	NP - Small Value Procurement	N/A	Feb	Mar	Mar	Corporate Operating Budget	14,000.00	-	-	14,000.00	-	
1733	Miscellaneous Expenses - Others	Makati - Guadalupe	NP - Small Value Procurement	N/A	Feb	Mar	Mar	Corporate Operating Budget	15,000.00	-	-	15,000.00	-	
1734	Miscellaneous Expenses - Others	Las Pinas	NP - Small Value Procurement	N/A	Feb	Mar	Mar	Corporate Operating Budget	6,000.00	-	-	6,000.00	-	
1735	Miscellaneous Expenses - Others	Makati - Gil Puyat	NP - Small Value Procurement	N/A	Feb	Mar	Mar	Corporate Operating Budget	10,000.00	-	-	10,000.00	-	
1736	Miscellaneous Expenses - Others	Makati - J.P. Rizal	NP - Small Value Procurement	N/A	Feb	Mar	Mar	Corporate Operating Budget	14,250.00	-	-	14,250.00	-	
1737	Miscellaneous Expenses - Others	Paranaque	NP - Small Value Procurement	N/A	Feb	Mar	Mar	Corporate Operating Budget	16,000.00	-	-	16,000.00	-	
1738	Miscellaneous Expenses - Others	Paranaque - Tambo	NP - Small Value Procurement	N/A	Feb	Mar	Mar	Corporate Operating Budget	5,400.00	-	-	5,400.00	-	
1739	Miscellaneous Expenses - Others	Taguig	NP - Small Value Procurement	N/A	Feb	Mar	Mar	Corporate Operating Budget	20,000.00	-	-	20,000.00	-	
1740	Miscellaneous Expenses - Others	Taguig - Gate 3	NP - Small Value Procurement	N/A	Feb	Mar	Mar	Corporate Operating Budget	6,000.00	-	-	6,000.00	-	
				-	-	-	-					-	-	
	CAPITAL EXPENDITURES			-	-	-	-					-	-	
	EQUIPMENT			-	-	-	-					-	-	
1741	NEW	Makati - Gil Puyat	NP - Small Value Procurement	Jul	Aug	Sep	Sep	Corporate Operating Budget	50,000.00	-	-	-	50,000.00	Please refer to Annex D.1
	M/R Building-Janitorial Services			-	-	-	-					-	-	
	(Procurement of Janitorial Supplies renewable every 6 months)			-	-	-	-					-	-	
1742		LUZON NORTH 1		-	-	-	-					-	-	
1743		Baguio	NP - Small Value Procurement	Jan	Jan	Feb	Feb	Corporate Operating Budget	401,027.00	-	-	401,027.00	-	
1744		Bangued	NP - Small Value Procurement	Jan	Jan	Feb	Feb	Corporate Operating Budget	23,809.00	-	-	23,809.00	-	
1745		Bontoc	NP - Small Value Procurement	Jan	Jan	Feb	Feb	Corporate Operating Budget	29,959.00	-	-	29,959.00	-	
1746		Candon	NP - Small Value Procurement	Jan	Jan	Feb	Feb	Corporate Operating Budget	121,566.00	-	-	121,566.00	-	
1747		Laoag	NP - Small Value Procurement	Jan	Jan	Feb	Feb	Corporate Operating Budget	121,566.00	-	-	121,566.00	-	
1748		La Union	NP - Small Value Procurement	Jan	Jan	Feb	Feb	Corporate Operating Budget	119,311.00	-	-	119,311.00	-	
1749		Agoo	NP - Small Value Procurement	Jan	Jan	Feb	Feb	Corporate Operating Budget	60,783.00	-	-	60,783.00	-	
1750		Vigan	NP - Small Value Procurement	Jan	Jan	Feb	Feb	Corporate Operating Budget	18,908.00	-	-	18,908.00	-	
1751		LUZON NORTH 2		-	-	-	-					-	-	
1752		Cauayan	NP - Small Value Procurement	Jan	Jan	Feb	Feb	Corporate Operating Budget	41,804.00	-	-	41,804.00	-	
1753		Santiago	NP - Small Value Procurement	Jan	Jan	Feb	Feb	Corporate Operating Budget	34,138.00	-	-	34,138.00	-	

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)
				Ads/Post of IB/REI	Sub/Open bids	Notice of Award	Contract signing		Total	Investment	PS	MOOE	CO	
1754		Solano	NP - Small Value Procurement	Jan	Jan	Feb	Feb	Corporate Operating Budget	20,742.00	-	-	20,742.00	-	
1755		Tuguegarao	NP - Small Value Procurement	Jan	Jan	Feb	Feb	Corporate Operating Budget	57,732.00	-	-	57,732.00	-	
		LUZON CENTRAL 1		-	-	-	-					-		
1756		Tarlac	NP - Small Value Procurement	Jan	Jan	Feb	Feb	Corporate Operating Budget	215,050.00	-	-	215,050.00	-	
1757		Alaminos	NP - Small Value Procurement	Jan	Jan	Feb	Feb	Corporate Operating Budget	143,016.00	-	-	143,016.00	-	
1758		Balanga	NP - Small Value Procurement	Jan	Jan	Feb	Feb	Corporate Operating Budget	58,655.00	-	-	58,655.00	-	
1759		Baler	NP - Small Value Procurement	Jan	Jan	Feb	Feb	Corporate Operating Budget	40,870.00	-	-	40,870.00	-	
1760		Cabanatuan	NP - Small Value Procurement	Jan	Jan	Feb	Feb	Corporate Operating Budget	22,518.00	-	-	22,518.00	-	
1761		Camiling	NP - Small Value Procurement	Jan	Jan	Feb	Feb	Corporate Operating Budget	34,721.00	-	-	34,721.00	-	
1762		Dagupan	NP - Small Value Procurement	Jan	Jan	Feb	Feb	Corporate Operating Budget	93,549.00	-	-	93,549.00	-	
1763		Iba	NP - Small Value Procurement	Jan	Jan	Feb	Feb	Corporate Operating Budget	56,197.00	-	-	56,197.00	-	
1764		Mariveles	NP - Small Value Procurement	Jan	Jan	Feb	Feb	Corporate Operating Budget	67,314.00	-	-	67,314.00	-	
1765		San Jose NE	NP - Small Value Procurement	Jan	Jan	Feb	Feb	Corporate Operating Budget	169,717.00	-	-	169,717.00	-	
1766		Urdaneta	NP - Small Value Procurement	Jan	Jan	Feb	Feb	Corporate Operating Budget	35,669.00	-	-	35,669.00	-	
1767		Tarlac PC	NP - Small Value Procurement	Jan	Jan	Feb	Feb	Corporate Operating Budget	47,789.00	-	-	47,789.00	-	
		LUZON CENTRAL 2		-	-	-	-					-		
1768		Pampanga	NP - Small Value Procurement	Jan	Jan	Feb	Feb	Corporate Operating Budget	32,423.00	-	-	32,423.00	-	
1769		Angeles	NP - Small Value Procurement	Jan	Jan	Feb	Feb	Corporate Operating Budget	45,210.00	-	-	45,210.00	-	
1770		Baliuag	NP - Small Value Procurement	Jan	Jan	Feb	Feb	Corporate Operating Budget	62,957.00	-	-	62,957.00	-	
1771		Bocaue	NP - Small Value Procurement	Jan	Jan	Feb	Feb	Corporate Operating Budget	169,717.00	-	-	169,717.00	-	
1772		Malolos	NP - Small Value Procurement	Jan	Jan	Feb	Feb	Corporate Operating Budget	152,444.00	-	-	152,444.00	-	
1773		Meycauayan	NP - Small Value Procurement	Jan	Jan	Feb	Feb	Corporate Operating Budget	51,280.00	-	-	51,280.00	-	
1774		Olongapo	NP - Small Value Procurement	Jan	Jan	Feb	Feb	Corporate Operating Budget	206,864.00	-	-	206,864.00	-	
1775		Sta. Maria	NP - Small Value Procurement	Jan	Jan	Feb	Feb	Corporate Operating Budget	169,717.00	-	-	169,717.00	-	
1776		San Jose Del Monte, Bulacan	NP - Small Value Procurement	Jan	Jan	Feb	Feb	Corporate Operating Budget	169,717.00	-	-	169,717.00	-	
		LUZON SOUTH 1		-	-	-	-					-		
1777		San Pablo	NP - Small Value Procurement	Jan	Jan	Feb	Feb	Corporate Operating Budget	384,098.00	-	-	384,098.00	-	
1778		Bacoor	NP - Small Value Procurement	Jan	Jan	Feb	Feb	Corporate Operating Budget	115,475.00	-	-	115,475.00	-	
1779		Binan	NP - Small Value Procurement	Jan	Jan	Feb	Feb	Corporate Operating Budget	52,845.00	-	-	52,845.00	-	
1780		Calamba	NP - Small Value Procurement	Jan	Jan	Feb	Feb	Corporate Operating Budget	179,406.00	-	-	179,406.00	-	
1781		Carmona	NP - Small Value Procurement	Jan	Jan	Feb	Feb	Corporate Operating Budget	29,147.00	-	-	29,147.00	-	
1782		Dasmariñas	NP - Small Value Procurement	Jan	Jan	Feb	Feb	Corporate Operating Budget	42,578.00	-	-	42,578.00	-	
1783		Infanta	NP - Small Value Procurement	Jan	Jan	Feb	Feb	Corporate Operating Budget	17,997.00	-	-	17,997.00	-	
1784		Lucena	NP - Small Value Procurement	Jan	Jan	Feb	Feb	Corporate Operating Budget	109,574.00	-	-	109,574.00	-	
1785		Gumaca	NP - Small Value Procurement	Jan	Jan	Feb	Feb	Corporate Operating Budget	17,007.00	-	-	17,007.00	-	
1786		Epza	NP - Small Value Procurement	Jan	Jan	Feb	Feb	Corporate Operating Budget	37,752.00	-	-	37,752.00	-	
1787		Sta Cruz	NP - Small Value Procurement	Jan	Jan	Feb	Feb	Corporate Operating Budget	43,467.00	-	-	43,467.00	-	
1788		Sta. Rosa	NP - Small Value Procurement	Jan	Jan	Feb	Feb	Corporate Operating Budget	21,289.00	-	-	21,289.00	-	

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)
				Ads/Post of IB/REI	Sub/Open bids	Notice of Award	Contract signing		Total	Investment	PS	MOOE	CO	
1789		Tagaytay	NP - Small Value Procurement	Jan	Jan	Feb	Feb	Corporate Operating Budget	54,398.00	-	-	54,398.00	-	
		LUZON SOUTH 2		-	-	-	-					-		
1790		Batangas	NP - Small Value Procurement	Jan	Jan	Feb	Feb	Corporate Operating Budget	167,244.00	-	-	167,244.00	-	
1791		Boac	NP - Small Value Procurement	Jan	Jan	Feb	Feb	Corporate Operating Budget	28,195.00	-	-	28,195.00	-	
1792		Calapan	NP - Small Value Procurement	Jan	Jan	Feb	Feb	Corporate Operating Budget	83,911.00	-	-	83,911.00	-	
1793		Bongabong	NP - Small Value Procurement	Jan	Jan	Feb	Feb	Corporate Operating Budget	19,981.00	-	-	19,981.00	-	
1794		Lemery	NP - Small Value Procurement	Jan	Jan	Feb	Feb	Corporate Operating Budget	21,289.00	-	-	21,289.00	-	
1795		Balayan	NP - Small Value Procurement	Jan	Jan	Feb	Feb	Corporate Operating Budget	16,621.00	-	-	16,621.00	-	
1796		Lipa	NP - Small Value Procurement	Jan	Jan	Feb	Feb	Corporate Operating Budget	59,482.00	-	-	59,482.00	-	
1797		Romblon	NP - Small Value Procurement	Jan	Jan	Feb	Feb	Corporate Operating Budget	19,123.00	-	-	19,123.00	-	
1798		Palawan	NP - Small Value Procurement	Jan	Jan	Feb	Feb	Corporate Operating Budget	56,361.00	-	-	56,361.00	-	
1799		San Jose	NP - Small Value Procurement	Jan	Jan	Feb	Feb	Corporate Operating Budget	23,025.00	-	-	23,025.00	-	
				-	-	-	-					-		
		BICOL		-	-	-	-					-		
1800		Naga	NP - Small Value Procurement	Jan	Jan	Feb	Feb	Corporate Operating Budget	247,950.00	-	-	247,950.00	-	
1801		Legazpi	NP - Small Value Procurement	Jan	Jan	Feb	Feb	Corporate Operating Budget	70,633.00	-	-	70,633.00	-	
1802		Daet	NP - Small Value Procurement	Jan	Jan	Feb	Feb	Corporate Operating Budget	31,519.00	-	-	31,519.00	-	
1803		Sorsogon	NP - Small Value Procurement	Jan	Jan	Feb	Feb	Corporate Operating Budget	219,743.00	-	-	219,743.00	-	
1804		Goa	NP - Small Value Procurement	Jan	Jan	Feb	Feb	Corporate Operating Budget	31,919.00	-	-	31,919.00	-	
1805		Masbate	NP - Small Value Procurement	Jan	Jan	Feb	Feb	Corporate Operating Budget	20,997.00	-	-	20,997.00	-	
1806		Virac	NP - Small Value Procurement	Jan	Jan	Feb	Feb	Corporate Operating Budget	25,089.00	-	-	25,089.00	-	
1807		Iriga	NP - Small Value Procurement	Jan	Jan	Feb	Feb	Corporate Operating Budget	29,291.00	-	-	29,291.00	-	
1808		Tabaco	NP - Small Value Procurement	Jan	Jan	Feb	Feb	Corporate Operating Budget	22,043.00	-	-	22,043.00	-	
				-	-	-	-					-		
	Communication Expenses			-	-	-	-					-		
1809	Messengerial Services	Office of the Head, Luzon North 1 Division	NP - Small Value Procurement	Jan	to	-	Dec	Corporate Operating Budget	232,932.00	-	-	232,932.00	-	
1810	Messengerial Services	Baguio	NP - Small Value Procurement	Jan	to	-	Dec	Corporate Operating Budget	153,600.00	-	-	153,600.00	-	
1811	Messengerial Services	Bangued	NP - Small Value Procurement	Jan	to	-	Dec	Corporate Operating Budget	81,814.00	-	-	81,814.00	-	
1812	Messengerial Services	Bontoc	NP - Small Value Procurement	Jan	to	-	Dec	Corporate Operating Budget	64,908.00	-	-	64,908.00	-	
1813	Messengerial Services	Candon	NP - Small Value Procurement	Jan	to	-	Dec	Corporate Operating Budget	40,620.00	-	-	40,620.00	-	
1814	Messengerial Services	Laoag	NP - Small Value Procurement	Jan	to	-	Dec	Corporate Operating Budget	114,010.00	-	-	114,010.00	-	
1815	Messengerial Services	La Union	NP - Small Value Procurement	Jan	to	-	Dec	Corporate Operating Budget	66,408.00	-	-	66,408.00	-	
1816	Messengerial Services	Vigan	NP - Small Value Procurement	Jan	to	-	Dec	Corporate Operating Budget	70,416.00	-	-	70,416.00	-	
1817	Messengerial Services	Agoo	NP - Small Value Procurement	Jan	to	-	Dec	Corporate Operating Budget	47,663.00	-	-	47,663.00	-	
				-	-	-	-					-		
	FURNITURE AND EQUIPMENT EXPENSES			-	-	-	-					-		
	Furniture & Equip. Expenses			-	-	-	-					-		

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)
				Ads/Post of IB/REI	Sub/Open bids	Notice of Award	Contract signing		Total	Investment	PS	MOOE	CO	
1818	New	Office of the Head, Luzon North 1 Division	NP - Small Value Procurement/Agency to Agency	Jul	Aug	Sep	Sep	Corporate Operating Budget	39,500.00	-	-	39,500.00	-	Please refer to Annex D.1
1819	Additional	Office of the Head, Luzon North 1 Division	NP - Small Value Procurement/Shopping/Agency to Agency	Jul	Aug	Sep	Sep	Corporate Operating Budget	14,600.00	-	-	14,600.00	-	Please refer to Annex D.1
1820	New	Baguio	NP - Small Value Procurement	Jul	Aug	Sep	Sep	Corporate Operating Budget	38,500.00	-	-	38,500.00	-	Please refer to Annex D.1
1821	Additional	Baguio	NP - Small Value Procurement/Shopping/Agency to Agency	Jul	Aug	Sep	Sep	Corporate Operating Budget	81,700.00	-	-	81,700.00	-	Please refer to Annex D.1
1822	Replacement	Bangued	NP - Small Value Procurement	Jan	Feb	Mar	Mar	Corporate Operating Budget	3,200.00	-	-	3,200.00	-	Please refer to Annex D.1
1823	New	Bangued	NP - Small Value Procurement/Agency to Agency	Jul	Aug	Sep	Sep	Corporate Operating Budget	28,900.00	-	-	28,900.00	-	Please refer to Annex D.1
1824	Additional	Bangued	NP - Small Value Procurement/Shopping	Jul	Aug	Sep	Sep	Corporate Operating Budget	18,400.00	-	-	18,400.00	-	Please refer to Annex D.1
1825	New	Bontoc	NP - Small Value Procurement	Jul	Aug	Sep	Sep	Corporate Operating Budget	11,200.00	-	-	11,200.00	-	Please refer to Annex D.1
1826	Additional	Bontoc	NP - Small Value Procurement	Jul	Aug	Sep	Sep	Corporate Operating Budget	20,700.00	-	-	20,700.00	-	Please refer to Annex D.1
1827	Resubmitted	Candon	NP - Small Value Procurement	Jan	Feb	Mar	Mar	Corporate Operating Budget	2,500.00	-	-	2,500.00	-	Please refer to Annex D.1
1828	Replacement	Candon	NP - Small Value Procurement/Agency to Agency	Jan	Feb	Mar	Mar	Corporate Operating Budget	16,000.00	-	-	16,000.00	-	Please refer to Annex D.1
1829	New	Candon	NP - Small Value Procurement	Jul	Aug	Sep	Sep	Corporate Operating Budget	9,500.00	-	-	9,500.00	-	Please refer to Annex D.1
1830	Additional	Candon	NP - Small Value Procurement/Agency to Agency	Jul	Aug	Sep	Sep	Corporate Operating Budget	51,752.00	-	-	51,752.00	-	Please refer to Annex D.1
1831	Replacement	Laoag	NP - Small Value Procurement	Jan	Feb	Mar	Mar	Corporate Operating Budget	15,000.00	-	-	15,000.00	-	Please refer to Annex D.1
1832	New	Laoag	NP - Small Value Procurement	Jul	Aug	Sep	Sep	Corporate Operating Budget	121,100.00	-	-	121,100.00	-	Please refer to Annex D.1
1833	Additional	Laoag	NP - Small Value Procurement	Jul	Aug	Sep	Sep	Corporate Operating Budget	25,400.00	-	-	25,400.00	-	Please refer to Annex D.1
1834	Replacement	La Union	NP - Small Value Procurement	Jan	Feb	Mar	Mar	Corporate Operating Budget	56,500.00	-	-	56,500.00	-	Please refer to Annex D.1
1835	New	La Union	NP - Small Value Procurement	Jul	Aug	Sep	Sep	Corporate Operating Budget	11,400.00	-	-	11,400.00	-	Please refer to Annex D.1
1836	Additional	La Union	NP - Small Value Procurement	Jul	Aug	Sep	Sep	Corporate Operating Budget	27,300.00	-	-	27,300.00	-	Please refer to Annex D.1
1837	Replacement	Vigan	NP - Small Value Procurement	Jan	Feb	Mar	Mar	Corporate Operating Budget	90,100.00	-	-	90,100.00	-	Please refer to Annex D.1
1838	New	Vigan	NP - Small Value Procurement	Jul	Aug	Sep	Sep	Corporate Operating Budget	1,500.00	-	-	1,500.00	-	Please refer to Annex D.1
1839	New	Agoo	NP - Small Value Procurement/Shopping	Jul	Aug	Sep	Sep	Corporate Operating Budget	30,100.00	-	-	30,100.00	-	Please refer to Annex D.1
1840	Additional	Agoo	NP - Small Value Procurement	Jul	Aug	Sep	Sep	Corporate Operating Budget	38,300.00	-	-	38,300.00	-	Please refer to Annex D.1
	Computer Expenses			-	-	-	-		-	-	-	-	-	
1841	Additional	Candon	NP - Small Value Procurement	Jul	Aug	Sep	Sep	Corporate Operating Budget	5,300.00	-	-	5,300.00	-	
	MAINTENANCE AND REPAIRS-BUILDING/LEASED OFFICE			-	-	-	-		-	-	-	-	-	
	Security Services	LUZON NORTH 1 DIVISION		-	-	-	-		-	-	-	-	-	
1842	M/R Building	Baguio	Public Bidding	Jan	Jan	Mar	Mar	Corporate Operating Budget	2,793,644.00	-	-	2,793,644.00	-	

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)
				Ads/Post of IB/REI	Sub/Open bids	Notice of Award	Contract signing		Total	Investment	PS	MOOE	CO	
1843	Security Services (3-year contract in the total amount of ₱30,684,873)	Agoo	Public Bidding	Jan	Jan	Mar	Mar	Corporate Operating Budget	653,882.00	-	-	653,882.00	-	
1844	1st Year - ₱10,228,291	Bangued	Public Bidding	Jan	Jan	Mar	Mar	Corporate Operating Budget	618,780.00	-	-	618,780.00	-	
1845	2nd Year - ₱10,228,291	Bontoc	Public Bidding	Jan	Jan	Mar	Mar	Corporate Operating Budget	618,780.00	-	-	618,780.00	-	
1846	3rd Year - ₱10,228,291	Candon	Public Bidding	Jan	Jan	Mar	Mar	Corporate Operating Budget	803,538.00	-	-	803,538.00	-	
1847		Laoag	Public Bidding	Jan	Jan	Mar	Mar	Corporate Operating Budget	803,538.00	-	-	803,538.00	-	
1848		La trinidad	Public Bidding	Jan	Jan	Mar	Mar	Corporate Operating Budget	666,719.00	-	-	666,719.00	-	
1849		La Union	Public Bidding	Jan	Jan	Mar	Mar	Corporate Operating Budget	1,457,420.00	-	-	1,457,420.00	-	
1850		La Union PC	Public Bidding	Jan	Jan	Mar	Mar	Corporate Operating Budget	653,882.00	-	-	653,882.00	-	
1851		Manna Mall SO	Public Bidding	Jan	Jan	Mar	Mar	Corporate Operating Budget	504,226.00	-	-	504,226.00	-	
1852		Vigan	Public Bidding	Jan	Jan	Mar	Mar	Corporate Operating Budget	653,882.00	-	-	653,882.00	-	
	Janitorial Services													
1853	M/R Building	Agoo	Public Bidding	Jan	Jan	Mar	Mar	Corporate Operating Budget	192,699.00	-	-	192,699.00	-	
1854	Janitorial Services (3-year contract in the total amount of ₱14,341,227)	Baguio	Public Bidding	Jan	Jan	Mar	Mar	Corporate Operating Budget	2,318,305.00	-	-	2,318,305.00	-	
1855	1st Year - ₱4,780,409	Bangued	Public Bidding	Jan	Jan	Mar	Mar	Corporate Operating Budget	190,057.00	-	-	190,057.00	-	
1856	2nd Year - ₱4,780,409	Bontoc	Public Bidding	Jan	Jan	Mar	Mar	Corporate Operating Budget	200,870.00	-	-	200,870.00	-	
1857	3rd Year - ₱4,780,409	Candon	Public Bidding	Jan	Jan	Mar	Mar	Corporate Operating Budget	371,345.00	-	-	371,345.00	-	
1858		La Trinidad	Public Bidding	Jan	Jan	Mar	Mar	Corporate Operating Budget	209,869.00	-	-	209,869.00	-	
1859		La Union	Public Bidding	Jan	Jan	Mar	Mar	Corporate Operating Budget	570,677.00	-	-	570,677.00	-	
1860		La Union PC	Public Bidding	Jan	Jan	Mar	Mar	Corporate Operating Budget	201,500.00	-	-	201,500.00	-	
1861		Laoag	Public Bidding	Jan	Jan	Mar	Mar	Corporate Operating Budget	346,424.00	-	-	346,424.00	-	
1862		Vigan	Public Bidding	Jan	Jan	Mar	Mar	Corporate Operating Budget	178,663.00	-	-	178,663.00	-	
	Repairs & Others			-	-	-	-			-	-	-	-	
1863	Standard Allocation	Baguio	NP - Small Value Procurement	Jan	-	to	Dec	Corporate Operating Budget	150,000.00	-	-	150,000.00	-	
1864	Preventive maintenance of elevator (IEEI - exclusive)	Baguio	Direct Contracting	Jan	-	to	Dec	Corporate Operating Budget	138,000.00	-	-	138,000.00	-	
1865	Replacement of automated fire alarm system	Baguio	Public Bidding	Jun	Jul	Aug	Aug	Corporate Operating Budget	1,302,910.00	-	-	1,302,910.00	-	
				-	-	-	-			-	-	-	-	
1866	Rehabilitation of perimeter lighting fence	Baguio	NP - Small Value Procurement	Feb	Feb	Feb	Feb	Corporate Operating Budget	87,412.00	-	-	87,412.00	-	
1867	Pest Control	Baguio	NP - Small Value Procurement	N/A	Mar,Jun, Sep,	Mar,Jun, Sep,	Mar,Jun, Sep,	Corporate Operating Budget	15,000.00	-	-	15,000.00	-	
1868	Supply, fabrication, delivery and installation of wall mounted overhead	Baguio	NP - Small Value Procurement	Mar	Mar	Apr	Apr	Corporate Operating Budget	144,436.00	-	-	144,436.00	-	
1869	Supply, delivery and installation of roll-up window blinds	Baguio	NP - Small Value Procurement	Sep	Sep	Oct	Oct	Corporate Operating Budget	483,303.00	-	-	483,303.00	-	Includes project cost
1870	Service Building Renovation	Baguio	Public Bidding	Jun	Jun	Jul	Jul	Corporate Operating Budget	1,847,300.00	-	-	1,847,300.00	-	Includes project cost
1871	Standard Allocation	Bangued	NP - Small Value Procurement	N/A	Mar	Apr	Apr	Corporate Operating Budget	25,000.00	-	-	25,000.00	-	
1872	Renovation	Bangued	Public Bidding	Feb	Mar	Apr	Apr	Corporate Operating Budget	1,455,645.00	-	-	1,455,645.00	-	
1873	Renovation of storage	Bangued	NP - Small Value Procurement	Feb	Mar	Apr	Apr	Corporate Operating Budget	66,396.00	-	-	66,396.00	-	
				-	-	-	-			-	-	-	-	
1874	Standard Allocation	Bontoc	NP - Small Value Procurement	N/A	Mar	Apr	Apr	Corporate Operating Budget	25,000.00	-	-	25,000.00	-	

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				Ads/Post of IB/REI	Sub/Open bids	Notice of Award	Contract signing		Total	Investment	PS	MOOE	CO	
1875	Supply, Delivery and Installation of Roll up Window Blinds	Bontoc	NP - Small Value Procurement	Jul	Aug	Sep	Sep	Corporate Operating Budget	66,663.00	-	-	66,663.00	-	
1876	Standard Allocation	Candon	NP - Small Value Procurement	N/A	Jan	to	Dec	Corporate Operating Budget	25,000.00	-	-	25,000.00	-	
1877	Replacement of Build up Signages	Candon	NP - Small Value Procurement	Feb	Apr	May	May	Corporate Operating Budget	649,959.00	-	-	649,959.00	-	
1878	Installation of Window Grills	Candon	NP - Small Value Procurement	N/A	Aug	Aug	Aug	Corporate Operating Budget	8,667.00	-	-	8,667.00	-	
1879	Repainting of Office	Candon	NP - Small Value Procurement	N/A	Mar	Mar	Mar	Corporate Operating Budget	34,981.00	-	-	34,981.00	-	
1880	Supply and Installation of Accordion Door	Candon	NP - Small Value Procurement	N/A	Mar	Mar	Mar	Corporate Operating Budget	40,000.00	-	-	40,000.00	-	
1881	Purchase of Materials for Led Lighting Fixture	Candon	NP - Small Value Procurement	N/A	Mar	Mar	Mar	Corporate Operating Budget	14,500.00	-	-	14,500.00	-	
1882	Comfort Room	Candon	NP - Small Value Procurement	May	Jun	Jul	Jul	Corporate Operating Budget	178,874.00	-	-	178,874.00	-	
1883	Standard Allocation	Laoag	NP - Small Value Procurement	N/A	Jan	to	Dec	Corporate Operating Budget	50,000.00	-	-	50,000.00	-	
1884	Standard Allocation	La Union	NP - Small Value Procurement	Jan	Feb	Mar	Mar	Corporate Operating Budget	150,000.00	-	-	150,000.00	-	
1885	Pest Control	La Union	NP - Small Value Procurement	N/A	Feb	Mar	Mar	Corporate Operating Budget	15,000.00	-	-	15,000.00	-	
1886	Retiling of floor	La Union	NP - Small Value Procurement	Feb	Mar	Apr	Apr	Corporate Operating Budget	458,922.00	-	-	458,922.00	-	
1887	Standard Allocation	Agoo	NP - Small Value Procurement	N/A	Jan	to	Dec	Corporate Operating Budget	25,000.00	-	-	25,000.00	-	
1888	Standard Allocation	Vigan	NP - Small Value Procurement	N/A	Jan	to	Dec	Corporate Operating Budget	25,000.00	-	-	25,000.00	-	
	MAINTENANCE AND REPAIRS-F & E			-	-	-	-		-	-	-	-	-	
1889	MRFE-Generator Set	Baguio	NP - Small Value Procurement	Jan	to		Dec	Corporate Operating Budget	57,264.00	-	-	57,264.00	-	
1890	MRFE-Aircon	Baguio	NP - Small Value Procurement	N/A	Jan	to	Dec	Corporate Operating Budget	5,000.00	-	-	5,000.00	-	
1891	MRFE-Aircon	Bangued	NP - Small Value Procurement	N/A	Apr,Jul,Oct	Apr,Jul,Oct	Apr,Jul,Oct	Corporate Operating Budget	15,000.00	-	-	15,000.00	-	
1892	MRFE-Aircon	Bontoc	NP - Small Value Procurement	N/A	Jun	Jul	Jul	Corporate Operating Budget	5,000.00	-	-	5,000.00	-	
1893	MRFE-Aircon	Candon	NP - Small Value Procurement	N/A	Mar,Jun,Sep, Dec	Mar,Jun,Sep, Dec	Mar,Jun,Sep, Dec	Corporate Operating Budget	23,951.00	-	-	23,951.00	-	
1894	MRFE-Aircon	Laoag	NP - Small Value Procurement	N/A	Jan	to	Dec	Corporate Operating Budget	13,000.00	-	-	13,000.00	-	
1895	MRFE-Aircon	La Union	NP - Small Value Procurement	N/A	Jan, Apr, Jul, Oct	Feb, May, Aug, Nov	Feb, May, Aug, Nov	Corporate Operating Budget	24,300.00	-	-	24,300.00	-	
1896	MRFE-Aircon	Vigan	NP - Small Value Procurement	N/A	Jan, Apr, Jul, Oct	Feb, May, Aug, Nov	Feb, May, Aug, Nov	Corporate Operating Budget	13,600.00	-	-	13,600.00	-	
1897	MRFE-Aircon	Agoo	NP - Small Value Procurement	N/A	Jan, Apr, Jul, Oct	Feb, May, Aug, Nov	Feb, May, Aug, Nov	Corporate Operating Budget	7,700.00	-	-	7,700.00	-	
1898	MRFE-Others Without Service Contracts	Office of the Head, Luzon North 1 Division	NP - Small Value Procurement	N/A	Jan	to	Dec	Corporate Operating Budget	7,258.00	-	-	7,258.00	-	
1899	MRFE-Others Without Service Contracts	Baguio	NP - Small Value Procurement	N/A	Jan	to	Dec	Corporate Operating Budget	9,226.00	-	-	9,226.00	-	
1900	MRFE-Others Without Service Contracts	Bangued	NP - Small Value Procurement	N/A	Feb	Mar	Mar	Corporate Operating Budget	1,000.00	-	-	1,000.00	-	
1901	MRFE-Others Without Service Contracts	Bontoc	NP - Small Value Procurement	N/A	Jul	Aug	Aug	Corporate Operating Budget	3,276.00	-	-	3,276.00	-	
1902	MRFE-Others Without Service Contracts	Candon	NP - Small Value Procurement	N/A	Jan	to	Dec	Corporate Operating Budget	1,512.00	-	-	1,512.00	-	
1903	MRFE-Others Without Service Contracts	Laoag	NP - Small Value Procurement	N/A	Jan	to	Dec	Corporate Operating Budget	3,170.00	-	-	3,170.00	-	

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)
				Ads/Post of IB/REI	Sub/Open bids	Notice of Award	Contract signing		Total	Investment	PS	MOOE	CO	
1904	MRFE-Others Without Service Contracts	La Union	NP - Small Value Procurement	N/A	Jan, Apr., Jul, Oct	Feb, May, Aug, Nov	Feb, May, Aug, Nov	Corporate Operating Budget	7,660.00	-	-	7,660.00	-	-
1905	MRFE-Others Without Service Contracts	Vigan	NP - Small Value Procurement	N/A	Jan	to	Dec	Corporate Operating Budget	1,000.00	-	-	1,000.00	-	-
1906	MRFE-Others Without Service Contracts	Agoo	NP - Small Value Procurement	N/A	Jan	to	Dec	Corporate Operating Budget	1,000.00	-	-	1,000.00	-	-
				-	-	-	-		-	-	-	-	-	-
	TRANSPORTATION EQUIPMENT			-	-	-	-		-	-	-	-	-	-
1907	Gasoline/Diesel	Office of the Head, Luzon North 1 Division	Shopping	Jan	to		Dec	Corporate Operating Budget	107,831.00	-	-	107,831.00	-	-
1908	Gasoline/Diesel	Baguio	Shopping	Jan	to		Dec	Corporate Operating Budget	99,980.00	-	-	99,980.00	-	-
1909	Gasoline/Diesel	Bangued	Shopping	Jan	to		Dec	Corporate Operating Budget	79,701.00	-	-	79,701.00	-	-
1910	Gasoline/Diesel	Bontoc	Shopping	Jan	Feb	Mar	Mar	Corporate Operating Budget	124,306.00	-	-	124,306.00	-	-
1911	Gasoline/Diesel	Candon	Shopping	Jan	to		Dec	Corporate Operating Budget	150,624.00	-	-	150,624.00	-	-
1912	Gasoline/Diesel	Laoag	Shopping	Jan	to		Dec	Corporate Operating Budget	47,481.00	-	-	47,481.00	-	-
1913	Gasoline/Diesel	La Union	Shopping	Jan, Apr., Jul, Oct	Jan, Apr., Jul, Oct	Feb, May, Aug, Nov	Feb, May, Aug, Nov	Corporate Operating Budget	95,816.00	-	-	95,816.00	-	-
1914	Gasoline/Diesel	Vigan	Shopping	Jan	to	-	Dec	Corporate Operating Budget	35,822.00	-	-	35,822.00	-	-
1915	Gasoline/Diesel	Agoo	Shopping	Jan	to	-	Dec	Corporate Operating Budget	36,000.00	-	-	36,000.00	-	-
1916	Spare Parts/Repairs	Office of the Head, Luzon North 1 Division	NP - Small Value Procurement	N/A	Jan	to	Dec	Corporate Operating Budget	30,000.00	-	-	30,000.00	-	-
1917	Spare Parts/Repairs	Baguio	NP - Small Value Procurement	N/A	Jan	to	Dec	Corporate Operating Budget	40,000.00	-	-	40,000.00	-	-
1918	Spare Parts/Repairs	Bangued	NP - Small Value Procurement	N/A	Jan	to	Dec	Corporate Operating Budget	15,000.00	-	-	15,000.00	-	-
1919	Spare Parts/Repairs	Bontoc	NP - Small Value Procurement	N/A	Mar	Apr	Apr	Corporate Operating Budget	40,000.00	-	-	40,000.00	-	-
1920	Spare Parts/Repairs	Candon	NP - Small Value Procurement	N/A	Jan	to	Dec	Corporate Operating Budget	10,000.00	-	-	10,000.00	-	-
1921	Spare Parts/Repairs	Laoag	NP - Small Value Procurement	N/A	Jan	to	Dec	Corporate Operating Budget	10,000.00	-	-	10,000.00	-	-
1922	Spare Parts/Repairs	La Union	NP - Small Value Procurement	N/A	Jan, Apr., Jul, Oct	Feb, May, Aug, Nov	Feb, May, Aug, Nov	Corporate Operating Budget	10,000.00	-	-	10,000.00	-	-
1923	Spare Parts/Repairs	Vigan	NP - Small Value Procurement	N/A	Mar, Sep	Apr, Oct	Apr, Oct	Corporate Operating Budget	20,000.00	-	-	20,000.00	-	-
1924	Tires	Office of the Head, Luzon North 1 Division	NP - Small Value Procurement	N/A	May	May	May	Corporate Operating Budget	18,600.00	-	-	18,600.00	-	-
1925	Tires	Baguio	NP - Small Value Procurement	N/A	Jul	Jul	Jul	Corporate Operating Budget	18,600.00	-	-	18,600.00	-	-
1926	Tires	Bangued	NP - Small Value Procurement	N/A	Feb	Mar	Mar	Corporate Operating Budget	9,300.00	-	-	9,300.00	-	-
1927	Tires	Bontoc	NP - Small Value Procurement	N/A	May	Jun	Jun	Corporate Operating Budget	18,600.00	-	-	18,600.00	-	-
1928	Tires	Candon	NP - Small Value Procurement	N/A	Aug	Aug	Aug	Corporate Operating Budget	18,600.00	-	-	18,600.00	-	-
1929	Tires	Laoag	NP - Small Value Procurement	N/A	Jul	Jul	Jul	Corporate Operating Budget	9,300.00	-	-	9,300.00	-	-
1930	Tires	La Union	NP - Small Value Procurement	N/A	Jul	Aug	Aug	Corporate Operating Budget	10,000.00	-	-	10,000.00	-	-
1931	Tires	Vigan	NP - Small Value Procurement	N/A	Mar, Sep	Apr, Oct	Apr, Oct	Corporate Operating Budget	9,300.00	-	-	9,300.00	-	-
				-	-	-	-		-	-	-	-	-	-
1932	Batteries	Office of the Head, Luzon North 1 Division	Shopping	N/A	May	May	May	Corporate Operating Budget	6,500.00	-	-	6,500.00	-	-
1933	Batteries	Baguio	Shopping	N/A	Jul	Jul	Jul	Corporate Operating Budget	6,500.00	-	-	6,500.00	-	-
1934	Batteries	Bontoc	Shopping	N/A	Jun	Jul	Jul	Corporate Operating Budget	6,500.00	-	-	6,500.00	-	-
1935	Batteries	Candon	Shopping	N/A	May	May	May	Corporate Operating Budget	6,500.00	-	-	6,500.00	-	-

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)
				Ads/Post of IB/REI	Sub/Open bids	Notice of Award	Contract signing		Total	Investment	PS	MOOE	CO	
1936	Batteries	Laoag	Shopping	N/A	Jul	Jul	Jul	Corporate Operating Budget	6,500.00	-	-	6,500.00	-	
1937	Batteries	La Union	Shopping	N/A	Jan, Apr	Feb, May	Feb, May	Corporate Operating Budget	6,500.00	-	-	6,500.00	-	
				-	-	-	-			-	-	-	-	
1938	MRTE - Others	Office of the Head, Luzon North 1 Division	NP - Small Value Procurement	N/A	Jan	to	Dec	Corporate Operating Budget	30,000.00	-	-	30,000.00	-	
1939	MRTE - Others	Baguio	NP - Small Value Procurement	N/A	Jan	to	Dec	Corporate Operating Budget	30,000.00	-	-	30,000.00	-	
1940	MRTE - Others	Bangued	NP - Small Value Procurement	N/A	Jan, Apr, Jul, Oct	Jan, Apr, Jul, Oct	Jan, Apr, Jul, Oct	Corporate Operating Budget	20,000.00	-	-	20,000.00	-	
1941	MRTE - Others	Bontoc	NP - Small Value Procurement	N/A	May	Jun	Jun	Corporate Operating Budget	20,000.00	-	-	20,000.00	-	
1942	MRTE - Others	Candon	NP - Small Value Procurement	N/A	Jan	to	Dec	Corporate Operating Budget	20,000.00	-	-	20,000.00	-	
1943	MRTE - Others	Laoag	NP - Small Value Procurement	N/A	Jan	to	Dec	Corporate Operating Budget	20,000.00	-	-	20,000.00	-	
1944	MRTE - Others	La Union	NP - Small Value Procurement	N/A	Jan, Apr, Jul, Oct	Feb, May, Aug, Nov	Feb, May, Aug, Nov	Corporate Operating Budget	23,000.00	-	-	23,000.00	-	
1945	MRTE - Others	Vigan	NP - Small Value Procurement	N/A	Mar, Sep	Apr, Oct	Apr, Oct	Corporate Operating Budget	20,000.00	-	-	20,000.00	-	
				-	-	-	-			-	-	-	-	
	PRINTING & REPRODUCING			-	-	-	-			-	-	-	-	
1946	Printing-Others	Office of the Head, Luzon North 1 Division	NP - Small Value Procurement	N/A	Jan	to	Dec	Corporate Operating Budget	1,000.00	-	-	1,000.00	-	
1947	Printing-Others	Baguio	NP - Small Value Procurement	N/A	Jan	to	Dec	Corporate Operating Budget	6,000.00	-	-	6,000.00	-	
1948	Printing-Others	Bangued	NP - Small Value Procurement	N/A	Jan	to	Dec	Corporate Operating Budget	2,000.00	-	-	2,000.00	-	
1949	Printing-Others	Bontoc	NP - Small Value Procurement	May	Jun	Jul	Jul	Corporate Operating Budget	2,000.00	-	-	2,000.00	-	
1950	Printing-Others	Candon	NP - Small Value Procurement	N/A	Jan	to	Dec	Corporate Operating Budget	2,000.00	-	-	2,000.00	-	
1951	Printing-Others	Laoag	NP - Small Value Procurement	N/A	Jan	to	Dec	Corporate Operating Budget	4,000.00	-	-	4,000.00	-	
1952	Printing-Others	La Union	NP - Small Value Procurement	N/A	Jan, Apr, Jul, Oct	Feb, May, Aug, Nov	Feb, May, Aug, Nov	Corporate Operating Budget	4,000.00	-	-	4,000.00	-	
1953	Printing-Others	Vigan	NP - Small Value Procurement	N/A	Jan	to	Dec	Corporate Operating Budget	2,000.00	-	-	2,000.00	-	
1954	Printing-Others	Agoo	NP - Small Value Procurement	N/A	Jan	to	Dec	Corporate Operating Budget	2,000.00	-	-	2,000.00	-	
				-	-	-	-			-	-	-	-	
	PUBLICATION EXPENSES			-	-	-	-			-	-	-	-	
1955	Advertisements	Office of the Head, Luzon North 1 Division	NP-Scientific, Scholarly or Artistic Work, Exclusive Technology & Media Services	Jan	to	Dec	Dec	Corporate Operating Budget	500,000.00	-	-	500,000.00	-	
1956	Information Seminars	Baguio	NP - Small Value Procurement	N/A	Jan	to	Dec	Corporate Operating Budget	50,000.00	-	-	50,000.00	-	
1957	Information Seminars	Bangued	NP - Small Value Procurement	N/A	Jan	to	Dec	Corporate Operating Budget	30,000.00	-	-	30,000.00	-	
1958	Information Seminars	Bontoc	NP - Small Value Procurement	N/A	Jun	Jul	Jul	Corporate Operating Budget	30,000.00	-	-	30,000.00	-	
1959	Information Seminars	Candon	NP - Small Value Procurement	N/A	Mar, Jun, Sep, Dec	Mar, Jun, Sep, Dec	Mar, Jun, Sep, Dec	Corporate Operating Budget	27,300.00	-	-	27,300.00	-	
1960	Information Seminars	Laoag	NP - Small Value Procurement	N/A	Jan	to	Dec	Corporate Operating Budget	30,000.00	-	-	30,000.00	-	
1961	Information Seminars	La Union	NP - Small Value Procurement	N/A	Jan, Apr, Jul, Oct	Feb, May, Aug, Nov	Feb, May, Aug, Nov	Corporate Operating Budget	30,000.00	-	-	30,000.00	-	
1962	Information Seminars	Vigan	NP - Small Value Procurement	N/A	Jan	to	Dec	Corporate Operating Budget	30,000.00	-	-	30,000.00	-	
1963	Information Seminars	Agoo	NP - Small Value Procurement	N/A	Jan	to	Dec	Corporate Operating Budget	30,000.00	-	-	30,000.00	-	
				-	-	-	-			-	-	-	-	

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)	
				Ads/Post of IB/REI	Sub/Open bids	Notice of Award	Contract signing		Total	Investment	PS	MOOE	CO		
	MISCELLANEOUS EXPENSES			-	-	-	-								
1964	Miscellaneous Expenses - Others	Office of the Head, Luzon North 1 Division	NP - Small Value Procurement	Jan	Jan	to	Dec	Corporate Operating Budget	71,619.00	-	-	71,619.00	-		
1965	Miscellaneous Expenses - Others	Baguio	NP - Small Value Procurement	N/A	Jan	to	Dec	Corporate Operating Budget	20,624.00	-	-	20,624.00	-		
1966	Miscellaneous Expenses - Others	Bangued	NP - Small Value Procurement	N/A	Jan	to	Dec	Corporate Operating Budget	7,800.00	-	-	7,800.00	-		
1967	Miscellaneous Expenses - Others	Bontoc	NP - Small Value Procurement	N/A	Feb,Jul	Mar,Aug	Mar,Aug	Corporate Operating Budget	15,600.00	-	-	15,600.00	-		
1968	Miscellaneous Expenses - Others	Candon	NP - Small Value Procurement	N/A	Jan	to	Dec	Corporate Operating Budget	10,000.00	-	-	10,000.00	-		
1969	Miscellaneous Expenses - Others	Laoag	NP - Small Value Procurement	N/A	Jan	to	Dec	Corporate Operating Budget	8,740.00	-	-	8,740.00	-		
1970	Miscellaneous Expenses - Others	La Union	NP - Small Value Procurement	N/A	Jan,Apr.,Jul,Oct	Feb,May,Aug,Nov	Feb,May,Aug,Nov	Corporate Operating Budget	8,000.00	-	-	8,000.00	-		
1971	Miscellaneous Expenses - Others	Vigan	NP - Small Value Procurement	N/A	Jan	to	Dec	Corporate Operating Budget	6,000.00	-	-	6,000.00	-		
1972	Miscellaneous Expenses - Others	Agoo	NP - Small Value Procurement	N/A	Jan	to	Dec	Corporate Operating Budget	12,360.00	-	-	12,360.00	-		
				-	-	-	-								
	CAPITAL EXPENDITURES			-	-	-	-								
	FURNITURE			-	-	-	-								
1973	ADDITIONAL	Candon	NP - Small Value Procurement	Jul	Aug	Sep	Sep	Corporate Operating Budget	64,000.00	-	-	-	64,000.00	Please refer to Annex D.1	
1974	ADDITIONAL	Agoo	NP - Small Value Procurement	Jul	Aug	Sep	Sep	Corporate Operating Budget	31,600.00	-	-	-	31,600.00	Please refer to Annex D.1	
				-	-	-	-								
	EQUIPMENT			-	-	-	-								
1975	ADDITIONAL	Baguio	NP - Small Value Procurement	Jul	Aug	Sep	Sep	Corporate Operating Budget	367,600.00	-	-	-	367,600.00	Please refer to Annex D.1	
1976	NEW	Bangued	NP - Small Value Procurement	Jul	Aug	Sep	Sep	Corporate Operating Budget	84,100.00	-	-	-	84,100.00	Please refer to Annex D.1	
	Communication Expenses			-	-	-	-								
1977	Messengerial Services	Office of the Head, Luzon North 2 Division	NP - Small Value Procurement	Jan	to	-	Dec	Corporate Operating Budget	95,940.00	-	-	95,940.00	-		
				-	-	-	-								
1978	Messengerial Services	Cauayan, Isabela	NP - Small Value Procurement	Jan	to	-	Dec	Corporate Operating Budget	89,280.00	-	-	89,280.00	-		
				-	-	-	-								
1979	Messengerial Services	Iligan	NP - Small Value Procurement	Jan	to	-	Dec	Corporate Operating Budget	18,000.00	-	-	18,000.00	-		
				-	-	-	-								
1980	Messengerial Services	Santiago, Isabela	NP - Small Value Procurement	Jan	to	-	Dec	Corporate Operating Budget	64,236.00	-	-	64,236.00	-		
				-	-	-	-								
1981	Messengerial Services	Solano	NP - Small Value Procurement	Jan	to	-	Dec	Corporate Operating Budget	77,940.00	-	-	77,940.00	-		
				-	-	-	-								
1982	Messengerial Services	Tuguegarao	NP - Small Value Procurement	Jan	to	-	Dec	Corporate Operating Budget	172,185.00	-	-	172,185.00	-		
				-	-	-	-								
	FURNITURE AND EQUIPMENT EXPENSES			-	-	-	-								
	Furniture & Equip. Expenses			-	-	-	-								
1983	New	Office of the Head, Luzon North 2 Division	NP - Small Value Procurement/Shopping	Jul	Aug	Sep	Sep	Corporate Operating Budget	39,350.00	-	-	39,350.00	-	Please refer to Annex D.1	
1984	Replacement	Cauayan, Isabela	NP - Small Value Procurement	Jan	Feb	Mar	Mar	Corporate Operating Budget	27,000.00	-	-	27,000.00	-	Please refer to Annex D.1	

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				Ads/Post of IB/REI	Sub/Open bids	Notice of Award	Contract signing		Total	Investment	PS	MOOE	CO	
1985	New	Cauayan, Isabela	NP - Small Value Procurement	Jul	Aug	Sep	Sep	Corporate Operating Budget	10,000.00	-	-	10,000.00	-	Please refer to Annex D.1
1986	Additional	Cauayan, Isabela	NP - Small Value Procurement/Shopping	Jul	Aug	Sep	Sep	Corporate Operating Budget	17,700.00	-	-	17,700.00	-	Please refer to Annex D.1
1987	New	Iligan	NP - Small Value Procurement	Jul	Aug	Sep	Sep	Corporate Operating Budget	41,280.00	-	-	41,280.00	-	Please refer to Annex D.1
1988	Additional	Iligan	NP - Small Value Procurement/Agency to Agency	Jul	Aug	Sep	Sep	Corporate Operating Budget	15,400.00	-	-	15,400.00	-	Please refer to Annex D.1
1989	Replacement	Santiago, Isabela	Shopping	Jan	Feb	Mar	Mar	Corporate Operating Budget	14,400.00	-	-	14,400.00	-	Please refer to Annex D.1
1990	New	Santiago, Isabela	NP - Small Value Procurement	Jul	Aug	Sep	Sep	Corporate Operating Budget	3,700.00	-	-	3,700.00	-	Please refer to Annex D.1
1991	Replacement	Solano	NP - Small Value Procurement/Agency to Agency	Jan	Feb	Mar	Mar	Corporate Operating Budget	26,000.00	-	-	26,000.00	-	Please refer to Annex D.1
1992	New	Solano	NP - Small Value Procurement	Jul	Aug	Sep	Sep	Corporate Operating Budget	21,100.00	-	-	21,100.00	-	Please refer to Annex D.1
1993	Additional	Solano	Agency to Agency	Jul	Aug	Sep	Sep	Corporate Operating Budget	600.00	-	-	600.00	-	Please refer to Annex D.1
1994	Replacement	Tuguegarao	NP - Small Value Procurement	Jan	Feb	Mar	Mar	Corporate Operating Budget	22,200.00	-	-	22,200.00	-	Please refer to Annex D.1
1995	New	Tuguegarao	NP - Small Value Procurement	Jul	Aug	Sep	Sep	Corporate Operating Budget	6,900.00	-	-	6,900.00	-	Please refer to Annex D.1
1996	Additional	Tuguegarao	NP - Small Value Procurement/Agency to Agency	Jul	Aug	Sep	Sep	Corporate Operating Budget	4,500.00	-	-	4,500.00	-	Please refer to Annex D.1
				-	-	-	-							
	Computer Expenses			-	-	-	-							
1997	New	Office of the Head, Luzon North 2 Division	NP - Small Value Procurement	Jul	Aug	Sep	Sep	Corporate Operating Budget	10,600.00	-	-	10,600.00	-	
1998	Additional	Cauayan, Isabela	NP - Small Value Procurement	Jul	Aug	Sep	Sep	Corporate Operating Budget	5,300.00	-	-	5,300.00	-	
1999	New	Iligan	NP - Small Value Procurement	Jul	Aug	Sep	Sep	Corporate Operating Budget	5,300.00	-	-	5,300.00	-	
2000	Additional	Solano	NP - Small Value Procurement	Jul	Aug	Sep	Sep	Corporate Operating Budget	5,300.00	-	-	5,300.00	-	
				-	-	-	-							
	MAINTENANCE AND REPAIRS-BUILDING/LEASED OFFICE			-	-	-	-							
	Security Services			-	-	-	-							
2001	M/R Building	Cauayan	Public Bidding	Jan	Jan	Feb	Feb	Corporate Operating Budget	861,472.00	-	-	861,472.00	-	
2002	Security Services (3-year contract in the total amount of ₱14,062,482)	Aparri	Public Bidding	Jan	Jan	Feb	Feb	Corporate Operating Budget	701,026.00	-	-	701,026.00	-	
2003	1st Year - ₱4,687,494	Iligan	Public Bidding	Jan	Jan	Feb	Feb	Corporate Operating Budget	701,026.00	-	-	701,026.00	-	
2004	2nd Year - ₱4,687,494	Santiago	Public Bidding	Jan	Jan	Feb	Feb	Corporate Operating Budget	701,026.00	-	-	701,026.00	-	
2005	3rd Year - ₱4,687,494	Solano	Public Bidding	Jan	Jan	Feb	Feb	Corporate Operating Budget	861,472.00	-	-	861,472.00	-	
2006		Tuguegarao	Public Bidding	Jan	Jan	Feb	Feb	Corporate Operating Budget	861,472.00	-	-	861,472.00	-	
				-	-	-	-							
	Janitorial Services			-	-	-	-							
2007	M/R Building	Aparri	Public Bidding	Jan	Jan	Feb	Feb	Corporate Operating Budget	234,185.00	-	-	234,185.00	-	
2008	Janitorial Services (3-year contract in the total amount of ₱5,261,841)	Cauayan	Public Bidding	Jan	Jan	Feb	Feb	Corporate Operating Budget	417,385.00	-	-	417,385.00	-	
2009	1st Year - ₱1,753,947	Iligan	Public Bidding	Jan	Jan	Feb	Feb	Corporate Operating Budget	237,681.00	-	-	237,681.00	-	

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)
				Ads/Post of IB/REI	Sub/Open bids	Notice of Award	Contract signing		Total	Investment	PS	MOOE	CO	
2010	2nd Year - ₱1,753,947	Santiago	Public Bidding	Jan	Jan	Feb	Feb	Corporate Operating Budget	234,624.00	-	-	234,624.00	-	
2011	3rd Year - ₱1,753,947	Solano	Public Bidding	Jan	Jan	Feb	Feb	Corporate Operating Budget	231,012.00	-	-	231,012.00	-	
2012		Tuguegarao	Public Bidding	Jan	Jan	Feb	Feb	Corporate Operating Budget	399,060.00	-	-	399,060.00	-	
	Repairs & Others			-	-	-	-					-	-	
2013	Standard Allocation	Iligan	NP - Small Value Procurement	N/A	Jan	TO	Dec	Corporate Operating Budget	25,000.00	-	-	25,000.00	-	
2014	Standard Allocation	Cauayan	NP - Small Value Procurement	N/A	Jan	TO	Dec	Corporate Operating Budget	25,000.00	-	-	25,000.00	-	
2015	Standard Allocation	Santiago	NP - Small Value Procurement	N/A	Jan	TO	Dec	Corporate Operating Budget	25,000.00	-	-	25,000.00	-	
2016	Standard Allocation	Solano	NP - Small Value Procurement	N/A	Jan	TO	Dec	Corporate Operating Budget	25,000.00	-	-	25,000.00	-	
2017	Standard Allocation	Tuguegarao	NP - Small Value Procurement	N/A	Jan	TO	Dec	Corporate Operating Budget	50,000.00	-	-	50,000.00	-	
	MAINTENANCE AND REPAIRS-F & E			-	-	-	-					-	-	
2018	MRFE-Aircon	Cauayan, Isabela	NP - Small Value Procurement	N/A	Jan	TO	Dec	Corporate Operating Budget	10,000.00	-	-	10,000.00	-	
2019	MRFE-Aircon	Iligan	NP - Small Value Procurement	N/A	Jan	TO	Dec	Corporate Operating Budget	5,000.00	-	-	5,000.00	-	
2020	MRFE-Aircon	Santiago, Isabela	NP - Small Value Procurement	N/A	Jan	TO	Dec	Corporate Operating Budget	5,000.00	-	-	5,000.00	-	
2021	MRFE-Aircon	Solano	NP - Small Value Procurement	N/A	Jan	TO	Dec	Corporate Operating Budget	5,000.00	-	-	5,000.00	-	
2022	MRFE-Aircon	Tuguegarao	NP - Small Value Procurement	N/A	Jan	TO	Dec	Corporate Operating Budget	10,000.00	-	-	10,000.00	-	
2023	MRFE-Others Without Service Contracts	Office of the Head, Luzon North 2 Division	NP - Small Value Procurement	N/A	Jan	TO	Dec	Corporate Operating Budget	1,000.00	-	-	1,000.00	-	
2024	MRFE-Others Without Service Contracts	Cauayan, Isabela	NP - Small Value Procurement	N/A	Jan	TO	Dec	Corporate Operating Budget	2,073.00	-	-	2,073.00	-	
2025	MRFE-Others Without Service Contracts	Iligan	NP - Small Value Procurement	N/A	Jan	TO	Dec	Corporate Operating Budget	1,386.00	-	-	1,386.00	-	
2026	MRFE-Others Without Service Contracts	Santiago, Isabela	NP - Small Value Procurement	N/A	Jan	TO	Dec	Corporate Operating Budget	1,000.00	-	-	1,000.00	-	
2027	MRFE-Others Without Service Contracts	Solano	NP - Small Value Procurement	N/A	Jan	TO	Dec	Corporate Operating Budget	1,000.00	-	-	1,000.00	-	
2028	MRFE-Others Without Service Contracts	Tuguegarao	NP - Small Value Procurement	N/A	Jan	TO	Dec	Corporate Operating Budget	1,000.00	-	-	1,000.00	-	
	MAINTENANCE AND REPAIRS-TRANSPORTATION EQUIPMENT			-	-	-	-					-	-	
2029	Gasoline/Diesel	Office of the Head, Luzon North 2 Division	Shopping	Jan	to	-	Dec	Corporate Operating Budget	10,755.00	-	-	10,755.00	-	
				-	-	-	-					-	-	
2030	Gasoline/Diesel	Cauayan, Isabela	Shopping	Jan	to	-	Dec	Corporate Operating Budget	77,897.00	-	-	77,897.00	-	
				-	-	-	-					-	-	
2031	Gasoline/Diesel	Santiago, Isabela	Shopping	Jan	to	-	Dec	Corporate Operating Budget	34,534.00	-	-	34,534.00	-	
				-	-	-	-					-	-	
2032	Gasoline/Diesel	Solano	Shopping	Jan	to	-	Dec	Corporate Operating Budget	119,113.00	-	-	119,113.00	-	
				-	-	-	-					-	-	
2033	Gasoline/Diesel	Tuguegarao	Shopping	Jan	to	-	Dec	Corporate Operating Budget	136,133.00	-	-	136,133.00	-	
2034	Spare Parts/Repairs	Cauayan, Isabela	NP - Small Value Procurement	N/A	Jan,Mar,May,Jul,Sep,Nov	Jan,Mar,May,Jul,Sep,Nov	Jan,Mar,May,Jul,Sep,Nov	Corporate Operating Budget	20,000.00	-	-	20,000.00	-	
2035	Spare Parts/Repairs	Santiago, Isabela	NP - Small Value Procurement	N/A	Jan,Mar,May,Jul,Sep,Nov	Jan,Mar,May,Jul,Sep,Nov	Jan,Mar,May,Jul,Sep,Nov	Corporate Operating Budget	20,000.00	-	-	20,000.00	-	
2036	Spare Parts/Repairs	Solano	NP - Small Value Procurement	N/A	Jan,Mar,May,Jul,Sep,Nov	Jan,Mar,May,Jul,Sep,Nov	Jan,Mar,May,Jul,Sep,Nov	Corporate Operating Budget	10,000.00	-	-	10,000.00	-	
2037	Spare Parts/Repairs	Tuguegarao	NP - Small Value Procurement	N/A	Jan,Mar,May,Jul,Sep,Nov	Jan,Mar,May,Jul,Sep,Nov	Jan,Mar,May,Jul,Sep,Nov	Corporate Operating Budget	20,000.00	-	-	20,000.00	-	
2038	Tires	Cauayan, Isabela	NP - Small Value Procurement	N/A	Mar	Mar	Mar	Corporate Operating Budget	9,300.00	-	-	9,300.00	-	

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)
				Ads/Post of IB/REI	Sub/Open bids	Notice of Award	Contract signing		Total	Investment	PS	MOOE	CO	
2039	Tires	Santiago, Isabela	NP - Small Value Procurement	N/A	Mar	Mar	Mar	Corporate Operating Budget	9,300.00	-	-	9,300.00	-	
2040	Tires	Solano	NP - Small Value Procurement	N/A	Mar	Mar	Mar	Corporate Operating Budget	16,600.00	-	-	16,600.00	-	
2041	Tires	Tuguegarao	NP - Small Value Procurement	N/A	Mar	Mar	Mar	Corporate Operating Budget	9,300.00	-	-	9,300.00	-	
2042	Batteries	Cauayan, Isabela	Shopping	N/A	Mar	Mar	Mar	Corporate Operating Budget	6,600.00	-	-	6,600.00	-	
2043	MRTE - Others	Cauayan, Isabela	NP - Small Value Procurement	N/A	Jan, Mar, May, Jul, Sep, Nov	Jan, Mar, May, Jul, Sep, Nov	Jan, Mar, May, Jul, Sep, Nov	Corporate Operating Budget	20,000.00	-	-	20,000.00	-	
2044	MRTE - Others	Santiago, Isabela	NP - Small Value Procurement	N/A	Jan, Mar, May, Jul, Sep, Nov	Jan, Mar, May, Jul, Sep, Nov	Jan, Mar, May, Jul, Sep, Nov	Corporate Operating Budget	20,000.00	-	-	20,000.00	-	
2045	MRTE - Others	Solano	NP - Small Value Procurement	N/A	Jan, Mar, May, Jul, Sep, Nov	Jan, Mar, May, Jul, Sep, Nov	Jan, Mar, May, Jul, Sep, Nov	Corporate Operating Budget	20,000.00	-	-	20,000.00	-	
2046	MRTE - Others	Tuguegarao	NP - Small Value Procurement	N/A	Jan, Mar, May, Jul, Sep, Nov	Jan, Mar, May, Jul, Sep, Nov	Jan, Mar, May, Jul, Sep, Nov	Corporate Operating Budget	20,000.00	-	-	20,000.00	-	
2047	Printing-Others	Office of the Head, Luzon North 2 Division	NP - Small Value Procurement	N/A	Jan	TO	Dec	Corporate Operating Budget	1,000.00	-	-	1,000.00	-	
				-	-	-	-			-	-	-	-	
2048	Printing-Others	Cauayan, Isabela	NP - Small Value Procurement	N/A	Jan	TO	Dec	Corporate Operating Budget	2,000.00	-	-	2,000.00	-	
				-	-	-	-			-	-	-	-	
2049	Printing-Others	Iligan	NP - Small Value Procurement	N/A	Jan	TO	Dec	Corporate Operating Budget	2,000.00	-	-	2,000.00	-	
				-	-	-	-			-	-	-	-	
2050	Printing-Others	Santiago, Isabela	NP - Small Value Procurement	N/A	Jan	TO	Dec	Corporate Operating Budget	2,000.00	-	-	2,000.00	-	
				-	-	-	-			-	-	-	-	
2051	Printing-Others	Solano	NP - Small Value Procurement	N/A	Jan	TO	Dec	Corporate Operating Budget	2,000.00	-	-	2,000.00	-	
				-	-	-	-			-	-	-	-	
2052	Printing-Others	Tuguegarao	NP - Small Value Procurement	N/A	Jan	TO	Dec	Corporate Operating Budget	4,000.00	-	-	4,000.00	-	
				-	-	-	-			-	-	-	-	
	PUBLICATION EXPENSES			-	-	-	-			-	-	-	-	
2053	Advertisements	Office of the Head, Luzon North 2 Division	NP-Scientific, Scholarly or Artistic Work, Exclusive Technology & Media Services	Jan	to	-	Dec	Corporate Operating Budget	646,000.00	-	-	646,000.00	-	
2054	Information Seminars	Office of the Head, Luzon North 2 Division	NP - Small Value Procurement	N/A	Jan	TO	Dec	Corporate Operating Budget	5,000.00	-	-	5,000.00	-	
2055	Information Seminars	Cauayan, Isabela	NP - Small Value Procurement	N/A	Jan	TO	Dec	Corporate Operating Budget	30,000.00	-	-	30,000.00	-	
2056	Information Seminars	Iligan	NP - Small Value Procurement	N/A	Jan	TO	Dec	Corporate Operating Budget	30,000.00	-	-	30,000.00	-	
2057	Information Seminars	Santiago, Isabela	NP - Small Value Procurement	N/A	Jan	TO	Dec	Corporate Operating Budget	30,000.00	-	-	30,000.00	-	
2058	Information Seminars	Solano	NP - Small Value Procurement	N/A	Jan	TO	Dec	Corporate Operating Budget	30,000.00	-	-	30,000.00	-	
2059	Information Seminars	Tuguegarao	NP - Small Value Procurement	N/A	Jan	TO	Dec	Corporate Operating Budget	40,000.00	-	-	40,000.00	-	
	MISCELLANEOUS EXPENSES			-	-	-	-			-	-	-	-	
2060	Miscellaneous Expenses - Others	Office of the Head, Luzon North 2 Division	NP - Small Value Procurement	N/A	Jan	TO	Dec	Corporate Operating Budget	31,030.00	-	-	31,030.00	-	
				-	-	-	-			-	-	-	-	
2061	Miscellaneous Expenses - Others	Cauayan, Isabela	NP - Small Value Procurement	N/A	Jan	TO	Dec	Corporate Operating Budget	21,600.00	-	-	21,600.00	-	
				-	-	-	-			-	-	-	-	

