

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

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

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

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

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

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

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

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

Code (PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Schedule for Each Procurement Activity					Estimated Budget (PhP)			Remarks (Brief Description of Program/Project)
				Advertisem ent/ Posting of IB/REI	Submission /Opening of Bids	Notice of Award	Contract signing	Source of Funds	Total	MOOE	CO	
	SPLIT-TYPE AIRCON - 3TR/4HP (1)	Kalookan	Competitive Bidding	Jan	Feb	Mar	Mar	Corporate Operating Budget	180,000.00		180,000.00	
	SPLIT-TYPE AIRCON - 5TR/6HP (3)	Antipolo	Competitive Bidding	Jan	Feb	Mar	Mar	Corporate Operating Budget	750,000.00		750,000.00	
	SPLIT-TYPE AIRCON - 5TR/6HP (1)	Baguio	Competitive Bidding	Jan	Feb	Mar	Mar	Corporate Operating Budget	250,000.00		250,000.00	
	SPLIT-TYPE AIRCON - 5TR/6HP (1)	Bicol	Competitive Bidding	Mar	Apr	May	May	Corporate Operating Budget	250,000.00		250,000.00	
	SPLIT-TYPE AIRCON - 5TR (2)	General Santos	Competitive Bidding	-	-	Jan	Jan	Corporate Operating Budget	500,000.00		500,000.00	
	SPLIT-TYPE AIRCON - 5TR/6HP (1)	Legarda	Competitive Bidding	Jan	Feb	Mar	Mar	Corporate Operating Budget	250,000.00		250,000.00	
	SPLIT-TYPE AIRCON - 5TR/6HP (2)	Makati - Ayala	Competitive Bidding	Apr	May	Jun	Jun	Corporate Operating Budget	500,000.00		500,000.00	
	SPLIT-TYPE AIRCON - 5TR/6HP (3)	Makati - Gil Puyat	Competitive Bidding	Apr	May	Jun	Jun	Corporate Operating Budget	750,000.00		750,000.00	
	SPLIT-TYPE AIRCON - 5TR/6HP (1)	Naga	Competitive Bidding	Mar	Apr	May	May	Corporate Operating Budget	250,000.00		250,000.00	
	SPLIT-TYPE AIRCON - 5TR/6HP (1)	Ormoc	Competitive Bidding	Jan	Jan	Feb	Feb	Corporate Operating Budget	250,000.00		250,000.00	
	SPLIT-TYPE AIRCON - 5TR/6HP (3)	San Juan	Competitive Bidding	Jan	Feb	Mar	Mar	Corporate Operating Budget	750,000.00		750,000.00	
	SPLIT-TYPE AIRCON - 5TR/6HP (2)	Welcome	Competitive Bidding	Jan	Feb	Mar	Mar	Corporate Operating Budget	500,000.00		500,000.00	
	SPLIT-TYPE AIRCON - 5TR/6HP (1)	Welcome	Competitive Bidding	Jan	Feb	Mar	Mar	Corporate Operating Budget	250,000.00		250,000.00	
	SPLIT-TYPE AIRCON - 5TR/6HP (1)	Welcome	Competitive Bidding	Jan	Feb	Mar	Mar	Corporate Operating Budget	250,000.00		250,000.00	
	SPLIT-TYPE AIRCON - 5TR/6HP (5)	EFMD - Pool	Competitive Bidding	Jul	Aug	Sept	Sept	Corporate Operating Budget	1,250,000.00		1,250,000.00	
	SPLIT-TYPE AIRCON - 5TR/6HP (3)	San Francisco del Monte	Competitive Bidding	Jan	Feb	Mar	Mar	Corporate Operating Budget	750,000.00		750,000.00	

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

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

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

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

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

Code (PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Schedule for Each Procurement Activity					Estimated Budget (PhP)			Remarks (Brief Description of Program/Project)	
				Advertisem ent/ Posting of IB/REI	Submission /Opening of Bids	Notice of Award	Contract signing	Source of Funds	Total	MOOE	CO		
	Guard Post/Station (2)	Binondo	Competitive Bidding	Jan	Feb	Mar	Mar	Corporate Operating Budget	42,000.00	-	42,000.00		
	Guard Post/Station (2)	Welcome	Competitive Bidding	Jan	Feb	Mar	Mar	Corporate Operating Budget	42,000.00	-	42,000.00		
	CAPEX- Furniture -Guard Post/Station (1)	Goa	Competitive Bidding	Mar	Apr	May	May	Corporate Operating Budget	21,000.00	-	21,000.00		
401	Guard Post (LUZVIMIN)	Various Offices & Branches	NP-53.9 - Small Value Procurement	AS SCHEDULED					Corporate Operating Budget	441,000.00	-	441,000.00	SCHEDULE 1
	CAPEX - Furniture - GUARD POST/STATION (2)	Tarlac PC	NP-53.9 - Small Value Procurement	-	N/A	Jan	Jan	Corporate Operating Budget	42,000.00	-	42,000.00		
	CAPEX - Furniture - GUARD POST/STATION (1)	Cabanatuan	NP-53.9 - Small Value Procurement	-	N/A	Jan	Jan	Corporate Operating Budget	21,000.00	-	21,000.00		
	CAPEX - Furniture - GUARD POST/STATION (1)	Infanta	NP-53.9 - Small Value Procurement	-	N/A	Jan	Jan	Corporate Operating Budget	21,000.00	-	21,000.00		
	CAPEX - Furniture - GUARD POST/STATION (2)	Lucena	NP-53.9 - Small Value Procurement	-	N/A	Jan	Jan	Corporate Operating Budget	42,000.00	-	42,000.00		
	CAPEX - Furniture - Guard Post/ Station (Additional) (1)	Lapulapu	NP-53.9 - Small Value Procurement	-	N/A	Jan	Jan	Corporate Operating Budget	21,000.00	-	21,000.00		
	CAPEX - Furniture - Guard Post/ Station (REPLACEMENT) (4)	Cebu	NP-53.9 - Small Value Procurement	-	N/A	Jan	Jan	Corporate Operating Budget	84,000.00	-	84,000.00		
	CAPEX - Furniture - Guard Post/Station (1)	Bogo	NP-53.9 - Small Value Procurement	-	N/A	Jan	Jan	Corporate Operating Budget	21,000.00	-	21,000.00		
	CAPEX - Furniture - Guard Post / Station (NEW) (1)	Mati	NP-53.9 - Small Value Procurement	-	N/A	Jan	Jan	Corporate Operating Budget	21,000.00	-	21,000.00		
	CAPEX - Furniture - Guard Post Station (1)	KORONADAL	NP-53.9 - Small Value Procurement	-	N/A	Jan	Jan	Corporate Operating Budget	21,000.00	-	21,000.00		
	CAPEX - Furniture - GUARD POST/STATION (1)	GENERAL SANTOS CITY BRANCH	NP-53.9 - Small Value Procurement	-	N/A	Jan	Jan	Corporate Operating Budget	21,000.00	-	21,000.00		
	CAPEX - Furniture - Guard Post/ Station (1)	Ipil	NP-53.9 - Small Value Procurement	-	N/A	Jan	Jan	Corporate Operating Budget	21,000.00	-	21,000.00		