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)
				Ads/Post of IB/REI	Sub/Open bids	Notice of Award	Contract signing		Total	Investment	PS	MOOE	CO	
2062	Miscellaneous Expenses - Others	Ilagan	NP - Small Value Procurement	N/A	Jan	TO	Dec	Corporate Operating Budget	14,000.00	-	-	14,000.00	-	
2063	Miscellaneous Expenses - Others	Santiago, Isabela	NP - Small Value Procurement	N/A	Jan	TO	Dec	Corporate Operating Budget	12,000.00	-	-	12,000.00	-	
2064	Miscellaneous Expenses - Others	Solano	NP - Small Value Procurement	N/A	Jan	TO	Dec	Corporate Operating Budget	8,400.00	-	-	8,400.00	-	
2065	Miscellaneous Expenses - Others	Tuguegarao	NP - Small Value Procurement	N/A	Jan	TO	Dec	Corporate Operating Budget	15,000.00	-	-	15,000.00	-	
	CAPITAL EXPENDITURES			-	-	-	-							
	FURNITURE			-	-	-	-							
2066	ADDITIONAL	Solano	NP - Small Value Procurement	Jul	Aug	Sep	Sep	Corporate Operating Budget	31,600.00	-	-	-	31,600.00	Please refer to Annex D.1
	Communication Expenses			-	-	-	-							
2067	Messengerial Services	Office of the Head, Luzon Central 1 Division	NP - Small Value Procurement	N/A	Jan	TO	Dec	Corporate Operating Budget	24,000.00	-	-	24,000.00	-	
2068	Messengerial Services	Tarlac	NP - Small Value Procurement	N/A	Jan	TO	Dec	Corporate Operating Budget	10,004.00	-	-	10,004.00	-	
2069	Messengerial Services	Alaminos	NP - Small Value Procurement	N/A	Jan	TO	Dec	Corporate Operating Budget	36,000.00	-	-	36,000.00	-	
2070	Messengerial Services	Balanga	NP - Small Value Procurement	Jan	-	TO	Dec	Corporate Operating Budget	90,372.00	-	-	90,372.00	-	
2071	Messengerial Services	Baler, Aurora	NP - Small Value Procurement	N/A	Jan	TO	Dec	Corporate Operating Budget	8,568.00	-	-	8,568.00	-	
2072	Messengerial Services	Cabanatuan	NP - Small Value Procurement	N/A	Jan	TO	Dec	Corporate Operating Budget	36,477.00	-	-	36,477.00	-	
2073	Messengerial Services	Camiling	NP - Small Value Procurement	N/A	Jan	to	Dec	Corporate Operating Budget	2,112.00	-	-	2,112.00	-	
2074	Messengerial Services	Dagupan	NP - Small Value Procurement	Jan	-	TO	Dec	Corporate Operating Budget	156,000.00	-	-	156,000.00	-	
2075	Messengerial Services	Iba	NP - Small Value Procurement	Jan	-	TO	Dec	Corporate Operating Budget	57,432.00	-	-	57,432.00	-	
2076	Messengerial Services	Mariveles (BEPZ)	NP - Small Value Procurement	Jan	-	to	Dec	Corporate Operating Budget	57,560.00	-	-	57,560.00	-	
2077	Messengerial Services	San Jose, Nueva Ecija	NP - Small Value Procurement	N/A	Jan	to	Dec	Corporate Operating Budget	41,808.00	-	-	41,808.00	-	
2078	Messengerial Services	Urdaneta	NP - Small Value Procurement	N/A	Jan	to	Dec	Corporate Operating Budget	49,607.00	-	-	49,607.00	-	
	FURNITURE AND EQUIPMENT EXPENSES			-	-	-	-							
	Furniture & Equip. Expenses			-	-	-	-							
2079	Replacement	Office of the Head, Luzon Central 1 Division	NP - Small Value Procurement	Jan	Feb	Mar	Mar	Corporate Operating Budget	27,900.00	-	-	27,900.00	-	Please refer to Annex D.1
2080	New	Office of the Head, Luzon Central 1 Division	NP - Small Value Procurement/Agency to Agency	Jul	Aug	Sep	Sep	Corporate Operating Budget	1,800.00	-	-	1,800.00	-	Please refer to Annex D.1
2081	Additional	Office of the Head, Luzon Central 1 Division	NP - Small Value Procurement/Shopping/Agency to Agency	Jul	Aug	Sep	Sep	Corporate Operating Budget	7,600.00	-	-	7,600.00	-	Please refer to Annex D.1
2082	Replacement	Alaminos	NP - Small Value Procurement/Agency to Agency	Jan	Feb	Mar	Mar	Corporate Operating Budget	13,300.00	-	-	13,300.00	-	Please refer to Annex D.1
2083	New	Alaminos	NP - Small Value Procurement	Jul	Aug	Sep	Sep	Corporate Operating Budget	50,600.00	-	-	50,600.00	-	Please refer to Annex D.1
2084	Additional	Alaminos	Agency to Agency	Jul	Aug	Sep	Sep	Corporate Operating Budget	2,000.00	-	-	2,000.00	-	Please refer to Annex D.1
2085	Replacement	Balanga	NP - Small Value Procurement	Jan	Feb	Mar	Mar	Corporate Operating Budget	1,300.00	-	-	1,300.00	-	Please refer to Annex D.1

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				Ads/Post of IB/REI	Sub/Open bids	Notice of Award	Contract signing		Total	Investment	PS	MOOE	CO	
2086	New	Balanga	NP - Small Value Procurement/Agency to Agency	Jul	Aug	Sep	Sep	Corporate Operating Budget	10,600.00	-	-	10,600.00	-	Please refer to Annex D.1
2087	Additional	Balanga	NP - Small Value Procurement/Agency to Agency	Jul	Aug	Sep	Sep	Corporate Operating Budget	8,600.00	-	-	8,600.00	-	Please refer to Annex D.1
2088	New	Baler, Aurora	NP - Small Value Procurement/Shopping/Agency to Agency	Jul	Aug	Sep	Sep	Corporate Operating Budget	18,900.00	-	-	18,900.00	-	Please refer to Annex D.1
2089	Replacement	Cabanatuan	NP - Small Value Procurement	Jan	Feb	Mar	Mar	Corporate Operating Budget	1,300.00	-	-	1,300.00	-	Please refer to Annex D.1
2090	New	Cabanatuan	NP - Small Value Procurement	Jul	Aug	Sep	Sep	Corporate Operating Budget	16,000.00	-	-	16,000.00	-	Please refer to Annex D.1
2091	Additional	Cabanatuan	NP - Small Value Procurement/Agency to Agency	Jul	Aug	Sep	Sep	Corporate Operating Budget	10,300.00	-	-	10,300.00	-	Please refer to Annex D.1
2092	Replacement	Camiling	NP - Small Value Procurement	Jan	Feb	Mar	Mar	Corporate Operating Budget	2,000.00	-	-	2,000.00	-	Please refer to Annex D.1
2093	New	Camiling	NP - Small Value Procurement	Jul	Aug	Sep	Sep	Corporate Operating Budget	30,900.00	-	-	30,900.00	-	Please refer to Annex D.1
2094	Additional	Camiling	NP - Small Value Procurement	Jul	Aug	Sep	Sep	Corporate Operating Budget	20,000.00	-	-	20,000.00	-	Please refer to Annex D.1
2095	Replacement	Dagupan	NP - Small Value Procurement	Jan	Feb	Mar	Mar	Corporate Operating Budget	5,800.00	-	-	5,800.00	-	Please refer to Annex D.1
2096	New	Dagupan	NP - Small Value Procurement	Jul	Aug	Sep	Sep	Corporate Operating Budget	16,300.00	-	-	16,300.00	-	Please refer to Annex D.1
2097	New	Iba	NP - Small Value Procurement	Jul	Aug	Sep	Sep	Corporate Operating Budget	14,050.00	-	-	14,050.00	-	Please refer to Annex D.1
2098	Additional	Iba	NP - Small Value Procurement/Shopping	Jul	Aug	Sep	Sep	Corporate Operating Budget	5,500.00	-	-	5,500.00	-	Please refer to Annex D.1
2099	New	San Jose, Nueva Ecija	NP - Small Value Procurement/Agency to Agency	Jul	Aug	Sep	Sep	Corporate Operating Budget	14,000.00	-	-	14,000.00	-	Please refer to Annex D.1
2100	Additional	San Jose, Nueva Ecija	Shopping/NP - Agency to Agency	Jul	Aug	Sep	Sep	Corporate Operating Budget	4,400.00	-	-	4,400.00	-	Please refer to Annex D.1
2101	Replacement	Urdaneta	NP - Small Value Procurement	Jan	Feb	Mar	Mar	Corporate Operating Budget	1,500.00	-	-	1,500.00	-	Please refer to Annex D.1
				-	-	-	-			-	-	-	-	
	MAINTENANCE AND REPAIRS-BUILDING/LEASED OFFICE			-	-	-	-			-	-	-	-	
	Security Services			-	-	-	-	Corporate Operating Budget		-	-		-	
2102	M/R Building	Tarlac	Public Bidding	-	-	-	-	Corporate Operating Budget	5,011,180.00	-	-	5,011,180.00	-	
2103	Security Services (3-year contract in the total amount of ₱65,435,277)	Tarlac PC	Public Bidding	-	-	-	-	Corporate Operating Budget	848,138.00	-	-	848,138.00	-	
2104	1st Year - ₱21,811,759	Metro Town Tarlac SO	Public Bidding	-	-	-	-	Corporate Operating Budget	654,022.00	-	-	654,022.00	-	
2105	2nd Year - ₱21,811,759	Alaminos	Public Bidding	-	-	-	-	Corporate Operating Budget	1,158,108.00	-	-	1,158,108.00	-	
2106	3rd Year - ₱21,811,759	Dasol SO	Public Bidding	-	-	-	-	Corporate Operating Budget	504,226.00	-	-	504,226.00	-	
2107		Balanga	Public Bidding	-	-	-	-	Corporate Operating Budget	1,042,254.00	-	-	1,042,254.00	-	
2108		Baler, Aurora	Public Bidding	-	-	-	-	Corporate Operating Budget	729,540.00	-	-	729,540.00	-	
2109		Cabanatuan	Public Bidding	-	-	-	-	Corporate Operating Budget	1,696,276.00	-	-	1,696,276.00	-	
2110		Cabanatuan SO	Public Bidding	-	-	-	-	Corporate Operating Budget	654,022.00	-	-	654,022.00	-	
2111		Camiling	Public Bidding	-	-	-	-	Corporate Operating Budget	1,042,254.00	-	-	1,042,254.00	-	
2112		Dagupan	Public Bidding	-	-	-	-	Corporate Operating Budget	1,660,261.00	-	-	1,660,261.00	-	
2113		Bayambang SO	Public Bidding	-	-	-	-	Corporate Operating Budget	504,226.00	-	-	504,226.00	-	
2114		Dagupan 2	Public Bidding	-	-	-	-	Corporate Operating Budget	653,882.00	-	-	653,882.00	-	
2115		Iba	Public Bidding	-	-	-	-	Corporate Operating Budget	848,138.00	-	-	848,138.00	-	

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				Ads/Post of IB/REI	Sub/Open bids	Notice of Award	Contract signing		Total	Investment	PS	MOOE	CO	
2116		Lingayen	Public Bidding	-	-	-	-	Corporate Operating Budget	653,882.00	-	-	653,882.00	-	
2117		Mariveles	Public Bidding	-	-	-	-	Corporate Operating Budget	848,138.00	-	-	848,138.00	-	
2118		Mayombo	Public Bidding	-	-	-	-	Corporate Operating Budget	653,882.00	-	-	653,882.00	-	
2119		San Carlos	Public Bidding	-	-	-	-	Corporate Operating Budget	653,882.00	-	-	653,882.00	-	
2120		San Jose, N.E.	Public Bidding	-	-	-	-	Corporate Operating Budget	1,042,254.00	-	-	1,042,254.00	-	
2121		Urdaneta	Public Bidding	-	-	-	-	Corporate Operating Budget	953,194.00	-	-	953,194.00	-	
				-	-	-	-			-	-	-	-	
	Janitorial Services			-	-	-	-	Corporate Operating Budget		-	-		-	
2122	M/R Building	Alaminos	Public Bidding	Jan	Jan	Feb	Feb	Corporate Operating Budget	341,411.00	-	-	341,411.00	-	
2123	Janitorial Services (3-year contract in the total amount of ₱19,833,750)	Balanga	Public Bidding	Jan	Jan	Feb	Feb	Corporate Operating Budget	441,864.00	-	-	441,864.00	-	
2124	1st Year - ₱6,611,250	Baler	Public Bidding	Jan	Jan	Feb	Feb	Corporate Operating Budget	210,633.00	-	-	210,633.00	-	
2125	2nd Year - ₱6,611,250	Cabanatuan	Public Bidding	Jan	Jan	Feb	Feb	Corporate Operating Budget	425,579.00	-	-	425,579.00	-	
2126	3rd Year - ₱6,611,250	Camiling	Public Bidding	Jan	Jan	Feb	Feb	Corporate Operating Budget	446,498.00	-	-	446,498.00	-	
2127		Dagupan	Public Bidding	Jan	Jan	Feb	Feb	Corporate Operating Budget	497,006.00	-	-	497,006.00	-	
2128		Dagupan 2	Public Bidding	Jan	Jan	Feb	Feb	Corporate Operating Budget	190,483.00	-	-	190,483.00	-	
2129		Iba	Public Bidding	Jan	Jan	Feb	Feb	Corporate Operating Budget	226,351.00	-	-	226,351.00	-	
2130		Lingayen	Public Bidding	Jan	Jan	Feb	Feb	Corporate Operating Budget	190,483.00	-	-	190,483.00	-	
2131		Mariveles	Public Bidding	Jan	Jan	Feb	Feb	Corporate Operating Budget	231,758.00	-	-	231,758.00	-	
2132		San Carlos	Public Bidding	Jan	Jan	Feb	Feb	Corporate Operating Budget	190,483.00	-	-	190,483.00	-	
2133		San Jose NE	Public Bidding	Jan	Jan	Feb	Feb	Corporate Operating Budget	423,660.00	-	-	423,660.00	-	
2134		Tarlac	Public Bidding	Jan	Jan	Feb	Feb	Corporate Operating Budget	1,870,668.00	-	-	1,870,668.00	-	
2135		Tarlac PC	Public Bidding	Jan	Jan	Feb	Feb	Corporate Operating Budget	450,815.00	-	-	450,815.00	-	
2136		Urdaneta	Public Bidding	Jan	Jan	Feb	Feb	Corporate Operating Budget	473,558.00	-	-	473,558.00	-	
				-	-	-	-			-	-	-	-	
	Repairs & Others			-	-	-	-			-	-	-	-	
	Tarlac	Tarlac		-	-	-	-			-	-	-	-	
2137	Standard Allocation	Tarlac	NP - Small Value Procurement	Jan	-	to	Dec	Corporate Operating Budget	150,000.00	-	-	150,000.00	-	
2138	Termite & Pest Control	Tarlac	NP - Small Value Procurement	Jan	Feb	Mar	Mar	Corporate Operating Budget	150,000.00	-	-	150,000.00	-	
2139	Structural Analysis - For construction of building extension	Tarlac	NP - Small Value Procurement	Jan	Feb	Mar	Mar	Corporate Operating Budget	50,000.00	-	-	50,000.00	-	
2140	Soil Testing - For construction of building extension	Tarlac	NP - Small Value Procurement	Jan	Feb	Mar	Mar	Corporate Operating Budget	60,000.00	-	-	60,000.00	-	
2141	Repainting of Office	Tarlac	NP - Small Value Procurement	Jan	Feb	Mar	Mar	Corporate Operating Budget	222,378.00	-	-	222,378.00	-	
2142	Floor Finishes at Division Head Office	Tarlac	NP - Small Value Procurement	Jan	Feb	Mar	Mar	Corporate Operating Budget	95,250.00	-	-	95,250.00	-	
2143	Renovation of Kitchen Pantry	Tarlac	NP - Small Value Procurement	Jan	Feb	Mar	Mar	Corporate Operating Budget	156,271.00	-	-	156,271.00	-	
2144	Re-tiling of Office Basement	Tarlac	NP - Small Value Procurement	Jan	Feb	Mar	Mar	Corporate Operating Budget	542,936.00	-	-	542,936.00	-	
2145	Renovation of CR & Janitor's Closet	Tarlac	NP - Small Value Procurement	Jan	Feb	Mar	Mar	Corporate Operating Budget	437,600.00	-	-	437,600.00	-	
2146	New Water Line	Tarlac	NP - Small Value Procurement	Jan	Feb	Mar	Mar	Corporate Operating Budget	115,764.00	-	-	115,764.00	-	

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)
				Ads/Post of IB/REI	Sub/Open bids	Notice of Award	Contract signing		Total	Investment	PS	MOOE	CO	
2147	Proposed backdrop (Counter)	Tarlac	NP - Small Value Procurement	Jan	Feb	Mar	Mar	Corporate Operating Budget	82,510.00	-	-	82,510.00	-	
2148	proposed enclosure of administrative office supplies	Tarlac	NP - Small Value Procurement	Jan	Feb	Mar	Mar	Corporate Operating Budget	84,551.00	-	-	84,551.00	-	
				-	-	-	-			-	-	-	-	
	Alaminos	Alaminos		-	-	-	-			-	-	-	-	
2149	Standard Allocation	Alaminos	NP - Small Value Procurement	-	-	-	-	Corporate Operating Budget	25,000.00	-	-	25,000.00	-	
2150	Repainting of Interior Walls and Doors	Alaminos	NP - Small Value Procurement	Jan	Feb	Mar	Mar	Corporate Operating Budget	180,000.00	-	-	180,000.00	-	
2151	Replacement of broken granite tiles	Alaminos	NP - Small Value Procurement	Jan	Feb	Mar	Mar	Corporate Operating Budget	16,805.00	-	-	16,805.00	-	
2152	Replacement of defective Armstrong acoustic ceiling boards	Alaminos	NP - Small Value Procurement	Jan	Feb	Mar	Mar	Corporate Operating Budget	170,059.00	-	-	170,059.00	-	
2153	Construction of genset housing enclosure	Alaminos	NP - Small Value Procurement	Jan	Feb	Mar	Mar	Corporate Operating Budget	96,036.00	-	-	96,036.00	-	
2154	Installation of glass partition	Alaminos	NP - Small Value Procurement	Jan	Feb	Mar	Mar	Corporate Operating Budget	21,666.00	-	-	21,666.00	-	
				-	-	-	-			-	-	-	-	
	Balanga	Balanga		-	-	-	-			-	-	-	-	
2155	Standard Allocation	Balanga	NP - Small Value Procurement	N/A	Jan	to	Dec	Corporate Operating Budget	50,000.00	-	-	50,000.00	-	
				-	-	-	-			-	-	-	-	
	Baler, Aurora	Baler, Aurora		-	-	-	-			-	-	-	-	
2156	Standard Allocation	Baler, Aurora	NP - Small Value Procurement	N/A	Jan	to	Dec	Corporate Operating Budget	25,000.00	-	-	25,000.00	-	
				-	-	-	-			-	-	-	-	
	Cabanatuan	Cabanatuan		-	-	-	-			-	-	-	-	
2157	Standard Allocation	Cabanatuan	NP - Small Value Procurement	N/A	Jan	to	Dec	Corporate Operating Budget	50,000.00	-	-	50,000.00	-	
				-	-	-	-			-	-	-	-	
	Camiling	Camiling		-	-	-	-			-	-	-	-	
2158	Standard Allocation	Camiling	NP - Small Value Procurement	N/A	Jan	to	Dec	Corporate Operating Budget	25,000.00	-	-	25,000.00	-	
				-	-	-	-			-	-	-	-	
	Dagupan	Dagupan		-	-	-	-			-	-	-	-	
2159	Standard Allocation	Dagupan	NP - Small Value Procurement	Jan	-	to	Dec	Corporate Operating Budget	100,000.00	-	-	100,000.00	-	
				-	-	-	-			-	-	-	-	
	Iba	Iba		-	-	-	-			-	-	-	-	
2160	Standard Allocation	Iba	NP - Small Value Procurement	N/A	Jan	to	Dec	Corporate Operating Budget	25,000.00	-	-	25,000.00	-	
2161	Repainting of Office	Iba	NP - Small Value Procurement	Jan	Feb	Mar	Mar	Corporate Operating Budget	122,774.00	-	-	122,774.00	-	
				-	-	-	-			-	-	-	-	
	Mariveles (BEPZ)	Mariveles (BEPZ)		-	-	-	-			-	-	-	-	
2162	Standard Allocation	Mariveles (BEPZ)	NP - Small Value Procurement	N/A	Jan	to	Dec	Corporate Operating Budget	25,000.00	-	-	25,000.00	-	
				-	-	-	-			-	-	-	-	
	San Jose, Nueva Ecija	San Jose, Nueva Ecija		-	-	-	-			-	-	-	-	
2163	Standard Allocation	San Jose, Nueva Ecija	NP - Small Value Procurement	N/A	Jan	to	Dec	Corporate Operating Budget	25,000.00	-	-	25,000.00	-	
				-	-	-	-			-	-	-	-	
	Urdaneta	Urdaneta		-	-	-	-			-	-	-	-	
2164	Standard Allocation	Urdaneta	NP - Small Value Procurement	N/A	Jan	to	Dec	Corporate Operating Budget	25,000.00	-	-	25,000.00	-	

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)
				Ads/Post of IB/REI	Sub/Open bids	Notice of Award	Contract signing		Total	Investment	PS	MOOE	CO	
2165	Renovation of stock room, stock room's hallway & electrical room	Urdaneta	NP - Small Value Procurement	Jan	Feb	Mar	Mar	Corporate Operating Budget	72,218.00	-	-	72,218.00	-	
	MAINTENANCE AND REPAIRS-F & E			-	-	-	-							
2166	MRFE-Generator Set	Tarlac	NP - Small Value Procurement	N/A	Jul	Aug	Aug	Corporate Operating Budget	41,200.00	-	-	41,200.00	-	
2167	MRFE-Generator Set	Alaminos	NP - Small Value Procurement	N/A	Jul	Aug	Aug	Corporate Operating Budget	6,358.00	-	-	6,358.00	-	
2168	MRFE-Aircon	Tarlac	NP - Small Value Procurement	N/A	Jul	Aug	Aug	Corporate Operating Budget	13,960.00	-	-	13,960.00	-	
2169	MRFE-Aircon	Alaminos	NP - Small Value Procurement	N/A	Jul	Aug	Aug	Corporate Operating Budget	10,000.00	-	-	10,000.00	-	
2170	MRFE-Aircon	Balanga	NP - Small Value Procurement	N/A	Jul	Aug	Aug	Corporate Operating Budget	20,900.00	-	-	20,900.00	-	
2171	MRFE-Aircon	Baler, Aurora	NP - Small Value Procurement	N/A	Jul	Aug	Aug	Corporate Operating Budget	5,000.00	-	-	5,000.00	-	
2172	MRFE-Aircon	Cabanatuan	NP - Small Value Procurement	N/A	Jul	Aug	Aug	Corporate Operating Budget	10,000.00	-	-	10,000.00	-	
2173	MRFE-Aircon	Camiling	NP - Small Value Procurement	N/A	Jul	Aug	Aug	Corporate Operating Budget	3,578.00	-	-	3,578.00	-	
2174	MRFE-Aircon	Dagupan	NP - Small Value Procurement	N/A	Jul	Aug	Aug	Corporate Operating Budget	4,400.00	-	-	4,400.00	-	
2175	MRFE-Aircon	Iba	NP - Small Value Procurement	N/A	Jul	Aug	Aug	Corporate Operating Budget	5,000.00	-	-	5,000.00	-	
2176	MRFE-Aircon	Mariveles (BEPZ)	NP - Small Value Procurement	N/A	Jul	Aug	Aug	Corporate Operating Budget	5,000.00	-	-	5,000.00	-	
2177	MRFE-Aircon	San Jose, Nueva Ecija	NP - Small Value Procurement	N/A	Jul	Aug	Aug	Corporate Operating Budget	5,000.00	-	-	5,000.00	-	
2178	MRFE-Aircon	Urdaneta	NP - Small Value Procurement	N/A	Jul	Aug	Aug	Corporate Operating Budget	5,000.00	-	-	5,000.00	-	
				-	-	-	-							
2179	MRFE-Others Without Service Contracts	Office of the Head, Luzon Central 1 Division	NP - Small Value Procurement	N/A	Jul	Aug	Aug	Corporate Operating Budget	7,547.00	-	-	7,547.00	-	
2180	MRFE-Others Without Service Contracts	Tarlac	NP - Small Value Procurement	N/A	Jul	Aug	Aug	Corporate Operating Budget	34,781.00	-	-	34,781.00	-	
2181	MRFE-Others Without Service Contracts	Alaminos	NP - Small Value Procurement	N/A	Jul	Aug	Aug	Corporate Operating Budget	1,000.00	-	-	1,000.00	-	
2182	MRFE-Others Without Service Contracts	Balanga	NP - Small Value Procurement	N/A	Jul	Aug	Aug	Corporate Operating Budget	1,000.00	-	-	1,000.00	-	
2183	MRFE-Others Without Service Contracts	Baler, Aurora	NP - Small Value Procurement	N/A	Jul	Aug	Aug	Corporate Operating Budget	1,000.00	-	-	1,000.00	-	
2184	MRFE-Others Without Service Contracts	Cabanatuan	NP - Small Value Procurement	N/A	Jul	Aug	Aug	Corporate Operating Budget	2,710.00	-	-	2,710.00	-	
2185	MRFE-Others Without Service Contracts	Camiling	NP - Small Value Procurement	N/A	Jul	Aug	Aug	Corporate Operating Budget	3,629.00	-	-	3,629.00	-	
2186	MRFE-Others Without Service Contracts	Dagupan	NP - Small Value Procurement	N/A	Jul	Aug	Aug	Corporate Operating Budget	1,000.00	-	-	1,000.00	-	
2187	MRFE-Others Without Service Contracts	Iba	NP - Small Value Procurement	N/A	Jul	Aug	Aug	Corporate Operating Budget	1,000.00	-	-	1,000.00	-	
2188	MRFE-Others Without Service Contracts	Mariveles (BEPZ)	NP - Small Value Procurement	N/A	Jul	Aug	Aug	Corporate Operating Budget	1,000.00	-	-	1,000.00	-	
2189	MRFE-Others Without Service Contracts	San Jose, Nueva Ecija	NP - Small Value Procurement	N/A	Jul	Aug	Aug	Corporate Operating Budget	8,772.00	-	-	8,772.00	-	
2190	MRFE-Others Without Service Contracts	Urdaneta	NP - Small Value Procurement	N/A	Jul	Aug	Aug	Corporate Operating Budget	2,625.00	-	-	2,625.00	-	
				-	-	-	-							
	MAINTENANCE AND REPAIRS-TRANSPORTATION EQUIPMENT			-	-	-	-							
2191	Gasoline/Diesel	Office of the Head, Luzon Central 1 Division	Shopping	Jan	-	to	Dec	Corporate Operating Budget	109,569.00	-	-	109,569.00	-	
2192	Gasoline/Diesel	Tarlac	Shopping	Jan	-	to	Dec	Corporate Operating Budget	171,576.00	-	-	171,576.00	-	
2193	Gasoline/Diesel	Alaminos	Shopping	Jan	-	to	Dec	Corporate Operating Budget	123,322.00	-	-	123,322.00	-	
2194	Gasoline/Diesel	Balanga	Shopping	Jan	-	to	Dec	Corporate Operating Budget	156,437.00	-	-	156,437.00	-	

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)
				Ads/Post of IB/REI	Sub/Open bids	Notice of Award	Contract signing		Total	Investment	PS	MOOE	CO	
2195	Gasoline/Diesel	Baler, Aurora	Shopping	Jan	-	to	Dec	Corporate Operating Budget	214,642.00	-	-	214,642.00	-	
2196	Gasoline/Diesel	Cabanatuan	Shopping	Jan	-	to	Dec	Corporate Operating Budget	139,815.00	-	-	139,815.00	-	
2197	Gasoline/Diesel	Camiling	Shopping	Jan	-	to	Dec	Corporate Operating Budget	157,851.00	-	-	157,851.00	-	
2198	Gasoline/Diesel	Dagupan	Shopping	Jan	-	to	Dec	Corporate Operating Budget	96,135.00	-	-	96,135.00	-	
2199	Gasoline/Diesel	Iba	Shopping	Jan	-	to	Dec	Corporate Operating Budget	116,820.00	-	-	116,820.00	-	
2200	Gasoline/Diesel	Mariveles (BEPZ)	Shopping	Jan	-	to	Dec	Corporate Operating Budget	127,008.00	-	-	127,008.00	-	
2201	Gasoline/Diesel	San Jose, Nueva Ecija	Shopping	Jan	-	to	Dec	Corporate Operating Budget	160,605.00	-	-	160,605.00	-	
2202	Gasoline/Diesel	Urdaneta	Shopping	Jan	-	to	Dec	Corporate Operating Budget	128,387.00	-	-	128,387.00	-	
				-	-	-	-			-	-	-	-	
2203	Spare Parts/Repairs	Office of the Head, Luzon Central 1 Division	NP - Small Value Procurement	Mar	Apr	May	May	Corporate Operating Budget	75,000.00	-	-	75,000.00	-	
2204	Spare Parts/Repairs	Tarlac	NP - Small Value Procurement	N/A	Apr	May	May	Corporate Operating Budget	10,000.00	-	-	10,000.00	-	
2205	Spare Parts/Repairs	Alaminos	NP - Small Value Procurement	N/A	Apr	May	May	Corporate Operating Budget	10,000.00	-	-	10,000.00	-	
2206	Spare Parts/Repairs	Balanga	NP - Small Value Procurement	N/A	Apr	May	May	Corporate Operating Budget	10,000.00	-	-	10,000.00	-	
2207	Spare Parts/Repairs	Baler, Aurora	NP - Small Value Procurement	N/A	Apr	May	May	Corporate Operating Budget	10,000.00	-	-	10,000.00	-	
2208	Spare Parts/Repairs	Cabanatuan	NP - Small Value Procurement	N/A	Apr	May	May	Corporate Operating Budget	10,000.00	-	-	10,000.00	-	
2209	Spare Parts/Repairs	Camiling	NP - Small Value Procurement	N/A	Apr	May	May	Corporate Operating Budget	10,000.00	-	-	10,000.00	-	
2210	Spare Parts/Repairs	Dagupan	NP - Small Value Procurement	N/A	Apr	May	May	Corporate Operating Budget	47,000.00	-	-	47,000.00	-	
2211	Spare Parts/Repairs	Iba	NP - Small Value Procurement	N/A	Apr	May	May	Corporate Operating Budget	20,000.00	-	-	20,000.00	-	
2212	Spare Parts/Repairs	Mariveles (BEPZ)	NP - Small Value Procurement	N/A	Apr	May	May	Corporate Operating Budget	10,000.00	-	-	10,000.00	-	
2213	Spare Parts/Repairs	San Jose, Nueva Ecija	NP - Small Value Procurement	N/A	Apr	May	May	Corporate Operating Budget	10,000.00	-	-	10,000.00	-	
2214	Spare Parts/Repairs	Urdaneta	NP - Small Value Procurement	N/A	Apr	May	May	Corporate Operating Budget	10,000.00	-	-	10,000.00	-	
				-	-	-	-			-	-	-	-	
2215	Tires	Office of the Head, Luzon Central 1 Division	NP - Small Value Procurement	N/A	Apr	May	May	Corporate Operating Budget	17,400.00	-	-	17,400.00	-	
2216	Tires	Tarlac	NP - Small Value Procurement	N/A	Apr	May	May	Corporate Operating Budget	8,700.00	-	-	8,700.00	-	
2217	Tires	Alaminos	NP - Small Value Procurement	N/A	Apr	May	May	Corporate Operating Budget	8,700.00	-	-	8,700.00	-	
2218	Tires	Balanga	NP - Small Value Procurement	N/A	Apr	May	May	Corporate Operating Budget	16,800.00	-	-	16,800.00	-	
2219	Tires	Baler, Aurora	NP - Small Value Procurement	N/A	Apr	May	May	Corporate Operating Budget	8,700.00	-	-	8,700.00	-	
2220	Tires	Cabanatuan	NP - Small Value Procurement	N/A	Apr	May	May	Corporate Operating Budget	16,800.00	-	-	16,800.00	-	
2221	Tires	Camiling	NP - Small Value Procurement	N/A	Apr	May	May	Corporate Operating Budget	16,800.00	-	-	16,800.00	-	
2222	Tires	Dagupan	NP - Small Value Procurement	N/A	Apr	May	May	Corporate Operating Budget	8,700.00	-	-	8,700.00	-	
2223	Tires	Iba	NP - Small Value Procurement	N/A	Apr	May	May	Corporate Operating Budget	8,700.00	-	-	8,700.00	-	
2224	Tires	Mariveles (BEPZ)	NP - Small Value Procurement	N/A	Apr	May	May	Corporate Operating Budget	16,800.00	-	-	16,800.00	-	
2225	Tires	San Jose, Nueva Ecija	NP - Small Value Procurement	N/A	Apr	May	May	Corporate Operating Budget	8,700.00	-	-	8,700.00	-	
2226	Tires	Urdaneta	NP - Small Value Procurement	N/A	Apr	May	May	Corporate Operating Budget	8,700.00	-	-	8,700.00	-	
2227	Batteries	Alaminos	Shopping	N/A	Apr	May	May	Corporate Operating Budget	6,600.00	-	-	6,600.00	-	
2228	Batteries	Baler, Aurora	Shopping	N/A	Apr	May	May	Corporate Operating Budget	6,600.00	-	-	6,600.00	-	
2229	Batteries	Cabanatuan	Shopping	N/A	Apr	May	May	Corporate Operating Budget	6,600.00	-	-	6,600.00	-	

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				Ads/Post of IB/REI	Sub/Open bids	Notice of Award	Contract signing		Total	Investment	PS	MOOE	CO	
2230	Batteries	Dagupan	Shopping	N/A	Apr	May	May	Corporate Operating Budget	6,600.00	-	-	6,600.00	-	-
2231	Batteries	Iba	Shopping	N/A	Apr	May	May	Corporate Operating Budget	6,600.00	-	-	6,600.00	-	-
2232	Batteries	Mariveles (BEPZ)	Shopping	N/A	Apr	May	May	Corporate Operating Budget	6,600.00	-	-	6,600.00	-	-
2233	Batteries	San Jose, Nueva Ecija	Shopping	N/A	Apr	May	May	Corporate Operating Budget	6,600.00	-	-	6,600.00	-	-
				-	-	-	-					-	-	-
2234	MRTE - Others	Office of the Head, Luzon Central 1 Division	NP - Small Value Procurement	N/A	Feb	Mar	Mar	Corporate Operating Budget	45,000.00	-	-	45,000.00	-	-
2235	MRTE - Others	Tarlac	NP - Small Value Procurement	N/A	Feb	Mar	Mar	Corporate Operating Budget	20,000.00	-	-	20,000.00	-	-
2236	MRTE - Others	Alaminos	NP - Small Value Procurement	N/A	Feb	Mar	Mar	Corporate Operating Budget	20,000.00	-	-	20,000.00	-	-
2237	MRTE - Others	Balanga	NP - Small Value Procurement	N/A	Feb	Mar	Mar	Corporate Operating Budget	20,000.00	-	-	20,000.00	-	-
2238	MRTE - Others	Baler, Aurora	NP - Small Value Procurement	N/A	Feb	Mar	Mar	Corporate Operating Budget	20,000.00	-	-	20,000.00	-	-
2239	MRTE - Others	Cabanatuan	NP - Small Value Procurement	N/A	Feb	Mar	Mar	Corporate Operating Budget	20,000.00	-	-	20,000.00	-	-
2240	MRTE - Others	Camiling	NP - Small Value Procurement	N/A	Feb	Mar	Mar	Corporate Operating Budget	20,000.00	-	-	20,000.00	-	-
2241	MRTE - Others	Dagupan	NP - Small Value Procurement	N/A	Feb	Mar	Mar	Corporate Operating Budget	20,000.00	-	-	20,000.00	-	-
2242	MRTE - Others	Iba	NP - Small Value Procurement	N/A	Feb	Mar	Mar	Corporate Operating Budget	20,000.00	-	-	20,000.00	-	-
2243	MRTE - Others	Mariveles (BEPZ)	NP - Small Value Procurement	N/A	Feb	Mar	Mar	Corporate Operating Budget	20,000.00	-	-	20,000.00	-	-
2244	MRTE - Others	San Jose, Nueva Ecija	NP - Small Value Procurement	N/A	Feb	Mar	Mar	Corporate Operating Budget	20,000.00	-	-	20,000.00	-	-
2245	MRTE - Others	Urdaneta	NP - Small Value Procurement	N/A	Feb	Mar	Mar	Corporate Operating Budget	20,000.00	-	-	20,000.00	-	-
	PRINTING & REPRODUCING			-	-	-	-					-	-	-
2246	Printing-Others	Office of the Head, Luzon Central 1 Division	NP - Small Value Procurement	N/A	Feb	Mar	Mar	Corporate Operating Budget	1,000.00	-	-	1,000.00	-	-
2247	Printing-Others	Tarlac	NP - Small Value Procurement	N/A	Feb	Mar	Mar	Corporate Operating Budget	4,000.00	-	-	4,000.00	-	-
2248	Printing-Others	Alaminos	NP - Small Value Procurement	N/A	Feb	Mar	Mar	Corporate Operating Budget	2,000.00	-	-	2,000.00	-	-
2249	Printing-Others	Balanga	NP - Small Value Procurement	N/A	Feb	Mar	Mar	Corporate Operating Budget	4,000.00	-	-	4,000.00	-	-
2250	Printing-Others	Baler, Aurora	NP - Small Value Procurement	N/A	Feb	Mar	Mar	Corporate Operating Budget	2,000.00	-	-	2,000.00	-	-
2251	Printing-Others	Cabanatuan	NP - Small Value Procurement	N/A	Feb	Mar	Mar	Corporate Operating Budget	4,000.00	-	-	4,000.00	-	-
2252	Printing-Others	Camiling	NP - Small Value Procurement	N/A	Feb	Mar	Mar	Corporate Operating Budget	2,000.00	-	-	2,000.00	-	-
2253	Printing-Others	Dagupan	NP - Small Value Procurement	N/A	Feb	Mar	Mar	Corporate Operating Budget	6,000.00	-	-	6,000.00	-	-
2254	Printing-Others	Iba	NP - Small Value Procurement	N/A	Feb	Mar	Mar	Corporate Operating Budget	2,000.00	-	-	2,000.00	-	-
2255	Printing-Others	Mariveles (BEPZ)	NP - Small Value Procurement	N/A	Feb	Mar	Mar	Corporate Operating Budget	2,000.00	-	-	2,000.00	-	-
2256	Printing-Others	San Jose, Nueva Ecija	NP - Small Value Procurement	N/A	Feb	Mar	Mar	Corporate Operating Budget	2,000.00	-	-	2,000.00	-	-
2257	Printing-Others	Urdaneta	NP - Small Value Procurement	N/A	Feb	Mar	Mar	Corporate Operating Budget	2,000.00	-	-	2,000.00	-	-
				-	-	-	-					-	-	-
	PUBLICATION EXPENSES			-	-	-	-					-	-	-
2258	Advertisements	Office of the Head, Luzon Central 1 Division	NP-Scientific, Scholarly or Artistic Work, Exclusive Technology & Media Services	Jun	Jul	Aug	Aug	Corporate Operating Budget	3,905,080.00	-	-	3,905,080.00	-	-
				-	-	-	-					-	-	-

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)	
				Ads/Post of IB/REI	Sub/Open bids	Notice of Award	Contract signing		Total	Investment	PS	MOOE	CO		
2259	Information Seminars	Office of the Head, Luzon Central 1 Division	NP - Small Value Procurement	-	-	-	-	Corporate Operating Budget	-	-	-	-	-	-	
2260	Information Seminars	Tarlac	NP - Small Value Procurement	N/A	Feb	Mar	Mar	Corporate Operating Budget	40,000.00	-	-	40,000.00	-	-	
2261	Information Seminars	Alaminos	NP - Small Value Procurement	N/A	Feb	Mar	Mar	Corporate Operating Budget	30,000.00	-	-	30,000.00	-	-	
2262	Information Seminars	Balanga	NP - Small Value Procurement	N/A	Feb	Mar	Mar	Corporate Operating Budget	40,008.00	-	-	40,008.00	-	-	
2263	Information Seminars	Baler, Aurora	NP - Small Value Procurement	N/A	Feb	Mar	Mar	Corporate Operating Budget	30,000.00	-	-	30,000.00	-	-	
2264	Information Seminars	Cabanatuan	NP - Small Value Procurement	N/A	Feb	Mar	Mar	Corporate Operating Budget	40,008.00	-	-	40,008.00	-	-	
2265	Information Seminars	Camiling	NP - Small Value Procurement	N/A	Feb	Mar	Mar	Corporate Operating Budget	30,000.00	-	-	30,000.00	-	-	
2266	Information Seminars	Dagupan	NP - Small Value Procurement	N/A	Feb	Mar	Mar	Corporate Operating Budget	50,000.00	-	-	50,000.00	-	-	
2267	Information Seminars	Iba	NP - Small Value Procurement	N/A	Feb	Mar	Mar	Corporate Operating Budget	30,000.00	-	-	30,000.00	-	-	
2268	Information Seminars	Mariveles (BEPZ)	NP - Small Value Procurement	N/A	Feb	Mar	Mar	Corporate Operating Budget	30,000.00	-	-	30,000.00	-	-	
2269	Information Seminars	San Jose, Nueva Ecija	NP - Small Value Procurement	N/A	Feb	Mar	Mar	Corporate Operating Budget	30,000.00	-	-	30,000.00	-	-	
2270	Information Seminars	Urdaneta	NP - Small Value Procurement	N/A	Feb	Mar	Mar	Corporate Operating Budget	10,000.00	-	-	10,000.00	-	-	
				-	-	-	-		-	-	-	-	-	-	
	MISCELLANEOUS EXPENSES			-	-	-	-		-	-	-	-	-	-	
2271	Miscellaneous Expenses - Others	Office of the Head, Luzon Central 1 Division	NP - Small Value Procurement	Jan	Feb	Mar	Mar	Corporate Operating Budget	109,100.00	-	-	109,100.00	-	-	
2272	Miscellaneous Expenses - Others	Tarlac	NP - Small Value Procurement	N/A	Feb	Mar	Mar	Corporate Operating Budget	20,000.00	-	-	20,000.00	-	-	
2273	Miscellaneous Expenses - Others	Alaminos	NP - Small Value Procurement	N/A	Feb	Mar	Mar	Corporate Operating Budget	17,654.00	-	-	17,654.00	-	-	
2274	Miscellaneous Expenses - Others	Balanga	NP - Small Value Procurement	N/A	Feb	Mar	Mar	Corporate Operating Budget	8,000.00	-	-	8,000.00	-	-	
2275	Miscellaneous Expenses - Others	Baler, Aurora	NP - Small Value Procurement	N/A	Feb	Mar	Mar	Corporate Operating Budget	6,000.00	-	-	6,000.00	-	-	
2276	Miscellaneous Expenses - Others	Cabanatuan	NP - Small Value Procurement	N/A	Feb	Mar	Mar	Corporate Operating Budget	17,760.00	-	-	17,760.00	-	-	
2277	Miscellaneous Expenses - Others	Camiling	NP - Small Value Procurement	N/A	Feb	Mar	Mar	Corporate Operating Budget	10,920.00	-	-	10,920.00	-	-	
2278	Miscellaneous Expenses - Others	Dagupan	NP - Small Value Procurement	N/A	Feb	Mar	Mar	Corporate Operating Budget	40,000.00	-	-	40,000.00	-	-	
2279	Miscellaneous Expenses - Others	Iba	NP - Small Value Procurement	N/A	Feb	Mar	Mar	Corporate Operating Budget	3,840.00	-	-	3,840.00	-	-	
2280	Miscellaneous Expenses - Others	Mariveles (BEPZ)	NP - Small Value Procurement	N/A	Feb	Mar	Mar	Corporate Operating Budget	16,800.00	-	-	16,800.00	-	-	
2281	Miscellaneous Expenses - Others	San Jose, Nueva Ecija	NP - Small Value Procurement	N/A	Feb	Mar	Mar	Corporate Operating Budget	6,000.00	-	-	6,000.00	-	-	
2282	Miscellaneous Expenses - Others	Urdaneta	NP - Small Value Procurement	N/A	Feb	Mar	Mar	Corporate Operating Budget	6,960.00	-	-	6,960.00	-	-	
				-	-	-	-		-	-	-	-	-	-	
	CAPITAL EXPENDITURES			-	-	-	-		-	-	-	-	-	-	
	FURNITURE			-	-	-	-		-	-	-	-	-	-	
2283	ADDITIONAL	Iba	NP - Small Value Procurement	Jul	Aug	Sep	Sep	Corporate Operating Budget	60,900.00	-	-	-	-	60,900.00	Please refer to Annex D.1
	Communication Expenses			-	-	-	-		-	-	-	-	-	-	
2284	Messengerial Services	Office of the Head, Luzon Central 2 Division	NP - Small Value Procurement	N/A	Jan	to	Dec	Corporate Operating Budget	15,000.00	-	-	15,000.00	-	-	
2285	Messengerial Services	Pampanga	NP - Small Value Procurement	N/A	Jan	to	Dec	Corporate Operating Budget	5,340.00	-	-	5,340.00	-	-	
2286	Messengerial Services	Angeles	NP - Small Value Procurement	N/A	Jan	to	Dec	Corporate Operating Budget	26,000.00	-	-	26,000.00	-	-	
2287	Messengerial Services	Baliuag	NP - Small Value Procurement	N/A	Jan	to	Dec	Corporate Operating Budget	11,592.00	-	-	11,592.00	-	-	
2288	Messengerial Services	Bocaue	NP - Small Value Procurement	N/A	Jan	to	Dec	Corporate Operating Budget	3,015.00	-	-	3,015.00	-	-	
2289	Messengerial Services	Malolos	NP - Small Value Procurement	N/A	Jan	to	Dec	Corporate Operating Budget	17,604.00	-	-	17,604.00	-	-	

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)
				Ads/Post of IB/REI	Sub/Open bids	Notice of Award	Contract signing		Total	Investment	PS	MOOE	CO	
2290	Messengerial Services	Meycauayan	NP - Small Value Procurement	N/A	Jan	to	Dec	Corporate Operating Budget	5,076.00	-	-	5,076.00	-	
2291	Messengerial Services	Olongapo	NP - Small Value Procurement	Jan		to	Dec	Corporate Operating Budget	72,000.00	-	-	72,000.00	-	
2292	Messengerial Services	Sta. Maria	NP - Small Value Procurement	N/A	Jan	to	Dec	Corporate Operating Budget	6,132.00	-	-	6,132.00	-	
2293	Messengerial Services	San Jose del Monte	NP - Small Value Procurement	N/A	Jan	to	Dec	Corporate Operating Budget	9,000.00	-	-	9,000.00	-	
				-	-	-	-					-	-	
	FURNITURE AND EQUIPMENT EXPENSES			-	-	-	-					-	-	
	Furniture & Equip. Expenses			-	-	-	-					-	-	
2294	New	Office of the Head, Luzon Central 2 Division	NP - Small Value Procurement/Shopping/Agency to Agency	Jul	Aug	Sep	Sep	Corporate Operating Budget	57,800.00	-	-	57,800.00	-	Please refer to Annex D.1
2295	New	Pampanga	NP - Small Value Procurement	Jul	Aug	Sep	Sep	Corporate Operating Budget	71,500.00	-	-	71,500.00	-	Please refer to Annex D.1
2296	Additional	Pampanga	NP - Small Value Procurement	Jul	Aug	Sep	Sep	Corporate Operating Budget	30,100.00	-	-	30,100.00	-	Please refer to Annex D.1
2297	Replacement	Angeles	NP - Small Value Procurement	Jan	Feb	Mar	Mar	Corporate Operating Budget	8,000.00	-	-	8,000.00	-	Please refer to Annex D.1
2298	New	Angeles	NP - Small Value Procurement	Jul	Aug	Sep	Sep	Corporate Operating Budget	134,300.00	-	-	134,300.00	-	Please refer to Annex D.1
2299	Replacement	Baliuag	NP - Small Value Procurement	Jan	Feb	Mar	Mar	Corporate Operating Budget	5,000.00	-	-	5,000.00	-	Please refer to Annex D.1
2300	New	Baliuag	NP - Small Value Procurement/Agency to Agency	Jul	Aug	Sep	Sep	Corporate Operating Budget	24,000.00	-	-	24,000.00	-	Please refer to Annex D.1
2301	Additional	Baliuag	NP - Small Value Procurement	Jul	Aug	Sep	Sep	Corporate Operating Budget	35,600.00	-	-	35,600.00	-	Please refer to Annex D.1
2302	New	Bocaue	NP - Small Value Procurement/Shopping	Jul	Aug	Sep	Sep	Corporate Operating Budget	34,300.00	-	-	34,300.00	-	Please refer to Annex D.1
2303	Replacement	Malolos	NP - Small Value Procurement	Jan	Feb	Mar	Mar	Corporate Operating Budget	3,000.00	-	-	3,000.00	-	Please refer to Annex D.1
2304	New	Malolos	NP - Small Value Procurement/Agency to Agency	Jul	Aug	Sep	Sep	Corporate Operating Budget	14,800.00	-	-	14,800.00	-	Please refer to Annex D.1
2305	Additional	Malolos	NP - Small Value Procurement/Agency to Agency	Jul	Aug	Sep	Sep	Corporate Operating Budget	26,900.00	-	-	26,900.00	-	Please refer to Annex D.1
2306	Replacement	Meycauayan	NP - Small Value Procurement	Jan	Feb	Mar	Mar	Corporate Operating Budget	2,000.00	-	-	2,000.00	-	Please refer to Annex D.1
2307	New	Meycauayan	NP - Small Value Procurement	Jul	Aug	Sep	Sep	Corporate Operating Budget	16,600.00	-	-	16,600.00	-	Please refer to Annex D.1
2308	Additional	Meycauayan	NP - Small Value Procurement/Shopping/Agency to Agency	Jul	Aug	Sep	Sep	Corporate Operating Budget	10,200.00	-	-	10,200.00	-	Please refer to Annex D.1
2309	Replacement	Olongapo	NP - Small Value Procurement	Jan	Feb	Mar	Mar	Corporate Operating Budget	27,900.00	-	-	27,900.00	-	Please refer to Annex D.1
2310	New	Olongapo	NP - Small Value Procurement	Jul	Aug	Sep	Sep	Corporate Operating Budget	900.00	-	-	900.00	-	Please refer to Annex D.1
2311	Additional	Olongapo	NP - Small Value Procurement/Shopping/Agency to Agency	Jul	Aug	Sep	Sep	Corporate Operating Budget	43,700.00	-	-	43,700.00	-	Please refer to Annex D.1
2312	New	Sta. Maria	NP - Small Value Procurement	Jul	Aug	Sep	Sep	Corporate Operating Budget	13,900.00	-	-	13,900.00	-	Please refer to Annex D.1
2313	Additional	Sta. Maria	NP - Small Value Procurement/Shopping	Jul	Aug	Sep	Sep	Corporate Operating Budget	41,200.00	-	-	41,200.00	-	Please refer to Annex D.1
2314	New	San Jose del Monte	NP - Small Value Procurement	Jul	Aug	Sep	Sep	Corporate Operating Budget	9,500.00	-	-	9,500.00	-	Please refer to Annex D.1
2315	Additional	San Jose del Monte	NP - Small Value Procurement	Jul	Aug	Sep	Sep	Corporate Operating Budget	48,400.00	-	-	48,400.00	-	Please refer to Annex D.1
				-	-	-	-					-	-	
	Computer			-	-	-	-					-	-	
2316	New	Angeles	NP - Small Value Procurement	Jul	Aug	Sep	Sep	Corporate Operating Budget	5,300.00	-	-	5,300.00	-	
2317	Replacement	Meycauayan	NP - Small Value Procurement	Jan	Feb	Mar	Mar	Corporate Operating Budget	5,300.00	-	-	5,300.00	-	

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)
				Ads/Post of IB/REI	Sub/Open bids	Notice of Award	Contract signing		Total	Investment	PS	MOOE	CO	
				-	-	-	-			-	-	-	-	
	MAINTENANCE AND REPAIRS-BUILDING/LEASED OFFICE			-	-	-	-			-	-	-	-	
	Security Services			-	-	-	-			-	-	-	-	
2318	M/R Building	Pampanga	Public Bidding	-	-	-	-	Corporate Operating Budget	2,380,161.00	-	-	2,380,161.00	-	
2319	Security Services (3-year contract in the total amount of ₱45,691,938)	Angeles	Public Bidding	-	-	-	-	Corporate Operating Budget	1,181,122.00	-	-	1,181,122.00	-	
2320	1st Year - ₱15,230,646	Baliwag	Public Bidding	-	-	-	-	Corporate Operating Budget	1,042,254.00	-	-	1,042,254.00	-	
2321	2nd Year - ₱15,230,646	Bocau	Public Bidding	-	-	-	-	Corporate Operating Budget	1,042,254.00	-	-	1,042,254.00	-	
2322	3rd Year - ₱15,230,646	Dau	Public Bidding	-	-	-	-	Corporate Operating Budget	848,138.00	-	-	848,138.00	-	
2323		Malolos	Public Bidding	-	-	-	-	Corporate Operating Budget	1,369,265.00	-	-	1,369,265.00	-	
2324		Guiguinto SO	Public Bidding	-	-	-	-	Corporate Operating Budget	194,116.00	-	-	194,116.00	-	
2325		Meycauayan	Public Bidding	-	-	-	-	Corporate Operating Budget	1,042,254.00	-	-	1,042,254.00	-	
2326		Olongapo	Public Bidding	-	-	-	-	Corporate Operating Budget	1,890,392.00	-	-	1,890,392.00	-	
2327		North Harbor SO	Public Bidding	-	-	-	-	Corporate Operating Budget	654,022.00	-	-	654,022.00	-	
2328		Pampanga 2	Public Bidding	-	-	-	-	Corporate Operating Budget	848,138.00	-	-	848,138.00	-	
2329		Plaridel	Public Bidding	-	-	-	-	Corporate Operating Budget	848,138.00	-	-	848,138.00	-	
2330		San Jose Del Monte	Public Bidding	-	-	-	-	Corporate Operating Budget	848,138.00	-	-	848,138.00	-	
2331		Sta. Maria	Public Bidding	-	-	-	-	Corporate Operating Budget	1,042,254.00	-	-	1,042,254.00	-	
				-	-	-	-			-	-	-	-	
	Janitorial Services			-	-	-	-			-	-	-	-	
2332	M/R Building	Angeles	Public Bidding	Jan	Jan	Feb	Feb	Corporate Operating Budget	414,203.00	-	-	414,203.00	-	
2333	Janitorial Services (3-year contract in the total amount of ₱16,386,816)	Baliuag	Public Bidding	Jan	Jan	Feb	Feb	Corporate Operating Budget	233,915.00	-	-	233,915.00	-	
2334	1st Year - ₱5,462,272	Bocau	Public Bidding	Jan	Jan	Feb	Feb	Corporate Operating Budget	437,237.00	-	-	437,237.00	-	
2335	2nd Year - ₱5,462,272	Dau	Public Bidding	Jan	Jan	Feb	Feb	Corporate Operating Budget	236,606.00	-	-	236,606.00	-	
2336	3rd Year - ₱5,462,272	Malolos	Public Bidding	Jan	Jan	Feb	Feb	Corporate Operating Budget	814,287.00	-	-	814,287.00	-	
2337		Meycauayan	Public Bidding	Jan	Jan	Feb	Feb	Corporate Operating Budget	420,046.00	-	-	420,046.00	-	
2338		Olongapo	Public Bidding	Jan	Jan	Feb	Feb	Corporate Operating Budget	432,279.00	-	-	432,279.00	-	
2339		Pampanga	Public Bidding	Jan	Jan	Feb	Feb	Corporate Operating Budget	1,324,501.00	-	-	1,324,501.00	-	
2340		Pampanga 2	Public Bidding	Jan	Jan	Feb	Feb	Corporate Operating Budget	236,606.00	-	-	236,606.00	-	
2341		Plaridel	Public Bidding	Jan	Jan	Feb	Feb	Corporate Operating Budget	236,606.00	-	-	236,606.00	-	
2342		San Jose Del Monte, Bulacan	Public Bidding	Jan	Jan	Feb	Feb	Corporate Operating Budget	229,759.00	-	-	229,759.00	-	
2343		Sta. Maria	Public Bidding	Jan	Jan	Feb	Feb	Corporate Operating Budget	446,227.00	-	-	446,227.00	-	
				-	-	-	-			-	-	-	-	
	Repairs & Others			-	-	-	-			-	-	-	-	
	Pampanga	Pampanga		-	-	-	-			-	-	-	-	
2344	Standard Allocation	Pampanga	NP - Small Value Procurement	Jan		to	Dec	Corporate Operating Budget	150,000.00	-	-	150,000.00	-	
2345	Renovation of Luzon Central 2 Division Office	Pampanga	Public Bidding	Feb	Feb	Mar	Mar	Corporate Operating Budget	1,430,000.00	-	-	1,430,000.00	-	

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)
				Ads/Post of IB/REI	Sub/Open bids	Notice of Award	Contract signing		Total	Investment	PS	MOOE	CO	
2346	Renovation and Expansion of Ground Floor	Pampanga	Public Bidding	Aug	Aug	Sep	Sep	Corporate Operating Budget	1,230,000.00	-	-	1,230,000.00	-	
2347	Pavement Parking	Pampanga	Public Bidding	Aug	Aug	Sep	Sep	Corporate Operating Budget	1,400,028.00	-	-	1,400,028.00	-	
2348	Re-tiling of Second Floor	Pampanga	NP - Small Value Procurement	May	May	Jun	Jun	Corporate Operating Budget	377,503.00	-	-	377,503.00	-	
				-	-	-	-							
2349	Guard House	Pampanga	NP - Small Value Procurement	Feb	Feb	Mar	Mar	Corporate Operating Budget	77,936.00	-	-	77,936.00	-	
				-	-	-	-							
2350	Roller Sun Shades	Pampanga	NP - Small Value Procurement	Apr	Apr	May	May	Corporate Operating Budget	90,000.00	-	-	90,000.00	-	
				-	-	-	-							
2351	Angeles	Angeles		-	-	-	-							
2352	Standard Allocation	Angeles	NP - Small Value Procurement	N/A	Jan	to	Dec	Corporate Operating Budget	50,000.00	-	-	50,000.00	-	
				-	-	-	-							
	Baliwag	Baliwag		-	-	-	-							
2353	Standard Allocation	Baliwag	NP - Small Value Procurement	N/A	Jan	to	Dec	Corporate Operating Budget	25,000.00	-	-	25,000.00	-	
				-	-	-	-							
	Bocaue	Bocaue		-	-	-	-							
2354	Standard Allocation	Bocaue	NP - Small Value Procurement	N/A	Jan	to	Dec	Corporate Operating Budget	25,000.00	-	-	25,000.00	-	
				-	-	-	-							
	Malolos	Malolos		-	-	-	-							
2355	Standard Allocation	Malolos	NP - Small Value Procurement	N/A	Jan	to	Dec	Corporate Operating Budget	50,000.00	-	-	50,000.00	-	
2356	Storage, Backdrop Signage and Cabinets	Malolos	NP - Small Value Procurement	Mar	Mar	May	May	Corporate Operating Budget	199,972.00	-	-	199,972.00	-	
				-	-	-	-							
	Meycauayan	Meycauayan		-	-	-	-							
2357	Standard Allocation	Meycauayan	NP - Small Value Procurement	N/A	Jan	to	Dec	Corporate Operating Budget	25,000.00	-	-	25,000.00	-	
				-	-	-	-							
	Olongapo	Olongapo		-	-	-	-							
2358	Standard Allocation	Olongapo	NP - Small Value Procurement	N/A	Jan	to	Dec	Corporate Operating Budget	50,000.00	-	-	50,000.00	-	
				-	-	-	-							
	San Jose Del Monte, Bulacan	San Jose Del Monte, Bulacan		-	-	-	-							
2359	Standard Allocation	San Jose Del Monte, Bulacan	NP - Small Value Procurement	N/A	Jan	to	Dec	Corporate Operating Budget	25,000.00	-	-	25,000.00	-	
				-	-	-	-							
	Sta. Maria	Sta. Maria		-	-	-	-							
2360	Standard Allocation	Sta. Maria	NP - Small Value Procurement	N/A	Jan	to	Dec	Corporate Operating Budget	25,000.00	-	-	25,000.00	-	
				-	-	-	-							
	MAINTENANCE AND REPAIRS-F & E			-	-	-	-							
2361	MRFE-Aircon	Pampanga	NP - Small Value Procurement	N/A	Feb,May,Aug,Nov	Mar,Jun,Sep,Dec	Mar,Jun,Sep,Dec	Corporate Operating Budget	11,103.00	-	-	11,103.00	-	
				-	-	-	-							
2362	MRFE-Aircon	Angeles	NP - Small Value Procurement	N/A	Feb,May,Aug,Nov	Mar,Jun,Sep,Dec	Mar,Jun,Sep,Dec	Corporate Operating Budget	10,000.00	-	-	10,000.00	-	
				-	-	-	-							
2363	MRFE-Aircon	Baliuag	NP - Small Value Procurement	N/A	Feb,May,Aug,Nov	Mar,Jun,Sep,Dec	Mar,Jun,Sep,Dec	Corporate Operating Budget	21,158.00	-	-	21,158.00	-	

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)
				Ads/Post of IB/REI	Sub/Open bids	Notice of Award	Contract signing		Total	Investment	PS	MOOE	CO	
2364	MRFE-Aircon	Bocaue	NP - Small Value Procurement	N/A	Feb,May,Aug,Nov	Mar,Jun,Sep,Dec	Mar,Jun,Sep,Dec	Corporate Operating Budget	10,000.00	-	-	10,000.00	-	-
2365	MRFE-Aircon	Malolos	NP - Small Value Procurement	N/A	Feb,May,Aug,Nov	Mar,Jun,Sep,Dec	Mar,Jun,Sep,Dec	Corporate Operating Budget	40,111.00	-	-	40,111.00	-	-
2366	MRFE-Aircon	Mezcauayan	NP - Small Value Procurement	N/A	Feb,May,Aug,Nov	Mar,Jun,Sep,Dec	Mar,Jun,Sep,Dec	Corporate Operating Budget	24,406.00	-	-	24,406.00	-	-
2367	MRFE-Aircon	Olongapo	NP - Small Value Procurement	N/A	Feb,May,Aug,Nov	Mar,Jun,Sep,Dec	Mar,Jun,Sep,Dec	Corporate Operating Budget	10,000.00	-	-	10,000.00	-	-
2368	MRFE-Aircon	Sta. Maria	NP - Small Value Procurement	N/A	Feb,May,Aug,Nov	Mar,Jun,Sep,Dec	Mar,Jun,Sep,Dec	Corporate Operating Budget	10,000.00	-	-	10,000.00	-	-
2369	MRFE-Aircon	San Jose del Monte	NP - Small Value Procurement	N/A	Feb,May,Aug,Nov	Mar,Jun,Sep,Dec	Mar,Jun,Sep,Dec	Corporate Operating Budget	5,120.00	-	-	5,120.00	-	-
2370	MRFE-Others Without Service Contracts	Office of the Head, Luzon Central 2 Division	NP - Small Value Procurement	N/A	Jan,Apr,Jul,Oct	Feb,May,Aug,Nov	Feb,May,Aug,Nov	Corporate Operating Budget	1,000.00	-	-	1,000.00	-	-
2371	MRFE-Others Without Service Contracts	Pampanga	NP - Small Value Procurement	N/A	Jan,Apr,Jul,Oct	Feb,May,Aug,Nov	Feb,May,Aug,Nov	Corporate Operating Budget	12,656.00	-	-	12,656.00	-	-
2372	MRFE-Others Without Service Contracts	Angeles	NP - Small Value Procurement	N/A	Jan,Apr,Jul,Oct	Feb,May,Aug,Nov	Feb,May,Aug,Nov	Corporate Operating Budget	6,268.00	-	-	6,268.00	-	-
2373	MRFE-Others Without Service Contracts	Baliuag	NP - Small Value Procurement	N/A	Jan,Apr,Jul,Oct	Feb,May,Aug,Nov	Feb,May,Aug,Nov	Corporate Operating Budget	13,291.00	-	-	13,291.00	-	-
2374	MRFE-Others Without Service Contracts	Bocaue	NP - Small Value Procurement	N/A	Jan,Apr,Jul,Oct	Feb,May,Aug,Nov	Feb,May,Aug,Nov	Corporate Operating Budget	3,586.00	-	-	3,586.00	-	-
2375	MRFE-Others Without Service Contracts	Malolos	NP - Small Value Procurement	N/A	Jan,Apr,Jul,Oct	Feb,May,Aug,Nov	Feb,May,Aug,Nov	Corporate Operating Budget	20,966.00	-	-	20,966.00	-	-
2376	MRFE-Others Without Service Contracts	Mezcauayan	NP - Small Value Procurement	N/A	Jan,Apr,Jul,Oct	Feb,May,Aug,Nov	Feb,May,Aug,Nov	Corporate Operating Budget	6,124.00	-	-	6,124.00	-	-
2377	MRFE-Others Without Service Contracts	Olongapo	NP - Small Value Procurement	N/A	Jan,Apr,Jul,Oct	Feb,May,Aug,Nov	Feb,May,Aug,Nov	Corporate Operating Budget	22,991.00	-	-	22,991.00	-	-
2378	MRFE-Others Without Service Contracts	Sta. Maria	NP - Small Value Procurement	N/A	Jan,Apr,Jul,Oct	Feb,May,Aug,Nov	Feb,May,Aug,Nov	Corporate Operating Budget	10,080.00	-	-	10,080.00	-	-
2379	MRFE-Others Without Service Contracts	San Jose del Monte	NP - Small Value Procurement	N/A	Jan,Apr,Jul,Oct	Feb,May,Aug,Nov	Feb,May,Aug,Nov	Corporate Operating Budget	3,500.00	-	-	3,500.00	-	-
2380	Gasoline/Diesel	Office of the Head, Luzon Central 2 Division	Shopping	Jan	-	to	Dec	Corporate Operating Budget	120,000.00	-	-	120,000.00	-	-
2381	Gasoline/Diesel	Pampanga	Shopping	Jan	-	to	Dec	Corporate Operating Budget	113,350.00	-	-	113,350.00	-	-
2382	Gasoline/Diesel	Angeles	Shopping	Jan	-	to	Dec	Corporate Operating Budget	85,121.00	-	-	85,121.00	-	-

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)
				Ads/Post of IB/REI	Sub/Open bids	Notice of Award	Contract signing		Total	Investment	PS	MOOE	CO	
2383	Gasoline/Diesel	Baliuag	Shopping	Jan	-	to	Dec	Corporate Operating Budget	99,621.00	-	-	99,621.00	-	
2384	Gasoline/Diesel	Bocaue	Shopping	Jan	-	to	Dec	Corporate Operating Budget	110,690.00	-	-	110,690.00	-	
2385	Gasoline/Diesel	Malolos	Shopping	Jan	-	to	Dec	Corporate Operating Budget	84,033.00	-	-	84,033.00	-	
2386	Gasoline/Diesel	Meycauayan	Shopping	Jan	-	to	Dec	Corporate Operating Budget	210,780.00	-	-	210,780.00	-	
2387	Gasoline/Diesel	Olongapo	Shopping	Jan	-	to	Dec	Corporate Operating Budget	117,677.00	-	-	117,677.00	-	
2388	Gasoline/Diesel	Sta. Maria	Shopping	Jan	-	to	Dec	Corporate Operating Budget	96,067.00	-	-	96,067.00	-	
2389	Gasoline/Diesel	San Jose del Monte	Shopping	Jan	-	to	Dec	Corporate Operating Budget	36,000.00	-	-	36,000.00	-	
				-	-	-	-							
2390	Spare Parts/Repairs	Office of the Head, Luzon Central 2 Division	NP - Small Value Procurement	N/A	Jan, Apr, Jul, Oct	Feb, May, Aug, Nov	Feb, May, Aug, Nov	Corporate Operating Budget	30,000.00	-	-	30,000.00	-	
2391	Spare Parts/Repairs	Pampanga	NP - Small Value Procurement	N/A	Jan, Apr, Jul, Oct	Feb, May, Aug, Nov	Feb, May, Aug, Nov	Corporate Operating Budget	10,000.00	-	-	10,000.00	-	
2392	Spare Parts/Repairs	Angeles	NP - Small Value Procurement	N/A	Jan, Apr, Jul, Oct	Feb, May, Aug, Nov	Feb, May, Aug, Nov	Corporate Operating Budget	10,000.00	-	-	10,000.00	-	
2393	Spare Parts/Repairs	Baliuag	NP - Small Value Procurement	N/A	Jan, Apr, Jul, Oct	Feb, May, Aug, Nov	Feb, May, Aug, Nov	Corporate Operating Budget	10,000.00	-	-	10,000.00	-	
2394	Spare Parts/Repairs	Bocaue	NP - Small Value Procurement	N/A	Jan, Apr, Jul, Oct	Feb, May, Aug, Nov	Feb, May, Aug, Nov	Corporate Operating Budget	10,000.00	-	-	10,000.00	-	
2395	Spare Parts/Repairs	Malolos	NP - Small Value Procurement	N/A	Jan, Apr, Jul, Oct	Feb, May, Aug, Nov	Feb, May, Aug, Nov	Corporate Operating Budget	30,000.00	-	-	30,000.00	-	
2396	Spare Parts/Repairs	Meycauayan	NP - Small Value Procurement	N/A	Jan, Apr, Jul, Oct	Feb, May, Aug, Nov	Feb, May, Aug, Nov	Corporate Operating Budget	10,000.00	-	-	10,000.00	-	
2397	Spare Parts/Repairs	Olongapo	NP - Small Value Procurement	N/A	Jan, Apr, Jul, Oct	Feb, May, Aug, Nov	Feb, May, Aug, Nov	Corporate Operating Budget	10,000.00	-	-	10,000.00	-	
2398	Spare Parts/Repairs	Sta. Maria	NP - Small Value Procurement	N/A	Jan, Apr, Jul, Oct	Feb, May, Aug, Nov	Feb, May, Aug, Nov	Corporate Operating Budget	10,000.00	-	-	10,000.00	-	
				-	-	-	-							
2399	Tires	Office of the Head, Luzon Central 2 Division	NP - Small Value Procurement	N/A	Jan, Apr, Jul, Oct	Feb, May, Aug, Nov	Feb, May, Aug, Nov	Corporate Operating Budget	8,700.00	-	-	8,700.00	-	
				-	-	-	-							
2400	Tires	Pampanga	NP - Small Value Procurement	N/A	Jan, Apr, Jul, Oct	Feb, May, Aug, Nov	Feb, May, Aug, Nov	Corporate Operating Budget	8,700.00	-	-	8,700.00	-	
				-	-	-	-							
2401	Tires	Angeles	NP - Small Value Procurement	N/A	Jan, Apr, Jul, Oct	Feb, May, Aug, Nov	Feb, May, Aug, Nov	Corporate Operating Budget	8,700.00	-	-	8,700.00	-	
				-	-	-	-							
2402	Tires	Baliuag	NP - Small Value Procurement	N/A	Jan, Apr, Jul, Oct	Feb, May, Aug, Nov	Feb, May, Aug, Nov	Corporate Operating Budget	8,700.00	-	-	8,700.00	-	
				-	-	-	-							
2403	Tires	Bocaue	NP - Small Value Procurement	N/A	Jan, Apr, Jul, Oct	Feb, May, Aug, Nov	Feb, May, Aug, Nov	Corporate Operating Budget	8,700.00	-	-	8,700.00	-	
				-	-	-	-							
2404	Tires	Malolos	NP - Small Value Procurement	N/A	Jan, Apr, Jul, Oct	Feb, May, Aug, Nov	Feb, May, Aug, Nov	Corporate Operating Budget	8,700.00	-	-	8,700.00	-	
				-	-	-	-							
2405	Tires	Meycauayan	NP - Small Value Procurement	N/A	Jan, Apr, Jul, Oct	Feb, May, Aug, Nov	Feb, May, Aug, Nov	Corporate Operating Budget	8,700.00	-	-	8,700.00	-	
				-	-	-	-							
2406	Tires	Olongapo	NP - Small Value Procurement	N/A	Jan, Apr, Jul, Oct	Feb, May, Aug, Nov	Feb, May, Aug, Nov	Corporate Operating Budget	8,700.00	-	-	8,700.00	-	
				-	-	-	-							
2407	Tires	Sta. Maria	NP - Small Value Procurement	N/A	Jan, Apr, Jul, Oct	Feb, May, Aug, Nov	Feb, May, Aug, Nov	Corporate Operating Budget	8,700.00	-	-	8,700.00	-	
				-	-	-	-							

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)
				Ads/Post of IB/REI	Sub/Open bids	Notice of Award	Contract signing		Total	Investment	PS	MOOE	CO	
2408	Batteries	Office of the Head, Luzon Central 2 Division	Shopping	N/A	Jan, Apr, Jul, Oct	Feb, May, Aug, Nov	Feb, May, Aug, Nov	Corporate Operating Budget	6,600.00	-	-	6,600.00	-	
				-	-	-	-			-	-	-	-	
2409	Batteries	Pampanga	Shopping	N/A	Jan, Apr, Jul, Oct	Feb, May, Aug, Nov	Feb, May, Aug, Nov	Corporate Operating Budget	6,600.00	-	-	6,600.00	-	
				-	-	-	-			-	-	-	-	
2410	Batteries	Angeles	Shopping	N/A	Jan, Apr, Jul, Oct	Feb, May, Aug, Nov	Feb, May, Aug, Nov	Corporate Operating Budget	6,600.00	-	-	6,600.00	-	
				-	-	-	-			-	-	-	-	
2411	Batteries	Baliuag	Shopping	N/A	Jan, Apr, Jul, Oct	Feb, May, Aug, Nov	Feb, May, Aug, Nov	Corporate Operating Budget	6,600.00	-	-	6,600.00	-	
				-	-	-	-			-	-	-	-	
2412	Batteries	Mezcuaayan	Shopping	N/A	Jan, Apr, Jul, Oct	Feb, May, Aug, Nov	Feb, May, Aug, Nov	Corporate Operating Budget	6,600.00	-	-	6,600.00	-	
				-	-	-	-			-	-	-	-	
2413	Batteries	Olongapo	Shopping	N/A	Jan, Apr, Jul, Oct	Feb, May, Aug, Nov	Feb, May, Aug, Nov	Corporate Operating Budget	6,600.00	-	-	6,600.00	-	
				-	-	-	-			-	-	-	-	
				-	-	-	-			-	-	-	-	
2414	MRTE - Others	Office of the Head, Luzon Central 2 Division	NP - Small Value Procurement	N/A	Jan, Apr, Jul, Oct	Feb, May, Aug, Nov	Feb, May, Aug, Nov	Corporate Operating Budget	20,000.00	-	-	20,000.00	-	
				-	-	-	-			-	-	-	-	
2415	MRTE - Others	Pampanga	NP - Small Value Procurement	N/A	Jan, Apr, Jul, Oct	Feb, May, Aug, Nov	Feb, May, Aug, Nov	Corporate Operating Budget	20,000.00	-	-	20,000.00	-	
				-	-	-	-			-	-	-	-	
2416	MRTE - Others	Angeles	NP - Small Value Procurement	N/A	Jan, Apr, Jul, Oct	Feb, May, Aug, Nov	Feb, May, Aug, Nov	Corporate Operating Budget	12,000.00	-	-	12,000.00	-	
				-	-	-	-			-	-	-	-	
2417	MRTE - Others	Baliuag	NP - Small Value Procurement	N/A	Jan, Apr, Jul, Oct	Feb, May, Aug, Nov	Feb, May, Aug, Nov	Corporate Operating Budget	20,000.00	-	-	20,000.00	-	
				-	-	-	-			-	-	-	-	
2418	MRTE - Others	Bocaue	NP - Small Value Procurement	N/A	Jan, Apr, Jul, Oct	Feb, May, Aug, Nov	Feb, May, Aug, Nov	Corporate Operating Budget	10,000.00	-	-	10,000.00	-	
				-	-	-	-			-	-	-	-	
2419	MRTE - Others	Malolos	NP - Small Value Procurement	N/A	Jan, Apr, Jul, Oct	Feb, May, Aug, Nov	Feb, May, Aug, Nov	Corporate Operating Budget	20,000.00	-	-	20,000.00	-	
				-	-	-	-			-	-	-	-	
2420	MRTE - Others	Mezcuaayan	NP - Small Value Procurement	N/A	Jan, Apr, Jul, Oct	Feb, May, Aug, Nov	Feb, May, Aug, Nov	Corporate Operating Budget	20,000.00	-	-	20,000.00	-	
				-	-	-	-			-	-	-	-	
2421	MRTE - Others	Olongapo	NP - Small Value Procurement	N/A	Jan, Apr, Jul, Oct	Feb, May, Aug, Nov	Feb, May, Aug, Nov	Corporate Operating Budget	20,000.00	-	-	20,000.00	-	
				-	-	-	-			-	-	-	-	
2422	MRTE - Others	Sta. Maria	NP - Small Value Procurement	N/A	Jan, Apr, Jul, Oct	Feb, May, Aug, Nov	Feb, May, Aug, Nov	Corporate Operating Budget	12,000.00	-	-	12,000.00	-	
				-	-	-	-			-	-	-	-	
				-	-	-	-			-	-	-	-	
	PRINTING & REPRODUCING			-	-	-	-			-	-	-	-	
2423	Printing-Others	Office of the Head, Luzon Central 2 Division	NP - Small Value Procurement	N/A	Jan	to	Dec	Corporate Operating Budget	1,000.00	-	-	1,000.00	-	
2424	Printing-Others	Pampanga	NP - Small Value Procurement	N/A	Jan	to	Dec	Corporate Operating Budget	4,000.00	-	-	4,000.00	-	
2425	Printing-Others	Angeles	NP - Small Value Procurement	N/A	Jan	to	Dec	Corporate Operating Budget	4,000.00	-	-	4,000.00	-	

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)
				Ads/Post of IB/REI	Sub/Open bids	Notice of Award	Contract signing		Total	Investment	PS	MOOE	CO	
2426	Printing-Others	Baliuag	NP - Small Value Procurement	N/A	Jan	to	Dec	Corporate Operating Budget	2,000.00	-	-	2,000.00	-	
2427	Printing-Others	Bocaue	NP - Small Value Procurement	N/A	Jan	to	Dec	Corporate Operating Budget	2,000.00	-	-	2,000.00	-	
2428	Printing-Others	Malolos	NP - Small Value Procurement	N/A	Jan	to	Dec	Corporate Operating Budget	4,000.00	-	-	4,000.00	-	
2429	Printing-Others	Meycauayan	NP - Small Value Procurement	N/A	Jan	to	Dec	Corporate Operating Budget	2,000.00	-	-	2,000.00	-	
2430	Printing-Others	Olongapo	NP - Small Value Procurement	N/A	Jan	to	Dec	Corporate Operating Budget	4,000.00	-	-	4,000.00	-	
2431	Printing-Others	Sta. Maria	NP - Small Value Procurement	N/A	Jan	to	Dec	Corporate Operating Budget	2,000.00	-	-	2,000.00	-	
2432	Printing-Others	San Jose del Monte	NP - Small Value Procurement	N/A	Jan	to	Dec	Corporate Operating Budget	2,000.00	-	-	2,000.00	-	
				-	-	-	-					-	-	
	PUBLICATION EXPENSES			-	-	-	-					-	-	
2433	Advertisements	Office of the Head, Luzon Central 2 Division	NP-Scientific, Scholarly or Artistic Work, Exclusive Technology & Media Services	Jan	-	to	Dec	Corporate Operating Budget	593,232.00	-	-	593,232.00	-	
				-	-	-	-					-	-	
2434	Information Seminars	Pampanga	NP - Small Value Procurement	N/A	Jan	to	Dec	Corporate Operating Budget	40,000.00	-	-	40,000.00	-	
2435	Information Seminars	Angeles	NP - Small Value Procurement	N/A	Jan	to	Dec	Corporate Operating Budget	40,000.00	-	-	40,000.00	-	
2436	Information Seminars	Baliuag	NP - Small Value Procurement	N/A	Jan	to	Dec	Corporate Operating Budget	30,000.00	-	-	30,000.00	-	
2437	Information Seminars	Bocaue	NP - Small Value Procurement	N/A	Jan	to	Dec	Corporate Operating Budget	30,000.00	-	-	30,000.00	-	
2438	Information Seminars	Malolos	NP - Small Value Procurement	N/A	Jan	to	Dec	Corporate Operating Budget	40,000.00	-	-	40,000.00	-	
2439	Information Seminars	Meycauayan	NP - Small Value Procurement	N/A	Jan	to	Dec	Corporate Operating Budget	30,000.00	-	-	30,000.00	-	
2440	Information Seminars	Olongapo	NP - Small Value Procurement	N/A	Jan	to	Dec	Corporate Operating Budget	40,008.00	-	-	40,008.00	-	
2441	Information Seminars	Sta. Maria	NP - Small Value Procurement	N/A	Jan	to	Dec	Corporate Operating Budget	30,000.00	-	-	30,000.00	-	
2442	Information Seminars	San Jose del Monte	NP - Small Value Procurement	N/A	Jan	to	Dec	Corporate Operating Budget	30,000.00	-	-	30,000.00	-	
				-	-	-	-					-	-	
	MISCELLANEOUS EXPENSES			-	-	-	-					-	-	
2443	Miscellaneous Expenses - Others	Office of the Head, Luzon Central 2 Division	NP - Small Value Procurement	Jan		to	Dec	Corporate Operating Budget	100,000.00	-	-	100,000.00	-	
2444	Miscellaneous Expenses - Others	Pampanga	NP - Small Value Procurement	N/A	Jan	to	Dec	Corporate Operating Budget	19,000.00	-	-	19,000.00	-	
2445	Miscellaneous Expenses - Others	Angeles	NP - Small Value Procurement	N/A	Jan	to	Dec	Corporate Operating Budget	8,000.00	-	-	8,000.00	-	
2446	Miscellaneous Expenses - Others	Baliuag	NP - Small Value Procurement	N/A	Jan	to	Dec	Corporate Operating Budget	10,604.00	-	-	10,604.00	-	
2447	Miscellaneous Expenses - Others	Bocaue	NP - Small Value Procurement	N/A	Jan	to	Dec	Corporate Operating Budget	7,225.00	-	-	7,225.00	-	
2448	Miscellaneous Expenses - Others	Malolos	NP - Small Value Procurement	N/A	Jan	to	Dec	Corporate Operating Budget	13,411.00	-	-	13,411.00	-	
2449	Miscellaneous Expenses - Others	Meycauayan	NP - Small Value Procurement	N/A	Jan	to	Dec	Corporate Operating Budget	8,400.00	-	-	8,400.00	-	
2450	Miscellaneous Expenses - Others	Olongapo	NP - Small Value Procurement	N/A	Jan	to	Dec	Corporate Operating Budget	10,400.00	-	-	10,400.00	-	
2451	Miscellaneous Expenses - Others	Sta. Maria	NP - Small Value Procurement	N/A	Jan	to	Dec	Corporate Operating Budget	7,274.00	-	-	7,274.00	-	
2452	Miscellaneous Expenses - Others	San Jose del Monte	NP - Small Value Procurement	N/A	Jan	to	Dec	Corporate Operating Budget	6,660.00	-	-	6,660.00	-	
				-	-	-	-					-	-	
	CAPITAL EXPENDITURES			-	-	-	-					-	-	
	FURNITURE			-	-	-	-					-	-	

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)
				Ads/Post of IB/REI	Sub/Open bids	Notice of Award	Contract signing		Total	Investment	PS	MOOE	CO	
2453	NEW	Office of the Head, Luzon Central 2 Division	NP - Small Value Procurement	Jan	Feb	Mar	Mar	Corporate Operating Budget	15,800.00	-	-	-	15,800.00	Please refer to Annex D.1
2454	RESUBMITTED	Pampanga	NP - Small Value Procurement	Jan	Feb	Mar	Mar	Corporate Operating Budget	47,400.00	-	-	-	47,400.00	Please refer to Annex D.1
2455	NEW	Pampanga	NP - Small Value Procurement	Jul	Aug	Sep	Sep	Corporate Operating Budget	156,900.00	-	-	-	156,900.00	Please refer to Annex D.1
2456	RESUBMITTED	Angeles	NP - Small Value Procurement	Jan	Feb	Mar	Mar	Corporate Operating Budget	337,000.00	-	-	-	337,000.00	Please refer to Annex D.1
2457	NEW	Angeles	NP - Small Value Procurement	Jul	Aug	Sep	Sep	Corporate Operating Budget	15,800.00	-	-	-	15,800.00	Please refer to Annex D.1
2458	NEW	Malolos	NP - Small Value Procurement	Jul	Aug	Sep	Sep	Corporate Operating Budget	274,900.00	-	-	-	274,900.00	Please refer to Annex D.1
2459	ADDITIONAL	Meycauayan	NP - Small Value Procurement	Jul	Aug	Sep	Sep	Corporate Operating Budget	47,400.00	-	-	-	47,400.00	Please refer to Annex D.1
2460	ADDITIONAL	Olongapo	NP - Small Value Procurement	Jul	Aug	Sep	Sep	Corporate Operating Budget	89,500.00	-	-	-	89,500.00	Please refer to Annex D.1
2461	REPLACEMENT	Sta. Maria	NP - Small Value Procurement	Jan	Feb	Mar	Mar	Corporate Operating Budget	26,300.00	-	-	-	26,300.00	Please refer to Annex D.1
2462	NEW	Sta. Maria	NP - Small Value Procurement	Jul	Aug	Sep	Sep	Corporate Operating Budget	82,000.00	-	-	-	82,000.00	Please refer to Annex D.1
2463	ADDITIONAL	Sta. Maria	NP - Small Value Procurement	Jul	Aug	Sep	Sep	Corporate Operating Budget	158,000.00	-	-	-	158,000.00	Please refer to Annex D.1
				-	-	-	-		-	-	-	-	-	
	EQUIPMENT			-	-	-	-		-	-	-	-	-	
2464	RESUBMITTED	Office of the Head, Luzon Central 2 Division	NP - Small Value Procurement	Jan	Feb	Mar	Mar	Corporate Operating Budget	572,000.00	-	-	-	572,000.00	Please refer to Annex D.1
2465	NEW	Office of the Head, Luzon Central 2 Division	NP - Small Value Procurement	Jul	Aug	Sep	Sep	Corporate Operating Budget	21,000.00	-	-	-	21,000.00	Please refer to Annex D.1
2466	REPLACEMENT	Pampanga	NP - Small Value Procurement	Jan	Feb	Mar	Mar	Corporate Operating Budget	52,600.00	-	-	-	52,600.00	Please refer to Annex D.1
2467	NEW	Pampanga	NP - Small Value Procurement	Jul	Aug	Sep	Sep	Corporate Operating Budget	26,300.00	-	-	-	26,300.00	Please refer to Annex D.1
2468	REPLACEMENT	Meycauayan	NP - Small Value Procurement/Public Bidding	Jan	Feb	Mar	Mar	Corporate Operating Budget	388,700.00	-	-	-	388,700.00	Please refer to Annex D.1
2469	RESUBMITTED	San Jose del Monte	NP - Small Value Procurement	Jan	Feb	Mar	Mar	Corporate Operating Budget	250,000.00	-	-	-	250,000.00	Please refer to Annex D.1
	Communication Expenses			-	-	-	-		-	-	-	-	-	
2470	Messengerial Services	Office of the Head, Luzon South 1 Division	NP - Small Value Procurement	Jan	Jan	Jan	Jan	Corporate Operating Budget	54,540.00	-	-	54,540.00	-	
2471	Messengerial Services	San Pablo	NP - Small Value Procurement	N/A	Jan	Jan	Jan	Corporate Operating Budget	7,229.00	-	-	7,229.00	-	
2472	Messengerial Services	Bacoor	NP - Small Value Procurement	N/A	Jan	Jan	Jan	Corporate Operating Budget	5,000.00	-	-	5,000.00	-	
2473	Messengerial Services	Binan	NP - Small Value Procurement	N/A	Jan	Jan	Jan	Corporate Operating Budget	5,040.00	-	-	5,040.00	-	
2474	Messengerial Services	Catamba	NP - Small Value Procurement	N/A	Jan	Jan	Jan	Corporate Operating Budget	15,000.00	-	-	15,000.00	-	
2475	Messengerial Services	Carmona	NP - Small Value Procurement	N/A	Jan	Jan	Jan	Corporate Operating Budget	1,260.00	-	-	1,260.00	-	
2476	Messengerial Services	Dasmariñas	NP - Small Value Procurement	N/A	Jan	Jan	Jan	Corporate Operating Budget	2,400.00	-	-	2,400.00	-	
2477	Messengerial Services	Infanta	NP - Small Value Procurement	N/A	Jan	Jan	Jan	Corporate Operating Budget	7,524.00	-	-	7,524.00	-	
2478	Messengerial Services	Lucena	NP - Small Value Procurement	N/A	Jan	Jan	Jan	Corporate Operating Budget	4,512.00	-	-	4,512.00	-	
2479	Messengerial Services	Rosario (EPZA)	NP - Small Value Procurement	N/A	Jan	Jan	Jan	Corporate Operating Budget	3,000.00	-	-	3,000.00	-	
2480	Messengerial Services	Sta. Cruz	NP - Small Value Procurement	N/A	Jan	Jan	Jan	Corporate Operating Budget	3,600.00	-	-	3,600.00	-	
2481	Messengerial Services	Sta. Rosa	NP - Small Value Procurement	N/A	Jan	Jan	Jan	Corporate Operating Budget	8,767.00	-	-	8,767.00	-	
2482	Messengerial Services	Tagaytay	NP - Small Value Procurement	N/A	Jan	Jan	Jan	Corporate Operating Budget	9,434.00	-	-	9,434.00	-	
	FURNITURE AND EQUIPMENT EXPENSES			-	-	-	-		-	-	-	-	-	
	Furniture & Equip. Expenses			-	-	-	-		-	-	-	-	-	

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)
				Ads/Post of IB/REI	Sub/Open bids	Notice of Award	Contract signing		Total	Investment	PS	MOOE	CO	
2483	Replacement	Office of the Head, Luzon South 1 Division	NP - Small Value Procurement	Jan	Feb	Mar	Mar	Corporate Operating Budget	4,700.00	-	-	4,700.00	-	Please refer to Annex D.1
2484	New	Office of the Head, Luzon South 1 Division	NP - Small Value Procurement/Agency to Agency	Jul	Aug	Sep	Sep	Corporate Operating Budget	1,100.00	-	-	1,100.00	-	Please refer to Annex D.1
2485	Additional	Office of the Head, Luzon South 1 Division	NP - Small Value Procurement	Jul	Aug	Sep	Sep	Corporate Operating Budget	15,900.00	-	-	15,900.00	-	Please refer to Annex D.1
2486	Replacement	San Pablo	NP - Small Value Procurement	Jan	Feb	Mar	Mar	Corporate Operating Budget	63,800.00	-	-	63,800.00	-	Please refer to Annex D.1
2487	New	San Pablo	NP - Agency to Agency	Jul	Aug	Sep	Sep	Corporate Operating Budget	400.00	-	-	400.00	-	Please refer to Annex D.1
2488	Replacement	Bacoor	NP - Small Value Procurement	Jan	Feb	Mar	Mar	Corporate Operating Budget	8,600.00	-	-	8,600.00	-	Please refer to Annex D.1
2489	Additional	Bacoor	NP - Small Value Procurement	Jul	Aug	Sep	Sep	Corporate Operating Budget	55,400.00	-	-	55,400.00	-	Please refer to Annex D.1
2490	Replacement	Binan	NP - Small Value Procurement	Jan	Feb	Mar	Mar	Corporate Operating Budget	31,000.00	-	-	31,000.00	-	Please refer to Annex D.1
2491	New	Binan	NP - Agency to Agency	Jul	Aug	Sep	Sep	Corporate Operating Budget	300.00	-	-	300.00	-	Please refer to Annex D.1
2492	Additional	Binan	NP - Small Value Procurement	Jul	Aug	Sep	Sep	Corporate Operating Budget	10,700.00	-	-	10,700.00	-	Please refer to Annex D.1
2493	Replacement	Calamba	NP - Small Value Procurement	Jan	Feb	Mar	Mar	Corporate Operating Budget	20,400.00	-	-	20,400.00	-	Please refer to Annex D.1
2494	New	Calamba	NP - Small Value Procurement/Shopping	Jul	Aug	Sep	Sep	Corporate Operating Budget	9,600.00	-	-	9,600.00	-	Please refer to Annex D.1
2495	Additional	Calamba	NP - Small Value Procurement	Jul	Aug	Sep	Sep	Corporate Operating Budget	37,400.00	-	-	37,400.00	-	Please refer to Annex D.1
2496	New	Carmona	NP - Small Value Procurement/Agency to Agency	Jul	Aug	Sep	Sep	Corporate Operating Budget	36,200.00	-	-	36,200.00	-	Please refer to Annex D.1
2497	Additional	Carmona	NP - Small Value Procurement/Shopping/Agency to Agency	Jul	Aug	Sep	Sep	Corporate Operating Budget	17,600.00	-	-	17,600.00	-	Please refer to Annex D.1
2498	New	Dasmarinas	NP - Small Value Procurement/Agency to Agency	Jul	Aug	Sep	Sep	Corporate Operating Budget	7,500.00	-	-	7,500.00	-	Please refer to Annex D.1
2499	Additional	Dasmarinas	NP - Small Value Procurement/Shopping/Public Bidding	Jul	Aug	Sep	Sep	Corporate Operating Budget	33,500.00	-	-	33,500.00	-	Please refer to Annex D.1
2500	Additional	Infanta	NP - Small Value Procurement	Jul	Aug	Sep	Sep	Corporate Operating Budget	15,000.00	-	-	15,000.00	-	Please refer to Annex D.1
2501	Replacement	Lucena	NP - Small Value Procurement	Jan	Feb	Mar	Mar	Corporate Operating Budget	20,200.00	-	-	20,200.00	-	Please refer to Annex D.1
2502	New	Lucena	NP - Small Value Procurement	Jul	Aug	Sep	Sep	Corporate Operating Budget	2,100.00	-	-	2,100.00	-	Please refer to Annex D.1
2503	Additional	Lucena	NP - Small Value Procurement	Jul	Aug	Sep	Sep	Corporate Operating Budget	14,200.00	-	-	14,200.00	-	Please refer to Annex D.1
2504	Resubmitted	Rosario (EPZA)	NP - Small Value Procurement	Jan	Feb	Mar	Mar	Corporate Operating Budget	33,300.00	-	-	33,300.00	-	Please refer to Annex D.1
2505	New	Rosario (EPZA)	NP - Small Value Procurement/Shopping	Jul	Aug	Sep	Sep	Corporate Operating Budget	7,800.00	-	-	7,800.00	-	Please refer to Annex D.1
2506	Resubmitted	Sta. Cruz	NP - Small Value Procurement/Shopping	Jan	Feb	Mar	Mar	Corporate Operating Budget	60,000.00	-	-	60,000.00	-	Please refer to Annex D.1
2507	Resubmitted	Sta. Rosa	NP - Small Value Procurement/Shopping	Jan	Feb	Mar	Mar	Corporate Operating Budget	9,600.00	-	-	9,600.00	-	Please refer to Annex D.1
2508	New	Sta. Rosa	NP - Small Value Procurement	Jul	Aug	Sep	Sep	Corporate Operating Budget	14,300.00	-	-	14,300.00	-	Please refer to Annex D.1
2509	Additional	Sta. Rosa	NP - Small Value Procurement	Jul	Aug	Sep	Sep	Corporate Operating Budget	25,600.00	-	-	25,600.00	-	Please refer to Annex D.1
2510	Replacement	Tagaytay	NP - Small Value Procurement	Jan	Feb	Mar	Mar	Corporate Operating Budget	18,600.00	-	-	18,600.00	-	Please refer to Annex D.1
2511	New	Tagaytay	NP - Small Value Procurement	Jul	Aug	Sep	Sep	Corporate Operating Budget	9,800.00	-	-	9,800.00	-	Please refer to Annex D.1

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)
				Ads/Post of IB/REI	Sub/Open bids	Notice of Award	Contract signing		Total	Investment	PS	MOOE	CO	
2512	Additional	Tagaytay	NP - Small Value Procurement/Shopping/Agency to Agency	Jul	Aug	Sep	Sep	Corporate Operating Budget	70,000.00	-	-	70,000.00	-	Please refer to Annex D.1
	Computer			-	-	-	-							
2513	Replacement	Office of the Head, Luzon South 1 Division	NP - Small Value Procurement	Feb	Mar	Apr	Apr	Corporate Operating Budget	5,300.00	-	-	5,300.00	-	
2514	Replacement	Lucena	NP - Small Value Procurement	Feb	Mar	Apr	Apr	Corporate Operating Budget	5,300.00	-	-	5,300.00	-	
	MAINTENANCE AND REPAIRS-BUILDING/LEASED OFFICE			-	-	-	-							
	Security Services			-	-	-	-							
2515	M/R Building	San Pablo	Public Bidding	-	-	-	Jan	Corporate Operating Budget	3,070,274.00	-	-	3,070,274.00	-	
2516	Security Services (3-year contract in the total amount of ₱65,558,831)	Bacoor	Public Bidding	-	-	-	Jan	Corporate Operating Budget	1,845,741.00	-	-	1,845,741.00	-	
2517	1st Year - ₱21,186,277	Bacoor 2	Public Bidding	-	-	-	Jan	Corporate Operating Budget	882,104.00	-	-	882,104.00	-	
2518	2nd Year - ₱21,186,277	Binan	Public Bidding	-	-	-	Jan	Corporate Operating Budget	1,285,884.00	-	-	1,285,884.00	-	
2519	3rd Year - ₱21,186,277	Calamba	Public Bidding	-	-	-	Jan	Corporate Operating Budget	2,329,153.00	-	-	2,329,153.00	-	
2520		Carmona	Public Bidding	-	-	-	Jan	Corporate Operating Budget	1,019,918.00	-	-	1,019,918.00	-	
2521		Dasmariñas	Public Bidding	-	-	-	Jan	Corporate Operating Budget	1,019,918.00	-	-	1,019,918.00	-	
2522		Gen. Trias	Public Bidding	-	-	-	Jan	Corporate Operating Budget	829,962.00	-	-	829,962.00	-	
2523		Infanta	Public Bidding	-	-	-	Jan	Corporate Operating Budget	848,210.00	-	-	848,210.00	-	
2524		Lucena	Public Bidding	-	-	-	Jan	Corporate Operating Budget	1,529,877.00	-	-	1,529,877.00	-	
2525		Candelaria SO	Public Bidding	-	-	-	Jan	Corporate Operating Budget	615,215.00	-	-	615,215.00	-	
2526		Candelaria	Public Bidding	-	-	-	Jan	Corporate Operating Budget	797,813.00	-	-	797,813.00	-	
2527		Gumaca SO	Public Bidding	-	-	-	Jan	Corporate Operating Budget	532,258.00	-	-	532,258.00	-	
2528		Gumaca	Public Bidding	-	-	-	Jan	Corporate Operating Budget	690,234.00	-	-	690,234.00	-	
2529		Rosario	Public Bidding	-	-	-	Jan	Corporate Operating Budget	1,019,918.00	-	-	1,019,918.00	-	
2530		Sta. Rosa	Public Bidding	-	-	-	Jan	Corporate Operating Budget	829,962.00	-	-	829,962.00	-	
2531		Sta. Cruz	Public Bidding	-	-	-	Jan	Corporate Operating Budget	1,019,918.00	-	-	1,019,918.00	-	
2532		Tagaytay	Public Bidding	-	-	-	Jan	Corporate Operating Budget	1,019,918.00	-	-	1,019,918.00	-	
	Janitorial Services			-	-	-	-							
2533	M/R Building	Bacoor	Public Bidding	Jan	Feb	Apr	Apr	Corporate Operating Budget	640,443.00	-	-	640,443.00	-	
2534	Janitorial Services (3-year contract in the total amount of ₱21,243,198)	Bacoor 2	Public Bidding	Jan	Feb	Apr	Apr	Corporate Operating Budget	235,565.00	-	-	235,565.00	-	
2535	1st Year - ₱7,081,066	Binan	Public Bidding	Jan	Feb	Apr	Apr	Corporate Operating Budget	420,688.00	-	-	420,688.00	-	
2536	2nd Year - ₱7,081,066	Calamba	Public Bidding	Jan	Feb	Apr	Apr	Corporate Operating Budget	827,443.00	-	-	827,443.00	-	
2537	3rd Year - ₱7,081,066	Candelaria	Public Bidding	Jan	Feb	Apr	Apr	Corporate Operating Budget	218,730.00	-	-	218,730.00	-	
2538		Carmona	Public Bidding	Jan	Feb	Apr	Apr	Corporate Operating Budget	207,501.00	-	-	207,501.00	-	

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				Ads/Post of IB/REI	Sub/Open bids	Notice of Award	Contract signing		Total	Investment	PS	MOOE	CO	
2539		Dasmarinas	Public Bidding	Jan	Feb	Apr	Apr	Corporate Operating Budget	391,417.00	-	-	391,417.00	-	
2540		Gen. Trias	Public Bidding	Jan	Feb	Apr	Apr	Corporate Operating Budget	225,514.00	-	-	225,514.00	-	
2541		Gumaca	Public Bidding	Jan	Feb	Apr	Apr	Corporate Operating Budget	171,923.00	-	-	171,923.00	-	
2542		Infanta	Public Bidding	Jan	Feb	Apr	Apr	Corporate Operating Budget	185,914.00	-	-	185,914.00	-	
2543		Lucena	Public Bidding	Jan	Feb	Apr	Apr	Corporate Operating Budget	611,483.00	-	-	611,483.00	-	
2544		Epza	Public Bidding	Jan	Feb	Apr	Apr	Corporate Operating Budget	217,785.00	-	-	217,785.00	-	
2545		San Pablo	Public Bidding	Jan	Feb	Apr	Apr	Corporate Operating Budget	1,715,834.00	-	-	1,715,834.00	-	
2546		Sta Cruz	Public Bidding	Jan	Feb	Apr	Apr	Corporate Operating Budget	398,215.00	-	-	398,215.00	-	
2547		Sta. Rosa	Public Bidding	Jan	Feb	Apr	Apr	Corporate Operating Budget	214,783.00	-	-	214,783.00	-	
2548		Tagaytay	Public Bidding	Jan	Feb	Apr	Apr	Corporate Operating Budget	397,828.00	-	-	397,828.00	-	
				-	-	-	-		-	-	-	-	-	
	Repairs & Others			-	-	-	-		-	-	-	-	-	
2549	Standard Allocation	San Pablo	NP - Small Value Procurement	Jan & Jul	Feb & Aug	Mar & Sep	Mar & Sep	Corporate Operating Budget	150,000.00	-	-	150,000.00	-	
2550	Face lifting	San Pablo	Public Bidding	Jan	Mar	Apr	Apr	Corporate Operating Budget	5,625,000.00	-	-	5,625,000.00	-	
2551	Repainting of SSS San Pablo Branch	San Pablo	Public Bidding	Jan	Feb	Mar	Mar	Corporate Operating Budget	750,000.00	-	-	750,000.00	-	
2552	Replacement of Lighting Fixtures to LED Tube	San Pablo	NP - Small Value Procurement	Jan	Feb	Mar	Mar	Corporate Operating Budget	997,880.00	-	-	997,880.00	-	
2553	Pest Management & termite control treatment	San Pablo	NP - Small Value Procurement	Jan	Feb	Mar	Mar	Corporate Operating Budget	117,000.00	-	-	117,000.00	-	
2554	PM of Elevator (IEE1 - exclusive distributor)	San Pablo	Direct Contracting	Jan	Feb	Mar	Mar	Corporate Operating Budget	72,000.00	-	-	72,000.00	-	
2555	Renovation of RIMS	San Pablo	Public Bidding	Feb	Mar	May	May	Corporate Operating Budget	850,230.00	-	-	850,230.00	-	
2556	Replacement of Vinyl Tiles MSS area	San Pablo	Public Bidding	Jan	Feb	Mar	Mar	Corporate Operating Budget	275,000.00	-	-	275,000.00	-	
2557	Installation of Glass Door for ground floor's pantry and dry wall partition for Admin's Section	San Pablo	Public Bidding	Jan	Feb	Mar	Mar	Corporate Operating Budget	65,400.00	-	-	65,400.00	-	
2558	Renovation of San Pablo PC	San Pablo	Public Bidding	Feb	Mar	May	May	Corporate Operating Budget	1,139,116.00	-	-	1,139,116.00	-	
2559	Renovation of CR	San Pablo	Public Bidding	Jan	Feb	Mar	Mar	Corporate Operating Budget	124,783.00	-	-	124,783.00	-	
2560				-	-	-	-		-	-	-	-	-	
2561	Standard Allocation	Bacoor	NP - Small Value Procurement	Jan & Jul	Feb & Aug	Mar & Sep	Mar & Sep	Corporate Operating Budget	100,000.00	-	-	100,000.00	-	
				-	-	-	-		-	-	-	-	-	
2562	Standard Allocation	Binan	NP - Small Value Procurement	Jan & Jul	Feb & Aug	Mar & Sep	Mar & Sep	Corporate Operating Budget	100,000.00	-	-	100,000.00	-	
				-	-	-	-		-	-	-	-	-	
2563	Standard Allocation	Calamba	NP - Small Value Procurement	Jan & Jul	Feb & Aug	Mar & Sep	Mar & Sep	Corporate Operating Budget	150,000.00	-	-	150,000.00	-	
2564	Pest Management & termite control treatment	Calamba	NP - Small Value Procurement	Jan	Feb	Mar	Mar	Corporate Operating Budget	85,000.00	-	-	85,000.00	-	
				-	-	-	-		-	-	-	-	-	
2565	Standard Allocation	Carmona	NP - Small Value Procurement	N/A	Feb & Aug	Mar & Sep	Mar & Sep	Corporate Operating Budget	25,000.00	-	-	25,000.00	-	
				-	-	-	-		-	-	-	-	-	
2566	Standard Allocation	Dasmarinas	NP - Small Value Procurement	N/A	Feb & Aug	Mar & Sep	Mar & Sep	Corporate Operating Budget	25,000.00	-	-	25,000.00	-	
2567	Relayout, repair and instalation of Telling facility including vault and swing door	Dasmarinas	Public Bidding	Jan	Mar	Apr	Apr	Corporate Operating Budget	1,200,000.00	-	-	1,200,000.00	-	
				-	-	-	-		-	-	-	-	-	

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				Ads/Post of IB/REI	Sub/Open bids	Notice of Award	Contract signing		Total	Investment	PS	MOOE	CO	
2568	Standard Allocation	Infanta	NP - Small Value Procurement	N/A	Feb & Aug	Mar & Sep	Mar & Sep	Corporate Operating Budget	25,000.00	-	-	25,000.00	-	
2569	Standard Allocation	Lucena	NP - Small Value Procurement	N/A	Feb & Aug	Mar & Sep	Mar & Sep	Corporate Operating Budget	50,000.00	-	-	50,000.00	-	
2570	Standard Allocation	Rosario (EPZA)	NP - Small Value Procurement	N/A	Feb & Aug	Mar & Sep	Mar & Sep	Corporate Operating Budget	50,000.00	-	-	50,000.00	-	
2571	Construction of second floor	Rosario (EPZA)	Public Bidding	Jan	Mar	May	May	Corporate Operating Budget	4,270,560.00	-	-	4,270,560.00	-	
2572	Standard Allocation	Sta. Cruz	NP - Small Value Procurement	N/A	Feb	Mar	Mar	Corporate Operating Budget	25,000.00	-	-	25,000.00	-	
2573	Standard Allocation	Sta. Rosa	NP - Small Value Procurement	N/A	Feb	Mar	Mar	Corporate Operating Budget	25,000.00	-	-	25,000.00	-	
2574	Standard Allocation	Tagaytay	NP - Small Value Procurement	N/A	Feb	Mar	Mar	Corporate Operating Budget	25,000.00	-	-	25,000.00	-	
	MAINTENANCE AND REPAIRS-F & E													
2575	MRFE-Generator Set	San Pablo	NP - Small Value Procurement	N/A	Feb & Aug	Mar & Sep	Mar & Sep	Corporate Operating Budget	49,296.00	-	-	49,296.00	-	
2576	MRFE-Generator Set	Infanta	NP - Small Value Procurement	N/A	Feb & Aug	Mar & Sep	Mar & Sep	Corporate Operating Budget	4,599.00	-	-	4,599.00	-	
2577	MRFE-Aircon	San Pablo	NP - Small Value Procurement	N/A	Feb & Aug	Mar & Sep	Mar & Sep	Corporate Operating Budget	48,107.00	-	-	48,107.00	-	
2578	MRFE-Aircon	Bacoor	NP - Small Value Procurement	Feb & Aug	Feb & Aug	Mar & Sep	Mar & Sep	Corporate Operating Budget	62,920.00	-	-	62,920.00	-	
2579	MRFE-Aircon	Binan	NP - Small Value Procurement	N/A	Feb & Aug	Mar & Sep	Mar & Sep	Corporate Operating Budget	6,000.00	-	-	6,000.00	-	
2580	MRFE-Aircon	Calamba	NP - Small Value Procurement	N/A	Feb & Aug	Mar & Sep	Mar & Sep	Corporate Operating Budget	5,000.00	-	-	5,000.00	-	
2581	MRFE-Aircon	Carmona	NP - Small Value Procurement	N/A	Feb & Aug	Mar & Sep	Mar & Sep	Corporate Operating Budget	13,500.00	-	-	13,500.00	-	
2582	MRFE-Aircon	Dasmariñas	NP - Small Value Procurement	N/A	Feb & Aug	Mar & Sep	Mar & Sep	Corporate Operating Budget	21,267.00	-	-	21,267.00	-	
2583	MRFE-Aircon	Infanta	NP - Small Value Procurement	N/A	Feb & Aug	Mar & Sep	Mar & Sep	Corporate Operating Budget	3,960.00	-	-	3,960.00	-	
2584	MRFE-Aircon	Lucena	NP - Small Value Procurement	N/A	Feb & Aug	Mar & Sep	Mar & Sep	Corporate Operating Budget	5,700.00	-	-	5,700.00	-	
2585	MRFE-Aircon	Rosario (EPZA)	NP - Small Value Procurement	N/A	Feb & Aug	Mar & Sep	Mar & Sep	Corporate Operating Budget	6,500.00	-	-	6,500.00	-	
2586	MRFE-Aircon	Sta. Cruz	NP - Small Value Procurement	N/A	Feb & Aug	Mar & Sep	Mar & Sep	Corporate Operating Budget	5,000.00	-	-	5,000.00	-	
2587	MRFE-Aircon	Sta. Rosa	NP - Small Value Procurement	N/A	Feb & Aug	Mar & Sep	Mar & Sep	Corporate Operating Budget	7,335.00	-	-	7,335.00	-	
2588	MRFE-Aircon	Tagaytay	NP - Small Value Procurement	N/A	Feb & Aug	Mar & Sep	Mar & Sep	Corporate Operating Budget	23,760.00	-	-	23,760.00	-	
2589	MRFE-Others Without Service Contracts	Office of the Head, Luzon South 1 Division	NP - Small Value Procurement	N/A	Feb & Aug	Mar & Sep	Mar & Sep	Corporate Operating Budget	1,000.00	-	-	1,000.00	-	
2590	MRFE-Others Without Service Contracts	San Pablo	NP - Small Value Procurement	N/A	Feb & Aug	Mar & Sep	Mar & Sep	Corporate Operating Budget	10,000.00	-	-	10,000.00	-	
2591	MRFE-Others Without Service Contracts	Bacoor	NP - Small Value Procurement	N/A	Feb & Aug	Mar & Sep	Mar & Sep	Corporate Operating Budget	5,762.00	-	-	5,762.00	-	
2592	MRFE-Others Without Service Contracts	Binan	NP - Small Value Procurement	N/A	Feb & Aug	Mar & Sep	Mar & Sep	Corporate Operating Budget	6,864.00	-	-	6,864.00	-	
2593	MRFE-Others Without Service Contracts	Calamba	NP - Small Value Procurement	N/A	Feb & Aug	Mar & Sep	Mar & Sep	Corporate Operating Budget	5,000.00	-	-	5,000.00	-	
2594	MRFE-Others Without Service Contracts	Carmona	NP - Small Value Procurement	N/A	Feb & Aug	Mar & Sep	Mar & Sep	Corporate Operating Budget	2,326.00	-	-	2,326.00	-	
2595	MRFE-Others Without Service Contracts	Dasmariñas	NP - Small Value Procurement	N/A	Feb & Aug	Mar & Sep	Mar & Sep	Corporate Operating Budget	10,000.00	-	-	10,000.00	-	
2596	MRFE-Others Without Service Contracts	Infanta	NP - Small Value Procurement	N/A	Feb & Aug	Mar & Sep	Mar & Sep	Corporate Operating Budget	4,244.00	-	-	4,244.00	-	
2597	MRFE-Others Without Service Contracts	Lucena	NP - Small Value Procurement	N/A	Feb & Aug	Mar & Sep	Mar & Sep	Corporate Operating Budget	5,000.00	-	-	5,000.00	-	

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)
				Ads/Post of IB/REI	Sub/Open bids	Notice of Award	Contract signing		Total	Investment	PS	MOOE	CO	
2598	MRFE-Others Without Service Contracts	Rosario (EPZA)	NP - Small Value Procurement	N/A	Feb & Aug	Mar & Sep	Mar & Sep	Corporate Operating Budget	1,848.00	-	-	1,848.00	-	
2599	MRFE-Others Without Service Contracts	Sta. Cruz	NP - Small Value Procurement	N/A	Feb & Aug	Mar & Sep	Mar & Sep	Corporate Operating Budget	5,593.00	-	-	5,593.00	-	
2600	MRFE-Others Without Service Contracts	Sta. Rosa	NP - Small Value Procurement	N/A	Feb & Aug	Mar & Sep	Mar & Sep	Corporate Operating Budget	1,000.00	-	-	1,000.00	-	
2601	MRFE-Others Without Service Contracts	Tagaytay	NP - Small Value Procurement	N/A	Feb & Aug	Mar & Sep	Mar & Sep	Corporate Operating Budget	1,500.00	-	-	1,500.00	-	
				-	-	-	-							
	MAINTENANCE AND REPAIRS-TRANSPORTATION EQUIPMENT			-	-	-	-							
2602	Gasoline/Diesel	Office of the Head, Luzon South 1 Division	Shopping	-	Feb & Aug	Mar & Sep	Mar & Sep	Corporate Operating Budget	259,857.00	-	-	259,857.00	-	
2603	Gasoline/Diesel	San Pablo	Shopping	-	Feb & Aug	Mar & Sep	Mar & Sep	Corporate Operating Budget	63,123.00	-	-	63,123.00	-	
2604	Gasoline/Diesel	Bacoor	Shopping	-	Feb & Aug	Mar & Sep	Mar & Sep	Corporate Operating Budget	72,536.00	-	-	72,536.00	-	
2605	Gasoline/Diesel	Binan	Shopping	-	Feb & Aug	Mar & Sep	Mar & Sep	Corporate Operating Budget	92,068.00	-	-	92,068.00	-	
2606	Gasoline/Diesel	Calamba	Shopping	-	Feb & Aug	Mar & Sep	Mar & Sep	Corporate Operating Budget	72,719.00	-	-	72,719.00	-	
2607	Gasoline/Diesel	Carmona	Shopping	-	Feb & Aug	Mar & Sep	Mar & Sep	Corporate Operating Budget	88,079.00	-	-	88,079.00	-	
2608	Gasoline/Diesel	Dasmariñas	Shopping	-	Feb & Aug	Mar & Sep	Mar & Sep	Corporate Operating Budget	36,000.00	-	-	36,000.00	-	
2609	Gasoline/Diesel	Infanta	Shopping	-	Feb & Aug	Mar & Sep	Mar & Sep	Corporate Operating Budget	30,894.00	-	-	30,894.00	-	
2610	Gasoline/Diesel	Lucena	Shopping	-	Feb & Aug	Mar & Sep	Mar & Sep	Corporate Operating Budget	172,061.00	-	-	172,061.00	-	
2611	Gasoline/Diesel	Rosario (EPZA)	Shopping	-	Feb & Aug	Mar & Sep	Mar & Sep	Corporate Operating Budget	76,246.00	-	-	76,246.00	-	
2612	Gasoline/Diesel	Sta. Cruz	Shopping	-	Feb & Aug	Mar & Sep	Mar & Sep	Corporate Operating Budget	58,510.00	-	-	58,510.00	-	
2613	Gasoline/Diesel	Sta. Rosa	Shopping	-	Feb & Aug	Mar & Sep	Mar & Sep	Corporate Operating Budget	36,000.00	-	-	36,000.00	-	
2614	Gasoline/Diesel	Tagaytay	Shopping	-	Feb & Aug	Mar & Sep	Mar & Sep	Corporate Operating Budget	91,769.00	-	-	91,769.00	-	
				-	-	-	-							
2615	Spare Parts/Repairs	Office of the Head, Luzon South 1 Division	NP - Small Value Procurement	N/A	Feb & Aug	Mar & Sep	Mar & Sep	Corporate Operating Budget	20,000.00	-	-	20,000.00	-	
2616	Spare Parts/Repairs	San Pablo	NP - Small Value Procurement	N/A	Feb & Aug	Mar & Sep	Mar & Sep	Corporate Operating Budget	42,000.00	-	-	42,000.00	-	
2617	Spare Parts/Repairs	Bacoor	NP - Small Value Procurement	N/A	Feb & Aug	Mar & Sep	Mar & Sep	Corporate Operating Budget	10,000.00	-	-	10,000.00	-	
2618	Spare Parts/Repairs	Binan	NP - Small Value Procurement	N/A	Feb & Aug	Mar & Sep	Mar & Sep	Corporate Operating Budget	10,000.00	-	-	10,000.00	-	
2619	Spare Parts/Repairs	Calamba	NP - Small Value Procurement	N/A	Feb & Aug	Mar & Sep	Mar & Sep	Corporate Operating Budget	10,000.00	-	-	10,000.00	-	
2620	Spare Parts/Repairs	Carmona	NP - Small Value Procurement	N/A	Feb & Aug	Mar & Sep	Mar & Sep	Corporate Operating Budget	25,000.00	-	-	25,000.00	-	
2621	Spare Parts/Repairs	Infanta	NP - Small Value Procurement	N/A	Feb & Aug	Mar & Sep	Mar & Sep	Corporate Operating Budget	20,000.00	-	-	20,000.00	-	
2622	Spare Parts/Repairs	Lucena	NP - Small Value Procurement	N/A	Feb & Aug	Mar & Sep	Mar & Sep	Corporate Operating Budget	10,000.00	-	-	10,000.00	-	
2623	Spare Parts/Repairs	Rosario (EPZA)	NP - Small Value Procurement	N/A	Feb & Aug	Mar & Sep	Mar & Sep	Corporate Operating Budget	10,000.00	-	-	10,000.00	-	
2624	Spare Parts/Repairs	Sta. Cruz	NP - Small Value Procurement	N/A	Feb & Aug	Mar & Sep	Mar & Sep	Corporate Operating Budget	30,000.00	-	-	30,000.00	-	
2625	Spare Parts/Repairs	Tagaytay	NP - Small Value Procurement	N/A	Feb & Aug	Mar & Sep	Mar & Sep	Corporate Operating Budget	10,000.00	-	-	10,000.00	-	
				-	-	-	-							
2626	Tires	Office of the Head, Luzon South 1 Division	NP - Small Value Procurement	N/A	Feb	Mar	Mar	Corporate Operating Budget	17,600.00	-	-	17,600.00	-	
2627	Tires	San Pablo	NP - Small Value Procurement	N/A	Feb	Mar	Mar	Corporate Operating Budget	8,800.00	-	-	8,800.00	-	

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)
				Ads/Post of IB/REI	Sub/Open bids	Notice of Award	Contract signing		Total	Investment	PS	MOOE	CO	
2628	Tires	Bacoor	NP - Small Value Procurement	N/A	Feb	Mar	Mar	Corporate Operating Budget	8,800.00	-	-	8,800.00	-	
2629	Tires	Binan	NP - Small Value Procurement	N/A	Feb	Mar	Mar	Corporate Operating Budget	8,800.00	-	-	8,800.00	-	
2630	Tires	Calamba	NP - Small Value Procurement	N/A	Feb	Mar	Mar	Corporate Operating Budget	8,800.00	-	-	8,800.00	-	
2631	Tires	Carmona	NP - Small Value Procurement	N/A	Feb	Mar	Mar	Corporate Operating Budget	8,800.00	-	-	8,800.00	-	
2632	Tires	Dasmariñas	NP - Small Value Procurement	N/A	Feb	Mar	Mar	Corporate Operating Budget	8,800.00	-	-	8,800.00	-	
2633	Tires	Infanta	NP - Small Value Procurement	N/A	Feb	Mar	Mar	Corporate Operating Budget	8,800.00	-	-	8,800.00	-	
2634	Tires	Lucena	NP - Small Value Procurement	N/A	Feb	Mar	Mar	Corporate Operating Budget	8,800.00	-	-	8,800.00	-	
2635	Tires	Rosario (EPZA)	NP - Small Value Procurement	N/A	Feb	Mar	Mar	Corporate Operating Budget	8,800.00	-	-	8,800.00	-	
2636	Tires	Sta. Cruz	NP - Small Value Procurement	N/A	Feb	Mar	Mar	Corporate Operating Budget	8,800.00	-	-	8,800.00	-	
2637	Tires	Tagaytay	NP - Small Value Procurement	N/A	Feb	Mar	Mar	Corporate Operating Budget	8,800.00	-	-	8,800.00	-	
				-	-	-	-			-	-	-	-	
2638	Batteries	Office of the Head, Luzon South 1 Division	Shopping	N/A	Feb	Mar	Mar	Corporate Operating Budget	6,600.00	-	-	6,600.00	-	
2639	Batteries	San Pablo	Shopping	N/A	Feb	Mar	Mar	Corporate Operating Budget	6,600.00	-	-	6,600.00	-	
2640	Batteries	Binan	Shopping	N/A	Feb	Mar	Mar	Corporate Operating Budget	6,600.00	-	-	6,600.00	-	
2641	Batteries	Calamba	Shopping	N/A	Feb	Mar	Mar	Corporate Operating Budget	6,600.00	-	-	6,600.00	-	
2642	Batteries	Rosario (EPZA)	Shopping	N/A	Feb	Mar	Mar	Corporate Operating Budget	6,600.00	-	-	6,600.00	-	
2643	Batteries	Sta. Cruz	Shopping	N/A	Feb	Mar	Mar	Corporate Operating Budget	6,600.00	-	-	6,600.00	-	
				-	-	-	-			-	-	-	-	
2644	MRTE-Others	Office of the Head, Luzon South 1 Division	NP - Small Value Procurement	N/A	Feb & Aug	Mar & Sep	Mar & Sep	Corporate Operating Budget	40,000.00	-	-	40,000.00	-	
2645	MRTE-Others	San Pablo	NP - Small Value Procurement	N/A	Feb & Aug	Mar & Sep	Mar & Sep	Corporate Operating Budget	20,000.00	-	-	20,000.00	-	
2646	MRTE-Others	Bacoor	NP - Small Value Procurement	N/A	Feb & Aug	Mar & Sep	Mar & Sep	Corporate Operating Budget	20,000.00	-	-	20,000.00	-	
2647	MRTE-Others	Binan	NP - Small Value Procurement	N/A	Feb & Aug	Mar & Sep	Mar & Sep	Corporate Operating Budget	20,000.00	-	-	20,000.00	-	
2648	MRTE-Others	Calamba	NP - Small Value Procurement	N/A	Feb & Aug	Mar & Sep	Mar & Sep	Corporate Operating Budget	10,000.00	-	-	10,000.00	-	
2649	MRTE-Others	Carmona	NP - Small Value Procurement	N/A	Feb & Aug	Mar & Sep	Mar & Sep	Corporate Operating Budget	12,000.00	-	-	12,000.00	-	
2650	MRTE-Others	Infanta	NP - Small Value Procurement	N/A	Feb & Aug	Mar & Sep	Mar & Sep	Corporate Operating Budget	10,000.00	-	-	10,000.00	-	
2651	MRTE-Others	Lucena	NP - Small Value Procurement	N/A	Feb & Aug	Mar & Sep	Mar & Sep	Corporate Operating Budget	20,000.00	-	-	20,000.00	-	
2652	MRTE-Others	Rosario (EPZA)	NP - Small Value Procurement	N/A	Feb & Aug	Mar & Sep	Mar & Sep	Corporate Operating Budget	20,000.00	-	-	20,000.00	-	
2653	MRTE-Others	Sta. Cruz	NP - Small Value Procurement	N/A	Feb & Aug	Mar & Sep	Mar & Sep	Corporate Operating Budget	20,000.00	-	-	20,000.00	-	
2654	MRTE-Others	Tagaytay	NP - Small Value Procurement	N/A	Feb & Aug	Mar & Sep	Mar & Sep	Corporate Operating Budget	20,000.00	-	-	20,000.00	-	
				-	-	-	-			-	-	-	-	
	PRINTING & REPRODUCING			-	-	-	-			-	-	-	-	
2655	Printing-Others	Office of the Head, Luzon South 1 Division	NP - Small Value Procurement	N/A	Feb & Aug	Mar & Sep	Mar & Sep	Corporate Operating Budget	1,000.00	-	-	1,000.00	-	
2656	Printing-Others	San Pablo	NP - Small Value Procurement	N/A	Feb & Aug	Mar & Sep	Mar & Sep	Corporate Operating Budget	4,000.00	-	-	4,000.00	-	
2657	Printing-Others	Bacoor	NP - Small Value Procurement	N/A	Feb & Aug	Mar & Sep	Mar & Sep	Corporate Operating Budget	6,000.00	-	-	6,000.00	-	
2658	Printing-Others	Binan	NP - Small Value Procurement	N/A	Feb & Aug	Mar & Sep	Mar & Sep	Corporate Operating Budget	6,000.00	-	-	6,000.00	-	

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)
				Ads/Post of IB/REI	Sub/Open bids	Notice of Award	Contract signing		Total	Investment	PS	MOOE	CO	
2659	Printing-Others	Calamba	NP - Small Value Procurement	N/A	Feb & Aug	Mar & Sep	Mar & Sep	Corporate Operating Budget	4,000.00	-	-	4,000.00	-	
2660	Printing-Others	Carmona	NP - Small Value Procurement	N/A	Feb & Aug	Mar & Sep	Mar & Sep	Corporate Operating Budget	2,000.00	-	-	2,000.00	-	
2661	Printing-Others	Dasmaringas	NP - Small Value Procurement	N/A	Feb & Aug	Mar & Sep	Mar & Sep	Corporate Operating Budget	2,000.00	-	-	2,000.00	-	
2662	Printing-Others	Infanta	NP - Small Value Procurement	N/A	Feb & Aug	Mar & Sep	Mar & Sep	Corporate Operating Budget	2,000.00	-	-	2,000.00	-	
2663	Printing-Others	Lucena	NP - Small Value Procurement	N/A	Feb & Aug	Mar & Sep	Mar & Sep	Corporate Operating Budget	4,000.00	-	-	4,000.00	-	
2664	Printing-Others	Rosario (EPZA)	NP - Small Value Procurement	N/A	Feb & Aug	Mar & Sep	Mar & Sep	Corporate Operating Budget	4,000.00	-	-	4,000.00	-	
2665	Printing-Others	Sta. Cruz	NP - Small Value Procurement	N/A	Feb & Aug	Mar & Sep	Mar & Sep	Corporate Operating Budget	2,000.00	-	-	2,000.00	-	
2666	Printing-Others	Sta. Rosa	NP - Small Value Procurement	N/A	Feb & Aug	Mar & Sep	Mar & Sep	Corporate Operating Budget	2,000.00	-	-	2,000.00	-	
2667	Printing-Others	Tagaytay	NP - Small Value Procurement	N/A	Feb & Aug	Mar & Sep	Mar & Sep	Corporate Operating Budget	2,000.00	-	-	2,000.00	-	
				-	-	-	-			-	-	-	-	
				-	-	-	-			-	-	-	-	
	PUBLICATION EXPENSES			-	-	-	-			-	-	-	-	
2668	Advertisements	Office of the Head, Luzon South 1 Division	NP-Scientific, Scholarly or Artistic Work, Exclusive Technology & Media Services	Jan & Jul	Feb & Aug	Mar & Sep	Mar & Sep	Corporate Operating Budget	1,237,400.00	-	-	1,237,400.00	-	
				-	-	-	-			-	-	-	-	
2669	Information Seminars	San Pablo	NP - Small Value Procurement	N/A	Feb & Aug	Mar & Sep	Mar & Sep	Corporate Operating Budget	40,000.00	-	-	40,000.00	-	
2670	Information Seminars	Bacoor	NP - Small Value Procurement	N/A	Feb & Aug	Mar & Sep	Mar & Sep	Corporate Operating Budget	50,000.00	-	-	50,000.00	-	
2671	Information Seminars	Binan	NP - Small Value Procurement	N/A	Feb & Aug	Mar & Sep	Mar & Sep	Corporate Operating Budget	50,000.00	-	-	50,000.00	-	
2672	Information Seminars	Calamba	NP - Small Value Procurement	N/A	Feb & Aug	Mar & Sep	Mar & Sep	Corporate Operating Budget	40,000.00	-	-	40,000.00	-	
2673	Information Seminars	Carmona	NP - Small Value Procurement	N/A	Feb & Aug	Mar & Sep	Mar & Sep	Corporate Operating Budget	30,000.00	-	-	30,000.00	-	
2674	Information Seminars	Dasmaringas	NP - Small Value Procurement	N/A	Feb & Aug	Mar & Sep	Mar & Sep	Corporate Operating Budget	30,000.00	-	-	30,000.00	-	
2675	Information Seminars	Infanta	NP - Small Value Procurement	N/A	Feb & Aug	Mar & Sep	Mar & Sep	Corporate Operating Budget	16,800.00	-	-	16,800.00	-	
2676	Information Seminars	Lucena	NP - Small Value Procurement	N/A	Feb & Aug	Mar & Sep	Mar & Sep	Corporate Operating Budget	40,000.00	-	-	40,000.00	-	
2677	Information Seminars	Rosario (EPZA)	NP - Small Value Procurement	N/A	Feb & Aug	Mar & Sep	Mar & Sep	Corporate Operating Budget	25,000.00	-	-	25,000.00	-	
2678	Information Seminars	Sta. Cruz	NP - Small Value Procurement	N/A	Feb & Aug	Mar & Sep	Mar & Sep	Corporate Operating Budget	30,000.00	-	-	30,000.00	-	
2679	Information Seminars	Sta. Rosa	NP - Small Value Procurement	N/A	Feb & Aug	Mar & Sep	Mar & Sep	Corporate Operating Budget	10,316.00	-	-	10,316.00	-	
2680	Information Seminars	Tagaytay	NP - Small Value Procurement	N/A	Feb & Aug	Mar & Sep	Mar & Sep	Corporate Operating Budget	30,000.00	-	-	30,000.00	-	
				-	-	-	-			-	-	-	-	
				-	-	-	-			-	-	-	-	
	MISCELLANEOUS EXPENSES			-	-	-	-			-	-	-	-	
2681	Miscellaneous Expenses - Others	Office of the Head, Luzon South 1 Division	NP - Small Value Procurement	N/A	Feb & Aug	Mar & Sep	Mar & Sep	Corporate Operating Budget	64,000.00	-	-	64,000.00	-	
2682	Miscellaneous Expenses - Others	San Pablo	NP - Small Value Procurement	N/A	Feb & Aug	Mar & Sep	Mar & Sep	Corporate Operating Budget	21,580.00	-	-	21,580.00	-	
2683	Miscellaneous Expenses - Others	Bacoor	NP - Small Value Procurement	N/A	Feb & Aug	Mar & Sep	Mar & Sep	Corporate Operating Budget	13,500.00	-	-	13,500.00	-	
2684	Miscellaneous Expenses - Others	Binan	NP - Small Value Procurement	N/A	Feb & Aug	Mar & Sep	Mar & Sep	Corporate Operating Budget	7,200.00	-	-	7,200.00	-	
2685	Miscellaneous Expenses - Others	Calamba	NP - Small Value Procurement	N/A	Feb & Aug	Mar & Sep	Mar & Sep	Corporate Operating Budget	19,556.00	-	-	19,556.00	-	
2686	Miscellaneous Expenses - Others	Carmona	NP - Small Value Procurement	N/A	Feb & Aug	Mar & Sep	Mar & Sep	Corporate Operating Budget	3,000.00	-	-	3,000.00	-	
2687	Miscellaneous Expenses - Others	Dasmaringas	NP - Small Value Procurement	N/A	Feb & Aug	Mar & Sep	Mar & Sep	Corporate Operating Budget	6,000.00	-	-	6,000.00	-	