Code (PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Schedule for Each Procurement Activity					Estimated Budget (PhP)			Remarks (Brief Description of Program/Project)	
				Advertisem ent/ Posting of IB/REI	Submission /Opening of Bids	Notice of Award	Contract signing	Source of Funds	Total	MOOE	CO		
	Guard Post/Station (1)	Ilagan	NP-53.9 - Small Value Procurement	Apr	N/A	May	May	Corporate Operating Budget	21,000.00		21,000.00		
	CAPEX- Furniture -Guard Post/Station (1)	Office of the Head, Visayas Central 2 Division	NP-53.9 - Small Value Procurement	Jan	N/A	Feb	Feb	Corporate Operating Budget	21,000.00	-	21,000.00		
	CAPEX- Furniture -Guard Post/Station (1)	Tacloban	NP-53.9 - Small Value Procurement	Jan	N/A	Feb	Feb	Corporate Operating Budget	21,000.00	-	21,000.00		
	CAPEX- Furniture -Guard Post/Station (2)	Bacolod	NP-53.9 - Small Value Procurement	-	N/A	Jan	Jan	Corporate Operating Budget	42,000.00	-	42,000.00		
402	TV	Various Offices & Branches	NP-53.9 - Small Value Procurement	AS SCHEDULED					Corporate Operating Budget	235,000.00	-	235,000.00	SCHEDULE 1
	CAPEX-F&E - LED TV (2)	EFMD	NP-53.9 - Small Value Procurement	May	N/A	Jun	Jun	Corporate Operating Budget	160,000.00	-	160,000.00		
	CAPEX - Equipment - LED TV (1)	Office of the Head, Luzon Central 1 Division	NP-53.9 - Small Value Procurement	-	N/A	Feb	Feb	Corporate Operating Budget	25,000.00	-	25,000.00		
	LED TV (1)	Office of the Head, Luzon North 2	NP-53.9 - Small Value Procurement	-	N/A	May	May	Corporate Operating Budget	25,000.00	-	25,000.00		
	LED TV (1)	Office of the Head, NCR West Division	NP-53.9 - Small Value Procurement	-	N/A	Mar	Mar	Corporate Operating Budget	25,000.00	-	25,000.00		
108	Cabinet	Various Offices & Branches	Competitive Bidding	AS SCHEDULED					Corporate Operating Budget	9,781,300.00	-	9,781,300.00	SCHEDULE 1
	CABINET (1)	Office Services Department	Competitive Bidding	Jan	Feb	Mar	Mar	Corporate Operating Budget	17,900.00	-	17,900.00		
	CABINET - FILING (1)	Management Support Services Department	Competitive Bidding	Jan	Feb	Mar	Mar	Corporate Operating Budget	17,900.00	-	17,900.00		
	CABINET - FILING (3)	Commission Secretariat Department	Competitive Bidding	Jan	Feb	Mar	Mar	Corporate Operating Budget	53,700.00	-	53,700.00		
	CABINET - FILING (1)	Office of the Head, Capital Markets Group	Competitive Bidding	Jan	Feb	Mar	Mar	Corporate Operating Budget	17,900.00	-	17,900.00		
	CABINET - FILING (1)	Information Systems Department I	Competitive Bidding	Jan	Feb	Mar	Mar	Corporate Operating Budget	17,900.00	-	17,900.00		

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

Code (PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Schedule for Each Procurement Activity					Estimated Budget (PhP)			Remarks (Brief Description of Program/Project)
				Advertisem ent/ Posting of IB/REI	Submission /Opening of Bids	Notice of Award	Contract signing	Source of Funds	Total	MOOE	CO	
	CABINET - FILING (1)	Hosting Services Department	Competitive Bidding	Jan	Feb	Mar	Mar	Corporate Operating Budget	17,900.00	-	17,900.00	
	CABINET - FILING (1)	IT Resource Management Department	Competitive Bidding	Jan	Feb	Mar	Mar	Corporate Operating Budget	17,900.00	-	17,900.00	
	CABINET - FILING (1)	Branch Systems and Procedures Department	Competitive Bidding	Jan	Feb	Mar	Mar	Corporate Operating Budget	17,900.00	-	17,900.00	
	CABINET - FILING (2)	Office of the Head, Operations Legal Services Division I	Competitive Bidding	Jan	Feb	Mar	Mar	Corporate Operating Budget	35,800.00	-	35,800.00	
	CABINET - FILING (2)	Office of the Head, Operations Legal Services Division II	Competitive Bidding	Jan	Feb	Mar	Mar	Corporate Operating Budget	35,800.00	-	35,800.00	
	CABINET - FILING (2)	Office of the Head, Equities Investments Division	Competitive Bidding	Jan	Feb	Mar	Mar	Corporate Operating Budget	35,800.00	-	35,800.00	
	CABINET - FILING (2)	Contract Management Department	Competitive Bidding	Jan	Feb	Mar	Mar	Corporate Operating Budget	35,800.00	-	35,800.00	
	CABINET - FILING (2)	Performance Management and Employee Relations Dep't.	Competitive Bidding	Jan	Feb	Mar	Mar	Corporate Operating Budget	35,800.00	-	35,800.00	
	CABINET - FILING (2)	Office of the Head, IT Operations Division	Competitive Bidding	Jan	Feb	Mar	Mar	Corporate Operating Budget	35,800.00	-	35,800.00	
	CABINET - FILING (3)	Commission Secretariat Department	Competitive Bidding	Jan	Feb	Mar	Mar	Corporate Operating Budget	53,700.00	-	53,700.00	
	CABINET - FILING (3)	Member Electronic Services Department	Competitive Bidding	Jan	Feb	Mar	Mar	Corporate Operating Budget	53,700.00	-	53,700.00	
	CABINET - FILING (3)	Network and Communications Department	Competitive Bidding	Jan	Feb	Mar	Mar	Corporate Operating Budget	53,700.00	-	53,700.00	
	CABINET - FILING (4)	NCR North Legal Department	Competitive Bidding	Jan	Feb	Mar	Mar	Corporate Operating Budget	71,600.00	-	71,600.00	
	CABINET - FILING (4)	NCR Large Accounts Department	Competitive Bidding	Jan	Feb	Mar	Mar	Corporate Operating Budget	71,600.00	-	71,600.00	
	CABINET - FILING (4)	Housing and Acquired Assets Management Department	Competitive Bidding	Jan	Feb	Mar	Mar	Corporate Operating Budget	71,600.00	-	71,600.00	

Code (PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Schedule for Each Procurement Activity					Estimated Budget (PhP)			Remarks (Brief Description of Program/Project)
				Advertisem ent/ Posting of IB/REI	Submission /Opening of Bids	Notice of Award	Contract signing	Source of Funds	Total	MOOE	CO	
	CABINET - FILING (6)	Foreign Operations Support Services Department	Competitive Bidding	Jan	Feb	Mar	Mar	Corporate Operating Budget	107,400.00	-	107,400.00	
	CABINET - FILING (7)	NCR East Legal Department	Competitive Bidding	Jan	Feb	Mar	Mar	Corporate Operating Budget	125,300.00	-	125,300.00	
	CABINET - FILING (8)	Retirement, Death and Funeral Department	Competitive Bidding	Jan	Feb	Mar	Mar	Corporate Operating Budget	143,200.00	-	143,200.00	
	CABINET - FILING (12)	Contributions Accounting Department	Competitive Bidding	Jan	Feb	Mar	Mar	Corporate Operating Budget	214,800.00	-	214,800.00	
	CABINET - FILING (12)	Procurement Planning and Management Department	Competitive Bidding	Jan	Feb	Mar	Mar	Corporate Operating Budget	214,800.00	-	214,800.00	
	CABINET - FILING (13)	Medical Operations Department	Competitive Bidding	Jan	Feb	Mar	Mar	Corporate Operating Budget	232,700.00	-	232,700.00	
	CAPEX - Furniture - CABINET - LOCKER (1)	OSD	Competitive Bidding	Jan	Feb	Mar	Mar	Corporate Operating Budget	15,000.00	-	15,000.00	
	CABINET - OPEN SHELVES (2)	NCR Large Accounts Department	Competitive Bidding	Jan	Feb	Mar	Mar	Corporate Operating Budget	31,600.00	-	31,600.00	
	CABINET - OPEN SHELVES (5)	Makati Processing Center	Competitive Bidding	Jan	Feb	Mar	Mar	Corporate Operating Budget	79,000.00	-	79,000.00	
	CABINET - OPEN SHELVES (18)	Diliman Processing Center	Competitive Bidding	Jan	Feb	Mar	Mar	Corporate Operating Budget	284,400.00	-	284,400.00	
	CABINET - OPEN SHELVES (1)	Office of the Head, Comm. Secretary, Compliance Officer and Exec. Commission Clerk	Competitive Bidding	Jan	Feb	Mar	Mar	Corporate Operating Budget	15,800.00	-	15,800.00	
	CABINET - OPEN SHELVES (1)	Deputy Commission Clerk	Competitive Bidding	Jan	Feb	Mar	Mar	Corporate Operating Budget	15,800.00	-	15,800.00	
	CABINET - OPEN SHELVES (1)	Office of the Head, Medical Services Division	Competitive Bidding	Jan	Feb	Mar	Mar	Corporate Operating Budget	15,800.00	-	15,800.00	
	CABINET - OPEN SHELVES (1)	Housing and Acquired Assets Management Department	Competitive Bidding	Jan	Feb	Mar	Mar	Corporate Operating Budget	15,800.00	-	15,800.00	

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

Code (PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Schedule for Each Procurement Activity					Estimated Budget (Php)			Remarks (Brief Description of Program/Project)
				Advertisem ent/ Posting of IB/REI	Submission /Opening of Bids	Notice of Award	Contract signing	Source of Funds	Total	MOOE	CO	
	CAPEX - Furniture - CABINET - OPEN SHELVES (New) (1)	Tanay	Competitive Bidding	Jan	Feb	Mar	Mar	Corporate Operating Budget	15,800.00	-	15,800.00	
	CAPEX - Furniture - CABINET - OPEN SHELVES (New) (4)	Pasig Rotunda	Competitive Bidding	Jan	Feb	Mar	Mar	Corporate Operating Budget	63,200.00	-	63,200.00	
	CAPEX-F&E - CABINET - FILING (Additional) (2)	Tanay	Competitive Bidding	Jan	Feb	Mar	Mar	Corporate Operating Budget	35,800.00	-	35,800.00	
	CAPEX - Furniture - CABINET - FILING (2)	Alabang Zapote	Competitive Bidding	Jan	Feb	Mar	Mar	Corporate Operating Budget	35,800.00	-	35,800.00	
	CAPEX - Furniture - CABINET - FILING (5)	Taguig	Competitive Bidding	Jan	Feb	Mar	Mar	Corporate Operating Budget	89,500.00	-	89,500.00	
	CAPEX - Furniture - CABINET - FILING (6)	Paranaque - Tambo	Competitive Bidding	Jan	Feb	Mar	Mar	Corporate Operating Budget	107,400.00	-	107,400.00	
	CAPEX - Furniture - CABINET - OPEN SHELVES (10)	Taguig	Competitive Bidding	Jan	Feb	Mar	Mar	Corporate Operating Budget	158,000.00	-	158,000.00	
	CAPEX - Furniture - CABINET - OPEN SHELVES (2)	Paranaque - Tambo	Competitive Bidding	Jan	Feb	Mar	Mar	Corporate Operating Budget	31,600.00	-	31,600.00	
	CAPEX - Furniture - CABINET - FILING (Additional) (1)	Sta. Mesa	Competitive Bidding	Jan	Feb	Mar	Mar	Corporate Operating Budget	17,900.00	-	17,900.00	
	CAPEX - Furniture - CABINET - OPEN SHELVES (Additional) (3)	Sta. Mesa	Competitive Bidding	Jan	Feb	Mar	Mar	Corporate Operating Budget	47,400.00	-	47,400.00	
	CAPEX - Furniture - CABINET - OPEN SHELVES (Additional) (3)	Tondo	Competitive Bidding	Jan	Feb	Mar	Mar	Corporate Operating Budget	47,400.00	-	47,400.00	
	CAPEX - Furniture - CABINET - FILING (New) (2)	Office of the Head, NCR West Division	Competitive Bidding	Jan	Feb	Mar	Mar	Corporate Operating Budget	35,800.00	-	35,800.00	
	CAPEX - Furniture - BASS GUITAR SPEAKER CABINET (1)	PMERD	Competitive Bidding	Jan	Feb	Mar	Mar	Corporate Operating Budget	20,000.00	-	20,000.00	
	CAPEX - Furniture - Cabinet- Filing (New) (13)	Pampanga	Competitive Bidding	Jan	Feb	Mar	Mar	Corporate Operating Budget	232,700.00	-	232,700.00	
	CAPEX - Furniture - Cabinet- Filing (Replacement) (6)	Pampanga	Competitive Bidding	Jan	Feb	Mar	Mar	Corporate Operating Budget	107,400.00	-	107,400.00	
	CAPEX - Furniture - Cabinet- Open Shelves (20)	Pampanga	Competitive Bidding	Jan	Feb	Mar	Mar	Corporate Operating Budget	316,000.00	-	316,000.00	

Code (PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Schedule for Each Procurement Activity					Estimated Budget (PhP)			Remarks (Brief Description of Program/Project)
				Advertisem ent/ Posting of IB/REI	Submission /Opening of Bids	Notice of Award	Contract signing	Source of Funds	Total	MOOE	CO	
	CAPEX - Furniture - Manager's Back Cabinet (1)	Pampanga	Competitive Bidding	Jan	Feb	Mar	Mar	Corporate Operating Budget	23,000.00	-	23,000.00	
	CABINET - FILING (1)	Securities Settlement & Custody Dept.	Competitive Bidding	Jan	Feb	Mar	Mar	Corporate Operating Budget	17,900.00	-	17,900.00	
	CABINET - FILING (2)	SSS-COA	Competitive Bidding	Jan	Feb	Mar	Mar	Corporate Operating Budget	30,000.00	-	30,000.00	
	Cabinet - Filing w/ Vault (1)	SMDD	Competitive Bidding	Jan	Feb	Mar	Mar	Corporate Operating Budget	25,000.00	-	25,000.00	
	CAPEX- Furniture -Cabinet - Filing (2)	Office of the Head, NCR North Division	Competitive Bidding	Jan	Feb	Mar	Mar	Corporate Operating Budget	35,800.00	-	35,800.00	
	CAPEX- Furniture -Cabinet - Manager's Back (1)	Office of the Head, NCR North Division	Competitive Bidding	Jan	Feb	Mar	Mar	Corporate Operating Budget	23,000.00	-	23,000.00	
	CAPEX- Furniture -Cabinet - Filing (4)	DILIMAN	Competitive Bidding	Jan	Feb	Mar	Mar	Corporate Operating Budget	71,600.00	-	71,600.00	
	CAPEX- Furniture -Cabinet - Open Shelves (4)	DILIMAN	Competitive Bidding	Jan	Feb	Mar	Mar	Corporate Operating Budget	63,200.00	-	63,200.00	
	CAPEX- Furniture -Cabinet - Filing (10)	BATASAN HILLS	Competitive Bidding	Jan	Feb	Mar	Mar	Corporate Operating Budget	179,000.00	-	179,000.00	
	CAPEX- Furniture -Cabinet - Open Shelves (10)	BATASAN HILLS	Competitive Bidding	Jan	Feb	Mar	Mar	Corporate Operating Budget	158,000.00	-	158,000.00	
	CAPEX- Furniture -Cabinet - Filing (10)	FAIRVIEW	Competitive Bidding	Jan	Feb	Mar	Mar	Corporate Operating Budget	179,000.00	-	179,000.00	
	CAPEX- Furniture -Cabinet - Open Shelves (6)	FAIRVIEW	Competitive Bidding	Jan	Feb	Mar	Mar	Corporate Operating Budget	94,800.00	-	94,800.00	
	CAPEX- Furniture -Cabinet - Filing (12)	CONGRESSIONA L	Competitive Bidding	Jan	Feb	Mar	Mar	Corporate Operating Budget	201,600.00	-	201,600.00	
	CAPEX- Furniture -Cabinet - Filing (15)	CUBAO	Competitive Bidding	Jan	Feb	Mar	Mar	Corporate Operating Budget	268,500.00	-	268,500.00	
	CAPEX- Furniture -Cabinet - Filing (7)	EASTWOOD	Competitive Bidding	Jan	Feb	Mar	Mar	Corporate Operating Budget	125,300.00	-	125,300.00	
	CAPEX- Furniture -Cabinet - Open Shelves (5)	EASTWOOD	Competitive Bidding	Jan	Feb	Mar	Mar	Corporate Operating Budget	79,000.00	-	79,000.00	
	CAPEX- Furniture -Cabinet - Filing (1)	MALABON	Competitive Bidding	Jan	Feb	Mar	Mar	Corporate Operating Budget	17,900.00	-	17,900.00	