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				Ads/Post of IB/REI	Sub/Open bids	Notice of Award	Contract signing		Total	Investment	PS	MOOE	CO	
2688	Miscellaneous Expenses - Others	Infanta	NP - Small Value Procurement	N/A	Feb & Aug	Mar & Sep	Mar & Sep	Corporate Operating Budget	6,000.00	-	-	6,000.00	-	
2689	Miscellaneous Expenses - Others	Lucena	NP - Small Value Procurement	N/A	Feb & Aug	Mar & Sep	Mar & Sep	Corporate Operating Budget	18,000.00	-	-	18,000.00	-	
2690	Miscellaneous Expenses - Others	Rosario (EPZA)	NP - Small Value Procurement	N/A	Feb & Aug	Mar & Sep	Mar & Sep	Corporate Operating Budget	8,000.00	-	-	8,000.00	-	
2691	Miscellaneous Expenses - Others	Sta. Cruz	NP - Small Value Procurement	N/A	Feb & Aug	Mar & Sep	Mar & Sep	Corporate Operating Budget	6,000.00	-	-	6,000.00	-	
2692	Miscellaneous Expenses - Others	Sta. Rosa	NP - Small Value Procurement	N/A	Feb & Aug	Mar & Sep	Mar & Sep	Corporate Operating Budget	8,500.00	-	-	8,500.00	-	
2693	Miscellaneous Expenses - Others	Tagaytay	NP - Small Value Procurement	N/A	Feb & Aug	Mar & Sep	Mar & Sep	Corporate Operating Budget	9,684.00	-	-	9,684.00	-	
				-	-	-	-			-	-	-	-	
	CAPITAL EXPENDITURES			-	-	-	-			-	-	-	-	
	FURNITURE			-	-	-	-			-	-	-	-	
2694	NEW	Office of the Head, Luzon South 1 Division	NP - Small Value Procurement	Jul	Aug	Sep	Sep	Corporate Operating Budget	110,600.00	-	-	-	110,600.00	Please refer to Annex D.1
2695	RESUBMITTED	Carmona	Public Bidding	Jan	Feb	Mar	Mar	Corporate Operating Budget	2,892,341.00	-	-	-	2,892,341.00	Please refer to Annex D.1
2696	NEW	Rosario (EPZA)	NP - Small Value Procurement	Jul	Aug	Sep	Sep	Corporate Operating Budget	67,400.00	-	-	-	67,400.00	Please refer to Annex D.1
2697	REPLACEMENT	Tagaytay	NP - Small Value Procurement	Jan	Feb	Mar	Mar	Corporate Operating Budget	35,800.00	-	-	-	35,800.00	Please refer to Annex D.1
2698	NEW	Tagaytay	NP - Small Value Procurement	Jul	Aug	Sep	Sep	Corporate Operating Budget	26,300.00	-	-	-	26,300.00	Please refer to Annex D.1
2699	ADDITIONAL	Tagaytay	NP - Small Value Procurement	Jul	Aug	Sep	Sep	Corporate Operating Budget	205,200.00	-	-	-	205,200.00	Please refer to Annex D.1
				-	-	-	-			-	-	-	-	
	EQUIPMENT			-	-	-	-			-	-	-	-	
2700	REPLACEMENT	Tagaytay	NP - Small Value Procurement	Feb	Mar	Apr	Apr	Corporate Operating Budget	451,700.00	-	-	-	451,700.00	Please refer to Annex D.1
2701	REPLACEMENT	Rosario (EPZA)	NP - Small Value Procurement	Feb	Mar	Apr	Apr	Corporate Operating Budget	26,300.00	-	-	-	26,300.00	Please refer to Annex D.1
2702	NEW	Rosario (EPZA)	NP - Small Value Procurement	Jul	Aug	Sep	Sep	Corporate Operating Budget	26,300.00	-	-	-	26,300.00	Please refer to Annex D.1
	Communication Expenses			-	-	-	-			-	-	-	-	
2703	Messengerial Services	Office of the Head, Luzon South 2 Division	NP - Small Value Procurement	N/A	Jan	Mar	Mar	Corporate Operating Budget	24,528.00	-	-	24,528.00	-	
2704	Messengerial Services	Batangas	NP - Small Value Procurement	N/A	Jan	Mar	Mar	Corporate Operating Budget	40,896.00	-	-	40,896.00	-	
2705	Messengerial Services	Boac	NP - Small Value Procurement	Jan	Jan	Mar	Mar	Corporate Operating Budget	77,400.00	-	-	77,400.00	-	
2706	Messengerial Services	Calapan	NP - Small Value Procurement	Jan	Jan	Mar	Mar	Corporate Operating Budget	69,852.00	-	-	69,852.00	-	
2707	Messengerial Services	Lemery	NP - Small Value Procurement	N/A	Jan	Mar	Mar	Corporate Operating Budget	8,316.00	-	-	8,316.00	-	
2708	Messengerial Services	Lipa	NP - Small Value Procurement	N/A	Jan	Mar	Mar	Corporate Operating Budget	3,000.00	-	-	3,000.00	-	
2709	Messengerial Services	Puerto Princesa	NP - Small Value Procurement	Jan	Jan	Mar	Mar	Corporate Operating Budget	235,680.00	-	-	235,680.00	-	
2710	Messengerial Services	Odiongan	NP - Small Value Procurement	N/A	Jan	Mar	Mar	Corporate Operating Budget	50,000.00	-	-	50,000.00	-	
2711	Messengerial Services	San Jose, Occ. Mindoro	NP - Small Value Procurement	Jan	Jan	Mar	Mar	Corporate Operating Budget	64,781.00	-	-	64,781.00	-	
				-	-	-	-			-	-	-	-	
	FURNITURE AND EQUIPMENT EXPENSES			-	-	-	-			-	-	-	-	
	Furniture & Equip. Expenses			-	-	-	-			-	-	-	-	
2712	Resubmitted	Office of the Head, Luzon South 2 Division	NP - Small Value Procurement	Jan	Feb	Mar	Mar	Corporate Operating Budget	2,900.00	-	-	2,900.00	-	Please refer to Annex D.1

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)
				Ads/Post of IB/REI	Sub/Open bids	Notice of Award	Contract signing		Total	Investment	PS	MOOE	CO	
2713	New	Office of the Head, Luzon South 2 Division	NP - Small Value Procurement	Jul	Aug	Sep	Sep	Corporate Operating Budget	20,100.00	-	-	20,100.00	-	Please refer to Annex D.1
2714	Additional	Office of the Head, Luzon South 2 Division	NP - Small Value Procurement/Shopping	Jul	Aug	Sep	Sep	Corporate Operating Budget	8,500.00	-	-	8,500.00	-	Please refer to Annex D.1
2715	Replacement	Batangas	NP - Small Value Procurement	Jan	Feb	Mar	Mar	Corporate Operating Budget	2,400.00	-	-	2,400.00	-	Please refer to Annex D.1
2716	New	Batangas	NP - Small Value Procurement/Agency to Agency	Jul	Aug	Sep	Sep	Corporate Operating Budget	3,400.00	-	-	3,400.00	-	Please refer to Annex D.1
2717	Additional	Batangas	NP - Small Value Procurement	Jul	Aug	Sep	Sep	Corporate Operating Budget	1,000.00	-	-	1,000.00	-	Please refer to Annex D.1
2718	Replacement	Boac	NP - Small Value Procurement	Jan	Feb	Mar	Mar	Corporate Operating Budget	8,400.00	-	-	8,400.00	-	Please refer to Annex D.1
2719	New	Boac	NP - Small Value Procurement	Jul	Aug	Sep	Sep	Corporate Operating Budget	8,100.00	-	-	8,100.00	-	Please refer to Annex D.1
2720	Additional	Boac	NP - Small Value Procurement/Shopping	Jul	Aug	Sep	Sep	Corporate Operating Budget	7,000.00	-	-	7,000.00	-	Please refer to Annex D.1
2721	Replacement	Calapan	NP - Small Value Procurement	Jan	Feb	Mar	Mar	Corporate Operating Budget	4,600.00	-	-	4,600.00	-	Please refer to Annex D.1
2722	New	Lemery	NP - Small Value Procurement/Shopping/Agency to Agency	Jul	Aug	Sep	Sep	Corporate Operating Budget	25,800.00	-	-	25,800.00	-	Please refer to Annex D.1
2723	Additional	Lemery	NP - Small Value Procurement	Jul	Aug	Sep	Sep	Corporate Operating Budget	1,900.00	-	-	1,900.00	-	Please refer to Annex D.1
2724	Replacement	Lipa	NP - Small Value Procurement/Shopping	Jan	Feb	Mar	Mar	Corporate Operating Budget	35,600.00	-	-	35,600.00	-	Please refer to Annex D.1
2725	New	Lipa	NP - Small Value Procurement	Jul	Aug	Sep	Sep	Corporate Operating Budget	6,600.00	-	-	6,600.00	-	Please refer to Annex D.1
2726	Additional	Lipa	NP - Small Value Procurement	Jul	Aug	Sep	Sep	Corporate Operating Budget	26,000.00	-	-	26,000.00	-	Please refer to Annex D.1
2727	Replacement	Puerto Princesa	NP - Small Value Procurement/Shopping	Jan	Feb	Mar	Mar	Corporate Operating Budget	34,500.00	-	-	34,500.00	-	Please refer to Annex D.1
2728	Additional	Puerto Princesa	NP - Small Value Procurement/Agency to Agency	Jul	Aug	Sep	Sep	Corporate Operating Budget	29,500.00	-	-	29,500.00	-	Please refer to Annex D.1
2729	Replacement	Odiangan	NP - Small Value Procurement	Jan	Feb	Mar	Mar	Corporate Operating Budget	1,100.00	-	-	1,100.00	-	Please refer to Annex D.1
2730	New	Odiangan	NP - Small Value Procurement	Jul	Aug	Sep	Sep	Corporate Operating Budget	12,600.00	-	-	12,600.00	-	Please refer to Annex D.1
2731	Additional	Odiangan	NP - Small Value Procurement	Jul	Aug	Sep	Sep	Corporate Operating Budget	17,500.00	-	-	17,500.00	-	Please refer to Annex D.1
2732	Replacement	San Jose, Occ. Mindoro	NP - Small Value Procurement	Jan	Feb	Mar	Mar	Corporate Operating Budget	10,000.00	-	-	10,000.00	-	Please refer to Annex D.1
2733	New	San Jose, Occ. Mindoro	NP - Small Value Procurement/Agency to Agency	Jul	Aug	Sep	Sep	Corporate Operating Budget	24,800.00	-	-	24,800.00	-	Please refer to Annex D.1
	Computer Expenses			-	-	-	-		-	-	-	-	-	
2734	New	Lipa	NP - Small Value Procurement	Jul	Aug	Sep	Sep	Corporate Operating Budget	10,600.00	-	-	10,600.00	-	
2735	New	San Jose, Occ. Mindoro	NP - Small Value Procurement	Jul	Aug	Sep	Sep	Corporate Operating Budget	5,300.00	-	-	5,300.00	-	
				-	-	-	-		-	-	-	-	-	
	MAINTENANCE AND REPAIRS-BUILDING/LEASED OFFICE			-	-	-	-		-	-	-	-	-	
	Security Services			-	-	-	-		-	-	-	-	-	
2736	M/R Building	Batangas	Public Bidding	Jan	Mar	Jun	Jun	Corporate Operating Budget	1,887,871.00	-	-	1,887,871.00	-	

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)
				Ads/Post of IB/REI	Sub/Open bids	Notice of Award	Contract signing		Total	Investment	PS	MOOE	CO	
2737	Security Services (3-year contract in the total amount of ₱41,446,821)	Boac	Public Bidding	Jan	Mar	Jun	Jun	Corporate Operating Budget	971,907.00	-	-	971,907.00	-	
2738	1st Year - ₱13,815,607	Catapan	Public Bidding	Jan	Mar	Jun	Jun	Corporate Operating Budget	819,313.00	-	-	819,313.00	-	
2739	2nd Year - ₱13,815,607	Bongabong SO	Public Bidding	Jan	Mar	Jun	Jun	Corporate Operating Budget	514,125.00	-	-	514,125.00	-	
2740	3rd Year - ₱13,815,607	Lemery	Public Bidding	Jan	Mar	Jun	Jun	Corporate Operating Budget	797,813.00	-	-	797,813.00	-	
2741		Lipa	Public Bidding	Jan	Mar	Jun	Jun	Corporate Operating Budget	1,437,821.00	-	-	1,437,821.00	-	
2742		Robinsons Lipa SO	Public Bidding	Jan	Mar	Jun	Jun	Corporate Operating Budget	640,006.00	-	-	640,006.00	-	
2743		Nasugbu SO	Public Bidding	Jan	Mar	Jun	Jun	Corporate Operating Budget	615,215.00	-	-	615,215.00	-	
2744		Nasugbu	Public Bidding	Jan	Mar	Jun	Jun	Corporate Operating Budget	797,813.00	-	-	797,813.00	-	
2745		Mindoro	Public Bidding	Jan	Mar	Jun	Jun	Corporate Operating Budget	666,719.00	-	-	666,719.00	-	
2746		Sablayan SO	Public Bidding	Jan	Mar	Jun	Jun	Corporate Operating Budget	514,125.00	-	-	514,125.00	-	
2747		Romblon	Public Bidding	Jan	Mar	Jun	Jun	Corporate Operating Budget	666,719.00	-	-	666,719.00	-	
2748		Puerto Princesa	Public Bidding	Jan	Mar	Jun	Jun	Corporate Operating Budget	819,313.00	-	-	819,313.00	-	
2749		NCC Palawan SO	Public Bidding	Jan	Mar	Jun	Jun	Corporate Operating Budget	514,125.00	-	-	514,125.00	-	
2750		Puerto Princesa 2	Public Bidding	Jan	Mar	Jun	Jun	Corporate Operating Budget	666,719.00	-	-	666,719.00	-	
2751		San Jose Occ. Min	Public Bidding	Jan	Mar	Jun	Jun	Corporate Operating Budget	666,719.00	-	-	666,719.00	-	
2752		Sto. Tomas	Public Bidding	Jan	Mar	Jun	Jun	Corporate Operating Budget	819,284.00	-	-	819,284.00	-	
				-	-	-	-		-	-	-	-	-	
	Janitorial Services			-	-	-	-		-	-	-	-	-	
2753	M/R Building	Balayan	Public Bidding	Jan	Mar	Jun	Jun	Corporate Operating Budget	196,472.00	-	-	196,472.00	-	
2754	Janitorial Services (3-year contract in the total amount of ₱11,255,385)	Batangas	Public Bidding	Jan	Mar	Jun	Jun	Corporate Operating Budget	867,797.00	-	-	867,797.00	-	
2755	1st Year - ₱3,751,795	Boac	Public Bidding	Jan	Mar	Jun	Jun	Corporate Operating Budget	181,999.00	-	-	181,999.00	-	
2756	2nd Year - ₱3,751,795	Bongabong	Public Bidding	Jan	Mar	Jun	Jun	Corporate Operating Budget	170,435.00	-	-	170,435.00	-	
2757	3rd Year - ₱3,751,795	Catapan	Public Bidding	Jan	Mar	Jun	Jun	Corporate Operating Budget	338,003.00	-	-	338,003.00	-	
2758		Lemery	Public Bidding	Jan	Mar	Jun	Jun	Corporate Operating Budget	202,964.00	-	-	202,964.00	-	
2759		Lipa	Public Bidding	Jan	Mar	Jun	Jun	Corporate Operating Budget	447,431.00	-	-	447,431.00	-	
2760		Nasugbu	Public Bidding	Jan	Mar	Jun	Jun	Corporate Operating Budget	218,730.00	-	-	218,730.00	-	
2761		Romblon	Public Bidding	Jan	Mar	Jun	Jun	Corporate Operating Budget	171,899.00	-	-	171,899.00	-	
2762		Palawan	Public Bidding	Jan	Mar	Jun	Jun	Corporate Operating Budget	325,268.00	-	-	325,268.00	-	
2763		Palawan 2	Public Bidding	Jan	Mar	Jun	Jun	Corporate Operating Budget	192,248.00	-	-	192,248.00	-	
2764		San Jose	Public Bidding	Jan	Mar	Jun	Jun	Corporate Operating Budget	215,193.00	-	-	215,193.00	-	
2765		Sto. Tomas	Public Bidding	Jan	Mar	Jun	Jun	Corporate Operating Budget	223,356.00	-	-	223,356.00	-	
				-	-	-	-		-	-	-	-	-	
				-	-	-	-		-	-	-	-	-	
	Repairs & Others			-	-	-	-		-	-	-	-	-	
2766	Standard Allocation	Batangas	NP - Small Value Procurement	Jan	Jan	Mar	Mar	Corporate Operating Budget	150,000.00	-	-	150,000.00	-	
2767	Pest control	Batangas	NP - Small Value Procurement	N/A	Jan	Mar	Mar	Corporate Operating Budget	40,000.00	-	-	40,000.00	-	
2768	Renovation of SSS Batangas Branch	Batangas	Public Bidding	Jan	Mar	Jun	Jun	Corporate Operating Budget	1,430,000.00	-	-	1,430,000.00	-	
2769	Dismantling & installation of Dry Wall Partition	Batangas	NP - Small Value Procurement	Jan	Feb	Apr	Apr	Corporate Operating Budget	192,011.00	-	-	192,011.00	-	

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)
				Ads/Post of IB/REI	Sub/Open bids	Notice of Award	Contract signing		Total	Investment	PS	MOOE	CO	
2770	Supply, Delivery & Installation of glass wall and door	Batangas	NP - Small Value Procurement	Jan	Feb	Apr	Apr	Corporate Operating Budget	456,221.00	-	-	456,221.00	-	
2771	Supply, Delivery & Installation of frosted sticker	Batangas	NP - Small Value Procurement	Jan	Feb	Apr	Apr	Corporate Operating Budget	113,778.00	-	-	113,778.00	-	
2772	Repair of Perimeter Lights	Batangas	NP - Small Value Procurement	Jan	Feb	Apr	Apr	Corporate Operating Budget	75,000.00	-	-	75,000.00	-	
				-	-	-	-					-		
2773	Standard Allocation	Boac	NP - Small Value Procurement	N/A	Jan	Mar	Mar	Corporate Operating Budget	25,000.00	-	-	25,000.00	-	
				-	-	-	-					-		
2774	Standard Allocation	Catapan	NP - Small Value Procurement	N/A	Jan	Mar	Mar	Corporate Operating Budget	25,000.00	-	-	25,000.00	-	
				-	-	-	-					-		
2775	Standard Allocation	Lemery	NP - Small Value Procurement	N/A	Jan	Mar	Mar	Corporate Operating Budget	25,000.00	-	-	25,000.00	-	
2776	Renovation of Proposed SSS Nasugbu SO	Lemery	NP - Small Value Procurement	Jan	Feb	Apr	Apr	Corporate Operating Budget	85,491.00	-	-	85,491.00	-	
2777	Renovation of SSS Balayan SO	Lemery	NP - Small Value Procurement	Jan	Feb	Apr	Apr	Corporate Operating Budget	313,266.00	-	-	313,266.00	-	
				-	-	-	-					-		
2778	Standard Allocation	Lipa	NP - Small Value Procurement	N/A	Jan	Mar	Mar	Corporate Operating Budget	50,000.00	-	-	50,000.00	-	
				-	-	-	-					-		
2779	Standard Allocation	Romblon	NP - Small Value Procurement	N/A	Jan	Mar	Mar	Corporate Operating Budget	25,000.00	-	-	25,000.00	-	
				-	-	-	-					-		
2780	Standard Allocation	Puerto Princesa	NP - Small Value Procurement	N/A	Jan	Mar	Mar	Corporate Operating Budget	50,000.00	-	-	50,000.00	-	
2781	Renovation of Taytay SO	Puerto Princesa	NP - Small Value Procurement	Jan	Feb	Apr	Apr	Corporate Operating Budget	189,720.00	-	-	189,720.00	-	
2782	Renovation of Brooke's Point SO	Puerto Princesa	NP - Small Value Procurement	Jan	Feb	Apr	Apr	Corporate Operating Budget	304,200.00	-	-	304,200.00	-	
				-	-	-	-					-		
2783	Standard Allocation	San Jose	NP - Small Value Procurement	N/A	Feb	Apr	Apr	Corporate Operating Budget	25,000.00	-	-	25,000.00	-	
				-	-	-	-					-		
				-	-	-	-					-		
	MAINTENANCE AND REPAIRS-F & E			-	-	-	-					-		
2784	MRFE-Generator Set	Boac	NP - Small Value Procurement	N/A	Jan	Mar	Mar	Corporate Operating Budget	7,329.00	-	-	7,329.00	-	
2785	MRFE-Generator Set	San Jose, Occ. Mindoro	NP - Small Value Procurement	N/A	Jan	Mar	Mar	Corporate Operating Budget	18,946.00	-	-	18,946.00	-	
				-	-	-	-					-		
2786	MRFE-Aircon	Office of the Head, Luzon South 2 Division	NP - Small Value Procurement	N/A	Jan	Mar	Mar	Corporate Operating Budget	10,000.00	-	-	10,000.00	-	
2787	MRFE-Aircon	Batangas	NP - Small Value Procurement	N/A	Jan	Mar	Mar	Corporate Operating Budget	23,907.00	-	-	23,907.00	-	
2788	MRFE-Aircon	Boac	NP - Small Value Procurement	N/A	Jan	Mar	Mar	Corporate Operating Budget	9,167.00	-	-	9,167.00	-	
2789	MRFE-Aircon	Catapan	NP - Small Value Procurement	N/A	Jan	Mar	Mar	Corporate Operating Budget	12,907.00	-	-	12,907.00	-	
2790	MRFE-Aircon	Lemery	NP - Small Value Procurement	Jan	Feb	Apr	Apr	Corporate Operating Budget	66,000.00	-	-	66,000.00	-	
2791	MRFE-Aircon	Lipa	NP - Small Value Procurement	N/A	Jan	Mar	Mar	Corporate Operating Budget	12,467.00	-	-	12,467.00	-	
2792	MRFE-Aircon	Puerto Princesa	NP - Small Value Procurement	N/A	Jan	Mar	Mar	Corporate Operating Budget	18,466.00	-	-	18,466.00	-	
2793	MRFE-Aircon	Odiongan	NP - Small Value Procurement	N/A	Jan	Mar	Mar	Corporate Operating Budget	5,000.00	-	-	5,000.00	-	
2794	MRFE-Aircon	San Jose, Occ. Mindoro	NP - Small Value Procurement	N/A	Jan	Mar	Mar	Corporate Operating Budget	2,000.00	-	-	2,000.00	-	

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)
				Ads/Post of IB/REI	Sub/Open bids	Notice of Award	Contract signing		Total	Investment	PS	MOOE	CO	
				-	-	-	-				-	-	-	
2795	MRFE-Others Without Service Contracts	Office of the Head, Luzon South 2 Division	NP - Small Value Procurement	N/A	Apr	Jun	Jun	Corporate Operating Budget	2,835.00	-	-	2,835.00	-	
2796	MRFE-Others Without Service Contracts	Batangas	NP - Small Value Procurement	N/A	Apr	Jun	Jun	Corporate Operating Budget	1,000.00	-	-	1,000.00	-	
2797	MRFE-Others Without Service Contracts	Boac	NP - Small Value Procurement	N/A	Apr	Jun	Jun	Corporate Operating Budget	1,000.00	-	-	1,000.00	-	
2798	MRFE-Others Without Service Contracts	Calapan	NP - Small Value Procurement	N/A	Apr	Jun	Jun	Corporate Operating Budget	3,465.00	-	-	3,465.00	-	
2799	MRFE-Others Without Service Contracts	Lemery	NP - Small Value Procurement	N/A	Apr	Jun	Jun	Corporate Operating Budget	1,000.00	-	-	1,000.00	-	
2800	MRFE-Others Without Service Contracts	Lipa	NP - Small Value Procurement	N/A	Apr	Jun	Jun	Corporate Operating Budget	1,000.00	-	-	1,000.00	-	
2801	MRFE-Others Without Service Contracts	Puerto Princesa	NP - Small Value Procurement	N/A	Apr	Jun	Jun	Corporate Operating Budget	7,812.00	-	-	7,812.00	-	
2802	MRFE-Others Without Service Contracts	Odiongan	NP - Small Value Procurement	N/A	Apr	Jun	Jun	Corporate Operating Budget	1,000.00	-	-	1,000.00	-	
2803	MRFE-Others Without Service Contracts	San Jose, Occ. Mindoro	NP - Small Value Procurement	N/A	Apr	Jun	Jun	Corporate Operating Budget	1,000.00	-	-	1,000.00	-	
				-	-	-	-				-	-	-	
				-	-	-	-				-	-	-	
	MAINTENANCE AND REPAIRS-TRANSPORTATION EQUIPMENT			-	-	-	-				-	-	-	
2804	Gasoline/Diesel	Office of the Head, Luzon South 2 Division	Shopping	-	Jan	Mar	Mar	Corporate Operating Budget	33,463.00	-	-	33,463.00	-	
2805	Gasoline/Diesel	Batangas	Shopping	-	Jan	Mar	Mar	Corporate Operating Budget	60,719.00	-	-	60,719.00	-	
2806	Gasoline/Diesel	Boac	Shopping	-	Jan	Mar	Mar	Corporate Operating Budget	113,735.00	-	-	113,735.00	-	
2807	Gasoline/Diesel	Calapan	Shopping	-	Jan	Mar	Mar	Corporate Operating Budget	90,660.00	-	-	90,660.00	-	
2808	Gasoline/Diesel	Lemery	Shopping	-	Jan	Mar	Mar	Corporate Operating Budget	36,000.00	-	-	36,000.00	-	
2809	Gasoline/Diesel	Lipa	Shopping	-	Jan	Mar	Mar	Corporate Operating Budget	79,227.00	-	-	79,227.00	-	
2810	Gasoline/Diesel	Puerto Princesa	Shopping	-	Jan	Mar	Mar	Corporate Operating Budget	151,313.00	-	-	151,313.00	-	
2811	Gasoline/Diesel	Odiongan	Shopping	-	Jan	Mar	Mar	Corporate Operating Budget	36,000.00	-	-	36,000.00	-	
2812	Gasoline/Diesel	San Jose, Occ. Mindoro	Shopping	-	Jan	Mar	Mar	Corporate Operating Budget	59,688.00	-	-	59,688.00	-	
				-	-	-	-				-	-	-	
2813	Spare Parts/Repairs	Batangas	NP - Small Value Procurement	N/A	Apr	Jun	Jun	Corporate Operating Budget	10,000.00	-	-	10,000.00	-	
2814	Spare Parts/Repairs	Boac	NP - Small Value Procurement	N/A	Apr	Jun	Jun	Corporate Operating Budget	50,000.00	-	-	50,000.00	-	
2815	Spare Parts/Repairs	Calapan	NP - Small Value Procurement	N/A	Apr	Jun	Jun	Corporate Operating Budget	10,000.00	-	-	10,000.00	-	
2816	Spare Parts/Repairs	Lipa	NP - Small Value Procurement	N/A	Apr	Jun	Jun	Corporate Operating Budget	10,000.00	-	-	10,000.00	-	
2817	Spare Parts/Repairs	Puerto Princesa	NP - Small Value Procurement	N/A	Apr	Jun	Jun	Corporate Operating Budget	30,000.00	-	-	30,000.00	-	
2818	Spare Parts/Repairs	San Jose, Occ. Mindoro	NP - Small Value Procurement	N/A	Apr	Jun	Jun	Corporate Operating Budget	50,000.00	-	-	50,000.00	-	
				-	-	-	-				-	-	-	
2819	Tires	Batangas	NP - Small Value Procurement	N/A	Apr	Jun	Jun	Corporate Operating Budget	8,800.00	-	-	8,800.00	-	
2820	Tires	Calapan	NP - Small Value Procurement	N/A	Apr	Jun	Jun	Corporate Operating Budget	8,800.00	-	-	8,800.00	-	
2821	Tires	Lipa	NP - Small Value Procurement	N/A	Apr	Jun	Jun	Corporate Operating Budget	8,800.00	-	-	8,800.00	-	
2822	Tires	Puerto Princesa	NP - Small Value Procurement	N/A	Apr	Jun	Jun	Corporate Operating Budget	16,600.00	-	-	16,600.00	-	
2823	Tires	San Jose, Occ. Mindoro	NP - Small Value Procurement	N/A	Apr	Jun	Jun	Corporate Operating Budget	16,600.00	-	-	16,600.00	-	
				-	-	-	-				-	-	-	

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)
				Ads/Post of IB/REI	Sub/Open bids	Notice of Award	Contract signing		Total	Investment	PS	MOOE	CO	
2824	Batteries	Batangas	Shopping	N/A	Apr	Jun	Jun	Corporate Operating Budget	6,600.00	-	-	6,600.00	-	
2825	Batteries	Lipa	Shopping	N/A	Apr	Jun	Jun	Corporate Operating Budget	6,600.00	-	-	6,600.00	-	
2826	Batteries	San Jose, Occ. Mindoro	Shopping	N/A	Apr	Jun	Jun	Corporate Operating Budget	6,600.00	-	-	6,600.00	-	
				-	-	-	-		-	-	-	-	-	
2827	MRTE-Others	Batangas	NP - Small Value Procurement	N/A	Apr	Jun	Jun	Corporate Operating Budget	20,000.00	-	-	20,000.00	-	
2828	MRTE-Others	Boac	NP - Small Value Procurement	N/A	Apr	Jun	Jun	Corporate Operating Budget	20,000.00	-	-	20,000.00	-	
2829	MRTE-Others	Calapan	NP - Small Value Procurement	N/A	Apr	Jun	Jun	Corporate Operating Budget	12,000.00	-	-	12,000.00	-	
2830	MRTE-Others	Lipa	NP - Small Value Procurement	N/A	Apr	Jun	Jun	Corporate Operating Budget	12,000.00	-	-	12,000.00	-	
2831	MRTE-Others	Puerto Princesa	NP - Small Value Procurement	N/A	Apr	Jun	Jun	Corporate Operating Budget	20,000.00	-	-	20,000.00	-	
2832	MRTE-Others	San Jose, Occ. Mindoro	NP - Small Value Procurement	N/A	Apr	Jun	Jun	Corporate Operating Budget	20,000.00	-	-	20,000.00	-	
				-	-	-	-		-	-	-	-	-	
				-	-	-	-		-	-	-	-	-	
	PRINTING & REPRODUCING			-	-	-	-		-	-	-	-	-	
2833	Printing-Others	Office of the Head, Luzon South 2 Division	NP - Small Value Procurement	N/A	Jan	Mar	Mar	Corporate Operating Budget	1,000.00	-	-	1,000.00	-	
2834	Printing-Others	Batangas	NP - Small Value Procurement	N/A	Jan	Mar	Mar	Corporate Operating Budget	4,000.00	-	-	4,000.00	-	
2835	Printing-Others	Boac	NP - Small Value Procurement	N/A	Jan	Mar	Mar	Corporate Operating Budget	2,000.00	-	-	2,000.00	-	
2836	Printing-Others	Calapan	NP - Small Value Procurement	N/A	Jan	Mar	Mar	Corporate Operating Budget	2,000.00	-	-	2,000.00	-	
2837	Printing-Others	Lemery	NP - Small Value Procurement	N/A	Jan	Mar	Mar	Corporate Operating Budget	2,000.00	-	-	2,000.00	-	
2838	Printing-Others	Lipa	NP - Small Value Procurement	N/A	Jan	Mar	Mar	Corporate Operating Budget	4,000.00	-	-	4,000.00	-	
2839	Printing-Others	Puerto Princesa	NP - Small Value Procurement	N/A	Jan	Mar	Mar	Corporate Operating Budget	2,000.00	-	-	2,000.00	-	
2840	Printing-Others	Odiongan	NP - Small Value Procurement	N/A	Jan	Mar	Mar	Corporate Operating Budget	2,000.00	-	-	2,000.00	-	
2841	Printing-Others	San Jose, Occ. Mindoro	NP - Small Value Procurement	N/A	Jan	Mar	Mar	Corporate Operating Budget	2,000.00	-	-	2,000.00	-	
				-	-	-	-		-	-	-	-	-	
				-	-	-	-		-	-	-	-	-	
	PUBLICATION EXPENSES			-	-	-	-		-	-	-	-	-	
2842	Advertisements	Office of the Head, Luzon South 2 Division	NP-Scientific, Scholarly or Artistic Work, Exclusive Technology & Media Services	N/A	Feb	Apr	Apr	Corporate Operating Budget	2,477,540.00	-	-	2,477,540.00	-	
				-	-	-	-		-	-	-	-	-	
2843	Information Seminars	Office of the Head, Luzon South 2 Division	NP - Small Value Procurement	N/A	Apr	Jun	Jun	Corporate Operating Budget	50,000.00	-	-	50,000.00	-	
2844	Information Seminars	Batangas	NP - Small Value Procurement	N/A	Apr	Jun	Jun	Corporate Operating Budget	40,000.00	-	-	40,000.00	-	
2845	Information Seminars	Boac	NP - Small Value Procurement	N/A	Apr	Jun	Jun	Corporate Operating Budget	30,000.00	-	-	30,000.00	-	
2846	Information Seminars	Calapan	NP - Small Value Procurement	N/A	Apr	Jun	Jun	Corporate Operating Budget	30,000.00	-	-	30,000.00	-	
2847	Information Seminars	Lemery	NP - Small Value Procurement	N/A	Apr	Jun	Jun	Corporate Operating Budget	30,000.00	-	-	30,000.00	-	
2848	Information Seminars	Lipa	NP - Small Value Procurement	N/A	Apr	Jun	Jun	Corporate Operating Budget	40,000.00	-	-	40,000.00	-	
2849	Information Seminars	Puerto Princesa	NP - Small Value Procurement	N/A	Apr	Jun	Jun	Corporate Operating Budget	30,000.00	-	-	30,000.00	-	
2850	Information Seminars	Odiongan	NP - Small Value Procurement	N/A	Apr	Jun	Jun	Corporate Operating Budget	30,000.00	-	-	30,000.00	-	

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)
				Ads/Post of IB/REI	Sub/Open bids	Notice of Award	Contract signing		Total	Investment	PS	MOOE	CO	
2851	Information Seminars	San Jose, Occ. Mindoro	NP - Small Value Procurement	N/A	Apr	Jun	Jun	Corporate Operating Budget	30,000.00	-	-	30,000.00	-	
				-	-	-	-			-	-	-	-	
				-	-	-	-			-	-	-	-	
	MISCELLANEOUS EXPENSES			-	-	-	-			-	-	-	-	
2852	Miscellaneous Expenses - Others	Office of the Head, Luzon South 2 Division	NP - Small Value Procurement	Jan	Jan	Mar	Mar	Corporate Operating Budget	60,000.00	-	-	60,000.00	-	
2853	Miscellaneous Expenses - Others	Batangas	NP - Small Value Procurement	N/A	Jan	Mar	Mar	Corporate Operating Budget	8,000.00	-	-	8,000.00	-	
2854	Miscellaneous Expenses - Others	Boac	NP - Small Value Procurement	N/A	Jan	Mar	Mar	Corporate Operating Budget	10,400.00	-	-	10,400.00	-	
2855	Miscellaneous Expenses - Others	Catapan	NP - Small Value Procurement	N/A	Jan	Mar	Mar	Corporate Operating Budget	8,130.00	-	-	8,130.00	-	
2856	Miscellaneous Expenses - Others	Lemery	NP - Small Value Procurement	N/A	Jan	Mar	Mar	Corporate Operating Budget	10,318.00	-	-	10,318.00	-	
2857	Miscellaneous Expenses - Others	Lipa	NP - Small Value Procurement	N/A	Jan	Mar	Mar	Corporate Operating Budget	10,300.00	-	-	10,300.00	-	
2858	Miscellaneous Expenses - Others	Puerto Princesa	NP - Small Value Procurement	N/A	Jan	Mar	Mar	Corporate Operating Budget	5,640.00	-	-	5,640.00	-	
2859	Miscellaneous Expenses - Others	Odiongan	NP - Small Value Procurement	N/A	Jan	Mar	Mar	Corporate Operating Budget	7,500.00	-	-	7,500.00	-	
2860	Miscellaneous Expenses - Others	San Jose, Occ. Mindoro	NP - Small Value Procurement	N/A	Jan	Mar	Mar	Corporate Operating Budget	6,000.00	-	-	6,000.00	-	
	Communication Expenses			-	-	-	-			-	-	-	-	
2861	Messengerial Services	Office of the Head, Bicol Division	NP - Small Value Procurement	Jan	Jan	Jan	Jan	Corporate Operating Budget	130,200.00	-	-	130,200.00	-	
2862	Messengerial Services	Naga	NP - Small Value Procurement	N/A	Jan	Jan	Jan	Corporate Operating Budget	36,360.00	-	-	36,360.00	-	
2863	Messengerial Services	Daet	NP - Small Value Procurement	Jan		to	Dec	Corporate Operating Budget	156,120.00	-	-	156,120.00	-	
2864	Messengerial Services	Goa	NP - Small Value Procurement	N/A	Jan, Apr, Jul, Oct	Feb, May, Aug, Nov	Feb, May, Aug, Nov	Corporate Operating Budget	33,000.00	-	-	33,000.00	-	
2865	Messengerial Services	Iriga	NP - Small Value Procurement	N/A	Jan	to	Dec	Corporate Operating Budget	33,540.00	-	-	33,540.00	-	
2866	Messengerial Services	Legazpi	NP - Small Value Procurement	Mar	May	Jul	Jul	Corporate Operating Budget	135,667.00	-	-	135,667.00	-	
2867	Messengerial Services	Masbate	NP - Small Value Procurement	Jan	Jan	Jan	Jan	Corporate Operating Budget	69,504.00	-	-	69,504.00	-	
2868	Messengerial Services	Sorsogon	NP - Small Value Procurement	Jan	Jan	Jan	Jan	Corporate Operating Budget	89,289.00	-	-	89,289.00	-	
2869	Messengerial Services	Tabaco	NP - Small Value Procurement	Jan	Jan	Jan	Jan	Corporate Operating Budget	72,146.00	-	-	72,146.00	-	
2870	Messengerial Services	Virac	NP - Small Value Procurement	Jan	-	to	Dec	Corporate Operating Budget	86,400.00	-	-	86,400.00	-	
	FURNITURE AND EQUIPMENT EXPENSES			-	-	-	-			-	-	-	-	
	Furniture & Equip. Expenses			-	-	-	-			-	-	-	-	
2871	Replacement	Office of the Head, Bicol Division	NP - Small Value Procurement	Jan	Feb	Mar	Mar	Corporate Operating Budget	5,800.00	-	-	5,800.00	-	Please refer to Annex D.1
2872	New	Office of the Head, Bicol Division	NP - Small Value Procurement/Shopping/Agency to Agency	Jan	Feb	Mar	Mar	Corporate Operating Budget	14,700.00	-	-	14,700.00	-	Please refer to Annex D.1
2873	Additional	Office of the Head, Bicol Division	NP - Small Value Procurement	Jan	Feb	Mar	Mar	Corporate Operating Budget	13,600.00	-	-	13,600.00	-	Please refer to Annex D.1
2874	Replacement	Naga	NP - Small Value Procurement	Jan	Feb	Mar	Mar	Corporate Operating Budget	21,600.00	-	-	21,600.00	-	Please refer to Annex D.1
2875	New	Naga	NP - Small Value Procurement	Jul	Aug	Sep	Sep	Corporate Operating Budget	22,200.00	-	-	22,200.00	-	Please refer to Annex D.1
2876	Replacement	Daet	NP - Small Value Procurement/Shopping	Jan	Feb	Mar	Mar	Corporate Operating Budget	3,660.00	-	-	3,660.00	-	Please refer to Annex D.1

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)
				Ads/Post of IB/REI	Sub/Open bids	Notice of Award	Contract signing		Total	Investment	PS	MOOE	CO	
2877	New	Daet	NP - Small Value Procurement/Shopping/Agency to Agency	Jul	Aug	Sep	Sep	Corporate Operating Budget	26,220.00	-	-	26,220.00	-	Please refer to Annex D.1
2878	Additional	Daet	NP - Small Value Procurement	Jul	Aug	Sep	Sep	Corporate Operating Budget	4,560.00	-	-	4,560.00	-	Please refer to Annex D.1
2879	Replacement	Goa	NP - Small Value Procurement	Jan	Feb	Mar	Mar	Corporate Operating Budget	2,600.00	-	-	2,600.00	-	Please refer to Annex D.1
2880	New	Goa	NP - Small Value Procurement	Jul	Aug	Sep	Sep	Corporate Operating Budget	10,500.00	-	-	10,500.00	-	Please refer to Annex D.1
2881	Additional	Goa	NP - Small Value Procurement/Shopping/Agency to Agency	Jul	Aug	Sep	Sep	Corporate Operating Budget	18,200.00	-	-	18,200.00	-	Please refer to Annex D.1
2882	Replacement	Iriga	NP - Small Value Procurement	Jan	Feb	Mar	Mar	Corporate Operating Budget	5,850.00	-	-	5,850.00	-	Please refer to Annex D.1
2883	New	Iriga	NP - Small Value Procurement	Jul	Aug	Sep	Sep	Corporate Operating Budget	14,100.00	-	-	14,100.00	-	Please refer to Annex D.1
2884	Additional	Iriga	NP - Small Value Procurement	Jul	Aug	Sep	Sep	Corporate Operating Budget	14,700.00	-	-	14,700.00	-	Please refer to Annex D.1
2885	Replacement	Legazpi	NP - Small Value Procurement/Agency to Agency	Mar	May	Jul	Jul	Corporate Operating Budget	14,500.00	-	-	14,500.00	-	Please refer to Annex D.1
2886	New	Legazpi	NP - Small Value Procurement	Mar	May	Jul	Jul	Corporate Operating Budget	9,800.00	-	-	9,800.00	-	Please refer to Annex D.1
2887	Additional	Legazpi	NP - Small Value Procurement	Mar	May	Aug	Jul	Corporate Operating Budget	13,800.00	-	-	13,800.00	-	Please refer to Annex D.1
2888	Replacement	Masbate	Shopping	Jan	Jan	Feb	Feb	Corporate Operating Budget	1,200.00	-	-	1,200.00	-	Please refer to Annex D.1
2889	New	Masbate	NP - Small Value Procurement	Jan	Jan	Feb	Feb	Corporate Operating Budget	9,700.00	-	-	9,700.00	-	Please refer to Annex D.1
2890	Additional	Masbate	Agency to Agency	Jan	Jan	Feb	Feb	Corporate Operating Budget	1,200.00	-	-	1,200.00	-	Please refer to Annex D.1
2891	Replacement	Sorsogon	NP - Small Value Procurement/Shopping	Jan	Feb	Mar	Mar	Corporate Operating Budget	12,800.00	-	-	12,800.00	-	Please refer to Annex D.1
2892	New	Sorsogon	NP - Small Value Procurement	Jul	Aug	Sep	Sep	Corporate Operating Budget	16,300.00	-	-	16,300.00	-	Please refer to Annex D.1
2893	Additional	Sorsogon	NP - Small Value Procurement	Jul	Aug	Sep	Sep	Corporate Operating Budget	6,000.00	-	-	6,000.00	-	Please refer to Annex D.1
2894	New	Tabaco	NP - Small Value Procurement	Jan	Jan	Feb	Feb	Corporate Operating Budget	6,400.00	-	-	6,400.00	-	Please refer to Annex D.1
				-	-	-	-		-	-	-	-	-	
	Computer Expenses			-	-	-	-		-	-	-	-	-	
2895	Additional	Head, Bicol Division	NP - Small Value Procurement	Jan	Feb	Mar	Mar	Corporate Operating Budget	5,300.00	-	-	5,300.00	-	
2896	Replacement	Iriga	NP - Small Value Procurement	Jan	Feb	Mar	Mar	Corporate Operating Budget	10,600.00	-	-	10,600.00	-	
2897	New	Legazpi	NP - Small Value Procurement	Mar	May	Jul	Jul	Corporate Operating Budget	10,600.00	-	-	10,600.00	-	
				-	-	-	-		-	-	-	-	-	
				-	-	-	-		-	-	-	-	-	
	MAINTENANCE AND REPAIRS-BUILDING/LEASED OFFICE			-	-	-	-		-	-	-	-	-	
	Security Services			-	-	-	-		-	-	-	-	-	
2898	M/R Building	Naga	Public Bidding	Jan	Feb	Feb	Feb	Corporate Operating Budget	1,498,143.00	-	-	1,498,143.00	-	
2899	Security Services (3-year contract in the total amount of ₱25,182,156)	Daet	Public Bidding	Jan	Feb	Feb	Feb	Corporate Operating Budget	760,402.00	-	-	760,402.00	-	
2900	1st Year - ₱8,394,052	Goa	Public Bidding	Jan	Feb	Feb	Feb	Corporate Operating Budget	618,780.00	-	-	618,780.00	-	
2901	2nd Year - ₱8,394,052	Iriga	Public Bidding	Jan	Feb	Feb	Feb	Corporate Operating Budget	760,402.00	-	-	760,402.00	-	
2902	3rd Year - ₱8,394,052	Legaspi	Public Bidding	Jan	Feb	Feb	Feb	Corporate Operating Budget	760,402.00	-	-	760,402.00	-	
2903		Ligao SO	Public Bidding	Jan	Feb	Feb	Feb	Corporate Operating Budget	618,780.00	-	-	618,780.00	-	
2904		Masbate	Public Bidding	Jan	Feb	Feb	Feb	Corporate Operating Budget	760,402.00	-	-	760,402.00	-	

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)
				Ads/Post of IB/REI	Sub/Open bids	Notice of Award	Contract signing		Total	Investment	PS	MOOE	CO	
2905		Sorsogon	Public Bidding	Jan	Feb	Feb	Feb	Corporate Operating Budget	1,237,559.00	-	-	1,237,559.00	-	
2906		Tabaco	Public Bidding	Jan	Feb	Feb	Feb	Corporate Operating Budget	618,780.00	-	-	618,780.00	-	
2907		Virac	Public Bidding	Jan	Feb	Feb	Feb	Corporate Operating Budget	760,402.00	-	-	760,402.00	-	
				-	-	-	-					-		
	Janitorial Services			-	-	-	-					-		
2908	M/R Building	Daet	Public Bidding	Jan	Feb	Feb	Feb	Corporate Operating Budget	342,963.00	-	-	342,963.00	-	
2909	Janitorial Services (3-year contract in the total amount of ₱9,962,817)	Goa	Public Bidding	Jan	Feb	Feb	Feb	Corporate Operating Budget	180,999.00	-	-	180,999.00	-	
2910	1st Year - ₱3,320,939	Iriga	Public Bidding	Jan	Feb	Feb	Feb	Corporate Operating Budget	186,417.00	-	-	186,417.00	-	
2911	2nd Year - ₱3,320,939	Legazpi	Public Bidding	Jan	Feb	Feb	Feb	Corporate Operating Budget	497,621.00	-	-	497,621.00	-	
2912	3rd Year - ₱3,320,939	Ligao	Public Bidding	Jan	Feb	Feb	Feb	Corporate Operating Budget	173,864.00	-	-	173,864.00	-	
2913		Masbate	Public Bidding	Jan	Feb	Feb	Feb	Corporate Operating Budget	175,182.00	-	-	175,182.00	-	
2914		Naga	Public Bidding	Jan	Feb	Feb	Feb	Corporate Operating Budget	1,078,752.00	-	-	1,078,752.00	-	
2915		Sorsogon	Public Bidding	Jan	Feb	Feb	Feb	Corporate Operating Budget	329,541.00	-	-	329,541.00	-	
2916		Tabaco	Public Bidding	Jan	Feb	Feb	Feb	Corporate Operating Budget	178,321.00	-	-	178,321.00	-	
2917		Virac	Public Bidding	Jan	Feb	Feb	Feb	Corporate Operating Budget	177,279.00	-	-	177,279.00	-	
				-	-	-	-					-		
				-	-	-	-					-		
	Repairs & Others			-	-	-	-					-		
2918	Standard Allocation	Naga	NP - Small Value Procurement	Jan	-	to	Dec	Corporate Operating Budget	150,000.00	-	-	150,000.00	-	
2919	Anti-termites Treatment	Naga	NP - Small Value Procurement	Jan	Jan	Jan	Jan	Corporate Operating Budget	61,012.00	-	-	61,012.00	-	
2920	General Pest Control Treatment	Naga	NP - Small Value Procurement	N/A	Jan	Jan	Jan	Corporate Operating Budget	40,675.00	-	-	40,675.00	-	
2921	Improvement of Front Parking Area	Naga	NP - Small Value Procurement	Feb	Feb	Feb	Feb	Corporate Operating Budget	562,390.00	-	-	562,390.00	-	
2922	De-clogging of Septic Vaults	Naga	NP - Small Value Procurement	Feb	Feb	Feb	Feb	Corporate Operating Budget	65,554.00	-	-	65,554.00	-	
2923	Rewiring of Main Electrical Connection from Transformers to MDP	Naga	NP - Small Value Procurement	Feb	Feb	Feb	Feb	Corporate Operating Budget	997,606.00	-	-	997,606.00	-	
2924	Standard Allocation	Daet	NP - Small Value Procurement	N/A	Jan	to	Dec	Corporate Operating Budget	25,000.00	-	-	25,000.00	-	
				-	-	-	-					-		
2925	Improvement of Sta. Elena Service Office	Daet	NP - Small Value Procurement	Jan	Feb	Mar	Mar	Corporate Operating Budget	107,610.00	-	-	107,610.00	-	Includes project cost
				-	-	-	-					-		
2926	General Pest Control	Daet	NP - Small Value Procurement	N/A	Feb	Mar	Mar	Corporate Operating Budget	29,440.00	-	-	29,440.00	-	
				-	-	-	-					-		
2927	Ramp for Persons with Disability	Daet	NP - Small Value Procurement	N/A	Feb	Mar	Mar	Corporate Operating Budget	49,830.00	-	-	49,830.00	-	
				-	-	-	-					-		
2928	Concrete Plant Box	Daet	NP - Small Value Procurement	N/A	Feb	Mar	Mar	Corporate Operating Budget	14,205.00	-	-	14,205.00	-	
				-	-	-	-					-		
				-	-	-	-					-		
2929	Standard Allocation	Goa	NP - Small Value Procurement	N/A	Feb	Mar	Mar	Corporate Operating Budget	25,000.00	-	-	25,000.00	-	
2930	General Pest Control	Goa	NP - Small Value Procurement	N/A	Feb	Mar	Mar	Corporate Operating Budget	12,444.00	-	-	12,444.00	-	
2931	Fabric Roller Sun Shades	Goa	NP - Small Value Procurement	Apr	May	Jul	Jul	Corporate Operating Budget	61,932.00	-	-	61,932.00	-	

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)
				Ads/Post of IB/REI	Sub/Open bids	Notice of Award	Contract signing		Total	Investment	PS	MOOE	CO	
2932	Installation of Glass Swing Door	Goa	NP - Small Value Procurement	N/A	Feb	Apr	Apr	Corporate Operating Budget	32,800.00	-	-	32,800.00	-	
				-	-	-	-			-	-	-	-	
2933	Standard Allocation	Iriga	NP - Small Value Procurement	N/A	Feb,Jun,Oct	Feb,Jun,Oct	Feb,Jun,Oct	Corporate Operating Budget	25,000.00	-	-	25,000.00	-	
2934	Proposed Improvement of SSS Iriga Branch	Iriga	NP - Small Value Procurement	Jan	Feb	Mar	Mar	Corporate Operating Budget	785,570.00	-	-	785,570.00	-	
2935	General Pest Control	Iriga	NP - Small Value Procurement	Jan	Jan	Feb	Feb	Corporate Operating Budget	20,128.00	-	-	20,128.00	-	
				-	-	-	-			-	-	-	-	
2936	Standard Allocation	Legaspi	NP - Small Value Procurement	N/A	May	Jul	Jul	Corporate Operating Budget	50,000.00	-	-	50,000.00	-	
2937	General Pest control	Legaspi	NP - Small Value Procurement	N/A	May	Jul	Jul	Corporate Operating Budget	41,933.00	-	-	41,933.00	-	
2938	Proposed Improvement of SSS Legazpi Branch	Legaspi	Public Bidding	Mar	May	Jul	Jul	Corporate Operating Budget	885,715.00	-	-	885,715.00	-	
2939	Proposed Improvement of SSS Ligao Service Office	Legaspi	NP - Small Value Procurement	Mar	May	Jul	Jul	Corporate Operating Budget	189,344.00	-	-	189,344.00	-	
2940	Replacement of Existing Panel Boards and Other Related Works	Legaspi	Public Bidding	Mar	May	Jul	Jul	Corporate Operating Budget	333,405.00	-	-	333,405.00	-	
2941	Proposed Preventive Maintenance of Fire Detection and Alarm System	Legaspi	NP - Small Value Procurement	N/A	May	Jul	Jul	Corporate Operating Budget	29,004.00	-	-	29,004.00	-	
2942	Proposed Supply, Delivery, and Installation of Specialty Works for SSS Legazpi	Legaspi	Public Bidding	Mar	May	Jul	Jul	Corporate Operating Budget	403,930.00	-	-	403,930.00	-	
				-	-	-	-			-	-	-	-	
2943	Standard Allocation	Masbate	NP - Small Value Procurement	N/A	Jan	Jan	Jan	Corporate Operating Budget	25,000.00	-	-	25,000.00	-	
2944	Standard Allocation	Sorsogon	NP - Small Value Procurement	N/A	Jan, Apr, Jul, Oct	Feb, May, Aug, Nov	Feb, May, Aug, Nov	Corporate Operating Budget	25,000.00	-	-	25,000.00	-	
2945	General Pest Control	Sorsogon	NP - Small Value Procurement	N/A	Aug	Sep	Sep	Corporate Operating Budget	26,248.00	-	-	26,248.00	-	
2946	Proposed Preventive Maintenance of Fire Detection and Alarm System	Sorsogon	NP - Small Value Procurement	N/A	May	Jun	Jun	Corporate Operating Budget	16,424.00	-	-	16,424.00	-	
2947	Male Urinals	Sorsogon	NP - Small Value Procurement	N/A	Feb	Apr	Apr	Corporate Operating Budget	32,659.00	-	-	32,659.00	-	
2948	Installation of Partition for P.E.Center	Sorsogon	NP - Small Value Procurement	Feb	Feb	Apr	Apr	Corporate Operating Budget	94,581.00	-	-	94,581.00	-	
				-	-	-	-			-	-	-	-	
2949	Standard Allocation	Tabaco	NP - Small Value Procurement	N/A	Jan	Jan	Jan	Corporate Operating Budget	25,000.00	-	-	25,000.00	-	
2950	General Pest Control Treatment Services	Tabaco	NP - Small Value Procurement	N/A	Jan	Jan	Jan	Corporate Operating Budget	17,123.00	-	-	17,123.00	-	
2951	Proposed Preventive Maintenance of Fire Detection and Alarm System	Tabaco	NP - Small Value Procurement	N/A	Jan	Jan	Jan	Corporate Operating Budget	17,821.00	-	-	17,821.00	-	
				-	-	-	-			-	-	-	-	
2952	Standard Allocation	Virac	NP - Small Value Procurement	N/A	Feb	Mar	Mar	Corporate Operating Budget	25,000.00	-	-	25,000.00	-	
2953	General Pest Control	Virac	NP - Small Value Procurement	N/A	Feb	Mar	Mar	Corporate Operating Budget	29,748.00	-	-	29,748.00	-	
2954	Improvement of SSS Virac Branch	Virac	NP - Small Value Procurement	Jan	Feb	Mar	Mar	Corporate Operating Budget	537,333.00	-	-	537,333.00	-	
				-	-	-	-			-	-	-	-	
				-	-	-	-			-	-	-	-	
	MAINTENANCE AND REPAIRS-F & E			-	-	-	-			-	-	-	-	
2955	MRFE-Generator Set	Naga	NP - Small Value Procurement	Mar	Mar	Mar	Mar	Corporate Operating Budget	219,368.00	-	-	219,368.00	-	
2956	MRFE-Generator Set	Legazpi	NP - Small Value Procurement	N/A	May	Jul	Jul	Corporate Operating Budget	18,702.00	-	-	18,702.00	-	
2957	MRFE-Generator Set	Masbate	NP - Small Value Procurement	N/A	Jan	Jan	Jan	Corporate Operating Budget	2,575.00	-	-	2,575.00	-	
2958	MRFE-Generator Set	Sorsogon	NP - Small Value Procurement	N/A	Jan, Apr, Jul, Oct	Feb, May, Aug, Nov	Feb, May, Aug, Nov	Corporate Operating Budget	2,706.00	-	-	2,706.00	-	

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)
				Ads/Post of IB/REI	Sub/Open bids	Notice of Award	Contract signing		Total	Investment	PS	MOOE	CO	
2959	MRFE-Generator Set	Tabaco	NP - Small Value Procurement	N/A	Jan	Jan	Jan	Corporate Operating Budget	34,685.00	-	-	34,685.00	-	-
2960	MRFE-Generator Set	Virac	NP - Small Value Procurement	N/A	Apr	May	May	Corporate Operating Budget	14,245.00	-	-	14,245.00	-	-
				-	-	-	-		-	-	-	-	-	-
2961	MRFE-Aircon	Naga	NP - Small Value Procurement	N/A	Feb,May,Aug,Nov	Feb,May,Aug,Nov	Feb,May,Aug,Nov	Corporate Operating Budget	71,527.00	-	-	71,527.00	-	-
2962	MRFE-Aircon	Daet	NP - Small Value Procurement	N/A	Jan	to	Dec	Corporate Operating Budget	19,184.00	-	-	19,184.00	-	-
2963	MRFE-Aircon	Goa	NP - Small Value Procurement	N/A	Feb	Mar	Mar	Corporate Operating Budget	5,000.00	-	-	5,000.00	-	-
2964	MRFE-Aircon	Iriga	NP - Small Value Procurement	N/A	Jan	to	Dec	Corporate Operating Budget	11,765.00	-	-	11,765.00	-	-
2965	MRFE-Aircon	Legazpi	NP - Small Value Procurement	N/A	May	Jul	Jul	Corporate Operating Budget	23,760.00	-	-	23,760.00	-	-
2966	MRFE-Aircon	Masbate	NP - Small Value Procurement	N/A	Jan	Jan	Jan	Corporate Operating Budget	5,000.00	-	-	5,000.00	-	-
2967	MRFE-Aircon	Sorsogon	NP - Small Value Procurement	N/A	Jan,Apr,Jul,Oct	Feb,May,Aug,Nov	Feb,May,Aug,Nov	Corporate Operating Budget	17,087.00	-	-	17,087.00	-	-
2968	MRFE-Aircon	Tabaco	NP - Small Value Procurement	N/A	Jan	Jan	Jan	Corporate Operating Budget	10,769.00	-	-	10,769.00	-	-
2969	MRFE-Aircon	Virac	NP - Small Value Procurement	N/A	Feb,Jul	Feb,Jul	Feb,Jul	Corporate Operating Budget	50,000.00	-	-	50,000.00	-	-
				-	-	-	-		-	-	-	-	-	-
2970	MRFE-Others Without Service Contracts	0	NP - Small Value Procurement	N/A	Jan & Jul	Feb & Aug	Feb & Aug	Corporate Operating Budget	12,086.00	-	-	12,086.00	-	-
2971	MRFE-Others Without Service Contracts	Naga	NP - Small Value Procurement	N/A	Jan,Apr,Jun, Aug,Oct	Jan,Apr,Jun, Aug,Oct	Jan,Apr,Jun, Aug,Oct	Corporate Operating Budget	15,278.00	-	-	15,278.00	-	-
2972	MRFE-Others Without Service Contracts	Daet	NP - Small Value Procurement	N/A	Jan	to	Dec	Corporate Operating Budget	3,740.00	-	-	3,740.00	-	-
2973	MRFE-Others Without Service Contracts	Goa	NP - Small Value Procurement	N/A	Feb,Aug	Mar,Sep	Mar,Sep	Corporate Operating Budget	4,160.00	-	-	4,160.00	-	-
2974	MRFE-Others Without Service Contracts	Iriga	NP - Small Value Procurement	N/A	Jan	Feb	Feb	Corporate Operating Budget	1,000.00	-	-	1,000.00	-	-
2975	MRFE-Others Without Service Contracts	Legazpi	NP - Small Value Procurement	N/A	May	Jul	Jul	Corporate Operating Budget	6,880.00	-	-	6,880.00	-	-
2976	MRFE-Others Without Service Contracts	Masbate	NP - Small Value Procurement	N/A	Jan	Jan	Jan	Corporate Operating Budget	3,478.00	-	-	3,478.00	-	-
2977	MRFE-Others Without Service Contracts	Sorsogon	NP - Small Value Procurement	N/A	Jan,Apr,Jul,Oct	Feb,May,Aug,Nov	Feb,May,Aug,Nov	Corporate Operating Budget	15,000.00	-	-	15,000.00	-	-
2978	MRFE-Others Without Service Contracts	Tabaco	NP - Small Value Procurement	N/A	Jan	Jan	Jan	Corporate Operating Budget	3,231.00	-	-	3,231.00	-	-
2979	MRFE-Others Without Service Contracts	Virac	NP - Small Value Procurement	N/A	Mar & Jul	Apr & Aug	Apr & Aug	Corporate Operating Budget	3,850.00	-	-	3,850.00	-	-
				-	-	-	-		-	-	-	-	-	-
	TRANSPORTATION EQUIPMENT			-	-	-	-		-	-	-	-	-	-
2980	Gasoline/Diesel	Office of the Head, Bicol Division	Shopping	Jan	-	to	Dec	Corporate Operating Budget	117,416.00	-	-	117,416.00	-	-
2981	Gasoline/Diesel	Naga	Shopping	Jan	-	to	Dec	Corporate Operating Budget	97,853.00	-	-	97,853.00	-	-
2982	Gasoline/Diesel	Daet	Shopping	Jan	-	to	Dec	Corporate Operating Budget	109,864.00	-	-	109,864.00	-	-
2983	Gasoline/Diesel	Goa	Shopping	Jan	-	to	Dec	Corporate Operating Budget	44,256.00	-	-	44,256.00	-	-
2984	Gasoline/Diesel	Iriga	Shopping	Jan	-	to	Dec	Corporate Operating Budget	55,116.00	-	-	55,116.00	-	-
2985	Gasoline/Diesel	Legazpi	Shopping	Mar	May	Jul	Jul	Corporate Operating Budget	85,888.00	-	-	85,888.00	-	-
2986	Gasoline/Diesel	Masbate	Shopping	Jan	Jan	Jan	Jan	Corporate Operating Budget	91,164.00	-	-	91,164.00	-	-
2987	Gasoline/Diesel	Sorsogon	Shopping	Jan	-	to	Dec	Corporate Operating Budget	100,420.00	-	-	100,420.00	-	-
2988	Gasoline/Diesel	Tabaco	Shopping	Jan	Jan	Jan	Jan	Corporate Operating Budget	73,314.00	-	-	73,314.00	-	-
2989	Gasoline/Diesel	Virac	Shopping	Jan	-	to	Dec	Corporate Operating Budget	64,732.00	-	-	64,732.00	-	-
				-	-	-	-		-	-	-	-	-	-
2990	Spare Parts/Repairs	Office of the Head, Bicol Division	NP - Small Value Procurement	N/A	Jan	Feb	Feb	Corporate Operating Budget	10,000.00	-	-	10,000.00	-	-
2991	Spare Parts/Repairs	Naga	NP - Small Value Procurement	N/A	Jan,Apr,Jul,Oct	Jan,Apr,Jun, Aug,Oct	Jan,Apr,Jun, Aug,Oct	Corporate Operating Budget	10,000.00	-	-	10,000.00	-	-

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)
				Ads/Post of IB/REI	Sub/Open bids	Notice of Award	Contract signing		Total	Investment	PS	MOOE	CO	
2992	Spare Parts/Repairs	Daet	NP - Small Value Procurement	N/A	Jan	to	Dec	Corporate Operating Budget	40,000.00	-	-	40,000.00	-	
2993	Spare Parts/Repairs	Goa	NP - Small Value Procurement	N/A	May		Jun	Corporate Operating Budget	10,000.00	-	-	10,000.00	-	
2994	Spare Parts/Repairs	Iriga	NP - Small Value Procurement	N/A	Jan & Jun		Feb & Jul	Corporate Operating Budget	10,000.00	-	-	10,000.00	-	
2995	Spare Parts/Repairs	Legazpi	NP - Small Value Procurement	N/A	May		Jul	Corporate Operating Budget	10,000.00	-	-	10,000.00	-	
2996	Spare Parts/Repairs	Masbate	NP - Small Value Procurement	N/A	Jan		Jan	Corporate Operating Budget	40,000.00	-	-	40,000.00	-	
2997	Spare Parts/Repairs	Sorsogon	NP - Small Value Procurement	N/A	Feb & Aug		Mar & Sep	Corporate Operating Budget	20,000.00	-	-	20,000.00	-	
2998	Spare Parts/Repairs	Tabaco	NP - Small Value Procurement	N/A	Jan		Jan	Corporate Operating Budget	20,000.00	-	-	20,000.00	-	
2999	Spare Parts/Repairs	Virac	NP - Small Value Procurement	N/A	Feb & Jun		Mar & Jul	Corporate Operating Budget	35,000.00	-	-	35,000.00	-	
				-	-	-	-			-	-	-	-	
3000	Tires	Office of the Head, Bicol Division	NP - Small Value Procurement	N/A	Jan		Feb	Corporate Operating Budget	18,400.00	-	-	18,400.00	-	
3001	Tires	Naga	NP - Small Value Procurement	N/A	Jan		Jan	Corporate Operating Budget	9,200.00	-	-	9,200.00	-	
3002	Tires	Daet	NP - Small Value Procurement	N/A	Jan		Feb	Corporate Operating Budget	18,400.00	-	-	18,400.00	-	
3003	Tires	Goa	NP - Small Value Procurement	N/A	Aug		Sep	Corporate Operating Budget	9,200.00	-	-	9,200.00	-	
3004	Tires	Iriga	NP - Small Value Procurement	N/A	Jan		Feb	Corporate Operating Budget	9,200.00	-	-	9,200.00	-	
3005	Tires	Legazpi	NP - Small Value Procurement	N/A	May		Jul	Corporate Operating Budget	9,200.00	-	-	9,200.00	-	
3006	Tires	Masbate	NP - Small Value Procurement	N/A	Feb		Feb	Corporate Operating Budget	18,400.00	-	-	18,400.00	-	
3007	Tires	Sorsogon	NP - Small Value Procurement	N/A	Feb		Mar	Corporate Operating Budget	9,200.00	-	-	9,200.00	-	
3008	Tires	Tabaco	NP - Small Value Procurement	N/A	Feb		Feb	Corporate Operating Budget	9,200.00	-	-	9,200.00	-	
3009	Tires	Virac	NP - Small Value Procurement	N/A	Apr		May	Corporate Operating Budget	18,400.00	-	-	18,400.00	-	
				-	-	-	-			-	-	-	-	
3010	Batteries	Naga	Shopping	N/A	Aug		Aug	Corporate Operating Budget	6,600.00	-	-	6,600.00	-	
3011	Batteries	Daet	Shopping	N/A	Jan		Feb	Corporate Operating Budget	7,300.00	-	-	7,300.00	-	
3012	Batteries	Legazpi	Shopping	N/A	May		Jul	Corporate Operating Budget	6,600.00	-	-	6,600.00	-	
3013	Batteries	Masbate	Shopping	N/A	Mar		Mar	Corporate Operating Budget	6,600.00	-	-	6,600.00	-	
				-	-	-	-			-	-	-	-	
3014	MRTE-Others	Office of the Head, Bicol Division	NP - Small Value Procurement	N/A	Jan,Jul		Feb,Aug	Corporate Operating Budget	20,000.00	-	-	20,000.00	-	
3015	MRTE-Others	Naga	NP - Small Value Procurement	N/A	Jan,Mar,Jun,Aug,Oct,Dec		Jan,Mar,Jun,Aug,Oct,Dec	Corporate Operating Budget	20,000.00	-	-	20,000.00	-	
3016	MRTE-Others	Daet	NP - Small Value Procurement	N/A	Jan		to Dec	Corporate Operating Budget	20,000.00	-	-	20,000.00	-	
3017	MRTE-Others	Goa	NP - Small Value Procurement	N/A	Feb, May, Aug, Nov		Feb, May, Aug, Nov	Corporate Operating Budget	12,000.00	-	-	12,000.00	-	
3018	MRTE-Others	Iriga	NP - Small Value Procurement	N/A	Feb, May, Aug, Nov		Feb, May, Aug, Nov	Corporate Operating Budget	12,000.00	-	-	12,000.00	-	
3019	MRTE-Others	Legazpi	NP - Small Value Procurement	N/A	May,Jul		May,Jul	Corporate Operating Budget	12,000.00	-	-	12,000.00	-	
3020	MRTE-Others	Masbate	NP - Small Value Procurement	N/A	Feb		Feb	Corporate Operating Budget	12,000.00	-	-	12,000.00	-	
3021	MRTE-Others	Sorsogon	NP - Small Value Procurement	N/A	Jan,Apr,Jul,Oct		Feb,May,Aug,Nov	Corporate Operating Budget	12,000.00	-	-	12,000.00	-	
3022	MRTE-Others	Tabaco	NP - Small Value Procurement	N/A	Feb		Feb	Corporate Operating Budget	22,000.00	-	-	22,000.00	-	
3023	MRTE-Others	Virac	NP - Small Value Procurement	N/A	Mar,Jun		Mar,Jun	Corporate Operating Budget	12,000.00	-	-	12,000.00	-	
				-	-	-	-			-	-	-	-	
	PRINTING & REPRODUCING			-	-	-	-			-	-	-	-	