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

Code (PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Schedule for Each Procurement Activity					Estimated Budget (Php)			Remarks (Brief Description of Program/Project)
				Advertisem ent/ Posting of IB/REI	Submission /Opening of Bids	Notice of Award	Contract signing	Source of Funds	Total	MOOE	CO	
	Cabinet - Storage (1)	Office of the Head, NCR West Division	Competitive Bidding	Jan	Feb	Mar	Mar	Corporate Operating Budget	15,000.00	-	15,000.00	
	Cabinet - Filing (5)	Binondo	Competitive Bidding	Jan	Feb	Mar	Mar	Corporate Operating Budget	89,500.00	-	89,500.00	
	Cabinet - Open Shelves (5)	Binondo	Competitive Bidding	Jan	Feb	Mar	Mar	Corporate Operating Budget	79,000.00	-	79,000.00	
	Cabinet - Filing (3)	Legarda	Competitive Bidding	Jan	Feb	Mar	Mar	Corporate Operating Budget	53,700.00	-	53,700.00	
	CAPEX- Furniture -Cabinet- Filing (1)	Alabang	Competitive Bidding	Jan	Feb	Mar	Mar	Corporate Operating Budget	17,900.00		17,900.00	
	CAPEX- Furniture -Cabinet- Open shelves (2)	Office of the Head, NCR South Division	Competitive Bidding	Jan	Feb	Mar	Mar	Corporate Operating Budget	31,600.00		31,600.00	
	CAPEX- Furniture -Cabinet- Filing (2)	OVP, Luzon Bicol Division	Competitive Bidding	Feb	Mar	Apr	Apr	Corporate Operating Budget	35,800.00	-	35,800.00	
	CAPEX- Furniture -Cabinet - Filing (10)	Naga	Competitive Bidding	Feb	Mar	Apr	Apr	Corporate Operating Budget	179,000.00	-	179,000.00	
	CAPEX- Furniture -Cabinet- 4D Lateral Filing (3)	Daet	Competitive Bidding	Feb	Mar	Apr	Apr	Corporate Operating Budget	53,700.00	-	53,700.00	
	CAPEX- Furniture -Cabinet- Filing (5)	Goa	Competitive Bidding	Feb	Mar	Apr	Apr	Corporate Operating Budget	89,500.00	-	89,500.00	
	CAPEX- Furniture -Cabinet- Filing (5)	Legazpi	Competitive Bidding	Feb	Mar	Apr	Apr	Corporate Operating Budget	89,500.00	-	89,500.00	
	CAPEX- Furniture -Cabinet- Open-shelves (10)	Legazpi	Competitive Bidding	Feb	Mar	Apr	Apr	Corporate Operating Budget	158,000.00	-	158,000.00	

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

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

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

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

Code (PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Schedule for Each Procurement Activity					Estimated Budget (PhP)			Remarks (Brief Description of Program/Project)
				Advertisem ent/ Posting of IB/REI	Submission /Opening of Bids	Notice of Award	Contract signing	Source of Funds	Total	MOOE	CO	
	Cabinet - Open Shelves (8)	Lipa	NP-53.9 - Small Value Procurement	-	N/A	Jan	Jan	Corporate Operating Budget	126,400.00		126,400.00	
	Cabinet - Filing (2)	San Jose, Occ. Mindoro	NP-53.9 - Small Value Procurement	-	N/A	Jan	Jan	Corporate Operating Budget	35,800.00		35,800.00	
	Cabinet - Filing (3)	Cauayan	NP-53.9 - Small Value Procurement	Apr	N/A	May	May	Corporate Operating Budget	53,700.00		53,700.00	
	Cabinet - Safety with Vault (1)	Cauayan	NP-53.9 - Small Value Procurement	Apr	N/A	May	May	Corporate Operating Budget	25,000.00		25,000.00	
	Cabinet - Filing (3)	Ilagan	NP-53.9 - Small Value Procurement	Apr	N/A	May	May	Corporate Operating Budget	53,700.00		53,700.00	
	Cabinet - Filing (8)	Santiago	NP-53.9 - Small Value Procurement	Apr	N/A	May	May	Corporate Operating Budget	143,200.00		143,200.00	
	Cabinet - Filing (6)	Solano	NP-53.9 - Small Value Procurement	Apr	N/A	May	May	Corporate Operating Budget	107,400.00		107,400.00	
	Cabinet - Open Shelves (10)	Solano	NP-53.9 - Small Value Procurement	Apr	N/A	May	May	Corporate Operating Budget	158,000.00		158,000.00	
	Cabinet - Open Shelves (3)	Bangued	NP-53.9 - Small Value Procurement	-	N/A	Jan	Jan	Corporate Operating Budget	47,400.00		47,400.00	
	Cabinet - Filing (2)	Candon	NP-53.9 - Small Value Procurement	-	N/A	Jan	Jan	Corporate Operating Budget	35,800.00		35,800.00	

Code (PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Schedule for Each Procurement Activity					Estimated Budget (PhP)			Remarks (Brief Description of Program/Project)
				Advertisem ent/ Posting of IB/REI	Submission /Opening of Bids	Notice of Award	Contract signing	Source of Funds	Total	MOOE	CO	
	Cabinet - Open Shelves (2)	Candon	NP-53.9 - Small Value Procurement	-	N/A	Jan	Jan	Corporate Operating Budget	31,600.00		31,600.00	
	Cabinet - Open Shelves (2)	Laoag	NP-53.9 - Small Value Procurement	-	N/A	Jan	Jan	Corporate Operating Budget	31,600.00		31,600.00	
	Cabinet - Filing (1)	Laoag	NP-53.9 - Small Value Procurement	-	N/A	Jan	Jan	Corporate Operating Budget	17,900.00		17,900.00	
	CAPEX - Furniture - Cabinet - Filing (Additional) (3)	Mandaue	NP-53.9 - Small Value Procurement	-	N/A	Jan	Jan	Corporate Operating Budget	53,700.00	-	53,700.00	
	CAPEX - Furniture - Cabinet - Filing (Additional) (4)	Cebu NRA	NP-53.9 - Small Value Procurement	-	N/A	Jan	Jan	Corporate Operating Budget	71,600.00	-	71,600.00	
	CAPEX - Furniture - Cabinet - Filing (Additional) (5)	Cebu	NP-53.9 - Small Value Procurement	-	N/A	Jan	Jan	Corporate Operating Budget	89,500.00	-	89,500.00	
	CAPEX - Furniture - Cabinet - Filing (Resubmitted) (3)	Mandaue	NP-53.9 - Small Value Procurement	-	N/A	Jan	Jan	Corporate Operating Budget	53,700.00	-	53,700.00	
	CAPEX - Furniture - Cabinet - Open Shelves (Additional) (3)	Mandaue	NP-53.9 - Small Value Procurement	-	N/A	Jan	Jan	Corporate Operating Budget	47,400.00	-	47,400.00	
	CAPEX - Furniture - Cabinet - Open Shelves (Additional) (5)	Lapulapu	NP-53.9 - Small Value Procurement	-	N/A	Jan	Jan	Corporate Operating Budget	79,000.00		79,000.00	
	CAPEX - Furniture - Cabinet - Open Shelves (Additional) (5)	Cebu NRA	NP-53.9 - Small Value Procurement	-	N/A	Jan	Jan	Corporate Operating Budget	79,000.00		79,000.00	
	CAPEX - Furniture - Cabinet - Open Shelves (Resubmitted) (3)	Mandaue	NP-53.9 - Small Value Procurement	-	N/A	Jan	Jan	Corporate Operating Budget	47,400.00	-	47,400.00	
	CAPEX - Furniture - CABINET - FILING (2)	BAGO	NP-53.9 - Small Value Procurement	-	N/A	Jan	Jan	Corporate Operating Budget	35,800.00	-	35,800.00	
	CAPEX - Furniture - CABINET - OPEN SHELVES (4)	SAGAY	NP-53.9 - Small Value Procurement	-	N/A	Jan	Jan	Corporate Operating Budget	63,200.00	-	63,200.00	
	CAPEX - Furniture - Cabinet - Open Shelves (3)	Iloilo-Molo	NP-53.9 - Small Value Procurement	-	N/A	Jan	Jan	Corporate Operating Budget	47,400.00	-	47,400.00	