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)
				Ads/Post of IB/REI	Sub/Open bids	Notice of Award	Contract signing		Total	Investment	PS	MOOE	CO	
3024	Printing-Others	Office of the Head, Bicol Division	NP - Small Value Procurement	N/A	-	Jan	Jan	Corporate Operating Budget	1,000.00	-	-	1,000.00	-	
3025	Printing-Others	Naga	NP - Small Value Procurement	N/A	Jan	to	Nov	Corporate Operating Budget	4,000.00	-	-	4,000.00	-	
3026	Printing-Others	Daet	NP - Small Value Procurement	N/A	Jan	to	Dec	Corporate Operating Budget	2,000.00	-	-	2,000.00	-	
					-	-	-			-	-	-	-	
3027	Printing-Others	Goa	NP - Small Value Procurement	N/A	Aug	Sep	Sep	Corporate Operating Budget	2,000.00	-	-	2,000.00	-	
3028	Printing-Others	Iriga	NP - Small Value Procurement	N/A	Jan, Jun	Feb, Jul	Feb, Jul	Corporate Operating Budget	2,000.00	-	-	2,000.00	-	
3029	Printing-Others	Legazpi	NP - Small Value Procurement	N/A	May	Jul	Jul	Corporate Operating Budget	4,000.00	-	-	4,000.00	-	
3030	Printing-Others	Masbate	NP - Small Value Procurement	N/A	Jan, Apr, Aug, Oct	Jan, Apr, Aug, Oct	Jan, Apr, Aug, Oct	Corporate Operating Budget	2,000.00	-	-	2,000.00	-	
3031	Printing-Others	Sorsogon	NP - Small Value Procurement	N/A	Jan, Mar, May, Jul, Sep, Nov	Feb, Apr, Jun, Aug, Oct, Dec	Feb, Apr, Jun, Aug, Oct, Dec	Corporate Operating Budget	2,000.00	-	-	2,000.00	-	
3032	Printing-Others	Tabaco	NP - Small Value Procurement	N/A	Jan, Apr, Jul, Oct	Jan, Apr, Jul, Oct	Jan, Apr, Jul, Oct	Corporate Operating Budget	2,000.00	-	-	2,000.00	-	
3033	Printing-Others	Virac	NP - Small Value Procurement	N/A	Feb	Mar	Mar	Corporate Operating Budget	2,000.00	-	-	2,000.00	-	
					-	-	-			-	-	-	-	
	PUBLICATION EXPENSES				-	-	-			-	-	-	-	
3034	Advertisements	Office of the Head, Bicol Division	NP-Scientific, Scholarly or Artistic Work, Exclusive Technology & Media Services	Jan	Feb	Apr	Jun	Corporate Operating Budget	500,000.00	-	-	500,000.00	-	
					-	-	-			-	-	-	-	
3035	Information Seminars	Naga	NP - Small Value Procurement	N/A	Jan, Mar, May, Jul, Sep, Nov	Jan, Mar, May, Jul, Sep, Nov	Jan, Mar, May, Jul, Sep, Nov	Corporate Operating Budget	40,000.00	-	-	40,000.00	-	
3036	Information Seminars	Daet	NP - Small Value Procurement	N/A	Jan	to	Dec	Corporate Operating Budget	30,000.00	-	-	30,000.00	-	
3037	Information Seminars	Goa	NP - Small Value Procurement	N/A	Feb, Jun, Oct	Mar, Jul, Nov	Mar, Jul, Nov	Corporate Operating Budget	30,000.00	-	-	30,000.00	-	
3038	Information Seminars	Iriga	NP - Small Value Procurement	N/A	Jan, Apr, Jul, Oct	Feb, May, Aug, Nov	Feb, May, Aug, Nov	Corporate Operating Budget	30,000.00	-	-	30,000.00	-	
3039	Information Seminars	Legazpi	NP - Small Value Procurement	N/A	May	Jul	Jul	Corporate Operating Budget	21,220.00	-	-	21,220.00	-	
3040	Information Seminars	Masbate	NP - Small Value Procurement	N/A	Jan, Apr, Jul, Oct	Jan, Apr, Jul, Oct	Jan, Apr, Jul, Oct	Corporate Operating Budget	30,000.00	-	-	30,000.00	-	
3041	Information Seminars	Sorsogon	NP - Small Value Procurement	N/A	Jan, Apr, Jul, Oct	Feb, May, Aug, Nov	Feb, May, Aug, Nov	Corporate Operating Budget	30,000.00	-	-	30,000.00	-	
3042	Information Seminars	Tabaco	NP - Small Value Procurement	N/A	Jan, Apr, Jul, Oct	Jan, Apr, Jul, Oct	Jan, Apr, Jul, Oct	Corporate Operating Budget	30,000.00	-	-	30,000.00	-	
3043	Information Seminars	Virac	NP - Small Value Procurement	N/A	Mar, Jun, Sep	Apr, Jul, Oct	Apr, Jul, Oct	Corporate Operating Budget	30,000.00	-	-	30,000.00	-	
					-	-	-			-	-	-	-	
	MISCELLANEOUS EXPENSES				-	-	-			-	-	-	-	
3044	Miscellaneous Expenses - Others	Office of the Head, Bicol Division	NP - Small Value Procurement	Jan, Apr, Jul, Oct	Jan, Apr, Jul, Oct	Feb, May, Aug, Nov	Feb, May, Aug, Nov	Corporate Operating Budget	90,901.00	-	-	90,901.00	-	
3045	Miscellaneous Expenses - Others	Naga	NP - Small Value Procurement	N/A	Jan	to	Dec	Corporate Operating Budget	17,330.00	-	-	17,330.00	-	
3046	Miscellaneous Expenses - Others	Daet	NP - Small Value Procurement	N/A	Jan	to	Dec	Corporate Operating Budget	12,000.00	-	-	12,000.00	-	
3047	Miscellaneous Expenses - Others	Goa	NP - Small Value Procurement	N/A	Feb	Mar	Mar	Corporate Operating Budget	6,000.00	-	-	6,000.00	-	
3048	Miscellaneous Expenses - Others	Iriga	NP - Small Value Procurement	N/A	Jan, Apr, Jul, Oct	Feb, May, Aug, Nov	Feb, May, Aug, Nov	Corporate Operating Budget	12,372.00	-	-	12,372.00	-	
3049	Miscellaneous Expenses - Others	Legazpi	NP - Small Value Procurement	N/A	May	Jul	Jul	Corporate Operating Budget	20,160.00	-	-	20,160.00	-	
3050	Miscellaneous Expenses - Others	Masbate	NP - Small Value Procurement	N/A	Jan	Jan	Jan	Corporate Operating Budget	15,000.00	-	-	15,000.00	-	
3051	Miscellaneous Expenses - Others	Sorsogon	NP - Small Value Procurement	N/A	Jan, Apr, Jul, Oct	Jan, Apr, Jul, Oct	Jan, Apr, Jul, Oct	Corporate Operating Budget	14,250.00	-	-	14,250.00	-	
3052	Miscellaneous Expenses - Others	Tabaco	NP - Small Value Procurement	N/A	Jan	Jan	Jan	Corporate Operating Budget	31,680.00	-	-	31,680.00	-	
3053	Miscellaneous Expenses - Others	Virac	NP - Small Value Procurement	N/A	Jan	to	Dec	Corporate Operating Budget	6,000.00	-	-	6,000.00	-	

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)
				Ads/Post of IB/REI	Sub/Open bids	Notice of Award	Contract signing		Total	Investment	PS	MOOE	CO	
				-	-	-	-			-	-	-	-	
	CAPITAL EXPENDITURES			-	-	-	-			-	-	-	-	
	FURNITURE			-	-	-	-			-	-	-	-	
3054	REPLACEMENT	Iriga	NP - Small Value Procurement	Jan	Feb	Mar	Mar	Corporate Operating Budget	50,400.00	-	-	-	50,400.00	Please refer to Annex D.1
3055	ADDITIONAL FURNITURE AND EQUIPMENT EXPENSES	Iriga	NP - Small Value Procurement	Jul	Aug	Sep	Sep	Corporate Operating Budget	17,900.00	-	-	-	17,900.00	Please refer to Annex D.1
	Furniture & Equip. Expenses			-	-	-	-			-	-	-	-	
3056	Replacement	Office of the Head, Visayas Operations Group	NP - Small Value Procurement	Jan	Feb	Mar	Mar	Corporate Operating Budget	1,400.00	-	-	-	1,400.00	- Please refer to Annex D.1
3057	New	Office of the Head, Visayas Operations Group	NP - Small Value Procurement	Jul	Aug	Sep	Sep	Corporate Operating Budget	5,200.00	-	-	-	5,200.00	- Please refer to Annex D.1
				-	-	-	-			-	-	-	-	
	PRINTING & REPRODUCING			-	-	-	-			-	-	-	-	
3058	Printing-Others	Office of the Head, Visayas Operations Group	NP - Small Value Procurement	N/A	Feb & Sep	Mar & Oct	Mar & Oct	Corporate Operating Budget	1,000.00	-	-	-	1,000.00	-
				-	-	-	-			-	-	-	-	
	MISCELLANEOUS EXPENSES			-	-	-	-			-	-	-	-	
3059	Miscellaneous Expenses - Others	Office of the Head, Visayas Operations Group	NP - Small Value Procurement	N/A	Feb,Jun,Oct	Mar,Jul,Nov	Mar,Jul,Nov	Corporate Operating Budget	57,000.00	-	-	-	57,000.00	-
	M/R Building-Janitorial Services			-	-	-	-			-	-	-	-	
	(Procurement of Janitorial Supplies renewable every 6 months)	VISAYAS CENTRAL 1		-	-	-	-			-	-	-	-	
3060		Cebu	NP - Small Value Procurement	Feb & Aug	Mar & Sep	Apr & Oct	Apr & Oct	Corporate Operating Budget	424,317.00	-	-	-	424,317.00	-
3061		Bogo	NP - Small Value Procurement	Feb & Aug	Mar & Sep	Apr & Oct	Apr & Oct	Corporate Operating Budget	33,597.00	-	-	-	33,597.00	-
3062		Cebu NRA	NP - Small Value Procurement	Feb & Aug	Mar & Sep	Apr & Oct	Apr & Oct	Corporate Operating Budget	17,240.00	-	-	-	17,240.00	-
3063		Lapu-lapu	NP - Small Value Procurement	Feb & Aug	Mar & Sep	Apr & Oct	Apr & Oct	Corporate Operating Budget	45,140.00	-	-	-	45,140.00	-
3064		Mandaue	NP - Small Value Procurement	Feb & Aug	Mar & Sep	Apr & Oct	Apr & Oct	Corporate Operating Budget	33,438.00	-	-	-	33,438.00	-
3065		Tagbilaran	NP - Small Value Procurement	Feb & Aug	Mar & Sep	Apr & Oct	Apr & Oct	Corporate Operating Budget	37,859.00	-	-	-	37,859.00	-
3066		Talisay	NP - Small Value Procurement	Feb & Aug	Mar & Sep	Apr & Oct	Apr & Oct	Corporate Operating Budget	17,240.00	-	-	-	17,240.00	-
3067		Toledo	NP - Small Value Procurement	Feb & Aug	Mar & Sep	Apr & Oct	Apr & Oct	Corporate Operating Budget	16,310.00	-	-	-	16,310.00	-
		VISAYAS CENTRAL 2		-	-	-	-			-	-	-	-	
3068		Tacloban	NP - Small Value Procurement	Feb & Aug	Mar & Sep	Apr & Oct	Apr & Oct	Corporate Operating Budget	38,184.00	-	-	-	38,184.00	-
3069		Calbayog	NP - Small Value Procurement	Feb & Aug	Mar & Sep	Apr & Oct	Apr & Oct	Corporate Operating Budget	55,338.00	-	-	-	55,338.00	-
3070		Catbalogan	NP - Small Value Procurement	Feb & Aug	Mar & Sep	Apr & Oct	Apr & Oct	Corporate Operating Budget	16,540.00	-	-	-	16,540.00	-
3071		Maasin	NP - Small Value Procurement	Feb & Aug	Mar & Sep	Apr & Oct	Apr & Oct	Corporate Operating Budget	18,799.00	-	-	-	18,799.00	-
3072		Ormoc	NP - Small Value Procurement	Feb & Aug	Mar & Sep	Apr & Oct	Apr & Oct	Corporate Operating Budget	21,620.00	-	-	-	21,620.00	-
				-	-	-	-			-	-	-	-	

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)
				Ads/Post of IB/REI	Sub/Open bids	Notice of Award	Contract signing		Total	Investment	PS	MOOE	CO	
3073	Messengerial Services	Cebu	NP - Small Value Procurement	Feb	Apr	May	May	Corporate Operating Budget	135,012.00	-	-	135,012.00	-	-
3074	Messengerial Services	Bogo	NP - Small Value Procurement	Feb	Apr	May	May	Corporate Operating Budget	53,327.00	-	-	53,327.00	-	-
3075	Messengerial Services	Cebu - NRA	NP - Small Value Procurement	N/A	Apr	May	May	Corporate Operating Budget	5,016.00	-	-	5,016.00	-	-
3076	Messengerial Services	Lapu-lapu	NP - Small Value Procurement	Feb	Apr	May	May	Corporate Operating Budget	118,560.00	-	-	118,560.00	-	-
3077	Messengerial Services	Mandaue	NP - Small Value Procurement	N/A	Apr	May	May	Corporate Operating Budget	40,173.00	-	-	40,173.00	-	-
3078	Messengerial Services	Tagbilaran	NP - Small Value Procurement	Feb	Apr	May	May	Corporate Operating Budget	161,508.00	-	-	161,508.00	-	-
3079	Messengerial Services	Talisay	NP - Small Value Procurement	Feb	Apr	May	May	Corporate Operating Budget	75,528.00	-	-	75,528.00	-	-
3080	Messengerial Services	Toledo	NP - Small Value Procurement	N/A	Apr	May	May	Corporate Operating Budget	39,024.00	-	-	39,024.00	-	-
				-	-	-	-		-	-	-	-	-	-
				-	-	-	-		-	-	-	-	-	-
	FURNITURE AND EQUIPMENT EXPENSES			-	-	-	-		-	-	-	-	-	-
	Furniture & Equip. Expenses			-	-	-	-		-	-	-	-	-	-
3081	New	Office of the Head, Visayas Central 1 Division	NP - Small Value Procurement/Agency to Agency	Jul	Aug	Sep	Sep	Corporate Operating Budget	10,300.00	-	-	10,300.00	-	Please refer to Annex D.1
3082	Additional	Office of the Head, Visayas Central 1 Division	NP - Small Value Procurement	Jul	Aug	Sep	Sep	Corporate Operating Budget	2,500.00	-	-	2,500.00	-	Please refer to Annex D.1
3083	Replacement	Cebu	NP - Small Value Procurement	Jan	Feb	Mar	Mar	Corporate Operating Budget	25,900.00	-	-	25,900.00	-	Please refer to Annex D.1
3084	New	Cebu	NP - Small Value Procurement	Jul	Aug	Sep	Sep	Corporate Operating Budget	10,000.00	-	-	10,000.00	-	Please refer to Annex D.1
3085	Additional	Cebu	Small Value Procurement/Shopping/Agency to Agency	Jul	Aug	Sep	Sep	Corporate Operating Budget	54,500.00	-	-	54,500.00	-	Please refer to Annex D.1
3086	New	Bogo	NP - Small Value Procurement	Jul	Aug	Sep	Sep	Corporate Operating Budget	9,800.00	-	-	9,800.00	-	Please refer to Annex D.1
3087	Additional	Bogo	NP - Small Value Procurement	Jul	Aug	Sep	Sep	Corporate Operating Budget	10,000.00	-	-	10,000.00	-	Please refer to Annex D.1
3088	Replacement	Lapu-lapu	NP - Small Value Procurement	Jan	Feb	Mar	Mar	Corporate Operating Budget	5,300.00	-	-	5,300.00	-	Please refer to Annex D.1
3089	New	Lapu-lapu	NP - Small Value Procurement	Jul	Aug	Sep	Sep	Corporate Operating Budget	11,300.00	-	-	11,300.00	-	Please refer to Annex D.1
3090	Additional	Lapu-lapu	NP - Small Value Procurement	Jul	Aug	Sep	Sep	Corporate Operating Budget	18,000.00	-	-	18,000.00	-	Please refer to Annex D.1
3091	Replacement	Mandaue	NP - Small Value Procurement	Jan	Feb	Mar	Mar	Corporate Operating Budget	7,800.00	-	-	7,800.00	-	Please refer to Annex D.1
3092	New	Mandaue	NP - Small Value Procurement/Shopping	Jul	Aug	Sep	Sep	Corporate Operating Budget	35,200.00	-	-	35,200.00	-	Please refer to Annex D.1
3093	Replacement	Tagbilaran	Shopping	Jan	Feb	Mar	Mar	Corporate Operating Budget	3,600.00	-	-	3,600.00	-	Please refer to Annex D.1
3094	New	Tagbilaran	NP - Small Value Procurement/Agency to Agency	Jul	Aug	Sep	Sep	Corporate Operating Budget	10,700.00	-	-	10,700.00	-	Please refer to Annex D.1
3095	Additional	Tagbilaran	NP - Small Value Procurement	Jul	Aug	Sep	Sep	Corporate Operating Budget	8,700.00	-	-	8,700.00	-	Please refer to Annex D.1
3096	New	Talisay	NP - Small Value Procurement	Jul	Aug	Sep	Sep	Corporate Operating Budget	11,600.00	-	-	11,600.00	-	Please refer to Annex D.1
3097	Additional	Talisay	NP - Small Value Procurement	Jul	Aug	Sep	Sep	Corporate Operating Budget	6,300.00	-	-	6,300.00	-	Please refer to Annex D.1
3098	New	Toledo	NP - Small Value Procurement	Jul	Aug	Sep	Sep	Corporate Operating Budget	16,800.00	-	-	16,800.00	-	Please refer to Annex D.1
3099	Additional	Toledo	NP - Small Value Procurement	Jul	Aug	Sep	Sep	Corporate Operating Budget	30,000.00	-	-	30,000.00	-	Please refer to Annex D.1
				-	-	-	-		-	-	-	-	-	-
				-	-	-	-		-	-	-	-	-	-
	Computer Expenses			-	-	-	-		-	-	-	-	-	-
3100	Replacement	Mandaue	NP - Small Value Procurement	Feb	Mar	Apr	Apr	Corporate Operating Budget	5,300.00	-	-	5,300.00	-	-

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)
				Ads/Post of IB/REI	Sub/Open bids	Notice of Award	Contract signing		Total	Investment	PS	MOOE	CO	
3101	Replacement	Tagbilaran	NP - Small Value Procurement	Feb	Mar	Apr	Apr	Corporate Operating Budget	10,000.00	-	-	10,000.00	-	
				-	-	-	-							
	MAINTENANCE AND REPAIRS- BUILDING/LEASED OFFICE			-	-	-	-							
	Security Services			-	-	-	-							
3102	M/R Building	Cebu	Public Bidding	Feb	Apr	Jun	Aug	Corporate Operating Budget	5,689,733.00	-	-	5,689,733.00	-	
3103	Security Services (3-year contract in the total amount of ₱37,637,595)	Cebu NRA	Public Bidding	Feb	Apr	Jun	Aug	Corporate Operating Budget	532,981.00	-	-	532,981.00	-	
3104	1st Year - ₱12,545,865	Lapu-lapu	Public Bidding	Feb	Apr	Jun	Aug	Corporate Operating Budget	1,167,811.00	-	-	1,167,811.00	-	
3105	2nd Year - ₱12,545,865	Mandaue	Public Bidding	Feb	Apr	Jun	Aug	Corporate Operating Budget	870,225.00	-	-	870,225.00	-	
3106	3rd Year - ₱12,545,865	Tagbilaran	Public Bidding	Feb	Apr	Jun	Aug	Corporate Operating Budget	830,209.00	-	-	830,209.00	-	
3107		Talisay	Public Bidding	Feb	Apr	Jun	Aug	Corporate Operating Budget	1,128,303.00	-	-	1,128,303.00	-	
3108		Toledo	Public Bidding	Feb	Apr	Jun	Aug	Corporate Operating Budget	812,920.00	-	-	812,920.00	-	
3109		Bogo	Public Bidding	Feb	Apr	Jun	Aug	Corporate Operating Budget	855,719.00	-	-	855,719.00	-	
3110		Cluster Warehouse	Public Bidding	Feb	Apr	Jun	Aug	Corporate Operating Budget	657,964.00	-	-	657,964.00	-	
				-	-	-	-							
	Janitorial Services			-	-	-	-							
3111	Janitorial Services (3-year contract in the total amount of ₱16,327,767)	CENTRAL VISAYAS DIVISION 1		-	-	-	-							
3112	1st Year - ₱5,442,589	Bogo	Public Bidding	Feb	Apr	Jun	Aug	Corporate Operating Budget	342,308.00	-	-	342,308.00	-	
3113	2nd Year - ₱5,442,589	Cebu	Public Bidding	Feb	Apr	Jun	Aug	Corporate Operating Budget	3,105,951.00	-	-	3,105,951.00	-	
3114	3rd Year - ₱5,442,589	Cebu-NRA	Public Bidding	Feb	Apr	Jun	Aug	Corporate Operating Budget	245,692.00	-	-	245,692.00	-	
3115		Lapu-lapu	Public Bidding	Feb	Apr	Jun	Aug	Corporate Operating Budget	604,928.00	-	-	604,928.00	-	
3116		Mandaue	Public Bidding	Feb	Apr	Jun	Aug	Corporate Operating Budget	373,913.00	-	-	373,913.00	-	
3117		Tagbilaran	Public Bidding	Feb	Apr	Jun	Aug	Corporate Operating Budget	377,455.00	-	-	377,455.00	-	
3118		Talisay	Public Bidding	Feb	Apr	Jun	Aug	Corporate Operating Budget	207,673.00	-	-	207,673.00	-	
3119		Toledo	Public Bidding	Feb	Apr	Jun	Aug	Corporate Operating Budget	184,669.00	-	-	184,669.00	-	
				-	-	-	-							
	Repairs & Others			-	-	-	-							
3120	Standard Allocation	Cebu	NP - Small Value Procurement	Jan	Feb	Apr	Apr	Corporate Operating Budget	150,000.00	-	-	150,000.00	-	
3121	Waterproofing of roofdeck and parapet walls	Cebu	Public Bidding	Feb	Apr	Jun	Jun	Corporate Operating Budget	2,343,997.00	-	-	2,343,997.00	-	
3122	General Cleaning & De-clogging of Drainage Line	Cebu	NP - Small Value Procurement	Jan	Feb	Apr	Apr	Corporate Operating Budget	56,000.00	-	-	56,000.00	-	
3123	Replacement / Conversion of Lighting Fixtures to LED	Cebu	NP - Small Value Procurement	Jan	Feb	Apr	Apr	Corporate Operating Budget	61,000.00	-	-	61,000.00	-	
3124	Replacement of Elevator Cable	Cebu	NP - Small Value Procurement	Jan	Feb	Apr	Apr	Corporate Operating Budget	345,000.00	-	-	345,000.00	-	
3125	Preventive Maintenance for Elevator (Cone Elevator - exclusive distributor)	Cebu	Direct Contracting	Jan	Feb	Apr	Apr	Corporate Operating Budget	77,000.00	-	-	77,000.00	-	
3126	General Pest Control Treatment	Cebu	NP - Small Value Procurement	N/A	Jan	Mar	Mar	Corporate Operating Budget	27,000.00	-	-	27,000.00	-	
3127	Fabrication & Installation of Aluminum-Framed Glass Walls & Doors outside OVP & OSVP	Cebu	NP - Small Value Procurement	Jan	Feb	Apr	Apr	Corporate Operating Budget	223,000.00	-	-	223,000.00	-	

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)
				Ads/Post of IB/REI	Sub/Open bids	Notice of Award	Contract signing		Total	Investment	PS	MOOE	CO	
3128	Roller Shade Cleaning	Cebu	NP - Small Value Procurement	Jan	Feb	Apr	Apr	Corporate Operating Budget	93,000.00	-	-	93,000.00	-	-
3129	Replacement of Vinyl Tiles at 2/F and 3/F	Cebu	Public Bidding	Feb	Apr	Jun	Jun	Corporate Operating Budget	1,900,000.00	-	-	1,900,000.00	-	-
3130	Installation of roof over transformer pad & extension of fence	Cebu	NP - Small Value Procurement	Jan	Feb	Apr	Apr	Corporate Operating Budget	163,000.00	-	-	163,000.00	-	-
3131	Upgrading of power facilities	Cebu	Public Bidding	Feb	Apr	Jun	Jun	Corporate Operating Budget	940,000.00	-	-	940,000.00	-	-
3132	Window & Cladding Cleaning	Cebu	NP - Small Value Procurement	Jan	Feb	Apr	Apr	Corporate Operating Budget	99,000.00	-	-	99,000.00	-	-
				-	-	-	-		-	-	-	-	-	-
3133	Standard Allocation	Bogo	NP - Small Value Procurement	N/A	Jan	Mar	Mar	Corporate Operating Budget	25,000.00	-	-	25,000.00	-	-
3134	Installation of Fire Exit at 2nd Floor	Bogo	NP - Small Value Procurement	Jan	Feb	Apr	Apr	Corporate Operating Budget	73,000.00	-	-	73,000.00	-	-
3135	Baseboard Painting	Bogo	NP - Small Value Procurement	N/A	Jan	Mar	Mar	Corporate Operating Budget	10,000.00	-	-	10,000.00	-	-
				-	-	-	-		-	-	-	-	-	-
				-	-	-	-		-	-	-	-	-	-
3136	Standard Allocation	Reclamation Area	NP - Small Value Procurement	N/A	Jan	Mar	Mar	Corporate Operating Budget	25,000.00	-	-	25,000.00	-	-
3137	Pest Control	Reclamation Area	NP - Small Value Procurement	N/A	Jan	Mar	Mar	Corporate Operating Budget	12,130.00	-	-	12,130.00	-	-
				-	-	-	-		-	-	-	-	-	-
				-	-	-	-		-	-	-	-	-	-
3138	Standard Allocation	Lapu-lapu	NP - Small Value Procurement	Jan	Feb	Apr	Apr	Corporate Operating Budget	100,000.00	-	-	100,000.00	-	-
3139	Renovation	Lapu-lapu	Public Bidding	Feb	Apr	Jun	Jun	Corporate Operating Budget	2,500,000.00	-	-	2,500,000.00	-	-
3140	Ceiling & Walls Painting	Lapu-lapu	NP - Small Value Procurement	Jan	Feb	Apr	Apr	Corporate Operating Budget	139,000.00	-	-	139,000.00	-	-
3141	Replacement of Frosted Stickers at Ground Floor	Lapu-lapu	NP - Small Value Procurement	Jan	Feb	Apr	Apr	Corporate Operating Budget	53,000.00	-	-	53,000.00	-	-
3142	Replacement / Conversion of Lighting Fixtures to LED	Lapu-lapu	NP - Small Value Procurement	Jan	Feb	Apr	Apr	Corporate Operating Budget	245,000.00	-	-	245,000.00	-	-
3143	Standard Allocation	Mandaue	NP - Small Value Procurement	N/A	Jan	Mar	Mar	Corporate Operating Budget	50,000.00	-	-	50,000.00	-	-
3144	Standard Allocation	Tagbilaran	NP - Small Value Procurement	N/A	Jan	Mar	Mar	Corporate Operating Budget	50,000.00	-	-	50,000.00	-	-
3145	Standard Allocation	Talisay	NP - Small Value Procurement	N/A	Jan	Mar	Mar	Corporate Operating Budget	25,000.00	-	-	25,000.00	-	-
3146	Replacement / Conversion of Lighting Fixtures to LED	Talisay	NP - Small Value Procurement	Jan	Feb	Apr	Apr	Corporate Operating Budget	131,000.00	-	-	131,000.00	-	-
3147	Replacement of Damaged Acoustic Ceiling Boards	Talisay	NP - Small Value Procurement	Jan	Feb	Apr	Apr	Corporate Operating Budget	63,000.00	-	-	63,000.00	-	-
3148	Replacement of Frosted Stickers at Ground Floor	Talisay	NP - Small Value Procurement	N/A	Jan	Mar	Mar	Corporate Operating Budget	41,000.00	-	-	41,000.00	-	-
				-	-	-	-		-	-	-	-	-	-
				-	-	-	-		-	-	-	-	-	-
3149	Standard Allocation	Toledo	NP - Small Value Procurement	N/A	Jan	Mar	Mar	Corporate Operating Budget	25,000.00	-	-	25,000.00	-	-
3150	Installation of Fire Exit	Toledo	NP - Small Value Procurement	Jan	Feb	Apr	Apr	Corporate Operating Budget	110,000.00	-	-	110,000.00	-	-
3151	Installation of Non-Skid Button Tiles at Entrance Ramp	Toledo	NP - Small Value Procurement	Jan	Jan	Mar	Mar	Corporate Operating Budget	64,000.00	-	-	64,000.00	-	-
				-	-	-	-		-	-	-	-	-	-
	MAINTENANCE AND REPAIRS-F & E			-	-	-	-		-	-	-	-	-	-

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)
				Ads/Post of IB/REI	Sub/Open bids	Notice of Award	Contract signing		Total	Investment	PS	MOOE	CO	
3152	MRFE-Aircon	Cebu	NP - Small Value Procurement	N/A	Jan	Mar	Mar	Corporate Operating Budget	20,445.00	-	-	20,445.00	-	
3153	MRFE-Aircon	Bogo	NP - Small Value Procurement	N/A	Jan	Mar	Mar	Corporate Operating Budget	15,000.00	-	-	15,000.00	-	
3154	MRFE-Aircon	Cebu - NRA	NP - Small Value Procurement	N/A	Jan	Mar	Mar	Corporate Operating Budget	5,000.00	-	-	5,000.00	-	
3155	MRFE-Aircon	Lapu-lapu	NP - Small Value Procurement	N/A	Jan	Mar	Mar	Corporate Operating Budget	31,701.00	-	-	31,701.00	-	
3156	MRFE-Aircon	Mandaue	NP - Small Value Procurement	N/A	Jan	Mar	Mar	Corporate Operating Budget	10,000.00	-	-	10,000.00	-	
3157	MRFE-Aircon	Tagbilaran	NP - Small Value Procurement	N/A	Jan	Mar	Mar	Corporate Operating Budget	5,000.00	-	-	5,000.00	-	
3158	MRFE-Aircon	Talisay	NP - Small Value Procurement	N/A	Jan	Mar	Mar	Corporate Operating Budget	11,880.00	-	-	11,880.00	-	
3159	MRFE-Aircon	Toledo	NP - Small Value Procurement	N/A	Jan	Mar	Mar	Corporate Operating Budget	10,000.00	-	-	10,000.00	-	
				-	-	-	-			-	-	-	-	
3160	MRFE-Others Without Service Contracts	Office of the Head, Visayas Central 1 Division	NP - Small Value Procurement	N/A	Jan	Mar	Mar	Corporate Operating Budget	6,300.00	-	-	6,300.00	-	
3161	MRFE-Others Without Service Contracts	Cebu	NP - Small Value Procurement	N/A	Jan	Mar	Mar	Corporate Operating Budget	15,000.00	-	-	15,000.00	-	
3162	MRFE-Others Without Service Contracts	Bogo	NP - Small Value Procurement	N/A	Jan	Mar	Mar	Corporate Operating Budget	1,000.00	-	-	1,000.00	-	
3163	MRFE-Others Without Service Contracts	Cebu - NRA	NP - Small Value Procurement	N/A	Jan	Mar	Mar	Corporate Operating Budget	1,000.00	-	-	1,000.00	-	
3164	MRFE-Others Without Service Contracts	Lapu-lapu	NP - Small Value Procurement	N/A	Jan	Mar	Mar	Corporate Operating Budget	5,787.00	-	-	5,787.00	-	
3165	MRFE-Others Without Service Contracts	Mandaue	NP - Small Value Procurement	N/A	Jan	Mar	Mar	Corporate Operating Budget	1,000.00	-	-	1,000.00	-	
3166	MRFE-Others Without Service Contracts	Tagbilaran	NP - Small Value Procurement	N/A	Jan	Mar	Mar	Corporate Operating Budget	4,788.00	-	-	4,788.00	-	
3167	MRFE-Others Without Service Contracts	Talisay	NP - Small Value Procurement	N/A	Jan	Mar	Mar	Corporate Operating Budget	1,000.00	-	-	1,000.00	-	
3168	MRFE-Others Without Service Contracts	Toledo	NP - Small Value Procurement	N/A	Jan	Mar	Mar	Corporate Operating Budget	1,084.00	-	-	1,084.00	-	
				-	-	-	-			-	-	-	-	
	MAINTENANCE AND REPAIRS-TRANSPORTATION EQUIPMENT			-	-	-	-			-	-	-	-	
3169	Gasoline/Diesel	Office of the Head, Visayas Central 1 Division	Shopping	Jan	Feb	Apr	Apr	Corporate Operating Budget	54,821.00	-	-	54,821.00	-	
3170	Gasoline/Diesel	Cebu	Shopping	Jan	Feb	Apr	Apr	Corporate Operating Budget	245,202.00	-	-	245,202.00	-	
3171	Gasoline/Diesel	Bogo	Shopping	Jan	Feb	Apr	Apr	Corporate Operating Budget	86,024.00	-	-	86,024.00	-	
3172	Gasoline/Diesel	Cebu - NRA	Shopping	-	Jan	Mar	Mar	Corporate Operating Budget	36,000.00	-	-	36,000.00	-	
3173	Gasoline/Diesel	Lapu-lapu	Shopping	Jan	Feb	Apr	Apr	Corporate Operating Budget	86,435.00	-	-	86,435.00	-	
3174	Gasoline/Diesel	Mandaue	Shopping	Jan	Feb	Apr	Apr	Corporate Operating Budget	52,238.00	-	-	52,238.00	-	
3175	Gasoline/Diesel	Tagbilaran	Shopping	Jan	Feb	Apr	Apr	Corporate Operating Budget	207,192.00	-	-	207,192.00	-	
3176	Gasoline/Diesel	Talisay	Shopping	Jan	Feb	Apr	Apr	Corporate Operating Budget	132,659.00	-	-	132,659.00	-	
3177	Gasoline/Diesel	Toledo	Shopping	Jan	Feb	Apr	Apr	Corporate Operating Budget	68,724.00	-	-	68,724.00	-	
3178	Gasoline/Diesel	Cebu 2	Shopping	-	Jan	Mar	Mar	Corporate Operating Budget	30,000.00	-	-	30,000.00	-	
				-	-	-	-			-	-	-	-	
3179	Spare Parts/Repairs	Office of the Head, Visayas Central 1 Division	NP - Small Value Procurement	N/A	Apr	Jun	Jun	Corporate Operating Budget	30,000.00	-	-	30,000.00	-	
3180	Spare Parts/Repairs	Cebu	NP - Small Value Procurement	Apr	May	Jul	Jul	Corporate Operating Budget	60,000.00	-	-	60,000.00	-	
3181	Spare Parts/Repairs	Bogo	NP - Small Value Procurement	N/A	Apr	Jun	Jun	Corporate Operating Budget	20,000.00	-	-	20,000.00	-	
3182	Spare Parts/Repairs	Lapu-lapu	NP - Small Value Procurement	N/A	Apr	Jun	Jun	Corporate Operating Budget	30,000.00	-	-	30,000.00	-	

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)
				Ads/Post of IB/REI	Sub/Open bids	Notice of Award	Contract signing		Total	Investment	PS	MOOE	CO	
3183	Spare Parts/Repairs	Mandaue	NP - Small Value Procurement	N/A	Apr	Jun	Jun	Corporate Operating Budget	20,000.00	-	-	20,000.00	-	
3184	Spare Parts/Repairs	Tagbilaran	NP - Small Value Procurement	Apr	May	Jul	Jul	Corporate Operating Budget	70,000.00	-	-	70,000.00	-	
3185	Spare Parts/Repairs	Talisay	NP - Small Value Procurement	N/A	Apr	Jun	Jun	Corporate Operating Budget	10,000.00	-	-	10,000.00	-	
3186	Spare Parts/Repairs	Toledo	NP - Small Value Procurement	N/A	Apr	Jun	Jun	Corporate Operating Budget	10,000.00	-	-	10,000.00	-	
				-	-	-	-			-	-	-	-	
3187	Tires	Office of the Head, Visayas Central 1 Division	NP - Small Value Procurement	N/A	Apr	Jun	Jun	Corporate Operating Budget	9,200.00	-	-	9,200.00	-	
3188	Tires	Cebu	NP - Small Value Procurement	N/A	Apr	Jun	Jun	Corporate Operating Budget	27,600.00	-	-	27,600.00	-	
3189	Tires	Bogo	NP - Small Value Procurement	N/A	Apr	Jun	Jun	Corporate Operating Budget	9,200.00	-	-	9,200.00	-	
3190	Tires	Lapu-lapu	NP - Small Value Procurement	N/A	Apr	Jun	Jun	Corporate Operating Budget	9,200.00	-	-	9,200.00	-	
3191	Tires	Mandaue	NP - Small Value Procurement	N/A	Apr	Jun	Jun	Corporate Operating Budget	9,200.00	-	-	9,200.00	-	
3192	Tires	Tagbilaran	NP - Small Value Procurement	N/A	Apr	Jun	Jun	Corporate Operating Budget	18,400.00	-	-	18,400.00	-	
3193	Tires	Talisay	NP - Small Value Procurement	N/A	Apr	Jun	Jun	Corporate Operating Budget	9,200.00	-	-	9,200.00	-	
3194	Tires	Toledo	NP - Small Value Procurement	N/A	Apr	Jun	Jun	Corporate Operating Budget	9,200.00	-	-	9,200.00	-	
				-	-	-	-			-	-	-	-	
3195	Batteries	Cebu	Shopping	N/A	Jul	Sep	Sep	Corporate Operating Budget	14,000.00	-	-	14,000.00	-	
				-	-	-	-			-	-	-	-	
3196	MRTE - Others	Office of the Head, Visayas Central 1 Division	NP - Small Value Procurement	N/A	Apr	Jun	Jun	Corporate Operating Budget	20,000.00	-	-	20,000.00	-	
3197	MRTE - Others	Cebu	NP - Small Value Procurement	Apr	May	Jul	Jul	Corporate Operating Budget	60,000.00	-	-	60,000.00	-	
3198	MRTE - Others	Bogo	NP - Small Value Procurement	N/A	Apr	Jun	Jun	Corporate Operating Budget	12,000.00	-	-	12,000.00	-	
3199	MRTE - Others	Cebu - NRA	NP - Small Value Procurement	N/A	Apr	Jun	Jun	Corporate Operating Budget	20,000.00	-	-	20,000.00	-	
3200	MRTE - Others	Lapu-lapu	NP - Small Value Procurement	N/A	Apr	Jun	Jun	Corporate Operating Budget	12,000.00	-	-	12,000.00	-	
3201	MRTE - Others	Mandaue	NP - Small Value Procurement	N/A	Apr	Jun	Jun	Corporate Operating Budget	20,000.00	-	-	20,000.00	-	
3202	MRTE - Others	Tagbilaran	NP - Small Value Procurement	N/A	Apr	Jun	Jun	Corporate Operating Budget	12,000.00	-	-	12,000.00	-	
3203	MRTE - Others	Talisay	NP - Small Value Procurement	N/A	Apr	Jun	Jun	Corporate Operating Budget	12,000.00	-	-	12,000.00	-	
3204	MRTE - Others	Toledo	NP - Small Value Procurement	N/A	Apr	Jun	Jun	Corporate Operating Budget	20,000.00	-	-	20,000.00	-	
				-	-	-	-			-	-	-	-	
	PRINTING & REPRODUCING			-	-	-	-			-	-	-	-	
3205	Printing-Others	Office of the Head, Visayas Central 1 Division	NP - Small Value Procurement	N/A	Jan	Mar	Mar	Corporate Operating Budget	1,000.00	-	-	1,000.00	-	
3206	Printing-Others	Cebu	NP - Small Value Procurement	N/A	Jan	Mar	Mar	Corporate Operating Budget	8,000.00	-	-	8,000.00	-	
3207	Printing-Others	Bogo	NP - Small Value Procurement	N/A	Jan	Mar	Mar	Corporate Operating Budget	2,000.00	-	-	2,000.00	-	
3208	Printing-Others	Cebu - NRA	NP - Small Value Procurement	N/A	Jan	Mar	Mar	Corporate Operating Budget	2,000.00	-	-	2,000.00	-	
3209	Printing-Others	Lapu-lapu	NP - Small Value Procurement	N/A	Jan	Mar	Mar	Corporate Operating Budget	6,000.00	-	-	6,000.00	-	
3210	Printing-Others	Mandaue	NP - Small Value Procurement	N/A	Jan	Mar	Mar	Corporate Operating Budget	2,000.00	-	-	2,000.00	-	
3211	Printing-Others	Tagbilaran	NP - Small Value Procurement	N/A	Jan	Mar	Mar	Corporate Operating Budget	4,000.00	-	-	4,000.00	-	
3212	Printing-Others	Talisay	NP - Small Value Procurement	N/A	Jan	Mar	Mar	Corporate Operating Budget	2,000.00	-	-	2,000.00	-	
3213	Printing-Others	Toledo	NP - Small Value Procurement	N/A	Jan	Mar	Mar	Corporate Operating Budget	2,000.00	-	-	2,000.00	-	

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)
				Ads/Post of IB/REI	Sub/Open bids	Notice of Award	Contract signing		Total	Investment	PS	MOOE	CO	
				-	-	-	-			-	-	-	-	
	PUBLICATION EXPENSES			-	-	-	-			-	-	-	-	
3214	Advertisements	Office of the Head, Visayas Central 1 Division	NP-Scientific, Scholarly or Artistic Work, Exclusive Technology & Media Services	Jan	Feb	Apr	Apr	Corporate Operating Budget	780,000.00	-	-	780,000.00	-	
				-	-	-	-			-	-	-	-	
	Other Advertisements			-	-	-	-			-	-	-	-	
3215	Information Seminars	Cebu	NP - Small Value Procurement	N/A	Jan	Mar	Mar	Corporate Operating Budget	24,444.00	-	-	24,444.00	-	
3216	Information Seminars	Bogo	NP - Small Value Procurement	N/A	Jan	Mar	Mar	Corporate Operating Budget	26,888.00	-	-	26,888.00	-	
3217	Information Seminars	Cebu - NRA	NP - Small Value Procurement	N/A	Jan	Mar	Mar	Corporate Operating Budget	5,940.00	-	-	5,940.00	-	
3218	Information Seminars	Lapu-lapu	NP - Small Value Procurement	Jan	Feb	Apr	Apr	Corporate Operating Budget	56,004.00	-	-	56,004.00	-	
3219	Information Seminars	Mandaue	NP - Small Value Procurement	N/A	Jan	Mar	Mar	Corporate Operating Budget	32,448.00	-	-	32,448.00	-	
3220	Information Seminars	Tagbilaran	NP - Small Value Procurement	N/A	Jan	Mar	Mar	Corporate Operating Budget	19,008.00	-	-	19,008.00	-	
3221	Information Seminars	Talisay	NP - Small Value Procurement	N/A	Jan	Mar	Mar	Corporate Operating Budget	27,300.00	-	-	27,300.00	-	
3222	Information Seminars	Toledo	NP - Small Value Procurement	N/A	Jan	Mar	Mar	Corporate Operating Budget	26,004.00	-	-	26,004.00	-	
				-	-	-	-			-	-	-	-	
	MISCELLANEOUS EXPENSES			-	-	-	-			-	-	-	-	
3223	Miscellaneous Expenses - Others	Office of the Head, Visayas Central 1 Division	NP - Small Value Procurement	Jan	Feb	Apr	Apr	Corporate Operating Budget	90,000.00	-	-	90,000.00	-	
3224	Miscellaneous Expenses - Others	Cebu	NP - Small Value Procurement	Jan	Feb	Apr	Apr	Corporate Operating Budget	90,515.00	-	-	90,515.00	-	
3225	Miscellaneous Expenses - Others	Bogo	NP - Small Value Procurement	N/A	Jan	Mar	Mar	Corporate Operating Budget	12,000.00	-	-	12,000.00	-	
3226	Miscellaneous Expenses - Others	Cebu - NRA	NP - Small Value Procurement	N/A	Jan	Mar	Mar	Corporate Operating Budget	12,000.00	-	-	12,000.00	-	
3227	Miscellaneous Expenses - Others	Lapu-lapu	NP - Small Value Procurement	N/A	Jan	Mar	Mar	Corporate Operating Budget	20,000.00	-	-	20,000.00	-	
3228	Miscellaneous Expenses - Others	Mandaue	NP - Small Value Procurement	N/A	Jan	Mar	Mar	Corporate Operating Budget	3,120.00	-	-	3,120.00	-	
3229	Miscellaneous Expenses - Others	Tagbilaran	NP - Small Value Procurement	N/A	Jan	Mar	Mar	Corporate Operating Budget	12,000.00	-	-	12,000.00	-	
3230	Miscellaneous Expenses - Others	Talisay	NP - Small Value Procurement	N/A	Jan	Mar	Mar	Corporate Operating Budget	10,400.00	-	-	10,400.00	-	
3231	Miscellaneous Expenses - Others	Toledo	NP - Small Value Procurement	N/A	Jan	Mar	Mar	Corporate Operating Budget	14,400.00	-	-	14,400.00	-	
	CAPITAL EXPENDITURES			-	-	-	-			-	-	-	-	
	FURNITURE			-	-	-	-			-	-	-	-	
3232	ADDITIONAL	Cebu	NP - Small Value Procurement	Jul	Aug	Sep	Sep	Corporate Operating Budget	31,600.00	-	-	-	31,600.00	Please refer to Annex D.1
	Communication Expenses			-	-	-	-			-	-	-	-	
3233	Messengerial Services	Office of the Head, Visayas Central 2 Division	NP - Small Value Procurement	N/A	Feb	Mar	Mar	Corporate Operating Budget	29,000.00	-	-	29,000.00	-	
3234	Messengerial Services	Tacloban	NP - Small Value Procurement	Jan	Feb	Mar	Mar	Corporate Operating Budget	78,408.00	-	-	78,408.00	-	
3235	Messengerial Services	Calbayog	NP - Small Value Procurement	Jan	Feb	Mar	Mar	Corporate Operating Budget	125,675.00	-	-	125,675.00	-	
3236	Messengerial Services	Catbalogan	NP - Small Value Procurement	Jan	Feb	Mar	Mar	Corporate Operating Budget	108,000.00	-	-	108,000.00	-	
3237	Messengerial Services	Maasin	NP - Small Value Procurement	Jan	Feb	Mar	Mar	Corporate Operating Budget	84,000.00	-	-	84,000.00	-	
3238	Messengerial Services	Ormoc	NP - Small Value Procurement	Jan	Feb	Mar	Mar	Corporate Operating Budget	176,568.00	-	-	176,568.00	-	
				-	-	-	-			-	-	-	-	

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)	
				Ads/Post of IB/REI	Sub/Open bids	Notice of Award	Contract signing		Total	Investment	PS	MOOE	CO		
	FURNITURE AND EQUIPMENT EXPENSES			-	-	-	-								
	Furniture & Equip. Expenses			-	-	-	-								
3239	New	Tacloban	NP - Small Value Procurement	Jul	Aug	Sep	Sep	Corporate Operating Budget	32,000.00	-	-	32,000.00	-	-	Please refer to Annex D.1
3240	Additional	Tacloban	NP - Small Value Procurement/Shopping	Jul	Aug	Sep	Sep	Corporate Operating Budget	25,800.00	-	-	25,800.00	-	-	Please refer to Annex D.1
3241	Replacement	Catbalogan	NP - Small Value Procurement	Jan	Feb	Mar	Mar	Corporate Operating Budget	11,800.00	-	-	11,800.00	-	-	Please refer to Annex D.1
3242	Additional	Catbalogan	NP - Small Value Procurement	Jul	Aug	Sep	Sep	Corporate Operating Budget	15,500.00	-	-	15,500.00	-	-	Please refer to Annex D.1
3243	Replacement	Maasin	NP - Small Value Procurement	Jan	Feb	Mar	Mar	Corporate Operating Budget	1,400.00	-	-	1,400.00	-	-	Please refer to Annex D.1
3244	New	Maasin	NP - Small Value Procurement	Jul	Aug	Sep	Sep	Corporate Operating Budget	800.00	-	-	800.00	-	-	Please refer to Annex D.1
				-	-	-	-								
	MAINTENANCE AND REPAIRS-BUILDING/LEASED OFFICE			-	-	-	-								
	Security Services			-	-	-	-								
3245	M/R Building	Calbayog	Public Bidding	-	-	Jan	Feb	Corporate Operating Budget	805,169.00	-	-	805,169.00	-	-	
3246	Security Services (3-year contract in the total amount of ₱17,643,813)	Catbalogan	Public Bidding	-	-	Jan	Feb	Corporate Operating Budget	805,169.00	-	-	805,169.00	-	-	
3247	1st Year - ₱5,881,271	Maasin	Public Bidding	-	-	Jan	Feb	Corporate Operating Budget	805,169.00	-	-	805,169.00	-	-	
3248	2nd Year - ₱5,881,271	Ormoc	Public Bidding	-	-	Jan	Feb	Corporate Operating Budget	943,031.00	-	-	943,031.00	-	-	
3249	3rd Year - ₱5,881,271	Tacloban	Public Bidding	-	-	Jan	Feb	Corporate Operating Budget	1,218,757.00	-	-	1,218,757.00	-	-	
3250		Borongan	Public Bidding	-	-	Jan	Feb	Corporate Operating Budget	651,988.00	-	-	651,988.00	-	-	
3251		Catarman	Public Bidding	-	-	Jan	Feb	Corporate Operating Budget	651,988.00	-	-	651,988.00	-	-	
	Janitorial Services			-	-	-	-								
	Janitorial Services (3-Year contract in the total amount of ₱4,107,678)	CENTRAL VISAYAS DIVISION 2		-	-	-	-								
3252	at P1,369,226/year	Calbayog	Public Bidding	-	-	Jan	Jan	Corporate Operating Budget	226,468.00	-	-	226,468.00	-	-	
3253		Catbalogan	Public Bidding	-	-	Jan	Jan	Corporate Operating Budget	162,363.00	-	-	162,363.00	-	-	
3254		Maasin	Public Bidding	-	-	Jan	Jan	Corporate Operating Budget	171,194.00	-	-	171,194.00	-	-	
3255		Ormoc	Public Bidding	-	-	Jan	Jan	Corporate Operating Budget	447,085.00	-	-	447,085.00	-	-	
3256		Tacloban	Public Bidding	-	-	Jan	Jan	Corporate Operating Budget	362,116.00	-	-	362,116.00	-	-	
				-	-	-	-								
	Repairs & Others			-	-	-	-								
3257	Standard Allocation	Tacloban	NP - Small Value Procurement	N/A	Jan	Mar	Mar	Corporate Operating Budget	50,000.00	-	-	50,000.00	-	-	
3258	Standard Allocation	Calbayog	NP - Small Value Procurement	N/A	Jan	Mar	Mar	Corporate Operating Budget	25,000.00	-	-	25,000.00	-	-	
3259	Standard Allocation	Catbalogan	NP - Small Value Procurement	N/A	Jan	Mar	Mar	Corporate Operating Budget	25,000.00	-	-	25,000.00	-	-	
3260	Standard Allocation	Maasin	NP - Small Value Procurement	N/A	Jan	Mar	Mar	Corporate Operating Budget	25,000.00	-	-	25,000.00	-	-	
3261	Project 1 - Horizontal signage *	Maasin	NP - Small Value Procurement	Jan	Jan	Mar	Mar	Corporate Operating Budget	126,900.21	-	-	126,900.21	-	-	
3262	Standard Allocation	Ormoc	NP - Small Value Procurement	N/A	Jan	Mar	Mar	Corporate Operating Budget	50,000.00	-	-	50,000.00	-	-	
				-	-	-	-								
				-	-	-	-								
	MAINTENANCE AND REPAIRS-F & E			-	-	-	-								

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)
				Ads/Post of IB/REI	Sub/Open bids	Notice of Award	Contract signing		Total	Investment	PS	MOOE	CO	
3263	MRFE-Generator Set	Tacloban	NP - Small Value Procurement	N/A	Jan	Mar	Mar	Corporate Operating Budget	2,500.00	-	-	2,500.00	-	
3264	MRFE-Generator Set	Calbayog	NP - Small Value Procurement	N/A	Jan	Mar	Mar	Corporate Operating Budget	6,066.00	-	-	6,066.00	-	
3265	MRFE-Generator Set	Catbalogan	NP - Small Value Procurement	N/A	Jan	Mar	Mar	Corporate Operating Budget	21,930.00	-	-	21,930.00	-	
3266	MRFE-Generator Set	Maasin	NP - Small Value Procurement	N/A	Jan	Mar	Mar	Corporate Operating Budget	12,211.00	-	-	12,211.00	-	
3267	MRFE-Generator Set	Ormoc	NP - Small Value Procurement	N/A	Jan	Mar	Mar	Corporate Operating Budget	5,679.00	-	-	5,679.00	-	
				-	-	-	-					-		
3268	MRFE-Aircon	Office of the Head, Visayas Central 2 Division	NP - Small Value Procurement	N/A	Jan	Mar	Mar	Corporate Operating Budget	5,000.00	-	-	5,000.00	-	
3269	MRFE-Aircon	Tacloban	NP - Small Value Procurement	N/A	Jan	Mar	Mar	Corporate Operating Budget	11,734.00	-	-	11,734.00	-	
3270	MRFE-Aircon	Calbayog	NP - Small Value Procurement	N/A	Jan	Mar	Mar	Corporate Operating Budget	42,680.00	-	-	42,680.00	-	
3271	MRFE-Aircon	Catbalogan	NP - Small Value Procurement	N/A	Jan	Mar	Mar	Corporate Operating Budget	8,800.00	-	-	8,800.00	-	
3272	MRFE-Aircon	Maasin	NP - Small Value Procurement	N/A	Jan	Mar	Mar	Corporate Operating Budget	5,000.00	-	-	5,000.00	-	
3273	MRFE-Aircon	Ormoc	NP - Small Value Procurement	N/A	Jan	Mar	Mar	Corporate Operating Budget	13,347.00	-	-	13,347.00	-	
				-	-	-	-					-		
				-	-	-	-					-		
3274	MRFE-Others Without Service Contracts	Office of the Head, Visayas Central 2 Division	NP - Small Value Procurement	N/A	Jan	Mar	Mar	Corporate Operating Budget	1,000.00	-	-	1,000.00	-	
3275	MRFE-Others Without Service Contracts	Tacloban	NP - Small Value Procurement	N/A	Jan	Mar	Mar	Corporate Operating Budget	1,000.00	-	-	1,000.00	-	
3276	MRFE-Others Without Service Contracts	Calbayog	NP - Small Value Procurement	N/A	Jan	Mar	Mar	Corporate Operating Budget	1,260.00	-	-	1,260.00	-	
3277	MRFE-Others Without Service Contracts	Catbalogan	NP - Small Value Procurement	N/A	Jan	Mar	Mar	Corporate Operating Budget	5,187.00	-	-	5,187.00	-	
3278	MRFE-Others Without Service Contracts	Maasin	NP - Small Value Procurement	N/A	Jan	Mar	Mar	Corporate Operating Budget	5,000.00	-	-	5,000.00	-	
3279	MRFE-Others Without Service Contracts	Ormoc	NP - Small Value Procurement	N/A	Jan	Mar	Mar	Corporate Operating Budget	2,548.00	-	-	2,548.00	-	
				-	-	-	-					-		
				-	-	-	-					-		
	TRANSPORTATION EQUIPMENT			-	-	-	-					-		
3280	Gasoline/Diesel	Tacloban	Shopping	-	Jan	Mar	Mar	Corporate Operating Budget	182,060.00	-	-	182,060.00	-	
3281	Gasoline/Diesel	Calbayog	Shopping	-	Jan	Mar	Mar	Corporate Operating Budget	95,639.00	-	-	95,639.00	-	
3282	Gasoline/Diesel	Catbalogan	Shopping	-	Jan	Mar	Mar	Corporate Operating Budget	145,123.00	-	-	145,123.00	-	
3283	Gasoline/Diesel	Maasin	Shopping	-	Jan	Mar	Mar	Corporate Operating Budget	103,282.00	-	-	103,282.00	-	
3284	Gasoline/Diesel	Ormoc	Shopping	-	Jan	Mar	Mar	Corporate Operating Budget	126,550.00	-	-	126,550.00	-	
				-	-	-	-					-		
				-	-	-	-					-		
3285	Spare Parts/Repairs	Tacloban	NP - Small Value Procurement	N/A	Jan	Mar	Mar	Corporate Operating Budget	10,000.00	-	-	10,000.00	-	
3286	Spare Parts/Repairs	Calbayog	NP - Small Value Procurement	Jan	Jan	Mar	Mar	Corporate Operating Budget	60,000.00	-	-	60,000.00	-	
3287	Spare Parts/Repairs	Catbalogan	NP - Small Value Procurement	N/A	Jan	Mar	Mar	Corporate Operating Budget	10,000.00	-	-	10,000.00	-	
3288	Spare Parts/Repairs	Maasin	NP - Small Value Procurement	N/A	Jan	Mar	Mar	Corporate Operating Budget	25,000.00	-	-	25,000.00	-	
3289	Spare Parts/Repairs	Ormoc	NP - Small Value Procurement	N/A	Jan	Mar	Mar	Corporate Operating Budget	10,000.00	-	-	10,000.00	-	
				-	-	-	-					-		
3290	Tires	Tacloban	NP - Small Value Procurement	-	Jan	Mar	Mar	Corporate Operating Budget	18,400.00	-	-	18,400.00	-	
3291	Tires	Calbayog	NP - Small Value Procurement	-	Jan	Mar	Mar	Corporate Operating Budget	18,400.00	-	-	18,400.00	-	

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)
				Ads/Post of IB/REI	Sub/Open bids	Notice of Award	Contract signing		Total	Investment	PS	MOOE	CO	
3292	Tires	Catbalogan	NP - Small Value Procurement	-	Jan	Mar	Mar	Corporate Operating Budget	9,200.00	-	-	9,200.00	-	
3293	Tires	Maasin	NP - Small Value Procurement	-	Jan	Mar	Mar	Corporate Operating Budget	16,800.00	-	-	16,800.00	-	
3294	Tires	Ormoc	NP - Small Value Procurement	-	Jan	Mar	Mar	Corporate Operating Budget	18,400.00	-	-	18,400.00	-	
				-	-	-	-					-	-	
3295	Batteries	Tacloban	Shopping	N/A	Jan	Mar	Mar	Corporate Operating Budget	6,500.00	-	-	6,500.00	-	
3296	Batteries	Maasin	Shopping	N/A	Jan	Mar	Mar	Corporate Operating Budget	6,500.00	-	-	6,500.00	-	
3297	Batteries	Ormoc	Shopping	N/A	Jan	Mar	Mar	Corporate Operating Budget	6,500.00	-	-	6,500.00	-	
				-	-	-	-					-	-	
3298	MRTE - Others	Tacloban	NP - Small Value Procurement	N/A	Jan	Mar	Mar	Corporate Operating Budget	40,000.00	-	-	40,000.00	-	
3299	MRTE - Others	Calbayog	NP - Small Value Procurement	N/A	Jan	Mar	Mar	Corporate Operating Budget	20,000.00	-	-	20,000.00	-	
3300	MRTE - Others	Catbalogan	NP - Small Value Procurement	N/A	Jan	Mar	Mar	Corporate Operating Budget	20,000.00	-	-	20,000.00	-	
3301	MRTE - Others	Maasin	NP - Small Value Procurement	N/A	Jan	Mar	Mar	Corporate Operating Budget	20,000.00	-	-	20,000.00	-	
3302	MRTE - Others	Ormoc	NP - Small Value Procurement	N/A	Jan	Mar	Mar	Corporate Operating Budget	12,000.00	-	-	12,000.00	-	
				-	-	-	-					-	-	
				-	-	-	-					-	-	
	PRINTING & REPRODUCING			-	-	-	-					-	-	
3303	Printing-Others	Office of the Head, Visayas Central 2 Division	NP - Small Value Procurement	N/A	Jan	Mar	Mar	Corporate Operating Budget	1,000.00	-	-	1,000.00	-	
3304	Printing-Others	Tacloban	NP - Small Value Procurement	N/A	Jan	Mar	Mar	Corporate Operating Budget	4,000.00	-	-	4,000.00	-	
3305	Printing-Others	Calbayog	NP - Small Value Procurement	N/A	Jan	Mar	Mar	Corporate Operating Budget	2,000.00	-	-	2,000.00	-	
3306	Printing-Others	Catbalogan	NP - Small Value Procurement	N/A	Jan	Mar	Mar	Corporate Operating Budget	2,000.00	-	-	2,000.00	-	
3307	Printing-Others	Maasin	NP - Small Value Procurement	N/A	Jan	Mar	Mar	Corporate Operating Budget	2,000.00	-	-	2,000.00	-	
3308	Printing-Others	Ormoc	NP - Small Value Procurement	N/A	Jan	Mar	Mar	Corporate Operating Budget	4,000.00	-	-	4,000.00	-	
				-	-	-	-					-	-	
	PUBLICATION EXPENSES			-	-	-	-					-	-	
3309	Advertisements	Office of the Head, Visayas Central 2 Division	NP-Scientific, Scholarly or Artistic Work, Exclusive Technology & Media Services	N/A	Jan	Mar	Mar	Corporate Operating Budget	358,855.00	-	-	358,855.00	-	
				-	-	-	-					-	-	
	Other Advertisements			-	-	-	-					-	-	
3310	Information Seminars	Tacloban	NP - Small Value Procurement	N/A	Jan	Mar	Mar	Corporate Operating Budget	44,100.00	-	-	44,100.00	-	
3311	Information Seminars	Calbayog	NP - Small Value Procurement	N/A	Jan	Mar	Mar	Corporate Operating Budget	40,160.00	-	-	40,160.00	-	
3312	Information Seminars	Catbalogan	NP - Small Value Procurement	N/A	Jan	Mar	Mar	Corporate Operating Budget	5,000.00	-	-	5,000.00	-	
3313	Information Seminars	Maasin	NP - Small Value Procurement	N/A	Jan	Mar	Mar	Corporate Operating Budget	26,300.00	-	-	26,300.00	-	
3314	Information Seminars	Ormoc	NP - Small Value Procurement	N/A	Jan	Mar	Mar	Corporate Operating Budget	21,750.00	-	-	21,750.00	-	
				-	-	-	-					-	-	
	MISCELLANEOUS EXPENSES			-	-	-	-					-	-	
3315	Miscellaneous Expenses - Others	Office of the Head, Visayas Central 2 Division	NP - Small Value Procurement	Jan	Jan	Mar	Mar	Corporate Operating Budget	96,000.00	-	-	96,000.00	-	

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)
				Ads/Post of IB/REI	Sub/Open bids	Notice of Award	Contract signing		Total	Investment	PS	MOOE	CO	
3316	Miscellaneous Expenses - Others	Tacloban	NP - Small Value Procurement	N/A	Jan	Mar	Mar	Corporate Operating Budget	13,000.00	-	-	13,000.00	-	
3317	Miscellaneous Expenses - Others	Calbayog	NP - Small Value Procurement	N/A	Jan	Mar	Mar	Corporate Operating Budget	15,120.00	-	-	15,120.00	-	
3318	Miscellaneous Expenses - Others	Catbalogan	NP - Small Value Procurement	N/A	Jan	Mar	Mar	Corporate Operating Budget	6,000.00	-	-	6,000.00	-	
3319	Miscellaneous Expenses - Others	Maasin	NP - Small Value Procurement	N/A	Jan	Mar	Mar	Corporate Operating Budget	7,200.00	-	-	7,200.00	-	
3320	Miscellaneous Expenses - Others	Ormoc	NP - Small Value Procurement	N/A	Jan	Mar	Mar	Corporate Operating Budget	6,000.00	-	-	6,000.00	-	
				-	-	-	-		-	-	-	-	-	
	CAPITAL EXPENDITURES			-	-	-	-		-	-	-	-	-	
	FURNITURE			-	-	-	-		-	-	-	-	-	
3321	REPLACEMENT	Maasin	NP - Small Value Procurement	Jan	Feb	Mar	Mar	Corporate Operating Budget	17,900.00	-	-	-	17,900.00	Please refer to Annex D.1
	Communication Expenses			-	-	-	-		-	-	-	-	-	
3322	Messengerial Services	Office of the Head, Visayas West 1 Division	NP - Small Value Procurement	Jan	-	to	Dec	Corporate Operating Budget	153,600.00	-	-	153,600.00	-	
3323	Messengerial Services	Bacolod	NP - Small Value Procurement	Jan	-	to	Dec	Corporate Operating Budget	192,480.00	-	-	192,480.00	-	
3324	Messengerial Services	Bacolod East	NP - Small Value Procurement	Jan	-	to	Dec	Corporate Operating Budget	21,467.00	-	-	21,467.00	-	
3325	Messengerial Services	Bago	NP - Small Value Procurement	Jan	-	to	Dec	Corporate Operating Budget	27,690.00	-	-	27,690.00	-	
3326	Messengerial Services	Bais	NP - Small Value Procurement	Jan	-	to	Dec	Corporate Operating Budget	100,524.00	-	-	100,524.00	-	
3327	Messengerial Services	Dumaguete	NP - Small Value Procurement	Jan	-	to	Dec	Corporate Operating Budget	107,297.00	-	-	107,297.00	-	
3328	Messengerial Services	Kabankalan	NP - Small Value Procurement	Jan	-	to	Dec	Corporate Operating Budget	55,000.00	-	-	55,000.00	-	
3329	Messengerial Services	Sagay	NP - Small Value Procurement	Jan	-	to	Dec	Corporate Operating Budget	47,850.00	-	-	47,850.00	-	
3330	Messengerial Services	San Carlos	NP - Small Value Procurement	Jan	-	to	Dec	Corporate Operating Budget	87,000.00	-	-	87,000.00	-	
3331	Messengerial Services	Victorias	NP - Small Value Procurement	Jan	-	to	Dec	Corporate Operating Budget	60,000.00	-	-	60,000.00	-	
				-	-	-	-		-	-	-	-	-	
				-	-	-	-		-	-	-	-	-	
	FURNITURE AND EQUIPMENT EXPENSES			-	-	-	-		-	-	-	-	-	
	Furniture & Equip. Expenses			-	-	-	-		-	-	-	-	-	
3332	Replacement	Bacolod	NP - Small Value Procurement/Shopping	Jan	Feb	Mar	Mar	Corporate Operating Budget	19,700.00	-	-	19,700.00	-	Please refer to Annex D.1
3333	New	Bacolod	NP - Small Value Procurement	Jul	Aug	Sep	Sep	Corporate Operating Budget	16,500.00	-	-	16,500.00	-	Please refer to Annex D.1
3334	New	Bago	NP - Small Value Procurement	Jul	Aug	Sep	Sep	Corporate Operating Budget	12,000.00	-	-	12,000.00	-	Please refer to Annex D.1
3335	Resubmitted	Bais	NP - Small Value Procurement	Jan	Feb	Mar	Mar	Corporate Operating Budget	1,500.00	-	-	1,500.00	-	Please refer to Annex D.1
3336	Replacement	Bais	Shopping	Jan	Feb	Mar	Mar	Corporate Operating Budget	9,500.00	-	-	9,500.00	-	Please refer to Annex D.1
3337	New	Bais	NP - Small Value Procurement	Jul	Aug	Sep	Sep	Corporate Operating Budget	11,400.00	-	-	11,400.00	-	Please refer to Annex D.1
3338	New	Kabankalan	NP - Small Value Procurement	Jul	Aug	Sep	Sep	Corporate Operating Budget	13,100.00	-	-	13,100.00	-	Please refer to Annex D.1
3339	Additional	Kabankalan	NP - Small Value Procurement	Jul	Aug	Sep	Sep	Corporate Operating Budget	12,400.00	-	-	12,400.00	-	Please refer to Annex D.1
3340	Replacement	Sagay	NP - Small Value Procurement	Jan	Feb	Mar	Mar	Corporate Operating Budget	9,400.00	-	-	9,400.00	-	Please refer to Annex D.1
3341	New	Sagay	NP - Small Value Procurement	Jul	Aug	Sep	Sep	Corporate Operating Budget	12,800.00	-	-	12,800.00	-	Please refer to Annex D.1
3342	New	Victorias	NP - Small Value Procurement	Jul	Aug	Sep	Sep	Corporate Operating Budget	14,000.00	-	-	14,000.00	-	Please refer to Annex D.1
3343	Additional	Victorias	NP - Small Value Procurement/Shopping	Jul	Aug	Sep	Sep	Corporate Operating Budget	9,800.00	-	-	9,800.00	-	Please refer to Annex D.1
				-	-	-	-		-	-	-	-	-	