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

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

Code (PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Schedule for Each Procurement Activity					Estimated Budget (Php)			Remarks (Brief Description of Program/Project)	
				Advertisem ent/ Posting of IB/REI	Submission /Opening of Bids	Notice of Award	Contract signing	Source of Funds	Total	MOOE	CO		
	CAPEX - Furniture - Cabinet - Open Shelves (10)	Zamboanga	NP-53.9 - Small Value Procurement	Jan	N/A	Feb	Feb	Corporate Operating Budget	158,000.00	-	158,000.00		
109	Chair/Sofa	Various Offices & Branches	Competitive Bidding	AS SCHEDULED					Corporate Operating Budget	3,678,180.00		3,678,180.00	SCHEDULE 1
	CHAIR - EXECUTIVE (1)	Statistics and Data Analysis Department	Competitive Bidding	Jan	Feb	Mar	Mar	Corporate Operating Budget	17,900.00	-	17,900.00		
	CHAIR - EXECUTIVE (1)	Security Department	Competitive Bidding	Jan	Feb	Mar	Mar	Corporate Operating Budget	17,900.00	-	17,900.00		
	CHAIR - EXECUTIVE (1)	IT Governance and Standards Department	Competitive Bidding	Jan	Feb	Mar	Mar	Corporate Operating Budget	17,900.00	-	17,900.00		
	CHAIR - EXECUTIVE (1)	Branch Expansion and Management Services Department	Competitive Bidding	Jan	Feb	Mar	Mar	Corporate Operating Budget	17,900.00	-	17,900.00		
	CHAIR - EXECUTIVE (1)	Office of the Head, Comm. Secretary, Compliance Officer and Exec. Commission Clerk	Competitive Bidding	Jan	Feb	Mar	Mar	Corporate Operating Budget	17,900.00	-	17,900.00		
	CHAIR - EXECUTIVE (1)	Commission Secretariat Department	Competitive Bidding	Jan	Feb	Mar	Mar	Corporate Operating Budget	17,900.00	-	17,900.00		
	CHAIR - EXECUTIVE (1)	Office of the Head, Member Services and Support Group	Competitive Bidding	Jan	Feb	Mar	Mar	Corporate Operating Budget	17,900.00	-	17,900.00		
	CHAIR - EXECUTIVE (1)	Office of the Head, Management Services and Planning Division	Competitive Bidding	Jan	Feb	Mar	Mar	Corporate Operating Budget	17,900.00	-	17,900.00		
	CHAIR - EXECUTIVE (1)	Office of the Head, Medical Services Division	Competitive Bidding	Jan	Feb	Mar	Mar	Corporate Operating Budget	17,900.00	-	17,900.00		
	CHAIR - EXECUTIVE (1)	Actuarial Research Department	Competitive Bidding	Jan	Feb	Mar	Mar	Corporate Operating Budget	17,900.00	-	17,900.00		
	CHAIR - EXECUTIVE (1)	Office of the Head, Equities Investments Division	Competitive Bidding	Jan	Feb	Mar	Mar	Corporate Operating Budget	17,900.00	-	17,900.00		

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

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

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

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

Code (PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Schedule for Each Procurement Activity					Estimated Budget (PhP)			Remarks (Brief Description of Program/Project)
				Advertisem ent/ Posting of IB/REI	Submission /Opening of Bids	Notice of Award	Contract signing	Source of Funds	Total	MOOE	CO	
	Chair - Executive (1)	Boac	NP-53.9 - Small Value Procurement	-	N/A	Jan	Jan	Corporate Operating Budget	17,900.00		17,900.00	
	Chair - Airport (4)	Boac	NP-53.9 - Small Value Procurement	-	N/A	Jan	Jan	Corporate Operating Budget	105,200.00		105,200.00	
	Chair - Airport (8)	Lipa	NP-53.9 - Small Value Procurement	-	N/A	Jan	Jan	Corporate Operating Budget	210,400.00		210,400.00	
	Chair - Airport (2)	San Jose, Occ. Mindoro	NP-53.9 - Small Value Procurement	-	N/A	Jan	Jan	Corporate Operating Budget	52,600.00		52,600.00	
	Chair Airport (2)	Ilagan	NP-53.9 - Small Value Procurement	Apr	N/A	May	May	Corporate Operating Budget	52,600.00		52,600.00	
	Chair Airport (4)	Solano	NP-53.9 - Small Value Procurement	Apr	N/A	May	May	Corporate Operating Budget	105,200.00		105,200.00	
	Chair Airport (3)	Bangued	NP-53.9 - Small Value Procurement	-	N/A	Jan	Jan	Corporate Operating Budget	78,900.00		78,900.00	
	Chair - Airport (6)	Candon	NP-53.9 - Small Value Procurement	-	N/A	Jan	Jan	Corporate Operating Budget	157,800.00		157,800.00	
	CAPEX - Furniture - Chair - Airport (Additional) (3)	Talisay	NP-53.9 - Small Value Procurement	-	-	Jan	Jan	Corporate Operating Budget	78,900.00	-	78,900.00	
	CAPEX - Furniture - Chair - Executive (Additional) (1)	Lapulapu	NP-53.9 - Small Value Procurement	-	-	Jan	Jan	Corporate Operating Budget	17,900.00	-	17,900.00	
	CAPEX - Furniture - Chair - Executive (Resubmitted) (1)	Mandaue	NP-53.9 - Small Value Procurement	-	-	Jan	Jan	Corporate Operating Budget	17,900.00	-	17,900.00	
	CAPEX - Furniture - CHAIR - AIRPORT (3)	Bago	NP-53.9 - Small Value Procurement	-	-	Jan	Jan	Corporate Operating Budget	78,900.00	-	78,900.00	
	CAPEX - Furniture - CHAIR - EXECUTIVE (1)	Kabankalan	NP-53.9 - Small Value Procurement	-	-	Jan	Jan	Corporate Operating Budget	17,900.00	-	17,900.00	
	CAPEX - Furniture - CHAIR - EXECUTIVE (1)	Sagay	NP-53.9 - Small Value Procurement	-	-	Jan	Jan	Corporate Operating Budget	17,900.00	-	17,900.00	
	CHAIR - EXECUTIVE (1)	Cagayan De Oro Processing Center	NP-53.9 - Small Value Procurement	-	-	Jan	Jan	Corporate Operating Budget	17,900.00	-	17,900.00	