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)
				Ads/Post of IB/REI	Sub/Open bids	Notice of Award	Contract signing		Total	Investment	PS	MOOE	CO	
	Computer Expenses			-	-	-	-			-	-	-	-	
3344	Additional	Office of the Head, Visayas West 1 Division	NP - Small Value Procurement	Jul	Aug	Sep	Sep	Corporate Operating Budget	5,300.00	-	-	5,300.00	-	
3345	Additional	Bais	NP - Small Value Procurement	Jul	Aug	Sep	Sep	Corporate Operating Budget	5,300.00	-	-	5,300.00	-	
3346	Additional	Kabankalan	NP - Small Value Procurement	Jul	Aug	Sep	Sep	Corporate Operating Budget	5,300.00	-	-	5,300.00	-	
				-	-	-	-			-	-	-	-	
	MAINTENANCE AND REPAIRS-BUILDING/LEASED OFFICE			-	-	-	-			-	-	-	-	
	Security Services			-	-	-	-			-	-	-	-	
3347	M/R Building	Bacolod	Public Bidding	Sep	Oct	Dec	Dec	Corporate Operating Budget	2,784,397.00	-	-	2,784,397.00	-	
3348	Security Services (3-year contract in the total amount of ₱30,620,829)	Bacolod 2	Public Bidding	Sep	Oct	Dec	Dec	Corporate Operating Budget	928,133.00	-	-	928,133.00	-	
3349	1st Year - ₱10,206,943	Bago	Public Bidding	Sep	Oct	Dec	Dec	Corporate Operating Budget	928,133.00	-	-	928,133.00	-	
3350	2nd Year - ₱10,206,943	Bais	Public Bidding	Sep	Oct	Dec	Dec	Corporate Operating Budget	926,874.00	-	-	926,874.00	-	
3351	3rd Year - ₱10,206,943	Dumaguete	Public Bidding	Sep	Oct	Dec	Dec	Corporate Operating Budget	926,874.00	-	-	926,874.00	-	
3352		Kabankalan	Public Bidding	Sep	Oct	Dec	Dec	Corporate Operating Budget	928,133.00	-	-	928,133.00	-	
3353		Sagay	Public Bidding	Sep	Oct	Dec	Dec	Corporate Operating Budget	928,133.00	-	-	928,133.00	-	
3354		San Carlos	Public Bidding	Sep	Oct	Dec	Dec	Corporate Operating Budget	928,133.00	-	-	928,133.00	-	
3355		Victorias	Public Bidding	Sep	Oct	Dec	Dec	Corporate Operating Budget	928,133.00	-	-	928,133.00	-	
				-	-	-	-			-	-	-	-	
	Janitorial Services			-	-	-	-			-	-	-	-	
3356	Janitorial Services (3-year contract in the total amount of ₱9,854,622) at ₱3,284,874.00/year	WEST VISAYAS DIVISION 1		-	-	-	-			-	-	-	-	
3356		Bacolod	Public Bidding	Sep	Oct	Dec	Dec	Corporate Operating Budget	1,839,412.00	-	-	1,839,412.00	-	
3357		Bacolod East	Public Bidding	Sep	Oct	Dec	Dec	Corporate Operating Budget	201,807.00	-	-	201,807.00	-	
3358		Bago	Public Bidding	Sep	Oct	Dec	Dec	Corporate Operating Budget	174,205.00	-	-	174,205.00	-	
3359		Bais	Public Bidding	Sep	Oct	Dec	Dec	Corporate Operating Budget	171,268.00	-	-	171,268.00	-	
3360		Dumaguete	Public Bidding	Sep	Oct	Dec	Dec	Corporate Operating Budget	182,193.00	-	-	182,193.00	-	
3361		Kabankalan	Public Bidding	Sep	Oct	Dec	Dec	Corporate Operating Budget	172,727.00	-	-	172,727.00	-	
3362		Sagay	Public Bidding	Sep	Oct	Dec	Dec	Corporate Operating Budget	209,251.00	-	-	209,251.00	-	
3363		San Carlos	Public Bidding	Sep	Oct	Dec	Dec	Corporate Operating Budget	167,692.00	-	-	167,692.00	-	
3364		Victorias	Public Bidding	Sep	Oct	Dec	Dec	Corporate Operating Budget	166,319.00	-	-	166,319.00	-	
				-	-	-	-			-	-	-	-	
	Repairs & Others			-	-	-	-			-	-	-	-	
3365	Standard Allocation	Bacolod	NP - Small Value Procurement	Jan	-	to	Nov	Corporate Operating Budget	150,000.00	-	-	150,000.00	-	
3366	Preventive maintenance of elevator (IEEI - exclusive)	Bacolod	Direct Contracting	Jan	-	to	Dec	Corporate Operating Budget	50,880.00	-	-	50,880.00	-	

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)
				Ads/Post of IB/REI	Sub/Open bids	Notice of Award	Contract signing		Total	Investment	PS	MOOE	CO	
3367	Supply, delivery and installation of Deepwell with Submersible Pump and Chemical Feeder	Bacolod	NP - Small Value Procurement	-	Mar	Apr	Apr	Corporate Operating Budget	300,461.00	-	-	300,461.00	-	
3368	Replacement of Vertical Blinds	Bacolod	NP - Small Value Procurement	Feb	Mar	Apr	Apr	Corporate Operating Budget	850,000.00	-	-	850,000.00	-	
3369	Standard Allocation	Bacolod - East	NP - Small Value Procurement	N/A	Jan	to	Nov	Corporate Operating Budget	25,000.00	-	-	25,000.00	-	
3370	Standard Allocation	Bago	NP - Small Value Procurement	N/A	Jan	to	Nov	Corporate Operating Budget	25,000.00	-	-	25,000.00	-	
3371	Standard Allocation	Bais	NP - Small Value Procurement	N/A	Jan	to	Nov	Corporate Operating Budget	25,000.00	-	-	25,000.00	-	
3372	Standard Allocation	Dumaguete	NP - Small Value Procurement	N/A	Jan	to	Nov	Corporate Operating Budget	25,000.00	-	-	25,000.00	-	
3373	Standard Allocation	Kabankalan	NP - Small Value Procurement	N/A	Jan	to	Nov	Corporate Operating Budget	25,000.00	-	-	25,000.00	-	
3374	Standard Allocation	Sagay	NP - Small Value Procurement	N/A	Jan	to	Nov	Corporate Operating Budget	25,000.00	-	-	25,000.00	-	
3375	Standard Allocation	San Carlos	NP - Small Value Procurement	N/A	Jan	to	Nov	Corporate Operating Budget	25,000.00	-	-	25,000.00	-	
3376	Standard Allocation	Victorias	NP - Small Value Procurement	N/A	Jan	to	Nov	Corporate Operating Budget	25,000.00	-	-	25,000.00	-	
				-	-	-	-							
	MAINTENANCE AND REPAIRS-F & E			-	-	-	-							
3377	MRFE-Generator Set	Bacolod	NP - Small Value Procurement	Jan	-	to	Nov	Corporate Operating Budget	64,139.00	-	-	64,139.00	-	
				-	-	-	-							
3378	MRFE-Aircon	Bacolod	NP - Small Value Procurement	Jan	-	to	Dec	Corporate Operating Budget	55,471.00	-	-	55,471.00	-	
3379	MRFE-Aircon	Bacolod East	NP - Small Value Procurement	N/A	Jan	to	Dec	Corporate Operating Budget	5,000.00	-	-	5,000.00	-	
3380	MRFE-Aircon	Bago	NP - Small Value Procurement	N/A	Jan	to	Dec	Corporate Operating Budget	5,000.00	-	-	5,000.00	-	
3381	MRFE-Aircon	Bais	NP - Small Value Procurement	N/A	Jan	to	Dec	Corporate Operating Budget	5,000.00	-	-	5,000.00	-	
3382	MRFE-Aircon	Dumaguete	NP - Small Value Procurement	N/A	Jan	to	Dec	Corporate Operating Budget	5,000.00	-	-	5,000.00	-	
3383	MRFE-Aircon	Kabankalan	NP - Small Value Procurement	N/A	Jan	to	Dec	Corporate Operating Budget	6,307.00	-	-	6,307.00	-	
3384	MRFE-Aircon	Sagay	NP - Small Value Procurement	N/A	Jan	to	Dec	Corporate Operating Budget	5,000.00	-	-	5,000.00	-	
3385	MRFE-Aircon	San Carlos	NP - Small Value Procurement	N/A	Jan	to	Dec	Corporate Operating Budget	12,300.00	-	-	12,300.00	-	
3386	MRFE-Aircon	Victorias	NP - Small Value Procurement	N/A	Jan	to	Dec	Corporate Operating Budget	5,000.00	-	-	5,000.00	-	
				-	-	-	-							
3387	MRFE-Others Without Service Contracts	Office of the Head, Visayas West 1 Division	NP - Small Value Procurement	N/A	-	to	Nov	Corporate Operating Budget	1,000.00	-	-	1,000.00	-	
3388	MRFE-Others Without Service Contracts	Bacolod	NP - Small Value Procurement	N/A	-	to	Nov	Corporate Operating Budget	10,000.00	-	-	10,000.00	-	
3389	MRFE-Others Without Service Contracts	Bacolod East	NP - Small Value Procurement	N/A	-	to	Nov	Corporate Operating Budget	1,000.00	-	-	1,000.00	-	
3390	MRFE-Others Without Service Contracts	Bago	NP - Small Value Procurement	N/A	-	to	Nov	Corporate Operating Budget	1,000.00	-	-	1,000.00	-	
3391	MRFE-Others Without Service Contracts	Bais	NP - Small Value Procurement	N/A	-	to	Nov	Corporate Operating Budget	1,000.00	-	-	1,000.00	-	
3392	MRFE-Others Without Service Contracts	Dumaguete	NP - Small Value Procurement	N/A	-	to	Nov	Corporate Operating Budget	3,864.00	-	-	3,864.00	-	
3393	MRFE-Others Without Service Contracts	Kabankalan	NP - Small Value Procurement	N/A	-	to	Nov	Corporate Operating Budget	1,000.00	-	-	1,000.00	-	
3394	MRFE-Others Without Service Contracts	Sagay	NP - Small Value Procurement	N/A	-	to	Nov	Corporate Operating Budget	1,000.00	-	-	1,000.00	-	
3395	MRFE-Others Without Service Contracts	San Carlos	NP - Small Value Procurement	N/A	-	to	Nov	Corporate Operating Budget	1,667.00	-	-	1,667.00	-	
3396	MRFE-Others Without Service Contracts	Victorias	NP - Small Value Procurement	N/A	-	to	Nov	Corporate Operating Budget	3,418.00	-	-	3,418.00	-	
				-	-	-	-							
	TRANSPORTATION EQUIPMENT			-	-	-	-							

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)
				Ads/Post of IB/REI	Sub/Open bids	Notice of Award	Contract signing		Total	Investment	PS	MOOE	CO	
3397	Gasoline/Diesel	Office of the Head, Visayas West 1 Division	Shopping	Jan	-	to	Dec	Corporate Operating Budget	73,334.00	-	-	73,334.00	-	
3398	Gasoline/Diesel	Bacolod	Shopping	Jan	-	to	Dec	Corporate Operating Budget	158,810.00	-	-	158,810.00	-	
3399	Gasoline/Diesel	Bacolod East	Shopping	Jan	-	to	Dec	Corporate Operating Budget	30,000.00	-	-	30,000.00	-	
3400	Gasoline/Diesel	Bago	Shopping	Jan	-	to	Dec	Corporate Operating Budget	136,845.00	-	-	136,845.00	-	
3401	Gasoline/Diesel	Bais	Shopping	Jan	-	to	Dec	Corporate Operating Budget	80,617.00	-	-	80,617.00	-	
3402	Gasoline/Diesel	Dumaguete	Shopping	Jan	-	to	Dec	Corporate Operating Budget	112,978.00	-	-	112,978.00	-	
3403	Gasoline/Diesel	Kabankalan	Shopping	Jan	-	to	Dec	Corporate Operating Budget	120,047.00	-	-	120,047.00	-	
3404	Gasoline/Diesel	Sagay	Shopping	Jan	-	to	Dec	Corporate Operating Budget	135,376.00	-	-	135,376.00	-	
3405	Gasoline/Diesel	San Carlos	Shopping	Jan	-	to	Dec	Corporate Operating Budget	66,788.00	-	-	66,788.00	-	
3406	Gasoline/Diesel	Victorias	Shopping	Jan	-	to	Dec	Corporate Operating Budget	104,139.00	-	-	104,139.00	-	
				-	-	-	-			-	-	-	-	
3407	Spare Parts/Repairs	Office of the Head, Visayas West 1 Division	NP - Small Value Procurement	N/A	Jan	to	Nov	Corporate Operating Budget	25,000.00	-	-	25,000.00	-	
3408	Spare Parts/Repairs	Bacolod	NP - Small Value Procurement	N/A	Jan	to	Nov	Corporate Operating Budget	50,000.00	-	-	50,000.00	-	
3409	Spare Parts/Repairs	Bago	NP - Small Value Procurement	N/A	Jan	to	Nov	Corporate Operating Budget	10,000.00	-	-	10,000.00	-	
3410	Spare Parts/Repairs	Bais	NP - Small Value Procurement	N/A	Jan	to	Nov	Corporate Operating Budget	30,000.00	-	-	30,000.00	-	
3411	Spare Parts/Repairs	Dumaguete	NP - Small Value Procurement	N/A	Jan	to	Nov	Corporate Operating Budget	10,000.00	-	-	10,000.00	-	
3412	Spare Parts/Repairs	Kabankalan	NP - Small Value Procurement	N/A	Jan	to	Nov	Corporate Operating Budget	30,000.00	-	-	30,000.00	-	
3413	Spare Parts/Repairs	Sagay	NP - Small Value Procurement	N/A	Jan	to	Nov	Corporate Operating Budget	10,000.00	-	-	10,000.00	-	
3414	Spare Parts/Repairs	San Carlos	NP - Small Value Procurement	N/A	Jan	to	Nov	Corporate Operating Budget	30,000.00	-	-	30,000.00	-	
3415	Spare Parts/Repairs	Victorias	NP - Small Value Procurement	N/A	Jan	to	Nov	Corporate Operating Budget	30,000.00	-	-	30,000.00	-	
				-	-	-	-			-	-	-	-	
3416	Tires	Office of the Head, Visayas West 1 Division	NP - Small Value Procurement	N/A	Feb	Mar	Mar	Corporate Operating Budget	9,500.00	-	-	9,500.00	-	
3417	Tires	Bacolod	NP - Small Value Procurement	N/A	Feb	Mar	Mar	Corporate Operating Budget	19,000.00	-	-	19,000.00	-	
3418	Tires	Bago	NP - Small Value Procurement	N/A	Feb	Mar	Mar	Corporate Operating Budget	17,600.00	-	-	17,600.00	-	
3419	Tires	Bais	NP - Small Value Procurement	N/A	Feb	Mar	Mar	Corporate Operating Budget	17,600.00	-	-	17,600.00	-	
3420	Tires	Dumaguete	NP - Small Value Procurement	N/A	Feb	Mar	Mar	Corporate Operating Budget	17,600.00	-	-	17,600.00	-	
3421	Tires	Kabankalan	NP - Small Value Procurement	N/A	Feb	Mar	Mar	Corporate Operating Budget	9,500.00	-	-	9,500.00	-	
3422	Tires	Sagay	NP - Small Value Procurement	N/A	Feb	Mar	Mar	Corporate Operating Budget	17,600.00	-	-	17,600.00	-	
3423	Tires	San Carlos	NP - Small Value Procurement	N/A	Feb	Mar	Mar	Corporate Operating Budget	11,000.00	-	-	11,000.00	-	
3424	Tires	Victorias	NP - Small Value Procurement	N/A	Feb	Mar	Mar	Corporate Operating Budget	17,600.00	-	-	17,600.00	-	
				-	-	-	-			-	-	-	-	
3425	Batteries	Office of the Head, Visayas West 1 Division	Shopping	N/A	Feb	Mar	Mar	Corporate Operating Budget	7,100.00	-	-	7,100.00	-	
3426	Batteries	Bacolod	Shopping	N/A	Aug	Sep	Sep	Corporate Operating Budget	7,100.00	-	-	7,100.00	-	
3427	Batteries	Bago	Shopping	N/A	Aug	Sep	Sep	Corporate Operating Budget	7,100.00	-	-	7,100.00	-	
3428	Batteries	Kabankalan	Shopping	N/A	Feb	Mar	Mar	Corporate Operating Budget	7,100.00	-	-	7,100.00	-	
3429	Batteries	Sagay	Shopping	N/A	Aug	Sep	Sep	Corporate Operating Budget	7,100.00	-	-	7,100.00	-	

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)
				Ads/Post of IB/REI	Sub/Open bids	Notice of Award	Contract signing		Total	Investment	PS	MOOE	CO	
3430	Batteries	San Carlos	Shopping	N/A	Feb	Mar	Mar	Corporate Operating Budget	7,100.00	-	-	7,100.00	-	
				-	-	-	-							
3431	MRTE - Others	Office of the Head, Visayas West 1 Division	NP - Small Value Procurement	Jan	-	to	Nov	Corporate Operating Budget	20,000.00	-	-	20,000.00	-	
3432	MRTE - Others	Bacolod	NP - Small Value Procurement	Jan	-	to	Nov	Corporate Operating Budget	40,000.00	-	-	40,000.00	-	
3433	MRTE - Others	Bago	NP - Small Value Procurement	Jan	-	to	Nov	Corporate Operating Budget	20,000.00	-	-	20,000.00	-	
3434	MRTE - Others	Bais	NP - Small Value Procurement	Jan	-	to	Nov	Corporate Operating Budget	20,000.00	-	-	20,000.00	-	
3435	MRTE - Others	Dumaguete	NP - Small Value Procurement	Jan	-	to	Nov	Corporate Operating Budget	20,000.00	-	-	20,000.00	-	
3436	MRTE - Others	Kabankalan	NP - Small Value Procurement	Jan	-	to	Nov	Corporate Operating Budget	20,000.00	-	-	20,000.00	-	
3437	MRTE - Others	Sagay	NP - Small Value Procurement	Jan	-	to	Nov	Corporate Operating Budget	20,000.00	-	-	20,000.00	-	
3438	MRTE - Others	San Carlos	NP - Small Value Procurement	Jan	-	to	Nov	Corporate Operating Budget	20,000.00	-	-	20,000.00	-	
3439	MRTE - Others	Victorias	NP - Small Value Procurement	Jan	-	to	Nov	Corporate Operating Budget	20,000.00	-	-	20,000.00	-	
				-	-	-	-							
				-	-	-	-							
	PRINTING & REPRODUCING			-	-	-	-							
3440	Printing-Others	Office of the Head, Visayas West 1 Division	NP - Small Value Procurement	N/A	Jan	to	Dec	Corporate Operating Budget	1,000.00	-	-	1,000.00	-	
3441	Printing-Others	Bacolod	NP - Small Value Procurement	N/A	Jan	to	Dec	Corporate Operating Budget	6,000.00	-	-	6,000.00	-	
3442	Printing-Others	Bacolod East	NP - Small Value Procurement	N/A	Jan	to	Dec	Corporate Operating Budget	2,000.00	-	-	2,000.00	-	
3443	Printing-Others	Bago	NP - Small Value Procurement	N/A	Jan	to	Dec	Corporate Operating Budget	2,000.00	-	-	2,000.00	-	
3444	Printing-Others	Bais	NP - Small Value Procurement	N/A	Jan	to	Dec	Corporate Operating Budget	2,000.00	-	-	2,000.00	-	
3445	Printing-Others	Dumaguete	NP - Small Value Procurement	N/A	Jan	to	Dec	Corporate Operating Budget	2,000.00	-	-	2,000.00	-	
3446	Printing-Others	Kabankalan	NP - Small Value Procurement	N/A	Jan	to	Dec	Corporate Operating Budget	2,000.00	-	-	2,000.00	-	
3447	Printing-Others	Sagay	NP - Small Value Procurement	N/A	Jan	to	Dec	Corporate Operating Budget	2,000.00	-	-	2,000.00	-	
3448	Printing-Others	San Carlos	NP - Small Value Procurement	N/A	Jan	to	Dec	Corporate Operating Budget	2,000.00	-	-	2,000.00	-	
3449	Printing-Others	Victorias	NP - Small Value Procurement	N/A	Jan	to	Dec	Corporate Operating Budget	2,000.00	-	-	2,000.00	-	
				-	-	-	-							
	PUBLICATION EXPENSES			-	-	-	-							
3450	Advertisements	Office of the Head, Visayas West 1 Division	NP-Scientific, Scholarly or Artistic Work, Exclusive Technology & Media Services	Jan	-	to	Dec	Corporate Operating Budget	980,000.00	-	-	980,000.00	-	
	Other Advertisements			-	-	-	-							
				-	-	-	-							
3451	Information Seminars	Bacolod	NP - Small Value Procurement	N/A	Jan	to	Dec	Corporate Operating Budget	50,000.00	-	-	50,000.00	-	
3452	Information Seminars	Bacolod East	NP - Small Value Procurement	N/A	Jan	to	Dec	Corporate Operating Budget	12,000.00	-	-	12,000.00	-	
3453	Information Seminars	Bago	NP - Small Value Procurement	N/A	Jan	to	Dec	Corporate Operating Budget	20,000.00	-	-	20,000.00	-	
3454	Information Seminars	Bais	NP - Small Value Procurement	N/A	Jan	to	Dec	Corporate Operating Budget	10,407.00	-	-	10,407.00	-	
3455	Information Seminars	Dumaguete	NP - Small Value Procurement	N/A	Jan	to	Dec	Corporate Operating Budget	25,000.00	-	-	25,000.00	-	
3456	Information Seminars	Kabankalan	NP - Small Value Procurement	N/A	Jan	to	Dec	Corporate Operating Budget	5,000.00	-	-	5,000.00	-	

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)
				Ads/Post of IB/REI	Sub/Open bids	Notice of Award	Contract signing		Total	Investment	PS	MOOE	CO	
3457	Information Seminars	Sagay	NP - Small Value Procurement	N/A	Jan	to	Dec	Corporate Operating Budget	5,000.00	-	-	5,000.00	-	
3458	Information Seminars	San Carlos	NP - Small Value Procurement	N/A	Jan	to	Dec	Corporate Operating Budget	16,450.00	-	-	16,450.00	-	
3459	Information Seminars	Victorias	NP - Small Value Procurement	N/A	Jan	to	Dec	Corporate Operating Budget	5,000.00	-	-	5,000.00	-	
				-	-	-	-					-	-	
	MISCELLANEOUS EXPENSES			-	-	-	-					-	-	
3460	Miscellaneous Expenses - Others	Office of the Head, Visayas West 1 Division	NP - Small Value Procurement	Jan	-	to	Dec	Corporate Operating Budget	123,600.00	-	-	123,600.00	-	
3461	Miscellaneous Expenses - Others	Bacolod	NP - Small Value Procurement	Jan	-	to	Dec	Corporate Operating Budget	62,400.00	-	-	62,400.00	-	
3462	Miscellaneous Expenses - Others	Bacolod East	NP - Small Value Procurement	N/A	Jan	to	Dec	Corporate Operating Budget	6,000.00	-	-	6,000.00	-	
3463	Miscellaneous Expenses - Others	Bago	NP - Small Value Procurement	N/A	Jan	to	Dec	Corporate Operating Budget	10,440.00	-	-	10,440.00	-	
3464	Miscellaneous Expenses - Others	Bais	NP - Small Value Procurement	N/A	Jan	to	Dec	Corporate Operating Budget	13,370.00	-	-	13,370.00	-	
3465	Miscellaneous Expenses - Others	Dumaguete	NP - Small Value Procurement	N/A	Jan	to	Dec	Corporate Operating Budget	15,000.00	-	-	15,000.00	-	
3466	Miscellaneous Expenses - Others	Kabankalan	NP - Small Value Procurement	N/A	Jan	to	Dec	Corporate Operating Budget	12,780.00	-	-	12,780.00	-	
3467	Miscellaneous Expenses - Others	Sagay	NP - Small Value Procurement	N/A	Jan	to	Dec	Corporate Operating Budget	6,000.00	-	-	6,000.00	-	
3468	Miscellaneous Expenses - Others	San Carlos	NP - Small Value Procurement	N/A	Jan	to	Dec	Corporate Operating Budget	6,000.00	-	-	6,000.00	-	
3469	Miscellaneous Expenses - Others	Victorias	NP - Small Value Procurement	N/A	Jan	to	Dec	Corporate Operating Budget	9,000.00	-	-	9,000.00	-	
	Communication Expenses			-	-	-	-					-	-	
3470	Messengerial Services	Office of the Head, Visayas West 2 Division	NP - Small Value Procurement	N/A	Jan	to	Dec	Corporate Operating Budget	43,716.00	-	-	43,716.00	-	
3471	Messengerial Services	Iloilo-Central	NP - Small Value Procurement	Jan	-	to	Dec	Corporate Operating Budget	109,920.00	-	-	109,920.00	-	
3472	Messengerial Services	Antique	NP - Small Value Procurement	Jan	-	to	Dec	Corporate Operating Budget	60,000.00	-	-	60,000.00	-	
3473	Messengerial Services	Kalibo, Aklan	NP - Small Value Procurement	Jan	-	to	Dec	Corporate Operating Budget	152,541.00	-	-	152,541.00	-	
3474	Messengerial Services	Iloilo-Molo	NP - Small Value Procurement	N/A	Jan	to	Dec	Corporate Operating Budget	45,412.00	-	-	45,412.00	-	
3475	Messengerial Services	Roxas	NP - Small Value Procurement	Jan	-	to	Dec	Corporate Operating Budget	60,828.00	-	-	60,828.00	-	
				-	-	-	-					-	-	
	FURNITURE AND EQUIPMENT EXPENSES			-	-	-	-					-	-	
	Furniture & Equip. Expenses			-	-	-	-					-	-	
3476	Resubmitted	Office of the Head, Visayas West 2 Division	Agency to Agency	Jan	Feb	Mar	Mar	Corporate Operating Budget	1,600.00	-	-	1,600.00	-	Please refer to Annex D.1
3477	New	Office of the Head, Visayas West 2 Division	NP - Small Value Procurement/Agency to Agency	Jul	Aug	Sep	Sep	Corporate Operating Budget	13,100.00	-	-	13,100.00	-	Please refer to Annex D.1
3478	Additional	Office of the Head, Visayas West 2 Division	Shopping	Jul	Aug	Sep	Sep	Corporate Operating Budget	2,400.00	-	-	2,400.00	-	Please refer to Annex D.1
3479	Replacement	Iloilo-Central	Shopping	Jan	Feb	Mar	Mar	Corporate Operating Budget	9,600.00	-	-	9,600.00	-	Please refer to Annex D.1
3480	Additional	Iloilo-Central	NP - Small Value Procurement	Jul	Aug	Sep	Sep	Corporate Operating Budget	18,600.00	-	-	18,600.00	-	Please refer to Annex D.1
3481	Replacement	Antique	NP - Small Value Procurement	Jan	Feb	Mar	Mar	Corporate Operating Budget	10,000.00	-	-	10,000.00	-	Please refer to Annex D.1
3482	New	Antique	NP - Small Value Procurement	Jul	Aug	Sep	Sep	Corporate Operating Budget	7,400.00	-	-	7,400.00	-	Please refer to Annex D.1

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)
				Ads/Post of IB/REI	Sub/Open bids	Notice of Award	Contract signing		Total	Investment	PS	MOOE	CO	
3483	Additional	Antique	NP - Small Value Procurement/Shopping/Agency to Agency	Jul	Aug	Sep	Sep	Corporate Operating Budget	12,200.00	-	-	12,200.00	-	Please refer to Annex D.1
3484	Replacement	Kalibo, Aklan	NP - Small Value Procurement	Jan	Feb	Mar	Mar	Corporate Operating Budget	2,100.00	-	-	2,100.00	-	Please refer to Annex D.1
3485	New	Kalibo, Aklan	NP - Small Value Procurement/Shopping/Agency to Agency	Jul	Aug	Sep	Sep	Corporate Operating Budget	41,400.00	-	-	41,400.00	-	Please refer to Annex D.1
3486	New	Iloilo-Molo	NP - Small Value Procurement/Agency to Agency	Jul	Aug	Sep	Sep	Corporate Operating Budget	27,700.00	-	-	27,700.00	-	Please refer to Annex D.1
3487	Resubmitted	Roxas	NP - Small Value Procurement	Jan	Feb	Mar	Mar	Corporate Operating Budget	20,000.00	-	-	20,000.00	-	Please refer to Annex D.1
3488	Replacement	Roxas	NP - Small Value Procurement	Jan	Feb	Mar	Mar	Corporate Operating Budget	8,900.00	-	-	8,900.00	-	Please refer to Annex D.1
3489	New	Roxas	NP - Small Value Procurement	Jul	Aug	Sep	Sep	Corporate Operating Budget	78,000.00	-	-	78,000.00	-	Please refer to Annex D.1
				-	-	-	-							
	Computer Expenses			-	-	-	-							
3490	Additional	Iloilo-Central	NP - Small Value Procurement	Jul	Aug	Sep	Sep	Corporate Operating Budget	5,300.00	-	-	5,300.00	-	
3491	New	Roxas	NP - Small Value Procurement	Jul	Aug	Sep	Sep	Corporate Operating Budget	10,600.00	-	-	10,600.00	-	
				-	-	-	-							
	MAINTENANCE AND REPAIRS-BUILDING/LEASED OFFICE			-	-	-	-							
	Security Services			-	-	-	-							
3492	Security Services (3-year contract in the total amount of ₱20,553,156)	Iloilo – Central	Public Bidding	-	-	Jan	Feb	Corporate Operating Budget	1,344,000.00	-	-	1,344,000.00	-	
3493	1st Year - ₱6,851,052	Antique	Public Bidding	-	-	Jan	Feb	Corporate Operating Budget	1,136,066.00	-	-	1,136,066.00	-	
3494	2nd Year - ₱6,851,052	Aklan	Public Bidding	-	-	Jan	Feb	Corporate Operating Budget	1,136,066.00	-	-	1,136,066.00	-	
3495	3rd Year - ₱6,851,052	Roxas	Public Bidding	-	-	Jan	Feb	Corporate Operating Budget	1,136,066.00	-	-	1,136,066.00	-	
3496		Iloilo – Molo	Public Bidding	-	-	Jan	Feb	Corporate Operating Budget	1,136,066.00	-	-	1,136,066.00	-	
3497		Boracay SO	Public Bidding	-	-	Jan	Feb	Corporate Operating Budget	962,788.00	-	-	962,788.00	-	
				-	-	-	-							
	Janitorial Services			-	-	-	-							
	M/R Building		Public Bidding	-	-	-	-	Corporate Operating Budget						
3498	Janitorial Services (3-year contract in the total amount of ₱4,095,615)	WEST VISAYAS DIVISION 2	Public Bidding	-	-	Jan	Feb	Corporate Operating Budget						
3499	1st Year - ₱1,365,205	Antique	Public Bidding	-	-	Jan	Feb	Corporate Operating Budget	168,584.00	-	-	168,584.00	-	
3500	2nd Year - ₱1,365,205	Aklan	Public Bidding	-	-	Jan	Feb	Corporate Operating Budget	182,256.00	-	-	182,256.00	-	
3501	3rd Year - ₱1,365,205	Iloilo – Central	Public Bidding	-	-	Jan	Feb	Corporate Operating Budget	671,626.00	-	-	671,626.00	-	
3502		Iloilo – Molo	Public Bidding	-	-	Jan	Feb	Corporate Operating Budget	166,963.00	-	-	166,963.00	-	
3503		Roxas	Public Bidding	-	-	Jan	Feb	Corporate Operating Budget	175,776.00	-	-	175,776.00	-	
				-	-	-	-							
	Repairs & Others			-	-	-	-							
3504	Standard Allocation	Iloilo - Central	NP - Small Value Procurement	Jan	-	to	Dec	Corporate Operating Budget	100,000.00	-	-	100,000.00	-	
				-	-	-	-							

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)	
				Ads/Post of IB/REI	Sub/Open bids	Notice of Award	Contract signing		Total	Investment	PS	MOOE	CO		
				-	-	-	-				-	-	-	-	
3505	Pest Control	Iloilo-Central	NP - Small Value Procurement	Jan, Apr, Jul, Oct	Jan, Apr, Jul, Oct	Feb, May, Aug, Nov	Feb, May, Aug, Nov	Corporate Operating Budget	70,000.00		-	-	70,000.00		
				-	-	-	-				-	-	-	-	
		Antique		-	-	-	-				-	-	-	-	
3506	Standard Allocation	Antique	NP - Small Value Procurement	N/A	Jan	to	Dec	Corporate Operating Budget	25,000.00		-	-	25,000.00		
				-	-	-	-				-	-	-	-	
		Kalibo, Aklan		-	-	-	-				-	-	-	-	
3507	Standard Allocation	Kalibo, Aklan	NP - Small Value Procurement	N/A	Jan	to	Dec	Corporate Operating Budget	25,000.00		-	-	25,000.00		
				-	-	-	-				-	-	-	-	
				-	-	-	-				-	-	-	-	
3508	Horizontal signage for Boracay SO		NP - Small Value Procurement	N/A	Feb	Mar	Mar	Corporate Operating Budget	15,000.00		-	-	15,000.00		
				-	-	-	-				-	-	-	-	
				-	-	-	-				-	-	-	-	
		Iloilo-Molo		-	-	-	-				-	-	-	-	
3509	Standard Allocation	Iloilo-Molo	NP - Small Value Procurement	N/A	Jan	to	Dec	Corporate Operating Budget	25,000.00		-	-	25,000.00		
				-	-	-	-				-	-	-	-	
				-	-	-	-				-	-	-	-	
3510	Purchase of sunscreen roller shades	Iloilo-Molo	NP - Small Value Procurement	Feb	Feb	Mar	Mar	Corporate Operating Budget	65,000.00		-	-	65,000.00		
				-	-	-	-				-	-	-	-	
		Roxas		-	-	-	-				-	-	-	-	
3511	Standard Allocation	Roxas	NP - Small Value Procurement	N/A	Jan	to	Dec	Corporate Operating Budget	25,000.00		-	-	25,000.00		
				-	-	-	-				-	-	-	-	
				-	-	-	-				-	-	-	-	
3512	MRFE-Generator Set	Kalibo, Aklan	NP - Small Value Procurement	N/A	Mar	Apr	Apr	Corporate Operating Budget	2,500.00		-	-	2,500.00		
				-	-	-	-				-	-	-	-	
3513	MRFE-Aircon	Iloilo -Central	NP - Small Value Procurement	N/A	Mar	Apr	Apr	Corporate Operating Budget	9,680.00		-	-	9,680.00		
				-	-	-	-				-	-	-	-	
3514	MRFE-Aircon	Antique	NP - Small Value Procurement	N/A	Mar	Apr	Apr	Corporate Operating Budget	5,000.00		-	-	5,000.00		
				-	-	-	-				-	-	-	-	
3515	MRFE-Aircon	Kalibo, Aklan	NP - Small Value Procurement	N/A	Mar	Apr	Apr	Corporate Operating Budget	5,000.00		-	-	5,000.00		
				-	-	-	-				-	-	-	-	
3516	MRFE-Aircon	Iloilo-Molo	NP - Small Value Procurement	Feb	Mar	Apr	Apr	Corporate Operating Budget	81,615.00		-	-	81,615.00		
				-	-	-	-				-	-	-	-	
3517	MRFE-Aircon	Roxas	NP - Small Value Procurement	N/A	Mar	Apr	Apr	Corporate Operating Budget	5,000.00		-	-	5,000.00		
				-	-	-	-				-	-	-	-	
				-	-	-	-				-	-	-	-	
3518	MRFE-Others Without Service Contracts	Office of the Head, Visayas West 2 Division	NP - Small Value Procurement	N/A	Apr	May	May	Corporate Operating Budget	1,000.00		-	-	1,000.00		
				-	-	-	-				-	-	-	-	
3519	MRFE-Others Without Service Contracts	Iloilo -Central	NP - Small Value Procurement	N/A	Apr	May	May	Corporate Operating Budget	5,000.00		-	-	5,000.00		

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				Ads/Post of IB/REI	Sub/Open bids	Notice of Award	Contract signing		Total	Investment	PS	MOOE	CO	
						-	-				-	-	-	
3520	MRFE-Others Without Service Contracts	Antique	NP - Small Value Procurement	N/A	Apr	May	May	Corporate Operating Budget	2,961.00	-	-	2,961.00	-	
						-	-				-	-	-	
3521	MRFE-Others Without Service Contracts	Kalibo, Aklan	NP - Small Value Procurement	N/A	Apr	May	May	Corporate Operating Budget	1,000.00	-	-	1,000.00	-	
						-	-				-	-	-	
3522	MRFE-Others Without Service Contracts	Iloilo-Molo	NP - Small Value Procurement	N/A	Apr	May	May	Corporate Operating Budget	1,000.00	-	-	1,000.00	-	
						-	-				-	-	-	
3523	MRFE-Others Without Service Contracts	Roxas	NP - Small Value Procurement	N/A	Apr	May	May	Corporate Operating Budget	5,000.00	-	-	5,000.00	-	
						-	-				-	-	-	
	MAINTENANCE AND REPAIRS-TRANSPORTATION EQUIPMENT					-	-				-	-	-	
3524	Gasoline/Diesel	Iloilo -Central	Shopping	Jan	-	to	Dec	Corporate Operating Budget	123,657.00	-	-	123,657.00	-	
						-	-				-	-	-	
3525	Gasoline/Diesel	Antique	Shopping	Jan	-	to	Dec	Corporate Operating Budget	166,201.00	-	-	166,201.00	-	
						-	-				-	-	-	
3526	Gasoline/Diesel	Kalibo, Aklan	Shopping	Jan	-	to	Dec	Corporate Operating Budget	77,786.00	-	-	77,786.00	-	
						-	-				-	-	-	
3527	Gasoline/Diesel	Iloilo-Molo	Shopping	Jan	-	to	Dec	Corporate Operating Budget	36,000.00	-	-	36,000.00	-	
						-	-				-	-	-	
3528	Gasoline/Diesel	Roxas	Shopping	Jan	-	to	Dec	Corporate Operating Budget	81,967.00	-	-	81,967.00	-	
						-	-				-	-	-	
3529	Spare Parts/Repairs	Iloilo -Central	NP - Small Value Procurement	N/A	Feb,May,Aug,N ov	Feb,May,Aug,N ov	Feb,May,Aug,N ov	Corporate Operating Budget	50,000.00	-	-	50,000.00	-	
3530	Spare Parts/Repairs	Antique	NP - Small Value Procurement	N/A	Feb,May,Aug,N ov	Feb,May,Aug,N ov	Feb,May,Aug,N ov	Corporate Operating Budget	10,000.00	-	-	10,000.00	-	
3531	Spare Parts/Repairs	Kalibo, Aklan	NP - Small Value Procurement	N/A	Feb,May,Aug,N ov	Feb,May,Aug,N ov	Feb,May,Aug,N ov	Corporate Operating Budget	20,000.00	-	-	20,000.00	-	
3532	Spare Parts/Repairs	Roxas	NP - Small Value Procurement	N/A	Feb,May,Aug,N ov	Feb,May,Aug,N ov	Feb,May,Aug,N ov	Corporate Operating Budget	10,000.00	-	-	10,000.00	-	
						-	-				-	-	-	
3533	Tires	Iloilo -Central	NP - Small Value Procurement	N/A	Feb	Mar	Mar	Corporate Operating Budget	17,600.00	-	-	17,600.00	-	
3534	Tires	Antique	NP - Small Value Procurement	N/A	Feb	Mar	Mar	Corporate Operating Budget	9,500.00	-	-	9,500.00	-	
3535	Tires	Kalibo, Aklan	NP - Small Value Procurement	N/A	Feb	Mar	Mar	Corporate Operating Budget	9,500.00	-	-	9,500.00	-	
3536	Tires	Roxas	NP - Small Value Procurement	N/A	Feb	Mar	Mar	Corporate Operating Budget	9,500.00	-	-	9,500.00	-	
						-	-				-	-	-	
3537	Batteries	Kalibo, Aklan	Shopping	N/A	Feb	Mar	Mar	Corporate Operating Budget	7,100.00	-	-	7,100.00	-	
3538	Batteries	Roxas	Shopping	N/A	Feb	Mar	Mar	Corporate Operating Budget	7,100.00	-	-	7,100.00	-	
						-	-				-	-	-	
3539	MRTE - Others	Iloilo -Central	NP - Small Value Procurement	N/A	Jan, Apr, Jul, Oct	Feb, May, Aug, N ov	Feb, May, Aug, N ov	Corporate Operating Budget	20,000.00	-	-	20,000.00	-	
3540	MRTE - Others	Antique	NP - Small Value Procurement	N/A	Jan, Apr, Jul, Oct	Feb, May, Aug, N ov	Feb, May, Aug, N ov	Corporate Operating Budget	12,000.00	-	-	12,000.00	-	
3541	MRTE - Others	Kalibo, Aklan	NP - Small Value Procurement	N/A	Jan, Apr, Jul, Oct	Feb, May, Aug, N ov	Feb, May, Aug, N ov	Corporate Operating Budget	12,000.00	-	-	12,000.00	-	
3542	MRTE - Others	Iloilo-Molo	NP - Small Value Procurement	N/A	Jan, Apr, Jul, Oct	Feb, May, Aug, N ov	Feb, May, Aug, N ov	Corporate Operating Budget	12,000.00	-	-	12,000.00	-	
3543	MRTE - Others	Roxas	NP - Small Value Procurement	N/A	Jan, Apr, Jul, Oct	Feb, May, Aug, N ov	Feb, May, Aug, N ov	Corporate Operating Budget	12,000.00	-	-	12,000.00	-	
						-	-				-	-	-	

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)	
				Ads/Post of IB/REI	Sub/Open bids	Notice of Award	Contract signing		Total	Investment	PS	MOOE	CO		
				-	-	-	-								
	PRINTING & REPRODUCING			-	-	-	-								
3544	Printing-Others	Office of the Head, Visayas West 2 Division	NP - Small Value Procurement	N/A	Jan, Apr., Jul, Oct.	Feb, May, Aug, Nov	Feb, May, Aug, Nov	Corporate Operating Budget	1,000.00	-	-	1,000.00	-		
3545	Printing-Others	Iloilo -Central	NP - Small Value Procurement	N/A	Jan, Apr., Jul, Oct.	Feb, May, Aug, Nov	Feb, May, Aug, Nov	Corporate Operating Budget	6,000.00	-	-	6,000.00	-		
3546	Printing-Others	Antique	NP - Small Value Procurement	N/A	Jan, Apr., Jul, Oct.	Feb, May, Aug, Nov	Feb, May, Aug, Nov	Corporate Operating Budget	2,000.00	-	-	2,000.00	-		
3547	Printing-Others	Kalibo, Aklan	NP - Small Value Procurement	N/A	Jan, Apr., Jul, Oct.	Feb, May, Aug, Nov	Feb, May, Aug, Nov	Corporate Operating Budget	2,000.00	-	-	2,000.00	-		
3548	Printing-Others	Iloilo-Molo	NP - Small Value Procurement	N/A	Jan, Apr., Jul, Oct.	Feb, May, Aug, Nov	Feb, May, Aug, Nov	Corporate Operating Budget	2,000.00	-	-	2,000.00	-		
3549	Printing-Others	Roxas	NP - Small Value Procurement	N/A	Jan, Apr., Jul, Oct.	Feb, May, Aug, Nov	Feb, May, Aug, Nov	Corporate Operating Budget	2,000.00	-	-	2,000.00	-		
				-	-	-	-								
	PUBLICATION EXPENSES			-	-	-	-								
3550	Advertisements	Office of the Head, Visayas West 2 Division	NP-Scientific, Scholarly or Artistic Work, Exclusive Technology & Media Services	N/A	Jan	to	Dec	Corporate Operating Budget	908,000.00	-	-	908,000.00	-		
				-	-	-	-								
	Other Advertisements			-	-	-	-								
				-	-	-	-								
3551	Information Seminars	Iloilo -Central	NP - Small Value Procurement	N/A	Jan, Mar, May, Jul, Sep, Nov	Feb., Apr., Jun, Aug, Oct, Dec	Feb., Apr., Jun, Aug, Oct, Dec	Corporate Operating Budget	24,000.00	-	-	24,000.00	-		
				-	-	-	-								
3552	Information Seminars	Antique	NP - Small Value Procurement	N/A	Jan, Mar, May, Jul, Sep, Nov	Feb., Apr., Jun, Aug, Oct, Dec	Feb., Apr., Jun, Aug, Oct, Dec	Corporate Operating Budget	20,000.00	-	-	20,000.00	-		
				-	-	-	-								
3553	Information Seminars	Kalibo, Aklan	NP - Small Value Procurement	N/A	Jan, Mar, May, Jul, Sep, Nov	Feb., Apr., Jun, Aug, Oct, Dec	Feb., Apr., Jun, Aug, Oct, Dec	Corporate Operating Budget	20,000.00	-	-	20,000.00	-		
				-	-	-	-								
3554	Information Seminars	Iloilo-Molo	NP - Small Value Procurement	N/A	Jan, Mar, May, Jul, Sep, Nov	Feb., Apr., Jun, Aug, Oct, Dec	Feb., Apr., Jun, Aug, Oct, Dec	Corporate Operating Budget	20,000.00	-	-	20,000.00	-		
				-	-	-	-								
3555	Information Seminars	Roxas	NP - Small Value Procurement	N/A	Jan, Mar, May, Jul, Sep, Nov	Feb., Apr., Jun, Aug, Oct, Dec	Feb., Apr., Jun, Aug, Oct, Dec	Corporate Operating Budget	20,000.00	-	-	20,000.00	-		
				-	-	-	-								
				-	-	-	-								
	MISCELLANEOUS EXPENSES			-	-	-	-								
3556	Miscellaneous Expenses - Others	Office of the Head, Visayas West 2 Division	NP - Small Value Procurement	Jan, Mar, May, Jul, Sep, Nov	Jan, Mar, May, Jul, Sep, Nov	Feb., Apr., Jun, Aug, Oct, Dec	Feb., Apr., Jun, Aug, Oct, Dec	Corporate Operating Budget	86,000.00	-	-	86,000.00	-		
				-	-	-	-								
3557	Miscellaneous Expenses - Others	Iloilo -Central	NP - Small Value Procurement	N/A	Jan, Mar, May, Jul, Sep, Nov	Feb., Apr., Jun, Aug, Oct, Dec	Feb., Apr., Jun, Aug, Oct, Dec	Corporate Operating Budget	10,000.00	-	-	10,000.00	-		
				-	-	-	-								
3558	Miscellaneous Expenses - Others	Antique	NP - Small Value Procurement	N/A	Jan, Mar, May, Jul, Sep, Nov	Feb., Apr., Jun, Aug, Oct, Dec	Feb., Apr., Jun, Aug, Oct, Dec	Corporate Operating Budget	6,000.00	-	-	6,000.00	-		
				-	-	-	-								
3559	Miscellaneous Expenses - Others	Kalibo, Aklan	NP - Small Value Procurement	N/A	Jan, Mar, May, Jul, Sep, Nov	Feb., Apr., Jun, Aug, Oct, Dec	Feb., Apr., Jun, Aug, Oct, Dec	Corporate Operating Budget	8,000.00	-	-	8,000.00	-		
				-	-	-	-								
3560	Miscellaneous Expenses - Others	Iloilo-Molo	NP - Small Value Procurement	N/A	Jan, Mar, May, Jul, Sep, Nov	Feb., Apr., Jun, Aug, Oct, Dec	Feb., Apr., Jun, Aug, Oct, Dec	Corporate Operating Budget	3,500.00	-	-	3,500.00	-		

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)	
				Ads/Post of IB/REI	Sub/Open bids	Notice of Award	Contract signing		Total	Investment	PS	MOOE	CO		
				-	-	-	-								
3561	Miscellaneous Expenses - Others	Roxas	NP - Small Value Procurement	N/A	Jan,Mar,May,Jul, Sep,Nov	Feb.,Apr.,Jun,Aug,Oct,Dec	Feb., Apr.,Jun,Aug,Oct,Dec	Corporate Operating Budget	12,000.00	-	-	12,000.00	-	-	
	CAPITAL EXPENDITURES			-	-	-	-								
	FURNITURE			-	-	-	-								
3562	NEW	Kalibo, Aklan	NP - Small Value Procurement	Jul	Aug	Sep	Sep	Corporate Operating Budget	137,600.00	-	-	-	137,600.00	Please refer to Annex D.1	
	M/R Building-Janitorial Services			-	-	-	-								
	(Procurement of Janitorial Supplies renewable every 6 months)	NORTHERN MINDANAO		-	-	-	-								
3563		CDO	NP - Small Value Procurement	Jan, Apr, Jul, Oct	Jan, Apr, Jul, Oct	Feb, May, Aug, Nov	Feb, May, Aug, Nov	Corporate Operating Budget	105,600.00	-	-	105,600.00	-	-	
3564		Butuan	NP - Small Value Procurement	N/A	Jan, Apr, Jul, Oct	Feb, May, Aug, Nov	Feb, May, Aug, Nov	Corporate Operating Budget	13,200.00	-	-	13,200.00	-	-	
3565		S. Francisco	NP - Small Value Procurement	N/A	Jan, Apr, Jul, Oct	Feb, May, Aug, Nov	Feb, May, Aug, Nov	Corporate Operating Budget	6,600.00	-	-	6,600.00	-	-	
3566		Gingoog	NP - Small Value Procurement	N/A	Jan, Apr, Jul, Oct	Feb, May, Aug, Nov	Feb, May, Aug, Nov	Corporate Operating Budget	6,600.00	-	-	6,600.00	-	-	
3567		Iligan	NP - Small Value Procurement	N/A	Jan, Apr, Jul, Oct	Feb, May, Aug, Nov	Feb, May, Aug, Nov	Corporate Operating Budget	13,200.00	-	-	13,200.00	-	-	
3568		Bukidnon	NP - Small Value Procurement	N/A	Jan, Apr, Jul, Oct	Feb, May, Aug, Nov	Feb, May, Aug, Nov	Corporate Operating Budget	6,600.00	-	-	6,600.00	-	-	
3569		Oroquieta	NP - Small Value Procurement	N/A	Jan, Apr, Jul, Oct	Feb, May, Aug, Nov	Feb, May, Aug, Nov	Corporate Operating Budget	6,600.00	-	-	6,600.00	-	-	
3570		Ozamis	NP - Small Value Procurement	N/A	Jan, Apr, Jul, Oct	Feb, May, Aug, Nov	Feb, May, Aug, Nov	Corporate Operating Budget	13,200.00	-	-	13,200.00	-	-	
3571		Surigao	NP - Small Value Procurement	N/A	Jan, Apr, Jul, Oct	Feb, May, Aug, Nov	Feb, May, Aug, Nov	Corporate Operating Budget	6,600.00	-	-	6,600.00	-	-	
3572		Tandag	NP - Small Value Procurement	N/A	Jan, Apr, Jul, Oct	Feb, May, Aug, Nov	Feb, May, Aug, Nov	Corporate Operating Budget	6,600.00	-	-	6,600.00	-	-	
3573		Lapasan	NP - Small Value Procurement	N/A	Jan, Apr, Jul, Oct	Feb, May, Aug, Nov	Feb, May, Aug, Nov	Corporate Operating Budget	6,600.00	-	-	6,600.00	-	-	
3574		Camiguin	NP - Small Value Procurement	N/A	Jan, Apr, Jul, Oct	Feb, May, Aug, Nov	Feb, May, Aug, Nov	Corporate Operating Budget	6,600.00	-	-	6,600.00	-	-	
				-	-	-	-								
		SOUTHERN MINDANAO 1		-	-	-	-								
3575		Davao	NP - Small Value Procurement	Feb, Jul	Feb, Jul	Mar, Aug	Mar, Aug	Corporate Operating Budget	169,936.00	-	-	169,936.00	-	-	
3576		Bislig	NP - Small Value Procurement	N/A	Feb, Jul	Mar, Aug	Mar, Aug	Corporate Operating Budget	9,997.00	-	-	9,997.00	-	-	
3577		Digos	NP - Small Value Procurement	N/A	Feb, Jul	Mar, Aug	Mar, Aug	Corporate Operating Budget	9,997.00	-	-	9,997.00	-	-	
3578		Mati	NP - Small Value Procurement	N/A	Feb, Jul	Mar, Aug	Mar, Aug	Corporate Operating Budget	9,997.00	-	-	9,997.00	-	-	
3579		Davao Ilustre	NP - Small Value Procurement	N/A	Feb, Jul	Mar, Aug	Mar, Aug	Corporate Operating Budget	9,997.00	-	-	9,997.00	-	-	
3580		Panabo	NP - Small Value Procurement	N/A	Feb, Jul	Mar, Aug	Mar, Aug	Corporate Operating Budget	9,997.00	-	-	9,997.00	-	-	
3581		Tagum	NP - Small Value Procurement	N/A	Feb, Jul	Mar, Aug	Mar, Aug	Corporate Operating Budget	19,993.00	-	-	19,993.00	-	-	
3582		Toril	NP - Small Value Procurement	N/A	Feb, Jul	Mar, Aug	Mar, Aug	Corporate Operating Budget	19,993.00	-	-	19,993.00	-	-	
				-	-	-	-								
		MINDANAO SOUTH 2		-	-	-	-								
3583		Gen. San	NP - Small Value Procurement	Jan, Jul	Jan, Jul	Jan, Jul	Jan, Jul	Corporate Operating Budget	79,970.00	-	-	79,970.00	-	-	
3584		Cotabato	NP - Small Value Procurement	N/A	Jan, Jul	Jan, Jul	Jan, Jul	Corporate Operating Budget	9,997.00	-	-	9,997.00	-	-	
3585		Kidapawan	NP - Small Value Procurement	N/A	Jan, Jul	Jan, Jul	Jan, Jul	Corporate Operating Budget	9,997.00	-	-	9,997.00	-	-	
3586		Koronadal	NP - Small Value Procurement	N/A	Jan, Jul	Jan, Jul	Jan, Jul	Corporate Operating Budget	9,997.00	-	-	9,997.00	-	-	
3587		Tacurong	NP - Small Value Procurement	N/A	Jan, Jul	Jan, Jul	Jan, Jul	Corporate Operating Budget	9,997.00	-	-	9,997.00	-	-	
				-	-	-	-								
				-	-	-	-								

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)
				Ads/Post of IB/REI	Sub/Open bids	Notice of Award	Contract signing		Total	Investment	PS	MOOE	CO	
		WESTERN MINDANAO		-	-	-	-			-	-	-	-	
3588		Zamboanga	NP - Small Value Procurement	Jan,May,Sep	Feb,Jun,Oct	Mar,Jul,Nov	Mar,Jul,Nov	Corporate Operating Budget	167,346.00	-	-	167,346.00	-	
3589		Dipolog	NP - Small Value Procurement	N/A	Feb,Jun,Oct	Mar,Jul,Nov	Mar,Jul,Nov	Corporate Operating Budget	39,720.00	-	-	39,720.00	-	
3590		Pagadian	NP - Small Value Procurement	N/A	Feb,Jun,Oct	Mar,Jul,Nov	Mar,Jul,Nov	Corporate Operating Budget	25,071.00	-	-	25,071.00	-	
3591		Jolo	NP - Small Value Procurement	N/A	Feb,Jun,Oct	Mar,Jul,Nov	Mar,Jul,Nov	Corporate Operating Budget	24,514.00	-	-	24,514.00	-	
3592		Tawi-tawi	NP - Small Value Procurement	N/A	Feb,Jun,Oct	Mar,Jul,Nov	Mar,Jul,Nov	Corporate Operating Budget	6,343.00	-	-	6,343.00	-	
3593		Basilan	NP - Small Value Procurement	N/A	Feb,Jun,Oct	Mar,Jul,Nov	Mar,Jul,Nov	Corporate Operating Budget	16,602.00	-	-	16,602.00	-	
3594		Ipil	NP - Small Value Procurement	N/A	Feb,Jun,Oct	Mar,Jul,Nov	Mar,Jul,Nov	Corporate Operating Budget	17,019.00	-	-	17,019.00	-	
	COMMUNICATION EXPENSE			-	-	-	-			-	-	-	-	
3595	Messengerial Services	Office of the Head, Mindanao Operations Group	NP - Small Value Procurement	N/A	Jan	to	Dec	Corporate Operating Budget	23,748.00	-	-	23,748.00	-	
	MAINTENANCE AND REPAIRS-F & E			-	-	-	-			-	-	-	-	
3596	MRFE-Aircon	Office of the Head, Mindanao Operations Group	NP - Small Value Procurement	N/A	Jan & Jul	Jan & Jul	Jan & Jul	Corporate Operating Budget	2,000.00	-	-	2,000.00	-	
	TRANSPORTATION EQUIPMENT			-	-	-	-			-	-	-	-	
3597	Gasoline/Diesel	Office of the Head, Mindanao Operations Group	Shopping	Jan	Jan	Jan	Jan	Corporate Operating Budget	54,154.00	-	-	54,154.00	-	
3598	Spare Parts/Repairs	Office of the Head, Mindanao Operations Group	NP - Small Value Procurement	N/A	Feb	Feb	Feb	Corporate Operating Budget	20,000.00	-	-	20,000.00	-	
3599	Tires	Office of the Head, Mindanao Operations Group	NP - Small Value Procurement	N/A	Aug	Aug	Aug	Corporate Operating Budget	9,500.00	-	-	9,500.00	-	
3600	MRTE-Others	Office of the Head, Mindanao Operations Group	NP - Small Value Procurement	N/A	Jan & Jul	Jan & Jul	Jan & Jul	Corporate Operating Budget	20,000.00	-	-	20,000.00	-	
	PRINTING & REPRODUCING			-	-	-	-			-	-	-	-	
3601	Printing-Others	Office of the Head, Mindanao Operations Group	NP - Small Value Procurement	N/A	Jan,Jun&Sep	Jan,Jun&Sep	Jan,Jun&Sep	Corporate Operating Budget	1,000.00	-	-	1,000.00	-	
	MISCELLANEOUS EXPENSES			-	-	-	-			-	-	-	-	

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)
				Ads/Post of IB/REI	Sub/Open bids	Notice of Award	Contract signing		Total	Investment	PS	MOOE	CO	
3602	Miscellaneous Expenses - Others	Office of the Head, Mindanao Operations Group	NP - Small Value Procurement	Jan,Mar,May,Jul, Sep,Nov,Dec	Jan,Mar,May,Jul, Sep,Nov,Dec	Jan,Mar,May,Jul, Sep,Nov,Dec	Jan,Mar,May,Jul, Sep,Nov,Dec	Corporate Operating Budget	79,200.00	-	-	79,200.00	-	
3603	COMMUNICATION EXPENSE			-	-	-	-							
3604	Messengerial Services	Cagayan de Oro	NP - Small Value Procurement	Jan	to	-	Dec	Corporate Operating Budget	280,000.00	-	-	280,000.00	-	
3605	Messengerial Services	Butuan	NP - Small Value Procurement	Jan	to	-	Dec	Corporate Operating Budget	150,180.00	-	-	150,180.00	-	
3606	Messengerial Services	Camiguin	NP - Small Value Procurement	Jan	to	-	Dec	Corporate Operating Budget	22,572.00	-	-	22,572.00	-	
3607	Messengerial Services	Gingoog	NP - Small Value Procurement	Jan	to	-	Dec	Corporate Operating Budget	54,876.00	-	-	54,876.00	-	
3608	Messengerial Services	Iligan	NP - Small Value Procurement	Jan	to	-	Dec	Corporate Operating Budget	75,000.00	-	-	75,000.00	-	
3609	Messengerial Services	Oroquieta	NP - Small Value Procurement	Jan	to	-	Dec	Corporate Operating Budget	44,340.00	-	-	44,340.00	-	
3610	Messengerial Services	Ozamis	NP - Small Value Procurement	Jan	to	-	Dec	Corporate Operating Budget	51,348.00	-	-	51,348.00	-	
3611	Messengerial Services	Surigao	NP - Small Value Procurement	Jan	to	-	Dec	Corporate Operating Budget	71,576.00	-	-	71,576.00	-	
3612	Messengerial Services	Tandag	NP - Small Value Procurement	Jan	to	-	Dec	Corporate Operating Budget	51,480.00	-	-	51,480.00	-	
3613	Messengerial Services	CDO Lapasan	NP - Small Value Procurement	Jan	to	-	Dec	Corporate Operating Budget	26,600.00	-	-	26,600.00	-	
3614	Messengerial Services	Valencia, Bukidnon	NP - Small Value Procurement	Jan	to	-	Dec	Corporate Operating Budget	70,536.00	-	-	70,536.00	-	
3615	Messengerial Services	San Francisco, Agusan	NP - Small Value Procurement	Jan	to	-	Dec	Corporate Operating Budget	58,056.00	-	-	58,056.00	-	
				-	-	-	-							
	FURNITURE AND EQUIPMENT EXPENSES			-	-	-	-							
	Furniture & Equip. Expenses			-	-	-	-							
3616	Replacement	Office of the Head, Mindanao North Division	Shopping/NP - Agency to Agency	Jan	Feb	Mar	Mar	Corporate Operating Budget	6,400.00	-	-	6,400.00	-	Please refer to Annex D.1
3617	New	Office of the Head, Mindanao North Division	NP - Small Value Procurement	Jun	Jul	Aug	Aug	Corporate Operating Budget	23,600.00	-	-	23,600.00	-	Please refer to Annex D.1
3618	Replacement	Cagayan de Oro	NP - Small Value Procurement	Jan	Feb	Mar	Mar	Corporate Operating Budget	68,700.00	-	-	68,700.00	-	Please refer to Annex D.1
3619	New	Cagayan de Oro	NP - Small Value Procurement	Jun	Jul	Aug	Aug	Corporate Operating Budget	84,000.00	-	-	84,000.00	-	Please refer to Annex D.1
3620	Replacement	Butuan	NP - Small Value Procurement	Jan	Feb	Mar	Mar	Corporate Operating Budget	1,400.00	-	-	1,400.00	-	Please refer to Annex D.1
3621	New	Butuan	NP - Small Value Procurement	Jun	Jul	Aug	Aug	Corporate Operating Budget	11,500.00	-	-	11,500.00	-	Please refer to Annex D.1
3622	Additional	Butuan	NP - Small Value Procurement	Jun	Jul	Aug	Aug	Corporate Operating Budget	57,000.00	-	-	57,000.00	-	Please refer to Annex D.1
3623	Additional	Camiguin	NP - Small Value Procurement	Jun	Jul	Aug	Aug	Corporate Operating Budget	27,700.00	-	-	27,700.00	-	Please refer to Annex D.1
3624	Replacement	Gingoog	NP - Small Value Procurement	Jan	Feb	Mar	Mar	Corporate Operating Budget	4,000.00	-	-	4,000.00	-	Please refer to Annex D.1
3625	New	Gingoog	NP - Small Value Procurement	Jun	Jul	Aug	Aug	Corporate Operating Budget	5,800.00	-	-	5,800.00	-	Please refer to Annex D.1
3626	Replacement	Iligan	NP - Small Value Procurement/ Shopping	Jan	Feb	Mar	Mar	Corporate Operating Budget	3,500.00	-	-	3,500.00	-	Please refer to Annex D.1
3627	New	Iligan	NP - Small Value Procurement/Agency to Agency	Jun	Jul	Aug	Aug	Corporate Operating Budget	18,900.00	-	-	18,900.00	-	Please refer to Annex D.1
3628	Additional	Iligan	NP - Small Value Procurement/Shopping/Agency to Agency	Jun	Jul	Aug	Aug	Corporate Operating Budget	22,500.00	-	-	22,500.00	-	Please refer to Annex D.1
3629	Replacement	Oroquieta	Shopping/NP - Agency to Agency	Jan	Feb	Mar	Mar	Corporate Operating Budget	5,300.00	-	-	5,300.00	-	Please refer to Annex D.1