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

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

Code (PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Schedule for Each Procurement Activity					Estimated Budget (PhP)			Remarks (Brief Description of Program/Project)
				Advertisem ent/ Posting of IB/REI	Submission /Opening of Bids	Notice of Award	Contract signing	Source of Funds	Total	MOOE	CO	
	TABLE - EXECUTIVE (1)	Office of the Head, Management Services and Planning Division	Competitive Bidding	Jan	Feb	Mar	Mar	Corporate Operating Budget	26,300.00	-	26,300.00	
	TABLE - EXECUTIVE (1)	Office of the Head, Medical Services Division	Competitive Bidding	Jan	Feb	Mar	Mar	Corporate Operating Budget	26,300.00	-	26,300.00	
	TABLE - EXECUTIVE (1)	Contributions Accounting Department	Competitive Bidding	Jan	Feb	Mar	Mar	Corporate Operating Budget	26,300.00	-	26,300.00	
	TABLE - EXECUTIVE SIDE (1)	Office of the Head, Medical Services Division	Competitive Bidding	Jan	Feb	Mar	Mar	Corporate Operating Budget	15,000.00	-	15,000.00	
	TABLE - EXECUTIVE SIDE (1)	Member Communications and Assistance Department	Competitive Bidding	Jan	Feb	Mar	Mar	Corporate Operating Budget	15,000.00	-	15,000.00	
	TABLE - SUPERVISOR (1)	Office of the Head, Medical Services Division	Competitive Bidding	Jan	Feb	Mar	Mar	Corporate Operating Budget	15,800.00	-	15,800.00	
	TABLE - SUPERVISOR (2)	Housing and Acquired Assets Management Department	Competitive Bidding	Jan	Feb	Mar	Mar	Corporate Operating Budget	31,600.00	-	31,600.00	
	TABLE - SUPERVISOR (3)	Procurement Planning and Management Department	Competitive Bidding	Jan	Feb	Mar	Mar	Corporate Operating Budget	47,400.00	-	47,400.00	
	CAPEX - Furniture - TABLE - TRAINING (15)	LDD	Competitive Bidding	Jan	Feb	Mar	Mar	Corporate Operating Budget	225,000.00	-	225,000.00	
	CAPEX - Furniture - TABLE - EXECUTIVE (Replacement) (1)	Pasig Rotunda	Competitive Bidding	Jan	Feb	Mar	Mar	Corporate Operating Budget	26,300.00	-	26,300.00	
	CAPEX - Furniture - TABLE - SUPERVISOR (Additional) (1)	Pasig - Rosario	Competitive Bidding	Jan	Feb	Mar	Mar	Corporate Operating Budget	15,800.00	-	15,800.00	
	CAPEX - Furniture - Table clerical (Additional) (2)	Pasig - Rosario	Competitive Bidding	Jan	Feb	Mar	Mar	Corporate Operating Budget	31,600.00	-	31,600.00	
	CAPEX - Furniture - Table conference (Replacement) (1)	San Juan	Competitive Bidding	Jan	Feb	Mar	Mar	Corporate Operating Budget	35,700.00	-	35,700.00	
	CAPEX - Furniture - TABLE - CLERICAL (2)	Paranaque - Tambo	Competitive Bidding	Jan	Feb	Mar	Mar	Corporate Operating Budget	31,600.00	-	31,600.00	
	CAPEX - Furniture - TABLE - CONFERENCE (1)	Taguig	Competitive Bidding	Jan	Feb	Mar	Mar	Corporate Operating Budget	35,700.00	-	35,700.00	

Code (PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Schedule for Each Procurement Activity					Estimated Budget (PhP)			Remarks (Brief Description of Program/Project)
				Advertisem ent/ Posting of IB/REI	Submission /Opening of Bids	Notice of Award	Contract signing	Source of Funds	Total	MOOE	CO	
	CAPEX - Furniture - TABLE - SUPERVISOR (1)	Paranaque - Tambo	Competitive Bidding	Jan	Feb	Mar	Mar	Corporate Operating Budget	15,800.00	-	15,800.00	
	CAPEX - Furniture - TABLE - CLERICAL (2)	Sta. Mesa	Competitive Bidding	Jan	Feb	Mar	Mar	Corporate Operating Budget	31,600.00	-	31,600.00	
	CAPEX - Furniture - TABLE - CLERICAL (2)	Security Settlement & Custody Dept.	Competitive Bidding	Jan	Feb	Mar	Mar	Corporate Operating Budget	31,600.00	-	31,600.00	
	CAPEX - Furniture - TABLE - SUPERVISOR (18)	Employer Delinquency Monitoring Dept.	Competitive Bidding	Jan	Feb	Mar	Mar	Corporate Operating Budget	284,400.00	-	284,400.00	
	CAPEX - Furniture - TABLE - EXECUTIVE (1)	Employer Delinquency Monitoring Dept.	Competitive Bidding	Jan	Feb	Mar	Mar	Corporate Operating Budget	26,300.00	-	26,300.00	
	CAPEX- Furniture -Table - Executive (1)	Office of the Head, NCR North Division	Competitive Bidding	Jan	Feb	Mar	Mar	Corporate Operating Budget	26,300.00	-	26,300.00	
	CAPEX- Furniture -Table - Conference (1)	Office of the Head, NCR North Division	Competitive Bidding	Jan	Feb	Mar	Mar	Corporate Operating Budget	35,700.00	-	35,700.00	
	CAPEX- Furniture -Table - Supervisor (1)	Office of the Head, NCR North Division	Competitive Bidding	Jan	Feb	Mar	Mar	Corporate Operating Budget	15,800.00	-	15,800.00	
	CAPEX- Furniture -Table - Clerical (5)	Office of the Head, NCR North Division	Competitive Bidding	Jan	Feb	Mar	Mar	Corporate Operating Budget	79,000.00	-	79,000.00	
	CAPEX- Furniture -Table - Clerical (1)	CONGRESSIONAL	Competitive Bidding	Jan	Feb	Mar	Mar	Corporate Operating Budget	15,800.00	-	15,800.00	
	Table - Clerical (4)	San Mateo	Competitive Bidding	Jan	Feb	Mar	Mar	Corporate Operating Budget	63,200.00	-	63,200.00	
	Table - Executive Side (1)	Office of the Head, NCR West Division	Competitive Bidding	Jan	Feb	Mar	Mar	Corporate Operating Budget	15,000.00	-	15,000.00	
	Table - Conference (1)	Office of the Head, NCR West Division	Competitive Bidding	Jan	Feb	Mar	Mar	Corporate Operating Budget	35,700.00	-	35,700.00	
	Table - Executive (1)	Office of the Head, NCR West Division	Competitive Bidding	Jan	Feb	Mar	Mar	Corporate Operating Budget	26,300.00	-	26,300.00	
	Table - Supervisor (2)	Office of the Head, NCR West Division	Competitive Bidding	Jan	Feb	Mar	Mar	Corporate Operating Budget	31,600.00	-	31,600.00	
	Table - Clerical (5)	Office of the Head, NCR West Division	Competitive Bidding	Jan	Feb	Mar	Mar	Corporate Operating Budget	79,000.00	-	79,000.00	