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)
				Ads/Post of IB/REI	Sub/Open bids	Notice of Award	Contract signing		Total	Investment	PS	MOOE	CO	
3630	New	Oroquieta	NP - Small Value Procurement	Jun	Jul	Aug	Aug	Corporate Operating Budget	12,500.00	-	-	12,500.00	-	Please refer to Annex D.1
3631	Additional	Oroquieta	NP - Small Value Procurement	Jun	Jul	Aug	Aug	Corporate Operating Budget	1,000.00	-	-	1,000.00	-	Please refer to Annex D.1
3632	New	Ozamis	NP - Small Value Procurement	Jun	Jul	Aug	Aug	Corporate Operating Budget	9,800.00	-	-	9,800.00	-	Please refer to Annex D.1
3633	New	Surigao	NP - Small Value Procurement	Jun	Jul	Aug	Aug	Corporate Operating Budget	42,600.00	-	-	42,600.00	-	Please refer to Annex D.1
3634	Additional	Surigao	NP - Small Value Procurement	Jun	Jul	Aug	Aug	Corporate Operating Budget	25,000.00	-	-	25,000.00	-	Please refer to Annex D.1
3635	Replacement	Tandag	NP - Small Value Procurement	Jan	Feb	Mar	Mar	Corporate Operating Budget	10,000.00	-	-	10,000.00	-	Please refer to Annex D.1
3636	New	CDO Lapasan	NP - Small Value Procurement	Jun	Jul	Aug	Aug	Corporate Operating Budget	38,800.00	-	-	38,800.00	-	Please refer to Annex D.1
3637	Additional	CDO Lapasan	NP - Small Value Procurement	Jun	Jul	Aug	Aug	Corporate Operating Budget	10,200.00	-	-	10,200.00	-	Please refer to Annex D.1
3638	Replacement	Valencia, Bukidnon	NP - Small Value Procurement/Shopping	Jan	Feb	Mar	Mar	Corporate Operating Budget	11,400.00	-	-	11,400.00	-	Please refer to Annex D.1
3639	New	Valencia, Bukidnon	NP - Small Value Procurement	Jun	Jul	Aug	Aug	Corporate Operating Budget	13,500.00	-	-	13,500.00	-	Please refer to Annex D.1
3640	Additional	Valencia, Bukidnon	NP - Small Value Procurement/Shopping	Jun	Jul	Aug	Aug	Corporate Operating Budget	9,700.00	-	-	9,700.00	-	Please refer to Annex D.1
3641	New	San Francisco, Agusan	NP - Small Value Procurement/Agency to Agency	Jun	Jul	Aug	Aug	Corporate Operating Budget	2,600.00	-	-	2,600.00	-	Please refer to Annex D.1
3642	Additional	San Francisco, Agusan	NP - Small Value Procurement	Jun	Jul	Aug	Aug	Corporate Operating Budget	30,000.00	-	-	30,000.00	-	Please refer to Annex D.1
	Computer Expenses			-	-	-	-					-	-	
3643	Replacement	Iligan	NP - Small Value Procurement	Jan	Feb	Mar	Mar	Corporate Operating Budget	5,300.00	-	-	5,300.00	-	
3644	Replacement	Valencia, Bukidnon	NP - Small Value Procurement	Jan	Feb	Mar	Mar	Corporate Operating Budget	5,300.00	-	-	5,300.00	-	
				-	-	-	-					-	-	
	MAINTENANCE AND REPAIRS-BUILDING/LEASED OFFICE			-	-	-	-					-	-	
	Janitorial Services			-	-	-	-					-	-	
3645	Janitorial Services (3-Year contract in the total amount of ₱18,402,171)	Butuan	Public Bidding	Jan	-	to	Dec	Corporate Operating Budget	374,756.00	-	-	374,756.00	-	
3646	at P6,134,057/yr	San Francisco, Agusan	Public Bidding	Jan	-	to	Dec	Corporate Operating Budget	155,365.00	-	-	155,365.00	-	
3647		Butuan	Public Bidding	Jan	-	to	Dec	Corporate Operating Budget	3,395,511.00	-	-	3,395,511.00	-	
3648		CDO Lapasan	Public Bidding	Jan	-	to	Dec	Corporate Operating Budget	262,338.00	-	-	262,338.00	-	
3649		Camiguin	Public Bidding	Jan	-	to	Dec	Corporate Operating Budget	175,640.00	-	-	175,640.00	-	
3650		Gingoog	Public Bidding	Jan	-	to	Dec	Corporate Operating Budget	195,192.00	-	-	195,192.00	-	
3651		Iligan	Public Bidding	Jan	-	to	Dec	Corporate Operating Budget	375,731.00	-	-	375,731.00	-	
3652		Oroquieta	Public Bidding	Jan	-	to	Dec	Corporate Operating Budget	185,724.00	-	-	185,724.00	-	

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)
				Ads/Post of IB/REI	Sub/Open bids	Notice of Award	Contract signing		Total	Investment	PS	MOOE	CO	
3653		Ozamis	Public Bidding	Jan	-	to	Dec	Corporate Operating Budget	340,460.00	-	-	340,460.00	-	
3654		Surigao	Public Bidding	Jan	-	to	Dec	Corporate Operating Budget	199,815.00	-	-	199,815.00	-	
3655		Tandag	Public Bidding	Jan	-	to	Dec	Corporate Operating Budget	234,027.00	-	-	234,027.00	-	
3656		Valencia, Bukidnon	Public Bidding	Jan	-	to	Dec	Corporate Operating Budget	239,498.00	-	-	239,498.00	-	
				-	-	-	-							
	Repairs & Others			-	-	-	-							
3657	Standard Allocation	Cagayan de Oro	NP - Small Value Procurement	Jan, Apr, Jul, Oct	Jan, Apr, Jul, Oct	Feb, May, Aug, Nov	Feb, May, Aug, Nov	Corporate Operating Budget	150,000.00	-	-	150,000.00	-	
3658	Water potability test	Cagayan de Oro	NP - Small Value Procurement	N/A	Apr	May	May	Corporate Operating Budget	17,000.00	-	-	17,000.00	-	
3659	Cleaning of cistern/elevated tank	Cagayan de Oro	NP - Small Value Procurement	Feb	Feb	Mar	Mar	Corporate Operating Budget	66,000.00	-	-	66,000.00	-	
3660	Complete rehab of comfort rooms	Cagayan de Oro	Public Bidding	Mar	Apr	Jun	Jun	Corporate Operating Budget	3,576,160.00	-	-	3,576,160.00	-	
3661	Pest Control	Cagayan de Oro	NP - Small Value Procurement	Jan	Feb	Mar	Mar	Corporate Operating Budget	120,000.00	-	-	120,000.00	-	
3662	Hold-Up Alarm	Cagayan de Oro	NP - Small Value Procurement	N/A	Feb	Mar	Mar	Corporate Operating Budget	28,000.00	-	-	28,000.00	-	
3663	Fire Detection & Alarm System	Cagayan de Oro	NP - Small Value Procurement	Jan	Feb	Apr	Apr	Corporate Operating Budget	675,000.00	-	-	675,000.00	-	
3664	Fire & Water Pump Maintenance	Cagayan de Oro	NP - Small Value Procurement	Jan	Feb	Mar	Mar	Corporate Operating Budget	72,000.00	-	-	72,000.00	-	
3665	Storm Drainage/Sewerage System Maintenance	Cagayan de Oro	NP - Small Value Procurement	Feb	Mar	Apr	Apr	Corporate Operating Budget	80,000.00	-	-	80,000.00	-	
3666	Fabrication of Large Garbage Bins for segregated wastes	Cagayan de Oro	NP - Small Value Procurement	N/A	Feb	Mar	Mar	Corporate Operating Budget	31,000.00	-	-	31,000.00	-	
3667	Replacement of vinyl tiles for employees stairways from ground to fourth floor	Cagayan de Oro	Public Bidding	Mar	Apr	Jun	Jun	Corporate Operating Budget	135,000.00	-	-	135,000.00	-	
3668	Replacement of Accoustic Ceiling Boards	Cagayan de Oro	Public Bidding	Mar	Apr	Jun	Jun	Corporate Operating Budget	91,000.00	-	-	91,000.00	-	
3669	Replacement of Floor Carpeting	Cagayan de Oro	Public Bidding	Mar	Apr	Jun	Jun	Corporate Operating Budget	51,000.00	-	-	51,000.00	-	
3670	Glass wall partition of Mindanao North Legal Department	Cagayan de Oro	Public Bidding	Mar	Apr	Jun	Jun	Corporate Operating Budget	407,500.00	-	-	407,500.00	-	Includes project cost
3671	Elevator maintenance (IEEI - exclusive)	Cagayan de Oro	Direct Contracting	Jan	Jan	Feb	Feb	Corporate Operating Budget	57,000.00	-	-	57,000.00	-	
				-	-	-	-							
3672	Standard Allocation	Butuan	NP - Small Value Procurement	N/A	Jan, Apr, Jul, Oct	Feb, May, Aug, Nov	Feb, May, Aug, Nov	Corporate Operating Budget	50,000.00	-	-	50,000.00	-	
3673	Fire Detection and Alarm System	Butuan	NP - Small Value Procurement	Mar	Apr	May	May	Corporate Operating Budget	150,000.00	-	-	150,000.00	-	
				-	-	-	-							
3674	Standard Allocation	San Francisco, Agusan	NP - Small Value Procurement	N/A	Jan, Apr, Jul, Oct	Feb, May, Aug, Nov	Feb, May, Aug, Nov	Corporate Operating Budget	25,000.00	-	-	25,000.00	-	
				-	-	-	-							
3675	Standard Allocation	Camiguin	NP - Small Value Procurement	N/A	Jan, Apr, Jul, Oct	Feb, May, Aug, Nov	Feb, May, Aug, Nov	Corporate Operating Budget	25,000.00	-	-	25,000.00	-	
				-	-	-	-							
3676	Standard Allocation	Gingoog	NP - Small Value Procurement	N/A	Jan, Apr, Jul, Oct	Feb, May, Aug, Nov	Feb, May, Aug, Nov	Corporate Operating Budget	25,000.00	-	-	25,000.00	-	
3677	Replacement of Worn-out Vertical Signage	Gingoog	NP - Small Value Procurement	Mar	Apr	May	May	Corporate Operating Budget	73,980.00	-	-	73,980.00	-	
3678	Proposed Office Bldg. Repair/Renovation	Gingoog	NP - Small Value Procurement	Mar	Apr	May	May	Corporate Operating Budget	398,500.00	-	-	398,500.00	-	
				-	-	-	-							

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)
				Ads/Post of IB/REI	Sub/Open bids	Notice of Award	Contract signing		Total	Investment	PS	MOOE	CO	
3679	Standard Allocation	Iligan	NP - Small Value Procurement	N/A	Jan, Apr, Jul, Oct	Feb, May, Aug, Nov	Feb, May, Aug, Nov	Corporate Operating Budget	50,000.00	-	-	50,000.00	-	-
3680	Standard Allocation	Oroquieta	NP - Small Value Procurement	N/A	Jan, Apr, Jul, Oct	Feb, May, Aug, Nov	Feb, May, Aug, Nov	Corporate Operating Budget	25,000.00	-	-	25,000.00	-	-
3681	Anti-Pest Control	Oroquieta	NP - Small Value Procurement	N/A	Feb	Mar	Mar	Corporate Operating Budget	20,000.00	-	-	20,000.00	-	-
3682	Proposed glass wall partition	Oroquieta	NP - Small Value Procurement	Jan	Feb	Mar	Mar	Corporate Operating Budget	137,000.00	-	-	137,000.00	-	-
3683	Standard Allocation	Ozamis	NP - Small Value Procurement	N/A	Jan, Apr, Jul, Oct	Feb, May, Aug, Nov	Feb, May, Aug, Nov	Corporate Operating Budget	25,000.00	-	-	25,000.00	-	-
3684	Pest Control	Ozamis	NP - Small Value Procurement	N/A	Feb	Mar	Mar	Corporate Operating Budget	20,000.00	-	-	20,000.00	-	-
3685	UV Filter Light	Ozamis	NP - Small Value Procurement	N/A	Mar	Apr	Apr	Corporate Operating Budget	10,000.00	-	-	10,000.00	-	-
3686	Smoke Detector	Ozamis	NP - Small Value Procurement	N/A	Feb	Apr	Apr	Corporate Operating Budget	9,000.00	-	-	9,000.00	-	-
3687	Standard Allocation	Surigao	NP - Small Value Procurement	N/A	Jan, Apr, Jul, Oct	Feb, May, Aug, Nov	Feb, May, Aug, Nov	Corporate Operating Budget	25,000.00	-	-	25,000.00	-	-
3688	Standard Allocation	Tandag	NP - Small Value Procurement	N/A	Jan, Apr, Jul, Oct	Feb, May, Aug, Nov	Feb, May, Aug, Nov	Corporate Operating Budget	25,000.00	-	-	25,000.00	-	-
3689	Enclosure of Branch Head's Office	Tandag	NP - Small Value Procurement	Jan	Feb	Mar	Mar	Corporate Operating Budget	62,435.00	-	-	62,435.00	-	-
3690	Ceiling improvements of the branch head's office and conference room	Tandag	NP - Small Value Procurement	Mar	Apr	May	May	Corporate Operating Budget	164,674.00	-	-	164,674.00	-	-
3691	Standard Allocation	CDO-Lapasan	NP - Small Value Procurement	N/A	Jan, Apr, Jul, Oct	Feb, May, Aug, Nov	Feb, May, Aug, Nov	Corporate Operating Budget	25,000.00	-	-	25,000.00	-	-
3692	Construction of CDO-Lapasan Branch Teller's Section	CDO-Lapasan	NP - Small Value Procurement	Jan	Feb	Mar	Mar	Corporate Operating Budget	152,018.00	-	-	152,018.00	-	-
3693	Pest Control, Termite Control and Rodent Control Program	CDO-Lapasan	NP - Small Value Procurement	N/A	Feb	Mar	Mar	Corporate Operating Budget	40,000.00	-	-	40,000.00	-	-
3694	Standard Allocation	Valencia, Bukidnon	NP - Small Value Procurement	N/A	Jan, Apr, Jul, Oct	Feb, May, Aug, Nov	Feb, May, Aug, Nov	Corporate Operating Budget	25,000.00	-	-	25,000.00	-	-
3695	Pest Control	Valencia, Bukidnon	NP - Small Value Procurement	N/A	Feb	Mar	Mar	Corporate Operating Budget	16,000.00	-	-	16,000.00	-	-
3696	Precision AC	Cagayan de Oro	NP - Small Value Procurement	N/A	Jan	Feb	Feb	Corporate Operating Budget	5,200.00	-	-	5,200.00	-	-
3697	MRFE-Generator Set	Cagayan de Oro	NP - Small Value Procurement	Jan	Jan	Feb	Feb	Corporate Operating Budget	80,492.00	-	-	80,492.00	-	-
3698	MRFE-Generator Set	Butuan	NP - Small Value Procurement	Jan	Jan	Feb	Feb	Corporate Operating Budget	60,793.00	-	-	60,793.00	-	-
3699	MRFE-Generator Set	Camiguin	NP - Small Value Procurement	Jan	Jan	Feb	Feb	Corporate Operating Budget	51,500.00	-	-	51,500.00	-	-
3700	MRFE-Generator Set	Gingoog	NP - Small Value Procurement	N/A	Jan	Feb	Feb	Corporate Operating Budget	26,193.00	-	-	26,193.00	-	-
3701	MRFE-Generator Set	Iligan	NP - Small Value Procurement	N/A	Jan	Feb	Feb	Corporate Operating Budget	2,500.00	-	-	2,500.00	-	-
3702	MRFE-Generator Set	Oroquieta	NP - Small Value Procurement	Jan	Jan	Feb	Feb	Corporate Operating Budget	59,971.00	-	-	59,971.00	-	-
3703	MRFE-Generator Set	Ozamis	NP - Small Value Procurement	Jan	Jan	Feb	Feb	Corporate Operating Budget	57,004.00	-	-	57,004.00	-	-
3704	MRFE-Generator Set	Tandag	NP - Small Value Procurement	Jan	Jan	Feb	Feb	Corporate Operating Budget	56,856.00	-	-	56,856.00	-	-
3705	MRFE-Generator Set	Valencia, Bukidnon	NP - Small Value Procurement	Jan	Jan	Feb	Feb	Corporate Operating Budget	51,500.00	-	-	51,500.00	-	-

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)
				Ads/Post of IB/REI	Sub/Open bids	Notice of Award	Contract signing		Total	Investment	PS	MOOE	CO	
3706	MRFE-Generator Set	San Francisco, Agusan	NP - Small Value Procurement	Jan	Jan	Feb	Feb	Corporate Operating Budget	51,500.00	-	-	51,500.00	-	
				-	-	-	-					-		
3707	MRFE-Aircon	Cagayan de Oro	NP - Small Value Procurement	N/A	Jan	Feb	Feb	Corporate Operating Budget	23,467.00	-	-	23,467.00	-	
3708	MRFE-Aircon	Butuan	NP - Small Value Procurement	N/A	Jan	Feb	Feb	Corporate Operating Budget	16,000.00	-	-	16,000.00	-	
3709	MRFE-Aircon	Camiguin	NP - Small Value Procurement	N/A	Jan	Feb	Feb	Corporate Operating Budget	10,000.00	-	-	10,000.00	-	
3710	MRFE-Aircon	Gingoog	NP - Small Value Procurement	N/A	Jan	Feb	Feb	Corporate Operating Budget	26,400.00	-	-	26,400.00	-	
3711	MRFE-Aircon	Iligan	NP - Small Value Procurement	N/A	Jan	Feb	Feb	Corporate Operating Budget	19,500.00	-	-	19,500.00	-	
3712	MRFE-Aircon	Oroquieta	NP - Small Value Procurement	N/A	Jan	Feb	Feb	Corporate Operating Budget	10,000.00	-	-	10,000.00	-	
3713	MRFE-Aircon	Ozamis	NP - Small Value Procurement	N/A	Jan	Feb	Feb	Corporate Operating Budget	9,778.00	-	-	9,778.00	-	
3714	MRFE-Aircon	Tandag	NP - Small Value Procurement	N/A	Jan	Feb	Feb	Corporate Operating Budget	11,000.00	-	-	11,000.00	-	
3715	MRFE-Aircon	CDO Lapasan	NP - Small Value Procurement	N/A	Jan	Feb	Feb	Corporate Operating Budget	34,284.00	-	-	34,284.00	-	
3716	MRFE-Aircon	Valencia, Bukidnon	NP - Small Value Procurement	N/A	Jan	Feb	Feb	Corporate Operating Budget	3,475.00	-	-	3,475.00	-	
3717	MRFE-Aircon	San Francisco, Agusan	NP - Small Value Procurement	N/A	Jan	Feb	Feb	Corporate Operating Budget	5,000.00	-	-	5,000.00	-	
				-	-	-	-					-		
3718	MRFE-Others Without Service Contracts	Office of the Head, Mindanao North Division	NP - Small Value Procurement	N/A	Jan	to	Dec	Corporate Operating Budget	1,000.00	-	-	1,000.00	-	
3719	MRFE-Others Without Service Contracts	Cagayan de Oro	NP - Small Value Procurement	N/A	Jan	to	Dec	Corporate Operating Budget	15,000.00	-	-	15,000.00	-	
3720	MRFE-Others Without Service Contracts	Butuan	NP - Small Value Procurement	N/A	Jan	to	Dec	Corporate Operating Budget	1,229.00	-	-	1,229.00	-	
3721	MRFE-Others Without Service Contracts	Camiguin	NP - Small Value Procurement	N/A	Jan	to	Dec	Corporate Operating Budget	1,000.00	-	-	1,000.00	-	
3722	MRFE-Others Without Service Contracts	Gingoog	NP - Small Value Procurement	N/A	Jan	to	Dec	Corporate Operating Budget	1,485.00	-	-	1,485.00	-	
3723	MRFE-Others Without Service Contracts	Iligan	NP - Small Value Procurement	N/A	Jan	to	Dec	Corporate Operating Budget	1,000.00	-	-	1,000.00	-	
3724	MRFE-Others Without Service Contracts	Oroquieta	NP - Small Value Procurement	N/A	Jan	to	Dec	Corporate Operating Budget	1,000.00	-	-	1,000.00	-	
3725	MRFE-Others Without Service Contracts	Ozamis	NP - Small Value Procurement	N/A	Jan	to	Dec	Corporate Operating Budget	10,000.00	-	-	10,000.00	-	
3726	MRFE-Others Without Service Contracts	Surigao	NP - Small Value Procurement	N/A	Jan	to	Dec	Corporate Operating Budget	5,000.00	-	-	5,000.00	-	
3727	MRFE-Others Without Service Contracts	Tandag	NP - Small Value Procurement	N/A	Jan	to	Dec	Corporate Operating Budget	1,000.00	-	-	1,000.00	-	
3728	MRFE-Others Without Service Contracts	CDO Lapasan	NP - Small Value Procurement	N/A	Jan	to	Dec	Corporate Operating Budget	1,949.00	-	-	1,949.00	-	
3729	MRFE-Others Without Service Contracts	Valencia, Bukidnon	NP - Small Value Procurement	N/A	Jan	to	Dec	Corporate Operating Budget	1,000.00	-	-	1,000.00	-	
3730	MRFE-Others Without Service Contracts	San Francisco, Agusan	NP - Small Value Procurement	N/A	Jan	to	Dec	Corporate Operating Budget	1,000.00	-	-	1,000.00	-	
				-	-	-	-					-		
	TRANSPORTATION EQUIPMENT			-	-	-	-					-		
3731	Gasoline/Diesel	Office of the Head, Mindanao North Division	Shopping	Jan		to	Dec	Corporate Operating Budget	139,028.00	-	-	139,028.00	-	
3732	Gasoline/Diesel	Cagayan de Oro	Shopping	Jan		to	Dec	Corporate Operating Budget	244,003.00	-	-	244,003.00	-	
3733	Gasoline/Diesel	Butuan	Shopping	Jan		to	Dec	Corporate Operating Budget	99,693.00	-	-	99,693.00	-	
3734	Gasoline/Diesel	Camiguin	Shopping	Jan		to	Dec	Corporate Operating Budget	88,899.00	-	-	88,899.00	-	
3735	Gasoline/Diesel	Gingoog	Shopping	Jan		to	Dec	Corporate Operating Budget	138,716.00	-	-	138,716.00	-	
3736	Gasoline/Diesel	Iligan	Shopping	Jan		to	Dec	Corporate Operating Budget	109,519.00	-	-	109,519.00	-	

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				Ads/Post of IB/REI	Sub/Open bids	Notice of Award	Contract signing		Total	Investment	PS	MOOE	CO	
3737	Gasoline/Diesel	Oroquieta	Shopping	Jan		to	Dec	Corporate Operating Budget	107,435.00	-	-	107,435.00	-	
3738	Gasoline/Diesel	Ozamis	Shopping	Jan		to	Dec	Corporate Operating Budget	90,910.00	-	-	90,910.00	-	
3739	Gasoline/Diesel	Surigao	Shopping	Jan		to	Dec	Corporate Operating Budget	52,852.00	-	-	52,852.00	-	
3740	Gasoline/Diesel	Tandag	Shopping	Jan		to	Dec	Corporate Operating Budget	97,863.00	-	-	97,863.00	-	
3741	Gasoline/Diesel	CDO Lapasan	Shopping	Jan		to	Dec	Corporate Operating Budget	36,000.00	-	-	36,000.00	-	
3742	Gasoline/Diesel	Valencia, Bukidnon	Shopping	Jan		to	Dec	Corporate Operating Budget	119,687.00	-	-	119,687.00	-	
3743	Gasoline/Diesel	San Francisco, Agusan	Shopping	Jan		to	Dec	Corporate Operating Budget	102,518.00	-	-	102,518.00	-	
3744	Spare Parts/Repairs	Office of the Head, Mindanao North Division	NP - Small Value Procurement	Jan		to	Dec	Corporate Operating Budget	35,000.00	-	-	35,000.00	-	
3745	Spare Parts/Repairs	Cagayan de Oro	NP - Small Value Procurement	Jan		to	Dec	Corporate Operating Budget	90,000.00	-	-	90,000.00	-	
3746	Spare Parts/Repairs	Butuan	NP - Small Value Procurement	Jan		to	Dec	Corporate Operating Budget	40,000.00	-	-	40,000.00	-	
3747	Spare Parts/Repairs	Camiguin	NP - Small Value Procurement	Jan		to	Dec	Corporate Operating Budget	30,000.00	-	-	30,000.00	-	
3748	Spare Parts/Repairs	Gingoog	NP - Small Value Procurement	Jan		to	Dec	Corporate Operating Budget	40,000.00	-	-	40,000.00	-	
3749	Spare Parts/Repairs	Iligan	NP - Small Value Procurement	Jan		to	Dec	Corporate Operating Budget	22,000.00	-	-	22,000.00	-	
3750	Spare Parts/Repairs	Oroquieta	NP - Small Value Procurement	Jan		to	Dec	Corporate Operating Budget	10,000.00	-	-	10,000.00	-	
3751	Spare Parts/Repairs	Ozamis	NP - Small Value Procurement	Jan		to	Dec	Corporate Operating Budget	30,000.00	-	-	30,000.00	-	
3752	Spare Parts/Repairs	Surigao	NP - Small Value Procurement	Jan		to	Dec	Corporate Operating Budget	20,000.00	-	-	20,000.00	-	
3753	Spare Parts/Repairs	Tandag	NP - Small Value Procurement	Jan		to	Dec	Corporate Operating Budget	30,000.00	-	-	30,000.00	-	
3754	Spare Parts/Repairs	Valencia, Bukidnon	NP - Small Value Procurement	Jan		to	Dec	Corporate Operating Budget	20,000.00	-	-	20,000.00	-	
3755	Spare Parts/Repairs	San Francisco, Agusan	NP - Small Value Procurement	Jan		to	Dec	Corporate Operating Budget	20,000.00	-	-	20,000.00	-	
3756	Tires	Office of the Head, Mindanao North Division	NP - Small Value Procurement	N/A	Mar,Aug	Apr,Sep	Apr,Sep	Corporate Operating Budget	9,500.00	-	-	9,500.00	-	
3757	Tires	Cagayan de Oro	NP - Small Value Procurement	N/A	Mar,Aug	Apr,Sep	Apr,Sep	Corporate Operating Budget	38,000.00	-	-	38,000.00	-	
3758	Tires	Butuan	NP - Small Value Procurement	N/A	Mar,Aug	Apr,Sep	Apr,Sep	Corporate Operating Budget	19,000.00	-	-	19,000.00	-	
3759	Tires	Camiguin	NP - Small Value Procurement	N/A	Mar,Aug	Apr,Sep	Apr,Sep	Corporate Operating Budget	9,500.00	-	-	9,500.00	-	
3760	Tires	Gingoog	NP - Small Value Procurement	N/A	Mar,Aug	Apr,Sep	Apr,Sep	Corporate Operating Budget	9,500.00	-	-	9,500.00	-	
3761	Tires	Iligan	NP - Small Value Procurement	N/A	Mar,Aug	Apr,Sep	Apr,Sep	Corporate Operating Budget	9,500.00	-	-	9,500.00	-	
3762	Tires	Oroquieta	NP - Small Value Procurement	N/A	Mar,Aug	Apr,Sep	Apr,Sep	Corporate Operating Budget	9,500.00	-	-	9,500.00	-	
3763	Tires	Ozamis	NP - Small Value Procurement	N/A	Mar,Aug	Apr,Sep	Apr,Sep	Corporate Operating Budget	9,700.00	-	-	9,700.00	-	
3764	Tires	Surigao	NP - Small Value Procurement	N/A	Mar,Aug	Apr,Sep	Apr,Sep	Corporate Operating Budget	9,500.00	-	-	9,500.00	-	
3765	Tires	Tandag	NP - Small Value Procurement	N/A	Mar,Aug	Apr,Sep	Apr,Sep	Corporate Operating Budget	9,500.00	-	-	9,500.00	-	
3766	Tires	Valencia, Bukidnon	NP - Small Value Procurement	N/A	Mar,Aug	Apr,Sep	Apr,Sep	Corporate Operating Budget	9,500.00	-	-	9,500.00	-	
3767	Tires	San Francisco, Agusan	NP - Small Value Procurement	N/A	Mar,Aug	Apr,Sep	Apr,Sep	Corporate Operating Budget	9,500.00	-	-	9,500.00	-	

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)
				Ads/Post of IB/REI	Sub/Open bids	Notice of Award	Contract signing		Total	Investment	PS	MOOE	CO	
3768	Batteries	Cagayan de Oro	Shopping	N/A	Mar	Apr	Apr	Corporate Operating Budget	19,000.00	-	-	19,000.00	-	-
3769	Batteries	Camiguin	Shopping	N/A	Mar	Apr	Apr	Corporate Operating Budget	5,500.00	-	-	5,500.00	-	-
3770	Batteries	Gingoog	Shopping	N/A	Mar	Apr	Apr	Corporate Operating Budget	5,500.00	-	-	5,500.00	-	-
3771	Batteries	Ozamis	Shopping	N/A	Mar	Apr	Apr	Corporate Operating Budget	5,500.00	-	-	5,500.00	-	-
3772	Batteries	Valencia, Bukidnon	Shopping	N/A	Mar	Apr	Apr	Corporate Operating Budget	5,500.00	-	-	5,500.00	-	-
3773	Batteries	San Francisco, Agusan	Shopping	N/A	Mar	Apr	Apr	Corporate Operating Budget	5,500.00	-	-	5,500.00	-	-
				-	-	-	-					-	-	-
3774	MRTE-Others	Office of the Head, Mindanao North Division	NP - Small Value Procurement	N/A	Feb,Jul	Mar,Aug	Mar,Aug	Corporate Operating Budget	20,000.00	-	-	20,000.00	-	-
3775	MRTE-Others	Cagayan de Oro	NP - Small Value Procurement	N/A	Feb,Jul	Mar,Aug	Mar,Aug	Corporate Operating Budget	70,000.00	-	-	70,000.00	-	-
3776	MRTE-Others	Butuan	NP - Small Value Procurement	N/A	Feb,Jul	Mar,Aug	Mar,Aug	Corporate Operating Budget	20,000.00	-	-	20,000.00	-	-
3777	MRTE-Others	Camiguin	NP - Small Value Procurement	N/A	Feb,Jul	Mar,Aug	Mar,Aug	Corporate Operating Budget	20,000.00	-	-	20,000.00	-	-
3778	MRTE-Others	Gingoog	NP - Small Value Procurement	N/A	Feb,Jul	Mar,Aug	Mar,Aug	Corporate Operating Budget	20,000.00	-	-	20,000.00	-	-
3779	MRTE-Others	Iligan	NP - Small Value Procurement	N/A	Feb,Jul	Mar,Aug	Mar,Aug	Corporate Operating Budget	20,000.00	-	-	20,000.00	-	-
3780	MRTE-Others	Oroquieta	NP - Small Value Procurement	N/A	Feb,Jul	Mar,Aug	Mar,Aug	Corporate Operating Budget	12,000.00	-	-	12,000.00	-	-
3781	MRTE-Others	Ozamis	NP - Small Value Procurement	N/A	Feb,Jul	Mar,Aug	Mar,Aug	Corporate Operating Budget	20,000.00	-	-	20,000.00	-	-
3782	MRTE-Others	Surigao	NP - Small Value Procurement	N/A	Feb,Jul	Mar,Aug	Mar,Aug	Corporate Operating Budget	20,000.00	-	-	20,000.00	-	-
3783	MRTE-Others	Tandag	NP - Small Value Procurement	N/A	Feb,Jul	Mar,Aug	Mar,Aug	Corporate Operating Budget	20,000.00	-	-	20,000.00	-	-
3784	MRTE-Others	Valencia, Bukidnon	NP - Small Value Procurement	N/A	Feb,Jul	Mar,Aug	Mar,Aug	Corporate Operating Budget	20,000.00	-	-	20,000.00	-	-
3785	MRTE-Others	San Francisco, Agusan	NP - Small Value Procurement	N/A	Feb,Jul	Mar,Aug	Mar,Aug	Corporate Operating Budget	20,000.00	-	-	20,000.00	-	-
				-	-	-	-					-	-	-
	PRINTING & REPRODUCING			-	-	-	-					-	-	-
3786	Printing-Others	Office of the Head, Mindanao North Division	NP - Small Value Procurement	N/A	Jan	to	Dec	Corporate Operating Budget	1,000.00	-	-	1,000.00	-	-
3787	Printing-Others	Cagayan de Oro	NP - Small Value Procurement	N/A	Jan	to	Dec	Corporate Operating Budget	6,000.00	-	-	6,000.00	-	-
3788	Printing-Others	Butuan	NP - Small Value Procurement	N/A	Jan	to	Dec	Corporate Operating Budget	4,000.00	-	-	4,000.00	-	-
3789	Printing-Others	Camiguin	NP - Small Value Procurement	N/A	Jan	to	Dec	Corporate Operating Budget	2,000.00	-	-	2,000.00	-	-
3790	Printing-Others	Gingoog	NP - Small Value Procurement	N/A	Jan	to	Dec	Corporate Operating Budget	4,000.00	-	-	4,000.00	-	-
3791	Printing-Others	Iligan	NP - Small Value Procurement	N/A	Jan	to	Dec	Corporate Operating Budget	2,000.00	-	-	2,000.00	-	-
3792	Printing-Others	Oroquieta	NP - Small Value Procurement	N/A	Jan	to	Dec	Corporate Operating Budget	2,000.00	-	-	2,000.00	-	-
3793	Printing-Others	Ozamis	NP - Small Value Procurement	N/A	Jan	to	Dec	Corporate Operating Budget	2,000.00	-	-	2,000.00	-	-
3794	Printing-Others	Surigao	NP - Small Value Procurement	N/A	Jan	to	Dec	Corporate Operating Budget	2,000.00	-	-	2,000.00	-	-
3795	Printing-Others	Tandag	NP - Small Value Procurement	N/A	Jan	to	Dec	Corporate Operating Budget	2,000.00	-	-	2,000.00	-	-
3796	Printing-Others	CDO Lapasan	NP - Small Value Procurement	N/A	Jan	to	Dec	Corporate Operating Budget	2,000.00	-	-	2,000.00	-	-
3797	Printing-Others	Valencia, Bukidnon	NP - Small Value Procurement	N/A	Jan	to	Dec	Corporate Operating Budget	2,000.00	-	-	2,000.00	-	-
3798	Printing-Others	San Francisco, Agusan	NP - Small Value Procurement	N/A	Jan	to	Dec	Corporate Operating Budget	2,000.00	-	-	2,000.00	-	-
				-	-	-	-					-	-	-

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)	
				Ads/Post of IB/REI	Sub/Open bids	Notice of Award	Contract signing		Total	Investment	PS	MOOE	CO		
	PUBLICATION EXPENSES			-	-	-	-								
3799	Advertisements	Office of the Head, Mindanao North Division	NP-Scientific, Scholarly or Artistic Work, Exclusive Technology & Media Services	N/A	Jan	Feb	Feb	Corporate Operating Budget	525,000.00	-	-	525,000.00	-		
				-	-	-	-								
3800	Information Seminars	Office of the Head, Mindanao North Division	NP - Small Value Procurement	N/A	Jan, Apr, Jul	Feb, May, Aug	Feb, May, Aug	Corporate Operating Budget	20,000.00	-	-	20,000.00	-		
3801	Information Seminars	Cagayan de Oro	NP - Small Value Procurement	N/A	Jan, Apr, Jul	Feb, May, Aug	Feb, May, Aug	Corporate Operating Budget	20,000.00	-	-	20,000.00	-		
3802	Information Seminars	Butuan	NP - Small Value Procurement	N/A	Jan, Apr, Jul	Feb, May, Aug	Feb, May, Aug	Corporate Operating Budget	15,000.00	-	-	15,000.00	-		
3803	Information Seminars	Camiguin	NP - Small Value Procurement	N/A	Jan, Apr, Jul	Feb, May, Aug	Feb, May, Aug	Corporate Operating Budget	10,000.00	-	-	10,000.00	-		
3804	Information Seminars	Gingoog	NP - Small Value Procurement	N/A	Jan, Apr, Jul	Feb, May, Aug	Feb, May, Aug	Corporate Operating Budget	10,000.00	-	-	10,000.00	-		
3805	Information Seminars	Iligan	NP - Small Value Procurement	N/A	Jan, Apr, Jul	Feb, May, Aug	Feb, May, Aug	Corporate Operating Budget	15,000.00	-	-	15,000.00	-		
3806	Information Seminars	Oroquieta	NP - Small Value Procurement	N/A	Jan, Apr, Jul	Feb, May, Aug	Feb, May, Aug	Corporate Operating Budget	10,000.00	-	-	10,000.00	-		
3807	Information Seminars	Ozamis	NP - Small Value Procurement	N/A	Jan, Apr, Jul	Feb, May, Aug	Feb, May, Aug	Corporate Operating Budget	10,000.00	-	-	10,000.00	-		
3808	Information Seminars	Surigao	NP - Small Value Procurement	N/A	Jan, Apr, Jul	Feb, May, Aug	Feb, May, Aug	Corporate Operating Budget	10,000.00	-	-	10,000.00	-		
3809	Information Seminars	Tandag	NP - Small Value Procurement	N/A	Jan, Apr, Jul	Feb, May, Aug	Feb, May, Aug	Corporate Operating Budget	10,000.00	-	-	10,000.00	-		
3810	Information Seminars	CDO Lapasan	NP - Small Value Procurement	N/A	Jan, Apr, Jul	Feb, May, Aug	Feb, May, Aug	Corporate Operating Budget	10,000.00	-	-	10,000.00	-		
3811	Information Seminars	Valencia, Bukidnon	NP - Small Value Procurement	N/A	Jan, Apr, Jul	Feb, May, Aug	Feb, May, Aug	Corporate Operating Budget	10,000.00	-	-	10,000.00	-		
3812	Information Seminars	San Francisco, Agusan	NP - Small Value Procurement	N/A	Jan, Apr, Jul	Feb, May, Aug	Feb, May, Aug	Corporate Operating Budget	10,000.00	-	-	10,000.00	-		
				-	-	-	-								
	MISCELLANEOUS EXPENSES			-	-	-	-								
3813	Miscellaneous Expenses - Others	Office of the Head, Mindanao North Division	NP - Small Value Procurement	N/A	Feb, May, Aug	Mar, Apr, Sep	Mar, Apr, Sep	Corporate Operating Budget	48,087.00	-	-	48,087.00	-		
3814	Miscellaneous Expenses - Others	Cagayan de Oro	NP - Small Value Procurement	N/A	Feb, May, Aug	Mar, Apr, Sep	Mar, Apr, Sep	Corporate Operating Budget	10,000.00	-	-	10,000.00	-		
3815	Miscellaneous Expenses - Others	Butuan	NP - Small Value Procurement	N/A	Feb, May, Aug	Mar, Apr, Sep	Mar, Apr, Sep	Corporate Operating Budget	8,000.00	-	-	8,000.00	-		
3816	Miscellaneous Expenses - Others	Camiguin	NP - Small Value Procurement	N/A	Feb, May, Aug	Mar, Apr, Sep	Mar, Apr, Sep	Corporate Operating Budget	6,000.00	-	-	6,000.00	-		
3817	Miscellaneous Expenses - Others	Gingoog	NP - Small Value Procurement	N/A	Feb, May, Aug	Mar, Apr, Sep	Mar, Apr, Sep	Corporate Operating Budget	6,000.00	-	-	6,000.00	-		
3818	Miscellaneous Expenses - Others	Iligan	NP - Small Value Procurement	N/A	Feb, May, Aug	Mar, Apr, Sep	Mar, Apr, Sep	Corporate Operating Budget	8,000.00	-	-	8,000.00	-		
3819	Miscellaneous Expenses - Others	Oroquieta	NP - Small Value Procurement	N/A	Feb, May, Aug	Mar, Apr, Sep	Mar, Apr, Sep	Corporate Operating Budget	6,000.00	-	-	6,000.00	-		
3820	Miscellaneous Expenses - Others	Ozamis	NP - Small Value Procurement	N/A	Feb, May, Aug	Mar, Apr, Sep	Mar, Apr, Sep	Corporate Operating Budget	6,000.00	-	-	6,000.00	-		
3821	Miscellaneous Expenses - Others	Surigao	NP - Small Value Procurement	N/A	Feb, May, Aug	Mar, Apr, Sep	Mar, Apr, Sep	Corporate Operating Budget	6,000.00	-	-	6,000.00	-		
3822	Miscellaneous Expenses - Others	Tandag	NP - Small Value Procurement	N/A	Feb, May, Aug	Mar, Apr, Sep	Mar, Apr, Sep	Corporate Operating Budget	6,000.00	-	-	6,000.00	-		
3823	Miscellaneous Expenses - Others	CDO Lapasan	NP - Small Value Procurement	N/A	Feb, May, Aug	Mar, Apr, Sep	Mar, Apr, Sep	Corporate Operating Budget	6,000.00	-	-	6,000.00	-		
3824	Miscellaneous Expenses - Others	Valencia, Bukidnon	NP - Small Value Procurement	N/A	Feb, May, Aug	Mar, Apr, Sep	Mar, Apr, Sep	Corporate Operating Budget	6,000.00	-	-	6,000.00	-		
3825	Miscellaneous Expenses - Others	San Francisco, Agusan	NP - Small Value Procurement	N/A	Feb, May, Aug	Mar, Apr, Sep	Mar, Apr, Sep	Corporate Operating Budget	6,000.00	-	-	6,000.00	-		
				-	-	-	-								
	CAPITAL EXPENDITURES			-	-	-	-								

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)	
				Ads/Post of IB/REI	Sub/Open bids	Notice of Award	Contract signing		Total	Investment	PS	MOOE	CO		
	Furniture			-	-	-	-								
3826	REPLACEMENT	Cagayan de Oro	NP - Small Value Procurement	Jan	Feb	Mar	Mar	Corporate Operating Budget	150,000.00	-	-	-	150,000.00	Please refer to Annex D.1	
3827	NEW	Cagayan de Oro	NP - Small Value Procurement	Jun	Jul	Aug	Aug	Corporate Operating Budget	258,550.00	-	-	-	258,550.00	Please refer to Annex D.1	
3828	NEW	Gingoog	NP - Small Value Procurement	Jun	Jul	Aug	Aug	Corporate Operating Budget	67,400.00	-	-	-	67,400.00	Please refer to Annex D.1	
3829	NEW	Iligan	NP - Small Value Procurement	Jun	Jul	Aug	Aug	Corporate Operating Budget	26,300.00	-	-	-	26,300.00	Please refer to Annex D.1	
3830	ADDITIONAL	Iligan	NP - Small Value Procurement	Jun	Jul	Aug	Aug	Corporate Operating Budget	105,300.00	-	-	-	105,300.00	Please refer to Annex D.1	
3831	ADDITIONAL	Oroquieta	NP - Small Value Procurement	Jun	Jul	Aug	Aug	Corporate Operating Budget	17,900.00	-	-	-	17,900.00	Please refer to Annex D.1	
3832	NEW	Surigao	NP - Small Value Procurement	Jun	Jul	Aug	Aug	Corporate Operating Budget	107,400.00	-	-	-	107,400.00	Please refer to Annex D.1	
3833	ADDITIONAL	Surigao	NP - Small Value Procurement	Jun	Jul	Aug	Aug	Corporate Operating Budget	79,000.00	-	-	-	79,000.00	Please refer to Annex D.1	
				-	-	-	-								
	Equipment			-	-	-	-								
3834	RESUBMITTED	Cagayan de Oro	Public Bidding	Jan	Feb	Mar	Mar	Corporate Operating Budget	4,983,985.00	-	-	-	4,983,985.00	Please refer to Annex D.1	
3835	NEW	Cagayan de Oro	Public Bidding	Jun	Jul	Aug	Aug	Corporate Operating Budget	60,000.00	-	-	-	60,000.00	Please refer to Annex D.1	
3836	REPLACEMENT	Butuan	NP - Small Value Procurement	Jan	Feb	Mar	Mar	Corporate Operating Budget	425,400.00	-	-	-	425,400.00	Please refer to Annex D.1	
3837	ADDITIONAL	Butuan	NP - Small Value Procurement	Jun	Jul	Aug	Aug	Corporate Operating Budget	52,600.00	-	-	-	52,600.00	Please refer to Annex D.1	
3838	REPLACEMENT	Camiguin	NP - Small Value Procurement	Jan	Feb	Mar	Mar	Corporate Operating Budget	141,800.00	-	-	-	141,800.00	Please refer to Annex D.1	
3839	REPLACEMENT	Surigao	NP - Small Value Procurement	Jan	Feb	Mar	Mar	Corporate Operating Budget	20,897.00	-	-	-	20,897.00	Please refer to Annex D.1	
				-	-	-	-								
	COMMUNICATION EXPENSE			-	-	-	-								
3840	Messengerial Services	Office of the Head, Mindanao South 1 Division	NP - Small Value Procurement	Jan	-	to	Dec	Corporate Operating Budget	158,964.00	-	-	158,964.00	-		
3841	Messengerial Services	Davao	NP - Small Value Procurement	Jan	-	to	Dec	Corporate Operating Budget	160,524.00	-	-	160,524.00	-		
3842	Messengerial Services	Bislig	NP - Small Value Procurement	Jan	-	to	Dec	Corporate Operating Budget	43,553.00	-	-	43,553.00	-		
3843	Messengerial Services	Digos	NP - Small Value Procurement	Jan	-	to	Dec	Corporate Operating Budget	43,644.00	-	-	43,644.00	-		
3844	Messengerial Services	Mati	NP - Small Value Procurement	Jan	-	to	Dec	Corporate Operating Budget	79,620.00	-	-	79,620.00	-		
3845	Messengerial Services	Davao - Ilustre	NP - Small Value Procurement	Jan	-	to	Dec	Corporate Operating Budget	20,640.00	-	-	20,640.00	-		
3846	Messengerial Services	Panabo	NP - Small Value Procurement	Jan	-	to	Dec	Corporate Operating Budget	21,168.00	-	-	21,168.00	-		
3847	Messengerial Services	Tagum	NP - Small Value Procurement	Jan	-	to	Dec	Corporate Operating Budget	71,016.00	-	-	71,016.00	-		
3848	Messengerial Services	Toril	NP - Small Value Procurement	Jan	-	to	Dec	Corporate Operating Budget	45,924.00	-	-	45,924.00	-		
	FURNITURE AND EQUIPMENT EXPENSES			-	-	-	-								
	Furniture & Equip. Expenses			-	-	-	-								
3849	Replacement	Office of the Head, Mindanao South 1 Division	NP - Small Value Procurement	Jan	Feb	Mar	Mar	Corporate Operating Budget	5,600.00	-	-	5,600.00	-	Please refer to Annex D.1	
3850	New	Office of the Head, Mindanao South 1 Division	NP - Small Value Procurement	Jul	Aug	Sep	Sep	Corporate Operating Budget	11,000.00	-	-	11,000.00	-	Please refer to Annex D.1	
3851	Additional	Office of the Head, Mindanao South 1 Division	NP - Small Value Procurement/Agency to Agency	Jul	Aug	Sep	Sep	Corporate Operating Budget	3,100.00	-	-	3,100.00	-	Please refer to Annex D.1	

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)
				Ads/Post of IB/REI	Sub/Open bids	Notice of Award	Contract signing		Total	Investment	PS	MOOE	CO	
3852	Replacement	Davao	NP - Small Value Procurement	Jan	Feb	Mar	Mar	Corporate Operating Budget	7,400.00	-	-	7,400.00	-	Please refer to Annex D.1
3853	New	Davao	NP - Small Value Procurement	Jul	Aug	Sep	Sep	Corporate Operating Budget	7,000.00	-	-	7,000.00	-	Please refer to Annex D.1
3854	Additional	Davao	NP - Small Value Procurement	Jul	Aug	Sep	Sep	Corporate Operating Budget	24,800.00	-	-	24,800.00	-	Please refer to Annex D.1
3855	Replacement	Bislig	NP - Small Value Procurement/Shopping	Jan	Feb	Mar	Mar	Corporate Operating Budget	39,600.00	-	-	39,600.00	-	Please refer to Annex D.1
3856	New	Bislig	NP - Small Value Procurement/Agency to Agency	Jul	Aug	Sep	Sep	Corporate Operating Budget	12,100.00	-	-	12,100.00	-	Please refer to Annex D.1
3857	Additional	Bislig	NP - Small Value Procurement	Jul	Aug	Sep	Sep	Corporate Operating Budget	5,200.00	-	-	5,200.00	-	Please refer to Annex D.1
3858	Replacement	Mati	NP - Small Value Procurement/Shopping	Jan	Feb	Mar	Mar	Corporate Operating Budget	7,600.00	-	-	7,600.00	-	Please refer to Annex D.1
3859	New	Mati	NP - Small Value Procurement	Jul	Aug	Sep	Sep	Corporate Operating Budget	27,700.00	-	-	27,700.00	-	Please refer to Annex D.1
3860	Additional	Mati	NP - Small Value Procurement	Jul	Aug	Sep	Sep	Corporate Operating Budget	23,600.00	-	-	23,600.00	-	Please refer to Annex D.1
3861	Resubmitted	Davao - Ilustre	NP - Small Value Procurement	Jan	Feb	Mar	Mar	Corporate Operating Budget	8,400.00	-	-	8,400.00	-	Please refer to Annex D.1
3862	Replacement	Davao - Ilustre	Shopping	Jan	Feb	Mar	Mar	Corporate Operating Budget	4,800.00	-	-	4,800.00	-	Please refer to Annex D.1
3863	New	Davao - Ilustre	NP - Small Value Procurement	Jul	Aug	Sep	Sep	Corporate Operating Budget	16,800.00	-	-	16,800.00	-	Please refer to Annex D.1
3864	Additional	Davao - Ilustre	NP - Small Value Procurement	Jul	Aug	Sep	Sep	Corporate Operating Budget	2,500.00	-	-	2,500.00	-	Please refer to Annex D.1
3865	Replacement	Panabo	NP - Small Value Procurement	Jan	Feb	Mar	Mar	Corporate Operating Budget	8,400.00	-	-	8,400.00	-	Please refer to Annex D.1
3866	New	Panabo	NP - Small Value Procurement	Jul	Aug	Sep	Sep	Corporate Operating Budget	12,600.00	-	-	12,600.00	-	Please refer to Annex D.1
3867	Additional	Panabo	NP - Small Value Procurement/Shopping	Jul	Aug	Sep	Sep	Corporate Operating Budget	24,600.00	-	-	24,600.00	-	Please refer to Annex D.1
3868	Additional	Tagum	NP - Small Value Procurement/Shopping/Agency to Agency	Jul	Aug	Sep	Sep	Corporate Operating Budget	89,100.00	-	-	89,100.00	-	Please refer to Annex D.1
3869	Replacement	Toril	NP - Small Value Procurement	Jul	Aug	Sep	Sep	Corporate Operating Budget	65,700.00	-	-	65,700.00	-	Please refer to Annex D.1
3870	New	Toril	NP - Small Value Procurement	Jul	Aug	Sep	Sep	Corporate Operating Budget	1,600.00	-	-	1,600.00	-	Please refer to Annex D.1
				-	-	-	-							
	MAINTENANCE AND REPAIRS-BUILDING/LEASED OFFICE			-	-	-	-							
	Janitorial Services			-	-	-	-							
3871	Janitorial Services (3-Year contract in the total amount of ₱17,868,251)	Bislig	Public Bidding	-	-	Jan	Jan	Corporate Operating Budget	169,223.00	-	-	169,223.00	-	
3872	at ₱5,889,417/yr	Davao	Public Bidding	-	-	Jan	Jan	Corporate Operating Budget	4,096,226.00	-	-	4,096,226.00	-	
3873		Davao Ilustre	Public Bidding	-	-	Jan	Jan	Corporate Operating Budget	207,379.00	-	-	207,379.00	-	
3874		Digos	Public Bidding	-	-	Jan	Jan	Corporate Operating Budget	216,280.00	-	-	216,280.00	-	
3875		Mati	Public Bidding	-	-	Jan	Jan	Corporate Operating Budget	212,761.00	-	-	212,761.00	-	
3876		Panabo	Public Bidding	-	-	Jan	Jan	Corporate Operating Budget	186,352.00	-	-	186,352.00	-	
3877		Tagum	Public Bidding	-	-	Jan	Jan	Corporate Operating Budget	387,853.00	-	-	387,853.00	-	

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)
				Ads/Post of IB/REI	Sub/Open bids	Notice of Award	Contract signing		Total	Investment	PS	MOOE	CO	
3878		Toril	Public Bidding	-	-	Jan	Jan	Corporate Operating Budget	413,343.00	-	-	413,343.00	-	
				-	-	-	-			-	-	-	-	
	Repairs & Others			-	-	-	-			-	-	-	-	
3879	Standard Allocation	Davao	NP - Small Value Procurement	Jan	-	to	Dec	Corporate Operating Budget	150,000.00	-	-	150,000.00	-	
3880	Total replacement of the smoke detectors within the building.	Davao	Public Bidding	Jan	Feb	Mar	Mar	Corporate Operating Budget	1,086,000.00	-	-	1,086,000.00	-	
3881	Pest Control- SSS Bajada and Agdao	Davao	NP - Small Value Procurement	Jan	Jan	Jan	Jan	Corporate Operating Budget	120,000.00	-	-	120,000.00	-	
3882	Preventive maintenance of elevator (IEEI - exclusive)	Davao	Direct Contracting	Jan	Jan	Jan	Jan	Corporate Operating Budget	108,000.00	-	-	108,000.00	-	
3883	Repainting of Walls and Ceilings of 1st to 4th Floor, Canteen and Motorpool with Labor Cost	Davao	Public Bidding	Feb	Feb	Mar	Mar	Corporate Operating Budget	253,640.00	-	-	253,640.00	-	
3884	Acrylic Frame for Emergency Exit for the 4 Floors of SSS Building	Davao	NP - Small Value Procurement	N/A	Feb	Feb	Feb	Corporate Operating Budget	40,000.00	-	-	40,000.00	-	
3885	Acrylic Frame for Building Directory	Davao	NP - Small Value Procurement	N/A	Feb	Feb	Feb	Corporate Operating Budget	10,000.00	-	-	10,000.00	-	
3886	Construction of Walkshed & Comfort Rooms at G/F	Davao	Public Bidding	Jan	Feb	Mar	Mar	Corporate Operating Budget	3,960,960.00	-	-	3,960,960.00	-	
3887	Renovation of 3/F & 4/F, Comfort Rooms 2/F-4/F & PC	Davao	Public Bidding	Jan	Feb	Mar	Mar	Corporate Operating Budget	13,247,800.00	-	-	13,247,800.00	-	
3888	Construction of a new and smaller Canteen / Cafeteria at the Garden Fountain area (near the existing Canteen) together with Outdoor Male and Female Comfort Rooms	Davao	Public Bidding	Feb	Feb	Mar	Mar	Corporate Operating Budget	1,000,000.00	-	-	1,000,000.00	-	Includes project cost
				-	-	-	-			-	-	-	-	
3889	Replacement of the Existing Elevator	Davao	Public Bidding	Jan	Feb	Mar	Mar	Corporate Operating Budget	2,500,000.00	-	-	2,500,000.00	-	Includes project cost
3890	Renovation of Roofdeck	Davao	Public Bidding	Feb	Feb	Mar	Mar	Corporate Operating Budget	500,000.00	-	-	500,000.00	-	Includes project cost
				-	-	-	-			-	-	-	-	
				-	-	-	-			-	-	-	-	
3891	Standard Allocation	Bislig	NP - Small Value Procurement	N/A	Jan	to	Dec	Corporate Operating Budget	25,000.00	-	-	25,000.00	-	
3892	Repainting of Ground Floor Area	Bislig	NP - Small Value Procurement	N/A	Feb	Feb	Feb	Corporate Operating Budget	34,755.00	-	-	34,755.00	-	
				-	-	-	-			-	-	-	-	
3893	Standard Allocation	Digos	NP - Small Value Procurement	N/A	Jan	to	Dec	Corporate Operating Budget	25,000.00	-	-	25,000.00	-	
3894	Rewiring of Electrical Lines	Digos	NP - Small Value Procurement	N/A	Feb	Feb	Feb	Corporate Operating Budget	50,000.00	-	-	50,000.00	-	
				-	-	-	-			-	-	-	-	
3895	Standard Allocation	Mati	NP - Small Value Procurement	N/A	Jan	to	Dec	Corporate Operating Budget	25,000.00	-	-	25,000.00	-	
3896	Installation of Sunscreen Roll-up Window Shade	Mati	NP - Small Value Procurement	Feb	Feb	Feb	Feb	Corporate Operating Budget	200,000.00	-	-	200,000.00	-	
3897	Fabrication and Installation of Billboards	Mati	NP - Small Value Procurement	N/A	Feb	Feb	Feb	Corporate Operating Budget	20,440.00	-	-	20,440.00	-	
3898	Repair of Pantry	Mati	NP - Small Value Procurement	N/A	Mar	Mar	Mar	Corporate Operating Budget	50,000.00	-	-	50,000.00	-	Includes project cost
3899	Repair of Comfort Rooms	Mati	NP - Small Value Procurement	Mar	Mar	Mar	Mar	Corporate Operating Budget	139,730.00	-	-	139,730.00	-	Includes project cost
3900	Repair of Supplies Room and Records Rooms	Mati	NP - Small Value Procurement	Apr	Apr	Apr	Apr	Corporate Operating Budget	120,000.00	-	-	120,000.00	-	Includes project cost
				-	-	-	-			-	-	-	-	
3901	Standard Allocation	Davao - Ilustre	NP - Small Value Procurement	N/A	Jan	to	Dec	Corporate Operating Budget	25,000.00	-	-	25,000.00	-	

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)
				Ads/Post of IB/REI	Sub/Open bids	Notice of Award	Contract signing		Total	Investment	PS	MOOE	CO	
3902	Various Signages - Acrylic	Davao - Ilustre	NP - Small Value Procurement	N/A	Feb	Feb	Feb	Corporate Operating Budget	16,000.00	-	-	16,000.00	-	
3903	Repair of Glass Door	Davao - Ilustre	NP - Small Value Procurement	N/A	Feb	Feb	Feb	Corporate Operating Budget	8,000.00	-	-	8,000.00	-	
3904	Repair of Roll-Up Door	Davao - Ilustre	NP - Small Value Procurement	N/A	Feb	Feb	Feb	Corporate Operating Budget	10,000.00	-	-	10,000.00	-	
3905	Pest Control	Davao - Ilustre	NP - Small Value Procurement	N/A	Jan	Jan	Jan	Corporate Operating Budget	30,000.00	-	-	30,000.00	-	
				-	-	-	-			-	-	-	-	
3906	Standard Allocation	Panabo	NP - Small Value Procurement	N/A	Jan	to	Dec	Corporate Operating Budget	25,000.00	-	-	25,000.00	-	
3907	Repainting of the Office	Panabo	NP - Small Value Procurement	N/A	Feb	Feb	Feb	Corporate Operating Budget	25,000.00	-	-	25,000.00	-	
3908	Installation of Electrical and Data Wire for Proposed Additional Area	Panabo	NP - Small Value Procurement	N/A	Mar	Mar	Mar	Corporate Operating Budget	50,000.00	-	-	50,000.00	-	
				-	-	-	-			-	-	-	-	
3909	Standard Allocation	Tagum	NP - Small Value Procurement	N/A	Jan	to	Dec	Corporate Operating Budget	50,000.00	-	-	50,000.00	-	
3910	Renovation of Proposed Scanning Room	Tagum	NP - Small Value Procurement	Feb	Feb	Feb	Feb	Corporate Operating Budget	100,000.00	-	-	100,000.00	-	
				-	-	-	-			-	-	-	-	
3911	Standard Allocation	Toril	NP - Small Value Procurement	N/A	Jan	to	Dec	Corporate Operating Budget	25,000.00	-	-	25,000.00	-	
3912	Supply and Installation of Sunscreen Roller Shades	Toril	NP - Small Value Procurement	Feb	Feb	Feb	Feb	Corporate Operating Budget	141,968.00	-	-	141,968.00	-	
3913	Supply, Delivery and Installation of Storefront Wall Mounted Horizontal Signage - Single Face (8.23m L x 0.90m H x 0.10m Thick)	Toril	NP - Small Value Procurement	Feb	Feb	Feb	Feb	Corporate Operating Budget	152,558.00	-	-	152,558.00	-	
				-	-	-	-			-	-	-	-	
	MAINTENANCE AND REPAIRS-F & E			-	-	-	-			-	-	-	-	
3914	MRFE-Generator Set	Davao	NP - Small Value Procurement	Jan	-	to	Dec	Corporate Operating Budget	76,472.00	-	-	76,472.00	-	
3915	MRFE-Generator Set	Bislig	NP - Small Value Procurement	Jan	-	to	Dec	Corporate Operating Budget	31,722.00	-	-	31,722.00	-	
3916	MRFE-Generator Set	Digos	NP - Small Value Procurement	Jan	-	to	Dec	Corporate Operating Budget	51,500.00	-	-	51,500.00	-	
3917	MRFE-Generator Set	Mati	NP - Small Value Procurement	Jan	-	to	Dec	Corporate Operating Budget	13,055.00	-	-	13,055.00	-	
3918	MRFE-Generator Set	Panabo	NP - Small Value Procurement	Jan	-	to	Dec	Corporate Operating Budget	14,862.00	-	-	14,862.00	-	
3919	MRFE-Generator Set	Toril	NP - Small Value Procurement	Jan	-	to	Dec	Corporate Operating Budget	2,576.00	-	-	2,576.00	-	
				-	-	-	-			-	-	-	-	
3920	MRFE-Aircon	Office of the Head, Mindanao South 1 Division	NP - Small Value Procurement	Jan	-	to	Dec	Corporate Operating Budget	10,300.00	-	-	10,300.00	-	
3921	MRFE-Aircon	Davao	NP - Small Value Procurement	Jan	-	to	Dec	Corporate Operating Budget	8,771.00	-	-	8,771.00	-	
3922	MRFE-Aircon	Bislig	NP - Small Value Procurement	Jan	-	to	Dec	Corporate Operating Budget	14,500.00	-	-	14,500.00	-	
3923	MRFE-Aircon	Digos	NP - Small Value Procurement	Jan	-	to	Dec	Corporate Operating Budget	9,150.00	-	-	9,150.00	-	
3924	MRFE-Aircon	Mati	NP - Small Value Procurement	Jan	-	to	Dec	Corporate Operating Budget	13,150.00	-	-	13,150.00	-	
3925	MRFE-Aircon	Davao - Ilustre	NP - Small Value Procurement	Jan	-	to	Dec	Corporate Operating Budget	23,826.00	-	-	23,826.00	-	
3926	MRFE-Aircon	Panabo	NP - Small Value Procurement	Jan	-	to	Dec	Corporate Operating Budget	8,700.00	-	-	8,700.00	-	
3927	MRFE-Aircon	Tagum	NP - Small Value Procurement	Jan	-	to	Dec	Corporate Operating Budget	34,320.00	-	-	34,320.00	-	
3928	MRFE-Aircon	Toril	NP - Small Value Procurement	Jan	-	to	Dec	Corporate Operating Budget	10,000.00	-	-	10,000.00	-	
				-	-	-	-			-	-	-	-	

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				Ads/Post of IB/REI	Sub/Open bids	Notice of Award	Contract signing		Total	Investment	PS	MOOE	CO	
3929	MRFE-Others Without Service Contracts	Office of the Head, Mindanao South 1 Division	NP - Small Value Procurement	Jan	-	to	Dec	Corporate Operating Budget	1,678.00	-	-	1,678.00	-	
3930	MRFE-Others Without Service Contracts	Davao	NP - Small Value Procurement	Jan	-	to	Dec	Corporate Operating Budget	10,016.00	-	-	10,016.00	-	
3931	MRFE-Others Without Service Contracts	Bislig	NP - Small Value Procurement	Jan	-	to	Dec	Corporate Operating Budget	5,000.00	-	-	5,000.00	-	
3932	MRFE-Others Without Service Contracts	Digos	NP - Small Value Procurement	Jan	-	to	Dec	Corporate Operating Budget	3,949.00	-	-	3,949.00	-	
3933	MRFE-Others Without Service Contracts	Mati	NP - Small Value Procurement	Jan	-	to	Dec	Corporate Operating Budget	5,186.00	-	-	5,186.00	-	
3934	MRFE-Others Without Service Contracts	Davao - Ilustre	NP - Small Value Procurement	Jan	-	to	Dec	Corporate Operating Budget	9,398.00	-	-	9,398.00	-	
3935	MRFE-Others Without Service Contracts	Panabo	NP - Small Value Procurement	Jan	-	to	Dec	Corporate Operating Budget	5,000.00	-	-	5,000.00	-	
3936	MRFE-Others Without Service Contracts	Tagum	NP - Small Value Procurement	Jan	-	to	Dec	Corporate Operating Budget	5,000.00	-	-	5,000.00	-	
3937	MRFE-Others Without Service Contracts	Toril	NP - Small Value Procurement	Jan	-	to	Dec	Corporate Operating Budget	2,290.00	-	-	2,290.00	-	
				-	-	-	-			-	-		-	
	TRANSPORTATION EQUIPMENT			-	-	-	-			-	-		-	
3938	Gasoline/Diesel (Jan. 2018 to Dec. 2018)	Office of the Head, Mindanao South 1 Division	Shopping	Jan	-	to	Dec	Corporate Operating Budget	113,555.00	-	-	113,555.00	-	
3939	Gasoline/Diesel (Jan. 2018 to Dec. 2018)	Davao	Shopping	Jan	-	to	Dec	Corporate Operating Budget	122,817.00	-	-	122,817.00	-	
3940	Gasoline/Diesel (Jan. 2018 to Dec. 2018)	Bislig	Shopping	Jan	-	to	Dec	Corporate Operating Budget	78,439.00	-	-	78,439.00	-	
3941	Gasoline/Diesel (Jan. 2018 to Dec. 2018)	Digos	Shopping	Jan	-	to	Dec	Corporate Operating Budget	91,470.00	-	-	91,470.00	-	
3942	Gasoline/Diesel (Jan. 2018 to Dec. 2018)	Mati	Shopping	Jan	-	to	Dec	Corporate Operating Budget	120,234.00	-	-	120,234.00	-	
3943	Gasoline/Diesel (Jan. 2018 to Dec. 2018)	Davao - Ilustre	Shopping	Jan	-	to	Dec	Corporate Operating Budget	109,088.00	-	-	109,088.00	-	
3944	Gasoline/Diesel (Jan. 2018 to Dec. 2018)	Panabo	Shopping	Jan	-	to	Dec	Corporate Operating Budget	133,631.00	-	-	133,631.00	-	
3945	Gasoline/Diesel (Jan. 2018 to Dec. 2018)	Tagum	Shopping	Jan	-	to	Dec	Corporate Operating Budget	107,585.00	-	-	107,585.00	-	
3946	Gasoline/Diesel (Jan. 2018 to Dec. 2018)	Toril	Shopping	Jan	-	to	Dec	Corporate Operating Budget	79,165.00	-	-	79,165.00	-	
				-	-	-	-			-	-		-	
3947	Spare Parts/Repairs	Office of the Head, Mindanao South 1 Division	NP - Small Value Procurement	Jan	-	to	Dec	Corporate Operating Budget	40,000.00	-	-	40,000.00	-	
3948	Spare Parts/Repairs	Davao	NP - Small Value Procurement	Jan	-	to	Dec	Corporate Operating Budget	60,000.00	-	-	60,000.00	-	
3949	Spare Parts/Repairs	Bislig	NP - Small Value Procurement	Jan	-	to	Dec	Corporate Operating Budget	20,000.00	-	-	20,000.00	-	
3950	Spare Parts/Repairs	Digos	NP - Small Value Procurement	Jan	-	to	Dec	Corporate Operating Budget	20,000.00	-	-	20,000.00	-	
3951	Spare Parts/Repairs	Mati	NP - Small Value Procurement	Jan	-	to	Dec	Corporate Operating Budget	20,000.00	-	-	20,000.00	-	
3952	Spare Parts/Repairs	Davao - Ilustre	NP - Small Value Procurement	Jan	-	to	Dec	Corporate Operating Budget	20,000.00	-	-	20,000.00	-	
3953	Spare Parts/Repairs	Panabo	NP - Small Value Procurement	Jan	-	to	Dec	Corporate Operating Budget	10,000.00	-	-	10,000.00	-	
3954	Spare Parts/Repairs	Tagum	NP - Small Value Procurement	Jan	-	to	Dec	Corporate Operating Budget	20,000.00	-	-	20,000.00	-	
3955	Spare Parts/Repairs	Toril	NP - Small Value Procurement	Jan	-	to	Dec	Corporate Operating Budget	20,000.00	-	-	20,000.00	-	
				-	-	-	-			-	-		-	
3956	Tires	Office of the Head, Mindanao South 1 Division	NP - Small Value Procurement	Jan	-	to	Dec	Corporate Operating Budget	20,000.00	-	-	20,000.00	-	