Code (PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Schedule for Each Procurement Activity					Estimated Budget (Php)			Remarks (Brief Description of Program/Project)
				Advertisem ent/ Posting of IB/REI	Submission /Opening of Bids	Notice of Award	Contract signing	Source of Funds	Total	MOOE	CO	
	Table - Executive (1)	Binondo	Competitive Bidding	Jan	Feb	Mar	Mar	Corporate Operating Budget	26,300.00	-	26,300.00	
	Table - Supervisor (5)	Binondo	Competitive Bidding	Jan	Feb	Mar	Mar	Corporate Operating Budget	79,000.00	-	79,000.00	
	Table - Clerical (15)	Binondo	Competitive Bidding	Jan	Feb	Mar	Mar	Corporate Operating Budget	237,000.00	-	237,000.00	
	Table - Working (10)	RASD	Competitive Bidding	Jan	Feb	Mar	Mar	Corporate Operating Budget	150,000.00	-	150,000.00	
	Table - Working (Collapsible) (34)	RASD	Competitive Bidding	Jan	Feb	Mar	Mar	Corporate Operating Budget	510,000.00	-	510,000.00	
	CAPEX- Furniture -Table- Clerical (6)	Goa	Competitive Bidding	Mar	Apr	May	May	Corporate Operating Budget	94,800.00	-	94,800.00	
	CAPEX- Furniture -Table- Executive (1)	Goa	Competitive Bidding	Mar	Apr	May	May	Corporate Operating Budget	26,300.00	-	26,300.00	
	CAPEX- Furniture -Table- Supervisor (2)	Goa	Competitive Bidding	Mar	Apr	May	May	Corporate Operating Budget	31,600.00	-	31,600.00	
	CAPEX- Furniture -Table- Supervisor (2)	Virac	Competitive Bidding	Mar	Apr	May	May	Corporate Operating Budget	31,600.00	-	31,600.00	
405	Table	Various Offices & Branches	NP-53.9 - Small Value Procurement	AS SCHEDULED				Corporate Operating Budget	1,117,900.00		1,117,900.00	SCHEDULE 1
	TABLE - CLERICAL (1)	Singapore	NP-53.9 - Small Value Procurement	-	N/A	Jan	Jan	Corporate Operating Budget	15,800.00	-	15,800.00	
	CAPEX - Furniture - TABLE - CLERICAL (1)	Alaminos	NP-53.9 - Small Value Procurement	-	N/A	Jan	Jan	Corporate Operating Budget	15,800.00	-	15,800.00	
	CAPEX - Furniture - Table - Clerical (1)	Bocaue	NP-53.9 - Small Value Procurement	-	N/A	Jan	Jan	Corporate Operating Budget	15,800.00	-	15,800.00	
	CAPEX - Furniture - TABLE - CLERICAL (2)	Dagupan	NP-53.9 - Small Value Procurement	-	N/A	Jan	Jan	Corporate Operating Budget	31,600.00	-	31,600.00	
	CAPEX - Furniture - Table - Clerical (2)	San Jose Del Monte	NP-53.9 - Small Value Procurement	-	N/A	Jan	Jan	Corporate Operating Budget	31,600.00	-	31,600.00	
	CAPEX - Furniture - Table - Clerical (3)	Angeles	NP-53.9 - Small Value Procurement	-	N/A	Jan	Jan	Corporate Operating Budget	47,400.00	-	47,400.00	

Code (PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Schedule for Each Procurement Activity					Estimated Budget (PhP)			Remarks (Brief Description of Program/Project)
				Advertisem ent/ Posting of IB/REI	Submission /Opening of Bids	Notice of Award	Contract signing	Source of Funds	Total	MOOE	CO	
	CAPEX - Furniture - Table Clerical (1)	Sta. Maria	NP-53.9 - Small Value Procurement	-	N/A	Jan	Jan	Corporate Operating Budget	15,800.00	-	15,800.00	
	TABLE - CLERICAL (1)	Luzon North 2 Legal Department	NP-53.9 - Small Value Procurement	-	N/A	Jan	Jan	Corporate Operating Budget	15,800.00	-	15,800.00	
	TABLE - CLERICAL (2)	Luzon Central Legal Department	NP-53.9 - Small Value Procurement	-	N/A	Jan	Jan	Corporate Operating Budget	31,600.00	-	31,600.00	
	TABLE - CLERICAL (2)	Luzon South 1 Legal Department	NP-53.9 - Small Value Procurement	-	N/A	Jan	Jan	Corporate Operating Budget	31,600.00	-	31,600.00	
	TABLE - CLERICAL (1)	Luzon Commission Legal Department	NP-53.9 - Small Value Procurement	-	N/A	Jan	Jan	Corporate Operating Budget	15,800.00	-	15,800.00	
	TABLE - CONFERENCE (1)	Tarlac Processing Center	NP-53.9 - Small Value Procurement	-	N/A	Jan	Jan	Corporate Operating Budget	35,700.00	-	35,700.00	
	TABLE - CONFERENCE (1)	Cebu Processing Center	NP-53.9 - Small Value Procurement	-	N/A	Jan	Jan	Corporate Operating Budget	35,700.00	-	35,700.00	
	TABLE - SUPERVISOR (1)	Luzon Commission Legal Department	NP-53.9 - Small Value Procurement	-	N/A	Jan	Jan	Corporate Operating Budget	15,800.00	-	15,800.00	
	CAPEX- Furniture -Table- Executive (1)	Cabanatuan	NP-53.9 - Small Value Procurement	Mar	N/A	Apr	Apr	Corporate Operating Budget	26,300.00	-	26,300.00	
	CAPEX- Furniture -Table- Supervisor (3)	Calamba	NP-53.9 - Small Value Procurement	-	N/A	Jan	Jan	Corporate Operating Budget	47,400.00	-	47,400.00	
	Table - Supervisor (2)	San Jose, Occ. Mindoro	NP-53.9 - Small Value Procurement	-	N/A	Jan	Jan	Corporate Operating Budget	31,600.00		31,600.00	
	Table - Clerical (3)	Bangued	NP-53.9 - Small Value Procurement	-	N/A	Jan	Jan	Corporate Operating Budget	47,400.00		47,400.00	
	Table - Supervisor (1)	Candon	NP-53.9 - Small Value Procurement	-	N/A	Jan	Jan	Corporate Operating Budget	15,800.00		15,800.00	
	Table - Clerical (2)	Candon	NP-53.9 - Small Value Procurement	-	N/A	Jan	Jan	Corporate Operating Budget	31,600.00		31,600.00	
	Table - Clerical (4)	Laoag	NP-53.9 - Small Value Procurement	-	N/A	Jan	Jan	Corporate Operating Budget	63,200.00		63,200.00	

Code (PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Schedule for Each Procurement Activity					Estimated Budget (Php)			Remarks (Brief Description of Program/Project)
				Advertisem ent/ Posting of IB/REI	Submission /Opening of Bids	Notice of Award	Contract signing	Source of Funds	Total	MOOE	CO	
	CAPEX - Furniture - Table - Supervisor (NEW) (1)	Lapulapu	NP-53.9 - Small Value Procurement	-	N/A	Jan	Jan	Corporate Operating Budget	15,800.00	-	15,800.00	
	CAPEX - Furniture - TABLE - CLERICAL (1)	BAGO	NP-53.9 - Small Value Procurement	-	N/A	Jan	Jan	Corporate Operating Budget	15,800.00	-	15,800.00	
	CAPEX - Furniture - TABLE - CLERICAL (3)	SAGAY	NP-53.9 - Small Value Procurement	-	N/A	Jan	Jan	Corporate Operating Budget	47,400.00	-	47,400.00	
	CAPEX - Furniture - TABLE - SUPERVISOR (1)	KABANKALAN	NP-53.9 - Small Value Procurement	-	N/A	Jan	Jan	Corporate Operating Budget	15,800.00	-	15,800.00	
	TABLE - CLERICAL (1)	Office of the Head, VisMin Regional Processing Division	NP-53.9 - Small Value Procurement	-	N/A	Jan	Jan	Corporate Operating Budget	15,800.00	-	15,800.00	
	TABLE - EXECUTIVE (1)	Office of the Head, VisMin Regional Processing Division	NP-53.9 - Small Value Procurement	-	N/A	Jan	Jan	Corporate Operating Budget	26,300.00	-	26,300.00	
	CAPEX- Furniture -Table- Executive (1)	Office of the Head, Visayas Central 2 Division	NP-53.9 - Small Value Procurement	Jan	N/A	Feb	Feb	Corporate Operating Budget	26,300.00	-	26,300.00	
	CAPEX- Furniture -Table- Supervisor (1)	Office of the Head, Visayas Central 2 Division	NP-53.9 - Small Value Procurement	Jan	N/A	Feb	Feb	Corporate Operating Budget	15,800.00	-	15,800.00	
	CAPEX- Furniture -Table- Conference (1)	Office of the Head, Visayas Central 2 Division	NP-53.9 - Small Value Procurement	Jan	N/A	Feb	Feb	Corporate Operating Budget	35,700.00	-	35,700.00	
	CAPEX- Furniture -Table - Supervisor (1)	Bacolod	NP-53.9 - Small Value Procurement	-	N/A	Jan	Jan	Corporate Operating Budget	15,800.00	-	15,800.00	
	CAPEX - Furniture - TABLE - EXECUTIVE (4)	Visayas West 2 Legal Dept	NP-53.9 - Small Value Procurement	-	N/A	Jan	Jan	Corporate Operating Budget	60,000.00	-	60,000.00	
	CAPEX - Furniture - Table - Supervisor (NEW) (1)	Bislig	NP-53.9 - Small Value Procurement	-	-	Jan	Jan	Corporate Operating Budget	15,800.00	-	15,800.00	
	CAPEX - Furniture - Table - Conference (RESUBMITTED) (1)	Toril	NP-53.9 - Small Value Procurement	-	-	Jan	Jan	Corporate Operating Budget	35,700.00	-	35,700.00	