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				Ads/Post of IB/REI	Sub/Open bids	Notice of Award	Contract signing		Total	Investment	PS	MOOE	CO	
3957	Tires	Davao	NP - Small Value Procurement	Jan	-	to	Dec	Corporate Operating Budget	30,000.00	-	-	30,000.00	-	
3958	Tires	Bislig	NP - Small Value Procurement	Jan	-	to	Dec	Corporate Operating Budget	20,000.00	-	-	20,000.00	-	
3959	Tires	Digos	NP - Small Value Procurement	Jan	-	to	Dec	Corporate Operating Budget	20,000.00	-	-	20,000.00	-	
3960	Tires	Mati	NP - Small Value Procurement	Jan	-	to	Dec	Corporate Operating Budget	20,000.00	-	-	20,000.00	-	
3961	Tires	Davao - Ilustre	NP - Small Value Procurement	Jan	-	to	Dec	Corporate Operating Budget	10,000.00	-	-	10,000.00	-	
3962	Tires	Panabo	NP - Small Value Procurement	Jan	-	to	Dec	Corporate Operating Budget	10,000.00	-	-	10,000.00	-	
3963	Tires	Tagum	NP - Small Value Procurement	Jan	-	to	Dec	Corporate Operating Budget	20,000.00	-	-	20,000.00	-	
3964	Tires	Toril	NP - Small Value Procurement	Jan	-	to	Dec	Corporate Operating Budget	10,000.00	-	-	10,000.00	-	
				-	-	-	-					-	-	
3965	Batteries	Office of the Head, Mindanao South 1 Division	Shopping	Jan	-	to	Dec	Corporate Operating Budget	5,500.00	-	-	5,500.00	-	
3966	Batteries	Davao	Shopping	Jan	-	to	Dec	Corporate Operating Budget	5,500.00	-	-	5,500.00	-	
3967	Batteries	Bislig	Shopping	Jan	-	to	Dec	Corporate Operating Budget	5,500.00	-	-	5,500.00	-	
3968	Batteries	Mati	Shopping	Jan	-	to	Dec	Corporate Operating Budget	5,500.00	-	-	5,500.00	-	
3969	Batteries	Davao - Ilustre	Shopping	Jan	-	to	Dec	Corporate Operating Budget	5,500.00	-	-	5,500.00	-	
3970	Batteries	Toril	Shopping	Jan	-	to	Dec	Corporate Operating Budget	5,500.00	-	-	5,500.00	-	
				-	-	-	-					-	-	
3971	MRTE-Others	Office of the Head, Mindanao South 1 Division	NP - Small Value Procurement	Jan	-	to	Dec	Corporate Operating Budget	40,000.00	-	-	40,000.00	-	
3972	MRTE-Others	Davao	NP - Small Value Procurement	Jan	-	to	Dec	Corporate Operating Budget	60,000.00	-	-	60,000.00	-	
3973	MRTE-Others	Bislig	NP - Small Value Procurement	Jan	-	to	Dec	Corporate Operating Budget	20,000.00	-	-	20,000.00	-	
3974	MRTE-Others	Digos	NP - Small Value Procurement	Jan	-	to	Dec	Corporate Operating Budget	20,000.00	-	-	20,000.00	-	
3975	MRTE-Others	Mati	NP - Small Value Procurement	Jan	-	to	Dec	Corporate Operating Budget	20,000.00	-	-	20,000.00	-	
3976	MRTE-Others	Davao - Ilustre	NP - Small Value Procurement	Jan	-	to	Dec	Corporate Operating Budget	12,000.00	-	-	12,000.00	-	
3977	MRTE-Others	Panabo	NP - Small Value Procurement	Jan	-	to	Dec	Corporate Operating Budget	20,000.00	-	-	20,000.00	-	
3978	MRTE-Others	Tagum	NP - Small Value Procurement	Jan	-	to	Dec	Corporate Operating Budget	20,000.00	-	-	20,000.00	-	
3979	MRTE-Others	Toril	NP - Small Value Procurement	Jan	-	to	Dec	Corporate Operating Budget	20,000.00	-	-	20,000.00	-	
				-	-	-	-					-	-	
	PRINTING & REPRODUCING			-	-	-	-					-	-	
3980	Printing-Others	Office of the Head, Mindanao South 1 Division	NP - Small Value Procurement	Jan	-	to	Dec	Corporate Operating Budget	1,000.00	-	-	1,000.00	-	
3981	Printing-Others	Davao	NP - Small Value Procurement	Jan	-	to	Dec	Corporate Operating Budget	8,000.00	-	-	8,000.00	-	
3982	Printing-Others	Bislig	NP - Small Value Procurement	Jan	-	to	Dec	Corporate Operating Budget	2,000.00	-	-	2,000.00	-	
3983	Printing-Others	Digos	NP - Small Value Procurement	Jan	-	to	Dec	Corporate Operating Budget	2,000.00	-	-	2,000.00	-	
3984	Printing-Others	Mati	NP - Small Value Procurement	Jan	-	to	Dec	Corporate Operating Budget	2,000.00	-	-	2,000.00	-	
3985	Printing-Others	Davao - Ilustre	NP - Small Value Procurement	Jan	-	to	Dec	Corporate Operating Budget	2,000.00	-	-	2,000.00	-	
3986	Printing-Others	Panabo	NP - Small Value Procurement	Jan	-	to	Dec	Corporate Operating Budget	2,000.00	-	-	2,000.00	-	
3987	Printing-Others	Tagum	NP - Small Value Procurement	Jan	-	to	Dec	Corporate Operating Budget	4,000.00	-	-	4,000.00	-	

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				Ads/Post of IB/REI	Sub/Open bids	Notice of Award	Contract signing		Total	Investment	PS	MOOE	CO	
3988	Printing-Others	Toril	NP - Small Value Procurement	Jan	-	to	Dec	Corporate Operating Budget	2,000.00	-	-	2,000.00	-	
				-	-	-	-					-	-	
	PUBLICATION EXPENSES			-	-	-	-					-	-	
3989	Advertisements	Office of the Head, Mindanao South 1 Division	NP-Scientific, Scholarly or Artistic Work, Exclusive Technology & Media Services	Jan	-	to	Dec	Corporate Operating Budget	1,200,400.00	-	-	1,200,400.00	-	
				-	-	-	-					-	-	
3990	Information Seminars	Office of the Head, Mindanao South 1 Division	NP - Small Value Procurement	Jan	-	to	Dec	Corporate Operating Budget	15,600.00	-	-	15,600.00	-	
3991	Information Seminars	Davao	NP - Small Value Procurement	Jan	-	to	Dec	Corporate Operating Budget	10,008.00	-	-	10,008.00	-	
3992	Information Seminars	Bislig	NP - Small Value Procurement	Jan	-	to	Dec	Corporate Operating Budget	5,004.00	-	-	5,004.00	-	
3993	Information Seminars	Digos	NP - Small Value Procurement	Jan	-	to	Dec	Corporate Operating Budget	20,004.00	-	-	20,004.00	-	
3994	Information Seminars	Mati	NP - Small Value Procurement	Jan	-	to	Dec	Corporate Operating Budget	5,004.00	-	-	5,004.00	-	
3995	Information Seminars	Davao - Ilustre	NP - Small Value Procurement	Jan	-	to	Dec	Corporate Operating Budget	6,240.00	-	-	6,240.00	-	
3996	Information Seminars	Panabo	NP - Small Value Procurement	Jan	-	to	Dec	Corporate Operating Budget	6,240.00	-	-	6,240.00	-	
3997	Information Seminars	Tagum	NP - Small Value Procurement	Jan	-	to	Dec	Corporate Operating Budget	10,008.00	-	-	10,008.00	-	
3998	Information Seminars	Toril	NP - Small Value Procurement	Jan	-	to	Dec	Corporate Operating Budget	12,000.00	-	-	12,000.00	-	
				-	-	-	-					-	-	
	MISCELLANEOUS EXPENSES			-	-	-	-					-	-	
3999	Miscellaneous Expenses - Others	Office of the Head, Mindanao South 1 Division	NP - Small Value Procurement	Jan	-	to	Dec	Corporate Operating Budget	72,960.00	-	-	72,960.00	-	
4000	Miscellaneous Expenses - Others	Davao	NP - Small Value Procurement	Jan	-	to	Dec	Corporate Operating Budget	8,000.00	-	-	8,000.00	-	
4001	Miscellaneous Expenses - Others	Bislig	NP - Small Value Procurement	Jan	-	to	Dec	Corporate Operating Budget	6,000.00	-	-	6,000.00	-	
4002	Miscellaneous Expenses - Others	Digos	NP - Small Value Procurement	Jan	-	to	Dec	Corporate Operating Budget	6,000.00	-	-	6,000.00	-	
4003	Miscellaneous Expenses - Others	Mati	NP - Small Value Procurement	Jan	-	to	Dec	Corporate Operating Budget	23,895.00	-	-	23,895.00	-	
4004	Miscellaneous Expenses - Others	Davao - Ilustre	NP - Small Value Procurement	Jan	-	to	Dec	Corporate Operating Budget	18,400.00	-	-	18,400.00	-	
4005	Miscellaneous Expenses - Others	Panabo	NP - Small Value Procurement	Jan	-	to	Dec	Corporate Operating Budget	12,000.00	-	-	12,000.00	-	
4006	Miscellaneous Expenses - Others	Tagum	NP - Small Value Procurement	Jan	-	to	Dec	Corporate Operating Budget	12,000.00	-	-	12,000.00	-	
4007	Miscellaneous Expenses - Others	Toril	NP - Small Value Procurement	Jan	-	to	Dec	Corporate Operating Budget	10,820.00	-	-	10,820.00	-	
				-	-	-	-					-	-	
	CAPITAL EXPENDITURES			-	-	-	-					-	-	
	Furniture			-	-	-	-					-	-	
4008	RESUBMITTED	Davao	Public Bidding	Jan	Feb	Mar	Mar	Corporate Operating Budget	1,583,400.00	-	-	-	1,583,400.00	Please refer to Annex D.1
4009	REPLACEMENT	Mati	NP - Small Value Procurement	Jan	Feb	Mar	Mar	Corporate Operating Budget	17,900.00	-	-	-	17,900.00	Please refer to Annex D.1
4010	NEW	Mati	NP - Small Value Procurement	Jul	Aug	Sep	Sep	Corporate Operating Budget	35,700.00	-	-	-	35,700.00	Please refer to Annex D.1
4011	ADDITIONAL	Mati	NP - Small Value Procurement	Jul	Aug	Sep	Sep	Corporate Operating Budget	122,000.00	-	-	-	122,000.00	Please refer to Annex D.1
4012	ADDITIONAL	Tagum	NP - Small Value Procurement	Jul	Aug	Sep	Sep	Corporate Operating Budget	201,400.00	-	-	-	201,400.00	Please refer to Annex D.1
				-	-	-	-					-	-	

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)
				Ads/Post of IB/REI	Sub/Open bids	Notice of Award	Contract signing		Total	Investment	PS	MOOE	CO	
	Equipment			-	-	-	-			-	-	-	-	
4013	REPLACEMENT	Bislig	NP - Small Value Procurement	Jan	Feb	Mar	Mar	Corporate Operating Budget	26,300.00	-	-	-	26,300.00	Please refer to Annex D.1
4014	NEW	Davao - Ilustre	NP - Small Value Procurement	Jul	Aug	Sep	Sep	Corporate Operating Budget	52,600.00	-	-	-	52,600.00	Please refer to Annex D.1
	COMMUNICATION EXPENSE			-	-	-	-			-	-	-	-	
4015	Messengerial Services	Office of the Head, Mindanao South 2 Division	NP - Small Value Procurement	Jan	-	to	Dec	Corporate Operating Budget	20,000.00	-	-	20,000.00	-	
4016	Messengerial Services	General Santos City	NP - Small Value Procurement	Jan	-	to	Dec	Corporate Operating Budget	156,000.00	-	-	156,000.00	-	
4017	Messengerial Services	Cotabato	NP - Small Value Procurement	Jan	-	to	Dec	Corporate Operating Budget	83,652.00	-	-	83,652.00	-	
4018	Messengerial Services	Kidapawan	NP - Small Value Procurement	Jan	-	to	Dec	Corporate Operating Budget	129,260.00	-	-	129,260.00	-	
4019	Messengerial Services	Koronadal	NP - Small Value Procurement	Jan	-	to	Dec	Corporate Operating Budget	102,000.00	-	-	102,000.00	-	
4020	Messengerial Services	Tacurong	NP - Small Value Procurement	Jan	-	to	Dec	Corporate Operating Budget	72,384.00	-	-	72,384.00	-	
				-	-	-	-			-	-	-	-	
	FREIGHT CHARGES			-	-	-	-			-	-	-	-	
4021	Freight	Koronadal	NP - Small Value Procurement	Jan	Jan	Feb	Feb	Corporate Operating Budget	30,000.00	-	-	30,000.00	-	
				-	-	-	-			-	-	-	-	
	FURNITURE AND EQUIPMENT EXPENSES			-	-	-	-			-	-	-	-	
4021	New	Office of the Head, Mindanao South 2 Division	NP - Small Value Procurement/Agency to Agency	Jul	Aug	Sep	Sep	Corporate Operating Budget	11,300.00	-	-	11,300.00	-	Please refer to Annex D.1
4022	Additional	Office of the Head, Mindanao South 2 Division	NP - Small Value Procurement/Agency to Agency	Jul	Aug	Sep	Sep	Corporate Operating Budget	20,600.00	-	-	20,600.00	-	Please refer to Annex D.1
4023	Replacement	General Santos City	NP - Small Value Procurement/Shopping	Jan	Feb	Mar	Mar	Corporate Operating Budget	79,800.00	-	-	79,800.00	-	Please refer to Annex D.1
4024	New	General Santos City	NP - Small Value Procurement	Jul	Aug	Sep	Sep	Corporate Operating Budget	32,400.00	-	-	32,400.00	-	Please refer to Annex D.1
4025	Additional	General Santos City	NP - Small Value Procurement	Jul	Aug	Sep	Sep	Corporate Operating Budget	17,700.00	-	-	17,700.00	-	Please refer to Annex D.1
4026	Replacement	Kidapawan	NP - Small Value Procurement	Jan	Feb	Mar	Mar	Corporate Operating Budget	8,900.00	-	-	8,900.00	-	Please refer to Annex D.1
4027	New	Kidapawan	NP - Small Value Procurement	Jul	Aug	Sep	Sep	Corporate Operating Budget	4,000.00	-	-	4,000.00	-	Please refer to Annex D.1
4028	Additional	Kidapawan	NP - Small Value Procurement	Jul	Aug	Sep	Sep	Corporate Operating Budget	33,150.00	-	-	33,150.00	-	Please refer to Annex D.1
4029	New	Koronadal	NP - Small Value Procurement	Jul	Aug	Sep	Sep	Corporate Operating Budget	1,100.00	-	-	1,100.00	-	Please refer to Annex D.1
4030	Additional	Koronadal	NP - Small Value Procurement/Shopping	Jul	Aug	Sep	Sep	Corporate Operating Budget	16,400.00	-	-	16,400.00	-	Please refer to Annex D.1
4031	New	Tacurong	NP - Small Value Procurement/Shopping	Jul	Aug	Sep	Sep	Corporate Operating Budget	21,400.00	-	-	21,400.00	-	Please refer to Annex D.1
				-	-	-	-			-	-	-	-	
	MAINTENANCE AND REPAIRS-BUILDING/LEASED OFFICE			-	-	-	-			-	-	-	-	
	Janitorial Services			-	-	-	-			-	-	-	-	
4032	Janitorial Services (3-Year contract in the total amount of ₱6,792,138)	Cotabato	Public Bidding	Jan	Feb	Mar	Mar	Corporate Operating Budget	202,427.00	-	-	202,427.00	-	

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)
				Ads/Post of IB/REI	Sub/Open bids	Notice of Award	Contract signing		Total	Investment	PS	MOOE	CO	
4033	at P2,264,046/yr	General Santos City	Public Bidding	Jan	Feb	Mar	Mar	Corporate Operating Budget	1,491,695.00	-	-	1,491,695.00	-	
4034		Kidapawan	Public Bidding	Jan	Feb	Mar	Mar	Corporate Operating Budget	177,243.00	-	-	177,243.00	-	
4035		Koronadal	Public Bidding	Jan	Feb	Mar	Mar	Corporate Operating Budget	212,472.00	-	-	212,472.00	-	
4036		Tacurong	Public Bidding	Jan	Feb	Mar	Mar	Corporate Operating Budget	180,209.00	-	-	180,209.00	-	
				-	-	-	-			-	-	-	-	
	Repairs & Others			-	-	-	-			-	-	-	-	
4037	Standard Allocation	General Santos	NP - Small Value Procurement	Jan, Apr, Jul	Jan, Apr, Jul	Feb, May, Aug	Feb, May, Aug	Corporate Operating Budget	150,000.00	-	-	150,000.00	-	
4038	Construction of Toilet for the Office of the Vice President	General Santos	NP - Small Value Procurement	Jul	Jul	Aug	Aug	Corporate Operating Budget	166,517.00	-	-	166,517.00	-	
4039	Remove Deteriorated Waterproofing System embedded in 50mm Thick Concrete Topping and Install New Surface Coat Waterproofing System at Roofdeck of Main Building of General Santos Branch	General Santos	Public Bidding	Apr	Apr	May	May	Corporate Operating Budget	1,969,208.00	-	-	1,969,208.00	-	
4040	Remove Deteriorated Waterproofing System embedded in 50mm Thick Concrete Topping and Install New Surface Coat Waterproofing System at Roofdeck of Annex Building of General Santos Branch	General Santos	Public Bidding	Apr	Apr	May	May	Corporate Operating Budget	904,009.00	-	-	904,009.00	-	
4041	Outdoor Signages	General Santos	NP - Small Value Procurement	Jan	Jan	Feb	Feb	Corporate Operating Budget	305,038.00	-	-	305,038.00	-	
4042	Replace Faucets and Flush Mechanism; Clean Floor and Wall Tiles, Clean Water Closets, Lavatories, and Urinals; and Replace Electrical Appliances in Existing Toilets and Janitor's Utility Room in the Main Building	General Santos	NP - Small Value Procurement	Jul	Jul	Aug	Aug	Corporate Operating Budget	519,435.00	-	-	519,435.00	-	
4043	Upgrading of power substation and replacement of old and delapidated panel board	General Santos	NP - Small Value Procurement	Apr	Apr	May	May	Corporate Operating Budget	993,188.00	-	-	993,188.00	-	
4044	Rehabilitation of FDAS	General Santos	NP - Small Value Procurement	Jan	Jan	Feb	Feb	Corporate Operating Budget	350,709.00	-	-	350,709.00	-	
4045	Restoration of lightning protection terminal	General Santos	NP - Small Value Procurement	Jan	Jan	Feb	Feb	Corporate Operating Budget	50,596.00	-	-	50,596.00	-	
4046	Renovation of General Santos Main & Service Bldgs	General Santos	Public Bidding	May	Jun	Jul	Jul	Corporate Operating Budget	16,704,000.00	-	-	16,704,000.00	-	
				-	-	-	-			-	-	-	-	
4047	Standard Allocation	Cotabato	NP - Small Value Procurement	N/A	Jan, Apr, Jul	Feb, May, Aug	Feb, May, Aug	Corporate Operating Budget	25,000.00	-	-	25,000.00	-	
				-	-	-	-			-	-	-	-	
4048	Standard Allocation	Kidapawan	NP - Small Value Procurement	N/A	Jan, Apr, Jul	Feb, May, Aug	Feb, May, Aug	Corporate Operating Budget	25,000.00	-	-	25,000.00	-	
4049	Moveable Canopy for SSS Vehicle	Kidapawan	NP - Small Value Procurement	N/A	Jan	Feb	Feb	Corporate Operating Budget	46,415.00	-	-	46,415.00	-	
4050	Renovation of toilets at 2nd floor	Kidapawan	NP - Small Value Procurement	Apr	Apr	May	May	Corporate Operating Budget	63,400.00	-	-	63,400.00	-	
4051	Replacement of glass entrance door	Kidapawan	NP - Small Value Procurement	N/A	Jan	Feb	Feb	Corporate Operating Budget	47,463.00	-	-	47,463.00	-	
				-	-	-	-			-	-	-	-	
4052	Standard Allocation	Koronadal	NP - Small Value Procurement	N/A	Jan, Apr, Jul	Feb, May, Aug	Feb, May, Aug	Corporate Operating Budget	25,000.00	-	-	25,000.00	-	
				-	-	-	-			-	-	-	-	
4053	Standard Allocation	Tacurong	NP - Small Value Procurement	N/A	Jan, Apr, Jul	Feb, May, Aug	Feb, May, Aug	Corporate Operating Budget	25,000.00	-	-	25,000.00	-	
				-	-	-	-			-	-	-	-	

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)	
				Ads/Post of IB/REI	Sub/Open bids	Notice of Award	Contract signing		Total	Investment	PS	MOOE	CO		
	MAINTENANCE AND REPAIRS-F & E			-	-	-	-								
4054	MRFE-Generator Set	General Santos City	NP - Small Value Procurement	N/A	Jan, Apr, Jul, Oct	Feb, May, Aug, Nov	Feb, May, Aug, Nov	Corporate Operating Budget	51,500.00	-	-	51,500.00	-	-	
4055	MRFE-Generator Set	Cotabato	NP - Small Value Procurement	N/A	Jan, Apr, Jul, Oct	Feb, May, Aug, Nov	Feb, May, Aug, Nov	Corporate Operating Budget	2,500.00	-	-	2,500.00	-	-	
4056	MRFE-Generator Set	Kidapawan	NP - Small Value Procurement	N/A	Jan, Apr, Jul, Oct	Feb, May, Aug, Nov	Feb, May, Aug, Nov	Corporate Operating Budget	11,055.00	-	-	11,055.00	-	-	
4057	MRFE-Generator Set	Koronadal	NP - Small Value Procurement	N/A	Jan, Apr, Jul, Oct	Feb, May, Aug, Nov	Feb, May, Aug, Nov	Corporate Operating Budget	4,425.00	-	-	4,425.00	-	-	
4058	MRFE-Generator Set	Tacurong	NP - Small Value Procurement	N/A	Jan, Apr, Jul, Oct	Feb, May, Aug, Nov	Feb, May, Aug, Nov	Corporate Operating Budget	5,533.00	-	-	5,533.00	-	-	
				-	-	-	-								
4059	MRFE-Aircon	Office of the Head, Mindanao South 2 Division	NP - Small Value Procurement	N/A	Jan, Apr, Jul, Oct	Feb, May, Aug, Nov	Feb, May, Aug, Nov	Corporate Operating Budget	5,000.00	-	-	5,000.00	-	-	
4060	MRFE-Aircon	General Santos City	NP - Small Value Procurement	N/A	Jan, Apr, Jul, Oct	Feb, May, Aug, Nov	Feb, May, Aug, Nov	Corporate Operating Budget	24,640.00	-	-	24,640.00	-	-	
4061	MRFE-Aircon	Cotabato	NP - Small Value Procurement	N/A	Jan, Apr, Jul, Oct	Feb, May, Aug, Nov	Feb, May, Aug, Nov	Corporate Operating Budget	9,739.00	-	-	9,739.00	-	-	
4062	MRFE-Aircon	Kidapawan	NP - Small Value Procurement	N/A	Jan, Apr, Jul, Oct	Feb, May, Aug, Nov	Feb, May, Aug, Nov	Corporate Operating Budget	10,000.00	-	-	10,000.00	-	-	
4063	MRFE-Aircon	Koronadal	NP - Small Value Procurement	N/A	Jan, Apr, Jul, Oct	Feb, May, Aug, Nov	Feb, May, Aug, Nov	Corporate Operating Budget	3,300.00	-	-	3,300.00	-	-	
4064	MRFE-Aircon	Tacurong	NP - Small Value Procurement	N/A	Jan, Apr, Jul, Oct	Feb, May, Aug, Nov	Feb, May, Aug, Nov	Corporate Operating Budget	5,000.00	-	-	5,000.00	-	-	
				-	-	-	-								
4065	MRFE-Others Without Service Contracts	Office of the Head, Mindanao South 2 Division	NP - Small Value Procurement	N/A	Jan, Apr, Jul, Oct	Feb, May, Aug, Nov	Feb, May, Aug, Nov	Corporate Operating Budget	1,000.00	-	-	1,000.00	-	-	
4066	MRFE-Others Without Service Contracts	General Santos City	NP - Small Value Procurement	N/A	Jan, Apr, Jul, Oct	Feb, May, Aug, Nov	Feb, May, Aug, Nov	Corporate Operating Budget	6,127.00	-	-	6,127.00	-	-	
4067	MRFE-Others Without Service Contracts	Cotabato	NP - Small Value Procurement	N/A	Jan, Apr, Jul, Oct	Feb, May, Aug, Nov	Feb, May, Aug, Nov	Corporate Operating Budget	3,780.00	-	-	3,780.00	-	-	
4068	MRFE-Others Without Service Contracts	Kidapawan	NP - Small Value Procurement	N/A	Jan, Apr, Jul, Oct	Feb, May, Aug, Nov	Feb, May, Aug, Nov	Corporate Operating Budget	10,000.00	-	-	10,000.00	-	-	
4069	MRFE-Others Without Service Contracts	Koronadal	NP - Small Value Procurement	N/A	Jan, Apr, Jul, Oct	Feb, May, Aug, Nov	Feb, May, Aug, Nov	Corporate Operating Budget	4,817.00	-	-	4,817.00	-	-	
4070	MRFE-Others Without Service Contracts	Tacurong	NP - Small Value Procurement	N/A	Jan, Apr, Jul, Oct	Feb, May, Aug, Nov	Feb, May, Aug, Nov	Corporate Operating Budget	5,637.00	-	-	5,637.00	-	-	
				-	-	-	-								
	TRANSPORTATION EQUIPMENT			-	-	-	-								
				-	-	-	-								
4071	Gasoline/Diesel	Office of the Head, Mindanao South 2 Division	Shopping	Jan	-	to	Dec	Corporate Operating Budget	16,050.00	-	-	16,050.00	-	-	
4072	Gasoline/Diesel	General Santos City	Shopping	Jan	-	to	Dec	Corporate Operating Budget	163,503.00	-	-	163,503.00	-	-	
4073	Gasoline/Diesel	Cotabato	Shopping	Jan	-	to	Dec	Corporate Operating Budget	100,708.00	-	-	100,708.00	-	-	
4074	Gasoline/Diesel	Kidapawan	Shopping	Jan	-	to	Dec	Corporate Operating Budget	93,147.00	-	-	93,147.00	-	-	
4075	Gasoline/Diesel	Koronadal	Shopping	Jan	-	to	Dec	Corporate Operating Budget	112,626.00	-	-	112,626.00	-	-	
4076	Gasoline/Diesel	Tacurong	Shopping	Jan	-	to	Dec	Corporate Operating Budget	54,696.00	-	-	54,696.00	-	-	
				-	-	-	-								
4077	Spare Parts/Repairs	General Santos City	NP - Small Value Procurement	Jan	-	to	Dec	Corporate Operating Budget	45,000.00	-	-	45,000.00	-	-	
4078	Spare Parts/Repairs	Cotabato	NP - Small Value Procurement	Jan	-	to	Dec	Corporate Operating Budget	20,000.00	-	-	20,000.00	-	-	
4079	Spare Parts/Repairs	Kidapawan	NP - Small Value Procurement	Jan	-	to	Dec	Corporate Operating Budget	20,000.00	-	-	20,000.00	-	-	
4080	Spare Parts/Repairs	Koronadal	NP - Small Value Procurement	Jan	-	to	Dec	Corporate Operating Budget	20,000.00	-	-	20,000.00	-	-	
4081	Spare Parts/Repairs	Tacurong	NP - Small Value Procurement	Jan	-	to	Dec	Corporate Operating Budget	20,000.00	-	-	20,000.00	-	-	

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)
				Ads/Post of IB/REI	Sub/Open bids	Notice of Award	Contract signing		Total	Investment	PS	MOOE	CO	
				-	-	-	-			-	-	-	-	
4082	Tires	General Santos City	NP - Small Value Procurement	N/A	Apr	May	May	Corporate Operating Budget	20,000.00	-	-	20,000.00	-	
4083	Tires	Cotabato	NP - Small Value Procurement	N/A	Apr	May	May	Corporate Operating Budget	10,000.00	-	-	10,000.00	-	
4084	Tires	Kidapawan	NP - Small Value Procurement	N/A	Apr	May	May	Corporate Operating Budget	10,000.00	-	-	10,000.00	-	
4085	Tires	Koronadal	NP - Small Value Procurement	N/A	Apr	May	May	Corporate Operating Budget	10,000.00	-	-	10,000.00	-	
4086	Tires	Tacurong	NP - Small Value Procurement	N/A	Apr	May	May	Corporate Operating Budget	10,000.00	-	-	10,000.00	-	
				-	-	-	-			-	-	-	-	
4087	Batteries	General Santos City	Shopping	N/A	Apr	May	May	Corporate Operating Budget	6,600.00	-	-	6,600.00	-	
4088	Batteries	Koronadal	Shopping	N/A	Apr	May	May	Corporate Operating Budget	6,600.00	-	-	6,600.00	-	
4089	Batteries	Tacurong	Shopping	N/A	Apr	May	May	Corporate Operating Budget	6,600.00	-	-	6,600.00	-	
				-	-	-	-			-	-	-	-	
4090	MRTE-Others	General Santos City	NP - Small Value Procurement	N/A	Jan	to	Dec	Corporate Operating Budget	40,000.00	-	-	40,000.00	-	
4091	MRTE-Others	Cotabato	NP - Small Value Procurement	N/A	Jan	to	Dec	Corporate Operating Budget	20,000.00	-	-	20,000.00	-	
4092	MRTE-Others	Kidapawan	NP - Small Value Procurement	N/A	Jan	to	Dec	Corporate Operating Budget	20,000.00	-	-	20,000.00	-	
4093	MRTE-Others	Koronadal	NP - Small Value Procurement	N/A	Jan	to	Dec	Corporate Operating Budget	20,000.00	-	-	20,000.00	-	
4094	MRTE-Others	Tacurong	NP - Small Value Procurement	N/A	Jan	to	Dec	Corporate Operating Budget	12,000.00	-	-	12,000.00	-	
				-	-	-	-			-	-	-	-	
	PRINTING & REPRODUCING			-	-	-	-			-	-	-	-	
				-	-	-	-			-	-	-	-	
4095	Printing-Others	Office of the Head, Mindanao South 2 Division	NP - Small Value Procurement	N/A	Apr	May	May	Corporate Operating Budget	1,000.00	-	-	1,000.00	-	
4096	Printing-Others	General Santos City	NP - Small Value Procurement	N/A	Apr	May	May	Corporate Operating Budget	4,000.00	-	-	4,000.00	-	
4097	Printing-Others	Cotabato	NP - Small Value Procurement	N/A	Apr	May	May	Corporate Operating Budget	2,000.00	-	-	2,000.00	-	
4098	Printing-Others	Kidapawan	NP - Small Value Procurement	N/A	Apr	May	May	Corporate Operating Budget	2,000.00	-	-	2,000.00	-	
4099	Printing-Others	Koronadal	NP - Small Value Procurement	N/A	Apr	May	May	Corporate Operating Budget	2,000.00	-	-	2,000.00	-	
4100	Printing-Others	Tacurong	NP - Small Value Procurement	N/A	Apr	May	May	Corporate Operating Budget	2,000.00	-	-	2,000.00	-	
				-	-	-	-			-	-	-	-	
	PUBLICATION EXPENSES			-	-	-	-			-	-	-	-	
				-	-	-	-			-	-	-	-	
4101	Advertisements	Office of the Head, Mindanao South 2 Division	NP-Scientific, Scholarly or Artistic Work, Exclusive Technology & Media Services	N/A	Jul	Aug	Aug	Corporate Operating Budget	200,000.00	-	-	200,000.00	-	
				-	-	-	-			-	-	-	-	
				-	-	-	-			-	-	-	-	
4102	Information Seminars	Office of the Head, Mindanao South 2 Division	NP - Small Value Procurement	N/A	Jan, Apr, Jul, Oct	Feb, May, Aug, Nov	Feb, May, Aug, Nov	Corporate Operating Budget	10,000.00	-	-	10,000.00	-	
4103	Information Seminars	General Santos City	NP - Small Value Procurement	N/A	Jan, Apr, Jul, Oct	Feb, May, Aug, Nov	Feb, May, Aug, Nov	Corporate Operating Budget	40,000.00	-	-	40,000.00	-	
4104	Information Seminars	Cotabato	NP - Small Value Procurement	N/A	Jan, Apr, Jul, Oct	Feb, May, Aug, Nov	Feb, May, Aug, Nov	Corporate Operating Budget	35,000.00	-	-	35,000.00	-	
4105	Information Seminars	Kidapawan	NP - Small Value Procurement	N/A	Jan, Apr, Jul, Oct	Feb, May, Aug, Nov	Feb, May, Aug, Nov	Corporate Operating Budget	26,250.00	-	-	26,250.00	-	
4106	Information Seminars	Koronadal	NP - Small Value Procurement	N/A	Jan, Apr, Jul, Oct	Feb, May, Aug, Nov	Feb, May, Aug, Nov	Corporate Operating Budget	30,000.00	-	-	30,000.00	-	
4107	Information Seminars	Tacurong	NP - Small Value Procurement	N/A	Jan, Apr, Jul, Oct	Feb, May, Aug, Nov	Feb, May, Aug, Nov	Corporate Operating Budget	30,000.00	-	-	30,000.00	-	

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)	
				Ads/Post of IB/REI	Sub/Open bids	Notice of Award	Contract signing		Total	Investment	PS	MOOE	CO		
				-	-	-	-				-	-	-	-	
	MISCELLANEOUS EXPENSES			-	-	-	-				-	-	-	-	
4108	Miscellaneous Expenses - Others	Office of the Head, Mindanao South 2 Division	NP - Small Value Procurement	N/A	Jan, Apr, Jul, Oct	Feb, May, Aug, Nov	Feb, May, Aug, Nov	Corporate Operating Budget	50,000.00		-	-	50,000.00		
4109	Miscellaneous Expenses - Others	General Santos City	NP - Small Value Procurement	N/A	Jan, Apr, Jul, Oct	Feb, May, Aug, Nov	Feb, May, Aug, Nov	Corporate Operating Budget	15,000.00		-	-	15,000.00		
4110	Miscellaneous Expenses - Others	Cotabato	NP - Small Value Procurement	N/A	Jan, Apr, Jul, Oct	Feb, May, Aug, Nov	Feb, May, Aug, Nov	Corporate Operating Budget	9,900.00		-	-	9,900.00		
4111	Miscellaneous Expenses - Others	Kidapawan	NP - Small Value Procurement	N/A	Jan, Apr, Jul, Oct	Feb, May, Aug, Nov	Feb, May, Aug, Nov	Corporate Operating Budget	10,382.00		-	-	10,382.00		
4112	Miscellaneous Expenses - Others	Koronadal	NP - Small Value Procurement	N/A	Jan, Apr, Jul, Oct	Feb, May, Aug, Nov	Feb, May, Aug, Nov	Corporate Operating Budget	27,600.00		-	-	27,600.00		
4113	Miscellaneous Expenses - Others	Tacurong	NP - Small Value Procurement	N/A	Jan, Apr, Jul, Oct	Feb, May, Aug, Nov	Feb, May, Aug, Nov	Corporate Operating Budget	6,000.00		-	-	6,000.00		
				-	-	-	-				-	-	-	-	
	CAPITAL EXPENDITURES			-	-	-	-				-	-	-	-	
	Furniture			-	-	-	-				-	-	-	-	
4114	NEW	Office of the Head, Mindanao South 2 Division	NP - Small Value Procurement	Jul	Aug	Sep	Sep	Corporate Operating Budget	21,000.00		-	-		21,000.00	Please refer to Annex D.1
4115	ADDITIONAL	Office of the Head, Mindanao South 2 Division	NP - Small Value Procurement	Jul	Aug	Sep	Sep	Corporate Operating Budget	71,600.00		-	-		71,600.00	Please refer to Annex D.1
4116	NEW	General Santos City	NP - Small Value Procurement	Jul	Aug	Sep	Sep	Corporate Operating Budget	26,300.00		-	-		26,300.00	Please refer to Annex D.1
4117	ADDITIONAL	General Santos City	NP - Small Value Procurement	Jul	Aug	Sep	Sep	Corporate Operating Budget	63,200.00		-	-		63,200.00	Please refer to Annex D.1
4118	REPLACEMENT	Kidapawan	NP - Small Value Procurement	Jan	Feb	Mar	Mar	Corporate Operating Budget	239,000.00		-	-		239,000.00	Please refer to Annex D.1
4119	ADDITIONAL	Kidapawan	NP - Small Value Procurement	Jul	Aug	Sep	Sep	Corporate Operating Budget	47,400.00		-	-		47,400.00	Please refer to Annex D.1
				-	-	-	-				-	-	-	-	
	Equipment			-	-	-	-				-	-	-	-	
4120	NEW	Office of the Head, Mindanao South 2 Division	NP - Small Value Procurement	Jul	Aug	Sep	Sep	Corporate Operating Budget	63,000.00		-	-		63,000.00	Please refer to Annex D.1
4121	ADDITIONAL	General Santos City	NP - Small Value Procurement	Jul	Aug	Sep	Sep	Corporate Operating Budget	52,600.00		-	-		52,600.00	Please refer to Annex D.1
4122	REPLACEMENT	Cotabato	NP - Small Value Procurement	Jan	Feb	Mar	Mar	Corporate Operating Budget	163,590.00		-	-		163,590.00	Please refer to Annex D.1
4123	NEW	Kidapawan	NP - Small Value Procurement	Jul	Aug	Sep	Sep	Corporate Operating Budget	120,000.00		-	-		120,000.00	Please refer to Annex D.1
4124	NEW	Koronadal	NP - Small Value Procurement	Jul	Aug	Sep	Sep	Corporate Operating Budget	750,000.00		-	-		750,000.00	Please refer to Annex D.1
4125	NEW	Tacurong	NP - Small Value Procurement	Jul	Aug	Sep	Sep	Corporate Operating Budget	750,000.00		-	-		750,000.00	Please refer to Annex D.1
	COMMUNICATION EXPENSE			-	-	-	-				-	-	-	-	
4126	Messengerial Services	Office of the Head, Mindanao West Division	NP - Small Value Procurement	N/A	Feb	Mar	Mar	Corporate Operating Budget	5,964.00		-	-	5,964.00		
4127	Messengerial Services	Zamboanga	NP - Small Value Procurement	Jan	Feb	Mar	Mar	Corporate Operating Budget	254,316.00		-	-	254,316.00		
4128	Messengerial Services	Basilan	NP - Small Value Procurement	Jan	Feb	Mar	Mar	Corporate Operating Budget	67,284.00		-	-	67,284.00		
4129	Messengerial Services	Dipolog	NP - Small Value Procurement	Jan	Feb	Mar	Mar	Corporate Operating Budget	88,640.00		-	-	88,640.00		
4130	Messengerial Services	Ipil	NP - Small Value Procurement	Jan	Feb	Mar	Mar	Corporate Operating Budget	109,020.00		-	-	109,020.00		

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)
				Ads/Post of IB/REI	Sub/Open bids	Notice of Award	Contract signing		Total	Investment	PS	MOOE	CO	
4131	Messengerial Services	Jolo	NP - Small Value Procurement	Jan	Feb	Mar	Mar	Corporate Operating Budget	93,780.00	-	-	93,780.00	-	
4132	Messengerial Services	Pagadian	NP - Small Value Procurement	Jan	Feb	Mar	Mar	Corporate Operating Budget	90,000.00	-	-	90,000.00	-	
				-	-	-	-		-	-	-	-	-	
	FREIGHT CHARGES			-	-	-	-		-	-	-	-	-	
4133	Freight	Basilan	NP - Small Value Procurement	N/A	Apr	May	May	Corporate Operating Budget	5,000.00	-	-	5,000.00	-	
				-	-	-	-		-	-	-	-	-	
	FURNITURE AND EQUIPMENT EXPENSES			-	-	-	-		-	-	-	-	-	
	Furniture & Equip. Expenses			-	-	-	-		-	-	-	-	-	
4134	Replacement	Office of the Head, Mindanao West Division	NP - Small Value Procurement/Shopping/Agency to Agency	Jan	Feb	Mar	Mar	Corporate Operating Budget	91,600.00	-	-	91,600.00	-	Please refer to Annex D.1
4135	New	Office of the Head, Mindanao West Division	NP - Small Value Procurement	Jul	Aug	Sep	Sep	Corporate Operating Budget	14,100.00	-	-	14,100.00	-	Please refer to Annex D.1
4136	Additional	Office of the Head, Mindanao West Division	NP - Small Value Procurement	Jul	Aug	Sep	Sep	Corporate Operating Budget	1,200.00	-	-	1,200.00	-	Please refer to Annex D.1
4137	Replacement	Zamboanga	NP - Small Value Procurement/Agency to Agency	Jan	Feb	Mar	Mar	Corporate Operating Budget	49,300.00	-	-	49,300.00	-	Please refer to Annex D.1
4138	New	Zamboanga	NP - Small Value Procurement	Jul	Aug	Sep	Sep	Corporate Operating Budget	18,500.00	-	-	18,500.00	-	Please refer to Annex D.1
4139	Replacement	Basilan	NP - Small Value Procurement	Jan	Feb	Mar	Mar	Corporate Operating Budget	3,500.00	-	-	3,500.00	-	Please refer to Annex D.1
4140	New	Basilan	NP - Small Value Procurement/Agency to Agency	Jul	Aug	Sep	Sep	Corporate Operating Budget	17,800.00	-	-	17,800.00	-	Please refer to Annex D.1
4141	Additional	Basilan	NP - Small Value Procurement/Shopping	Jul	Aug	Sep	Sep	Corporate Operating Budget	6,800.00	-	-	6,800.00	-	Please refer to Annex D.1
4142	Replacement	Dipolog	NP - Small Value Procurement	Jan	Feb	Mar	Mar	Corporate Operating Budget	49,600.00	-	-	49,600.00	-	Please refer to Annex D.1
4143	New	Dipolog	NP - Small Value Procurement	Jul	Aug	Sep	Sep	Corporate Operating Budget	32,600.00	-	-	32,600.00	-	Please refer to Annex D.1
4144	Replacement	Ipil	NP - Small Value Procurement	Jan	Feb	Mar	Mar	Corporate Operating Budget	6,000.00	-	-	6,000.00	-	Please refer to Annex D.1
4145	New	Ipil	NP - Small Value Procurement/Agency to Agency	Jul	Aug	Sep	Sep	Corporate Operating Budget	6,400.00	-	-	6,400.00	-	Please refer to Annex D.1
4146	New	Pagadian	NP - Small Value Procurement	Jul	Aug	Sep	Sep	Corporate Operating Budget	7,800.00	-	-	7,800.00	-	Please refer to Annex D.1
4147	Additional	Pagadian	Shopping	Jul	Aug	Sep	Sep	Corporate Operating Budget	7,200.00	-	-	7,200.00	-	Please refer to Annex D.1
				-	-	-	-		-	-	-	-	-	
	Computer Expenses			-	-	-	-		-	-	-	-	-	
4148	Replacement	Dipolog	NP - Small Value Procurement	Jan	Feb	Mar	Mar	Corporate Operating Budget	5,300.00	-	-	5,300.00	-	
4149	New	Pagadian	NP - Small Value Procurement	Jul	Aug	Sep	Sep	Corporate Operating Budget	5,300.00	-	-	5,300.00	-	
				-	-	-	-		-	-	-	-	-	
	MAINTENANCE AND REPAIRS-BUILDING/LEASED OFFICE			-	-	-	-		-	-	-	-	-	
	Janitorial Services			-	-	-	-		-	-	-	-	-	
4150	Janitorial Services (3-Year contract in the total amount of ₱9,506,472)	Basilan	Public Bidding	Jan	Feb	Mar	Mar	Corporate Operating Budget	173,068.00	-	-	173,068.00	-	
4151	at P3,168,824/year	Dipolog	Public Bidding	Jan	Feb	Mar	Mar	Corporate Operating Budget	376,955.00	-	-	376,955.00	-	

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)
				Ads/Post of IB/REI	Sub/Open bids	Notice of Award	Contract signing		Total	Investment	PS	MOOE	CO	
4152		Ipil	Public Bidding	Jan	Feb	Mar	Mar	Corporate Operating Budget	173,318.00	-	-	173,318.00	-	
4153		Jolo	Public Bidding	Jan	Feb	Mar	Mar	Corporate Operating Budget	170,342.00	-	-	170,342.00	-	
4154		Tawi-tawi	Public Bidding	Jan	Feb	Mar	Mar	Corporate Operating Budget	147,642.00	-	-	147,642.00	-	
4155		Pagadian	Public Bidding	Jan	Feb	Mar	Mar	Corporate Operating Budget	345,112.00	-	-	345,112.00	-	
4156		Zamboanga	Public Bidding	Jan	Feb	Mar	Mar	Corporate Operating Budget	1,782,387.00	-	-	1,782,387.00	-	
				-	-	-	-		-	-	-	-	-	
	Repairs & Others			-	-	-	-		-	-	-	-	-	
4157	Standard Allocation	Zamboanga	NP - Small Value Procurement	N/A	Feb	Mar	Mar	Corporate Operating Budget	50,000.00	-	-	50,000.00	-	
4158	Re-tiling of flooring(OVP)	Zamboanga	NP - Small Value Procurement	Feb	Mar	Apr	Apr	Corporate Operating Budget	97,395.00	-	-	97,395.00	-	
4159	Provision of enclosure for VP Area	Zamboanga	NP - Small Value Procurement	Mar	Apr	May	May	Corporate Operating Budget	266,502.00	-	-	266,502.00	-	
4160	Retiling of MSS and OABH flooring, Wall repainting of counter & enclosure of General Information & Issuance of Forms Counter	Zamboanga	NP - Small Value Procurement	Apr	May	Jun	Jun	Corporate Operating Budget	275,376.00	-	-	275,376.00	-	
4161	Pest Control	Zamboanga	NP - Small Value Procurement	N/A	Aug	Sep	Sep	Corporate Operating Budget	25,000.00	-	-	25,000.00	-	
4162	Termites Control	Zamboanga	NP - Small Value Procurement	Jul	Aug	Sep	Sep	Corporate Operating Budget	250,000.00	-	-	250,000.00	-	
4163	Zamboanga EcoZone - Common Service Fee	Zamboanga	NP - Small Value Procurement	N/A	Feb	Mar	Mar	Corporate Operating Budget	48,000.00	-	-	48,000.00	-	
				-	-	-	-		-	-	-	-	-	
4164	Standard Allocation	Basilan	NP - Small Value Procurement	N/A	Feb	Mar	Mar	Corporate Operating Budget	25,000.00	-	-	25,000.00	-	
4165	Exterior Single-Faced Lighted Horizontal Signage	Basilan	NP - Small Value Procurement	N/A	Mar	Apr	Apr	Corporate Operating Budget	15,600.00	-	-	15,600.00	-	
4166	Exterior Double-Face Lighted Vertical Signage	Basilan	NP - Small Value Procurement	N/A	Mar	Apr	Apr	Corporate Operating Budget	28,700.00	-	-	28,700.00	-	
4167	Construction of housing for generator set	Basilan	NP - Small Value Procurement	N/A	Apr	May	May	Corporate Operating Budget	25,873.00	-	-	25,873.00	-	
				-	-	-	-		-	-	-	-	-	
4168	Standard Allocation	Dipolog	NP - Small Value Procurement	N/A	Feb	Mar	Mar	Corporate Operating Budget	25,000.00	-	-	25,000.00	-	
				-	-	-	-		-	-	-	-	-	
4169	Standard Allocation	Ipil	NP - Small Value Procurement	N/A	Feb	Mar	Mar	Corporate Operating Budget	25,000.00	-	-	25,000.00	-	
				-	-	-	-		-	-	-	-	-	
4170	Standard Allocation	Jolo	NP - Small Value Procurement	N/A	Feb	Mar	Mar	Corporate Operating Budget	25,000.00	-	-	25,000.00	-	
4171	Fabrication, delivery & installation of vertical blinds for four (4) fixed glass window	Jolo	NP - Small Value Procurement	N/A	Apr	May	May	Corporate Operating Budget	38,000.00	-	-	38,000.00	-	
4172	Fabrication of aluminum and glass double swing door for Tawi-Tawi	Jolo	NP - Small Value Procurement	N/A	Apr	May	May	Corporate Operating Budget	27,300.00	-	-	27,300.00	-	
				-	-	-	-		-	-	-	-	-	
4173	Standard Allocation	Pagadian	NP - Small Value Procurement	N/A	Feb	Mar	Mar	Corporate Operating Budget	25,000.00	-	-	25,000.00	-	
				-	-	-	-		-	-	-	-	-	
	MAINTENANCE AND REPAIRS-F & E			-	-	-	-		-	-	-	-	-	
4174	MRFE-Generator Set	Zamboanga	NP - Small Value Procurement	Jan	Feb	Mar	Mar	Corporate Operating Budget	256,348.00	-	-	256,348.00	-	
4175	MRFE-Generator Set	Basilan	NP - Small Value Procurement	N/A	Feb	Mar	Mar	Corporate Operating Budget	45,000.00	-	-	45,000.00	-	
4176	MRFE-Generator Set	Dipolog	NP - Small Value Procurement	N/A	Feb	Mar	Mar	Corporate Operating Budget	45,000.00	-	-	45,000.00	-	
4177	MRFE-Generator Set	Ipil	NP - Small Value Procurement	N/A	Feb	Mar	Mar	Corporate Operating Budget	45,000.00	-	-	45,000.00	-	
4178	MRFE-Generator Set	Jolo	NP - Small Value Procurement	Jan	Feb	Mar	Mar	Corporate Operating Budget	90,000.00	-	-	90,000.00	-	

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)
				Ads/Post of IB/REI	Sub/Open bids	Notice of Award	Contract signing		Total	Investment	PS	MOOE	CO	
4179	MRFE-Generator Set	Pagadian	NP - Small Value Procurement	N/A	Feb	Mar	Mar	Corporate Operating Budget	45,000.00	-	-	45,000.00	-	-
				-	-	-	-					-	-	
4180	MRFE-Aircon	Office of the Head, Mindanao West Division	NP - Small Value Procurement	N/A	Mar	Apr	Apr	Corporate Operating Budget	5,000.00	-	-	5,000.00	-	-
4181	MRFE-Aircon	Zamboanga	NP - Small Value Procurement	N/A	Mar	Apr	Apr	Corporate Operating Budget	23,137.00	-	-	23,137.00	-	-
4182	MRFE-Aircon	Basilan	NP - Small Value Procurement	N/A	Mar	Apr	Apr	Corporate Operating Budget	34,320.00	-	-	34,320.00	-	-
4183	MRFE-Aircon	Dipolog	NP - Small Value Procurement	N/A	Mar	Apr	Apr	Corporate Operating Budget	30,727.00	-	-	30,727.00	-	-
4184	MRFE-Aircon	Ipil	NP - Small Value Procurement	N/A	Mar	Apr	Apr	Corporate Operating Budget	3,460.00	-	-	3,460.00	-	-
4185	MRFE-Aircon	Jolo	NP - Small Value Procurement	N/A	Mar	Apr	Apr	Corporate Operating Budget	8,000.00	-	-	8,000.00	-	-
4186	MRFE-Aircon	Pagadian	NP - Small Value Procurement	N/A	Mar	Apr	Apr	Corporate Operating Budget	9,754.00	-	-	9,754.00	-	-
				-	-	-	-					-	-	
4187	MRFE-Others Without Service Contracts	Office of the Head, Mindanao West Division	NP - Small Value Procurement	N/A	Mar	Apr	Apr	Corporate Operating Budget	15,000.00	-	-	15,000.00	-	-
4188	MRFE-Others Without Service Contracts	Zamboanga	NP - Small Value Procurement	N/A	Mar	Apr	Apr	Corporate Operating Budget	15,000.00	-	-	15,000.00	-	-
4189	MRFE-Others Without Service Contracts	Basilan	NP - Small Value Procurement	N/A	Mar	Apr	Apr	Corporate Operating Budget	9,072.00	-	-	9,072.00	-	-
4190	MRFE-Others Without Service Contracts	Dipolog	NP - Small Value Procurement	N/A	Mar	Apr	Apr	Corporate Operating Budget	7,578.00	-	-	7,578.00	-	-
4191	MRFE-Others Without Service Contracts	Ipil	NP - Small Value Procurement	N/A	Mar	Apr	Apr	Corporate Operating Budget	5,292.00	-	-	5,292.00	-	-
4192	MRFE-Others Without Service Contracts	Jolo	NP - Small Value Procurement	N/A	Mar	Apr	Apr	Corporate Operating Budget	1,000.00	-	-	1,000.00	-	-
4193	MRFE-Others Without Service Contracts	Pagadian	NP - Small Value Procurement	N/A	Mar	Apr	Apr	Corporate Operating Budget	10,000.00	-	-	10,000.00	-	-
				-	-	-	-					-	-	
	MAINTENANCE AND REPAIRS-TRANSPORTATION EQUIPMENT			-	-	-	-					-	-	
4194	Gasoline/Diesel	Office of the Head, Mindanao West Division	Shopping	Jan	Feb	Mar	Mar	Corporate Operating Budget	88,168.00	-	-	88,168.00	-	-
4195	Gasoline/Diesel	Zamboanga	Shopping	Jan	Feb	Mar	Mar	Corporate Operating Budget	70,543.00	-	-	70,543.00	-	-
4196	Gasoline/Diesel	Basilan	Shopping	Jan	Feb	Mar	Mar	Corporate Operating Budget	29,119.00	-	-	29,119.00	-	-
4197	Gasoline/Diesel	Dipolog	Shopping	Jan	Feb	Mar	Mar	Corporate Operating Budget	108,223.00	-	-	108,223.00	-	-
4198	Gasoline/Diesel	Ipil	Shopping	Jan	Feb	Mar	Mar	Corporate Operating Budget	83,422.00	-	-	83,422.00	-	-
4199	Gasoline/Diesel	Jolo	Shopping	Jan	Feb	Mar	Mar	Corporate Operating Budget	27,557.00	-	-	27,557.00	-	-
4200	Gasoline/Diesel	Pagadian	Shopping	Jan	Feb	Mar	Mar	Corporate Operating Budget	84,455.00	-	-	84,455.00	-	-
				-	-	-	-					-	-	
4201	Spare Parts/Repairs	Office of the Head, Mindanao West Division	NP - Small Value Procurement	N/A	Feb	Mar	Mar	Corporate Operating Budget	20,000.00	-	-	20,000.00	-	-
4202	Spare Parts/Repairs	Zamboanga	NP - Small Value Procurement	N/A	Feb	Mar	Mar	Corporate Operating Budget	40,000.00	-	-	40,000.00	-	-
4203	Spare Parts/Repairs	Basilan	NP - Small Value Procurement	N/A	Feb	Mar	Mar	Corporate Operating Budget	20,000.00	-	-	20,000.00	-	-
4204	Spare Parts/Repairs	Dipolog	NP - Small Value Procurement	N/A	Feb	Mar	Mar	Corporate Operating Budget	10,000.00	-	-	10,000.00	-	-
4205	Spare Parts/Repairs	Ipil	NP - Small Value Procurement	N/A	Feb	Mar	Mar	Corporate Operating Budget	20,000.00	-	-	20,000.00	-	-
4206	Spare Parts/Repairs	Jolo	NP - Small Value Procurement	N/A	Feb	Mar	Mar	Corporate Operating Budget	40,000.00	-	-	40,000.00	-	-

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				Ads/Post of IB/REI	Sub/Open bids	Notice of Award	Contract signing		Total	Investment	PS	MOOE	CO	
4207	Spare Parts/Repairs	Pagadian	NP - Small Value Procurement	N/A	Feb	Mar	Mar	Corporate Operating Budget	10,000.00	-	-	10,000.00	-	
				-	-	-	-					-		
4208	Tires	Office of the Head, Mindanao West Division	NP - Small Value Procurement	N/A	Jul	Aug	Aug	Corporate Operating Budget	10,500.00	-	-	10,500.00	-	
4209	Tires	Zamboanga	NP - Small Value Procurement	N/A	Aug	Sep	Sep	Corporate Operating Budget	21,000.00	-	-	21,000.00	-	
4210	Tires	Basilan	NP - Small Value Procurement	N/A	Jun	Jul	Jul	Corporate Operating Budget	10,500.00	-	-	10,500.00	-	
4211	Tires	Dipolog	NP - Small Value Procurement	N/A	May	Jun	Jun	Corporate Operating Budget	10,500.00	-	-	10,500.00	-	
4212	Tires	Ipil	NP - Small Value Procurement	N/A	Jun	Jul	Jul	Corporate Operating Budget	16,000.00	-	-	16,000.00	-	
4213	Tires	Jolo	NP - Small Value Procurement	N/A	Apr	May	May	Corporate Operating Budget	21,000.00	-	-	21,000.00	-	
4214	Tires	Pagadian	NP - Small Value Procurement	N/A	Apr	May	May	Corporate Operating Budget	10,500.00	-	-	10,500.00	-	
				-	-	-	-					-		
4215	Batteries	Office of the Head, Mindanao West Division	Shopping	N/A	Apr	May	May	Corporate Operating Budget	6,500.00	-	-	6,500.00	-	
4216	Batteries	Zamboanga	Shopping	N/A	May	Jun	Jun	Corporate Operating Budget	7,200.00	-	-	7,200.00	-	
4217	Batteries	Basilan	Shopping	N/A	Apr	May	May	Corporate Operating Budget	6,500.00	-	-	6,500.00	-	
4218	Batteries	Dipolog	Shopping	N/A	Jun	Jul	Jul	Corporate Operating Budget	6,500.00	-	-	6,500.00	-	
4219	Batteries	Jolo	Shopping	N/A	May	Jun	Jun	Corporate Operating Budget	6,500.00	-	-	6,500.00	-	
				-	-	-	-					-		
4220	MRTE-Others	Office of the Head, Mindanao West Division	NP - Small Value Procurement	N/A	Feb	Mar	Mar	Corporate Operating Budget	12,000.00	-	-	12,000.00	-	
4221	MRTE-Others	Zamboanga	NP - Small Value Procurement	N/A	Feb	Mar	Mar	Corporate Operating Budget	40,000.00	-	-	40,000.00	-	
4222	MRTE-Others	Basilan	NP - Small Value Procurement	N/A	Feb	Mar	Mar	Corporate Operating Budget	12,000.00	-	-	12,000.00	-	
4223	MRTE-Others	Dipolog	NP - Small Value Procurement	N/A	Feb	Mar	Mar	Corporate Operating Budget	20,000.00	-	-	20,000.00	-	
4224	MRTE-Others	Ipil	NP - Small Value Procurement	N/A	Feb	Mar	Mar	Corporate Operating Budget	12,000.00	-	-	12,000.00	-	
4225	MRTE-Others	Jolo	NP - Small Value Procurement	N/A	Feb	Mar	Mar	Corporate Operating Budget	20,000.00	-	-	20,000.00	-	
4226	MRTE-Others	Pagadian	NP - Small Value Procurement	N/A	Feb	Mar	Mar	Corporate Operating Budget	12,000.00	-	-	12,000.00	-	
				-	-	-	-					-		
	PRINTING & REPRODUCING			-	-	-	-					-		
4227	Printing-Others	Office of the Head, Mindanao West Division	NP - Small Value Procurement	N/A	Feb	Mar	Mar	Corporate Operating Budget	1,000.00	-	-	1,000.00	-	
4228	Printing-Others	Zamboanga	NP - Small Value Procurement	N/A	Feb	Mar	Mar	Corporate Operating Budget	4,000.00	-	-	4,000.00	-	
4229	Printing-Others	Basilan	NP - Small Value Procurement	N/A	Feb	Mar	Mar	Corporate Operating Budget	2,000.00	-	-	2,000.00	-	
4230	Printing-Others	Dipolog	NP - Small Value Procurement	N/A	Feb	Mar	Mar	Corporate Operating Budget	2,000.00	-	-	2,000.00	-	
4231	Printing-Others	Ipil	NP - Small Value Procurement	N/A	Feb	Mar	Mar	Corporate Operating Budget	2,000.00	-	-	2,000.00	-	
4232	Printing-Others	Jolo	NP - Small Value Procurement	N/A	Feb	Mar	Mar	Corporate Operating Budget	2,000.00	-	-	2,000.00	-	
4233	Printing-Others	Pagadian	NP - Small Value Procurement	N/A	Feb	Mar	Mar	Corporate Operating Budget	2,000.00	-	-	2,000.00	-	
				-	-	-	-					-		
	PUBLICATION EXPENSES			-	-	-	-					-		

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)
				Ads/Post of IB/REI	Sub/Open bids	Notice of Award	Contract signing		Total	Investment	PS	MOOE	CO	
4234	Advertisements	Office of the Head, Mindanao West Division	NP-Scientific, Scholarly or Artistic Work, Exclusive Technology & Media Services	Jan	Feb	Mar	Mar	Corporate Operating Budget	2,354,340.00	-	-	2,354,340.00	-	
				-	-	-	-					-	-	
4235	Information Seminars	Zamboanga	NP - Small Value Procurement	N/A	Feb	Mar	Mar	Corporate Operating Budget	28,807.00	-	-	28,807.00	-	
4236	Information Seminars	Basilan	NP - Small Value Procurement	N/A	Mar	Apr	Apr	Corporate Operating Budget	13,644.00	-	-	13,644.00	-	
4237	Information Seminars	Dipolog	NP - Small Value Procurement	N/A	Mar	Apr	Apr	Corporate Operating Budget	18,275.00	-	-	18,275.00	-	
4238	Information Seminars	Ipil	NP - Small Value Procurement	N/A	Mar	Apr	Apr	Corporate Operating Budget	18,120.00	-	-	18,120.00	-	
4239	Information Seminars	Jolo	NP - Small Value Procurement	N/A	Mar	Apr	Apr	Corporate Operating Budget	39,375.00	-	-	39,375.00	-	
4240	Information Seminars	Pagadian	NP - Small Value Procurement	N/A	Mar	Apr	Apr	Corporate Operating Budget	50,000.00	-	-	50,000.00	-	
				-	-	-	-					-	-	
	MISCELLANEOUS EXPENSES			-	-	-	-					-	-	
4241	Miscellaneous Expenses - Others	Office of the Head, Mindanao West Division	NP - Small Value Procurement	Jan	Feb	Mar	Mar	Corporate Operating Budget	60,000.00	-	-	60,000.00	-	
4242	Miscellaneous Expenses - Others	Zamboanga	NP - Small Value Procurement	N/A	Feb	Mar	Mar	Corporate Operating Budget	26,100.00	-	-	26,100.00	-	
4243	Miscellaneous Expenses - Others	Basilan	NP - Small Value Procurement	N/A	Feb	Mar	Mar	Corporate Operating Budget	6,000.00	-	-	6,000.00	-	
4244	Miscellaneous Expenses - Others	Dipolog	NP - Small Value Procurement	N/A	Feb	Mar	Mar	Corporate Operating Budget	6,000.00	-	-	6,000.00	-	
4245	Miscellaneous Expenses - Others	Ipil	NP - Small Value Procurement	N/A	Feb	Mar	Mar	Corporate Operating Budget	6,000.00	-	-	6,000.00	-	
4246	Miscellaneous Expenses - Others	Jolo	NP - Small Value Procurement	N/A	Feb	Mar	Mar	Corporate Operating Budget	24,000.00	-	-	24,000.00	-	
4247	Miscellaneous Expenses - Others	Pagadian	NP - Small Value Procurement	N/A	Feb	Mar	Mar	Corporate Operating Budget	6,000.00	-	-	6,000.00	-	
				-	-	-	-					-	-	
	CAPITAL EXPENDITURES			-	-	-	-					-	-	
	Furniture			-	-	-	-					-	-	
4248	NEW	Basilan	NP - Small Value Procurement	Jul	Aug	Sep	Sep	Corporate Operating Budget	15,800.00	-	-	-	15,800.00	Please refer to Annex D.1
	Business Driven - Business Analytics			-	-	-	-					-	-	
4250	a. Acquisition of software/license	CPPD	NP - Agency to Agency			Jun	Jun	Corporate Operating Budget	2,937,800.00					2,937,800.00
4251	b. Acquisition of developer computer	CPPD	NP - Small Value Procurement	May	Jun	Aug	Aug	Corporate Operating Budget	130,000.00					130,000.00
4252	c. Acquisition of additional server	CPPD	Public Bidding	Mar	May	Jul	Aug	Corporate Operating Budget	23,000,000.00					23,000,000.00
4253	Consultancy Fee	CPPD	Public Bidding	Feb	Feb	Mar	Mar	Corporate Operating Budget	1,500,000.00					1,500,000.00
	TPI CORPORATE EVENTS													
4254	a. Performance Review & Planning	CPPD	NP - Lease of Real Property & Venue	Feb	Feb	Mar	Mar	Corporate Operating Budget	20,999,900.00			20,999,900.00		
4255	b. PCEO Regional Visit	CPPD	NP - Lease of Real Property & Venue/Small Value Procurement	Jan, Mar, May & Aug	Feb, Apr, Jun & Sept	Feb, Apr, Jun & Sept	Feb, Apr, Jun & Sept	Corporate Operating Budget	2,569,950.00			2,569,950.00		
4266	Airline Travel	Various Departments/ Branches	NP - Agency to Agency (PS)			Feb	Mar	Corporate Operating Budget	14,500,000.00			14,500,000.00		
	<b>TOTAL</b>								<b>7,515,673,200.58</b>	<b>134,473,177.80</b>	<b>406,951,170.00</b>	<b>3,615,191,409.29</b>	<b>3,359,057,443.49</b>	

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)	
				Ads/Post of IB/REI	Sub/Open bids	Notice of Award	Contract signing		Total	Investment	PS	MOOE	CO		
	<b>Add: 4% of TOTAL APPROPRIATION FOR MAINTENANCE &amp; OTHER OPERATING EXPENSES (P5,006,590,256.00 x 4%)</b>								<b>200,263,610.24</b>						
	<b>GRAND TOTAL</b>								<b>7,715,936,810.82</b>						
	<b>Reviewed &amp; Finalized by:</b>			<b>Reviewed by:</b>				<b>Noted by:</b>							
	<b>MA. TERESA D. VILLAREAL</b>			<b>NANCY E. SANTOS</b>				<b>HYDEE R. RAQUID</b>							
	<b>Senior Specialist</b>			<b>Head, BAC Secretariat</b>				<b>DM III, PPMD &amp; Concurrent OIC, PMD</b>							