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

Code (PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Schedule for Each Procurement Activity					Estimated Budget (PhP)			Remarks (Brief Description of Program/Project)
				Advertisem ent/ Posting of IB/REI	Submission /Opening of Bids	Notice of Award	Contract signing	Source of Funds	Total	MOOE	CO	
	CAPEX - Furniture - COUNTER - TRANSACTION/GENERALIS T (1)	Paranaque - Tambo	Competitive Bidding	Jan	Feb	Mar	Mar	Corporate Operating Budget	60,900.00	-	60,900.00	
	CAPEX - Furniture - COUNTER - TRANSACTION/GENERALIS T (1)	Sta. Mesa	Competitive Bidding	Jan	Feb	Mar	Mar	Corporate Operating Budget	60,900.00	-	60,900.00	
	CAPEX - Furniture - COUNTER - TRANSACTION/GENERALIS T (Additional) (3)	Tondo	Competitive Bidding	Jan	Feb	Mar	Mar	Corporate Operating Budget	182,700.00	-	182,700.00	
	CAPEX - Furniture - COUNTER - FORMS WRITING (Additional) (1)	Tondo	Competitive Bidding	Jan	Feb	Mar	Mar	Corporate Operating Budget	50,400.00	-	50,400.00	
	CAPEX- Furniture -Counter - Forms Writing (2)	BATASAN HILLS	Competitive Bidding	Jan	Feb	Mar	Mar	Corporate Operating Budget	100,800.00	-	100,800.00	
	CAPEX- Furniture -Counter - Transaction/Generalist (10)	BATASAN HILLS	Competitive Bidding	Jan	Feb	Mar	Mar	Corporate Operating Budget	609,000.00	-	609,000.00	
	CAPEX- Furniture -Counter - Forms Writing (1)	FAIRVIEW	Competitive Bidding	Jan	Feb	Mar	Mar	Corporate Operating Budget	50,400.00	-	50,400.00	
	CAPEX- Furniture -Counter - Forms Writing (1)	EASTWOOD	Competitive Bidding	Jan	Feb	Mar	Mar	Corporate Operating Budget	50,400.00	-	50,400.00	
	CAPEX- Furniture -Counter - Transaction/ Generalist (2)	EASTWOOD	Competitive Bidding	Jan	Feb	Mar	Mar	Corporate Operating Budget	121,800.00	-	121,800.00	
	CAPEX- Furniture -Counter - Forms Writing (2)	MALABON	Competitive Bidding	Jan	Feb	Mar	Mar	Corporate Operating Budget	100,800.00	-	100,800.00	
	CAPEX- Furniture -Counter - Forms/Writing (3)	NAVOTAS	Competitive Bidding	Jan	Feb	Mar	Mar	Corporate Operating Budget	151,200.00	-	151,200.00	
	CAPEX- Furniture -Counter - Transaction/ Generalist (2)	NAVOTAS	Competitive Bidding	Jan	Feb	Mar	Mar	Corporate Operating Budget	121,800.00	-	121,800.00	
	CAPEX- Furniture -Counter - Forms Writing (3)	PASO DE BLAS	Competitive Bidding	Jan	Feb	Mar	Mar	Corporate Operating Budget	151,200.00	-	151,200.00	
	CAPEX- Furniture -Counter - Forms Writing (1)	PASO DE BLAS	Competitive Bidding	Jan	Feb	Mar	Mar	Corporate Operating Budget	50,400.00	-	50,400.00	
	CAPEX- Furniture -Counter - Transaction/ Generalist (3)	PASO DE BLAS	Competitive Bidding	Jan	Feb	Mar	Mar	Corporate Operating Budget	182,700.00	-	182,700.00	
	Counter - Forms/Writing (2)	VALENZUELA	Competitive Bidding	Jan	Feb	Mar	Mar	Corporate Operating Budget	100,800.00	-	100,800.00	

Code (PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Schedule for Each Procurement Activity					Estimated Budget (PhP)			Remarks (Brief Description of Program/Project)
				Advertisem ent/ Posting of IB/REI	Submission /Opening of Bids	Notice of Award	Contract signing	Source of Funds	Total	MOOE	CO	
	Counter - Transaction/ Generalist (3)	VALENZUELA	Competitive Bidding	Jan	Feb	Mar	Mar	Corporate Operating Budget	182,700.00	-	182,700.00	
	Counter - Transaction/ Generalist (3)	San Mateo	Competitive Bidding	Jan	Feb	Mar	Mar	Corporate Operating Budget	182,700.00	-	182,700.00	
	Counter - Forms Writing (2)	Binondo	Competitive Bidding	Jan	Feb	Mar	Mar	Corporate Operating Budget	100,800.00	-	100,800.00	
	CAPEX- Furniture -Counter- Forms Writing (1)	Goa	Competitive Bidding	Mar	Apr	May	May	Corporate Operating Budget	50,400.00	-	50,400.00	
	CAPEX- Furniture -Counter- Transaction/ Generalist (5)	Goa	Competitive Bidding	Mar	Apr	May	May	Corporate Operating Budget	304,500.00	-	304,500.00	
	CAPEX- Furniture -Counter- Forms Writing (1)	Tabaco	Competitive Bidding	Mar	Apr	May	May	Corporate Operating Budget	50,400.00	-	50,400.00	
406	Counter	Various Offices & Branches	NP-53.9 - Small Value Procurement	AS SCHEDULED				Corporate Operating Budget	2,807,200.00	-	2,807,200.00	SCHEDULE 1
	CAPEX - Furniture - COUNTER - FORMS WRITING (1)	Singapore	NP-53.9 - Small Value Procurement	-	N/A	Jan	Jan	Corporate Operating Budget	50,400.00	-	50,400.00	
	CAPEX - Furniture - COUNTER - FORMS WRITING (1)	Dagupan	NP-53.9 - Small Value Procurement	Mar	N/A	Apr	Apr	Corporate Operating Budget	50,400.00	-	50,400.00	
	CAPEX - Furniture - Counter - Forms Writing (1)	San Jose Del Monte	NP-53.9 - Small Value Procurement	-	N/A	Jan	Jan	Corporate Operating Budget	50,400.00	-	50,400.00	
	CAPEX - Furniture - FORMS WRITING (3)	Mariveles, BEPZ	NP-53.9 - Small Value Procurement	Mar	N/A	Apr	Apr	Corporate Operating Budget	151,200.00	-	151,200.00	
	CAPEX - Furniture - COUNTER - GENERAL INFO./FORMS ISSUANCE (1)	Urdaneta	NP-53.9 - Small Value Procurement	Mar	N/A	Apr	Apr	Corporate Operating Budget	60,900.00	-	60,900.00	
	CAPEX - Furniture - COUNTER - GENERAL INFORMATION / FORMS ISSUANCE (1)	Mariveles, BEPZ	NP-53.9 - Small Value Procurement	Mar	N/A	Apr	Apr	Corporate Operating Budget	70,000.00	-	70,000.00	
	CAPEX - Furniture - COUNTER - TRANSACTION/GENERALIS T (2)	Alaminos	NP-53.9 - Small Value Procurement	Mar	N/A	Apr	Apr	Corporate Operating Budget	121,800.00	-	121,800.00	

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

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

Code (PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Schedule for Each Procurement Activity					Estimated Budget (Php)			Remarks (Brief Description of Program/Project)	
				Advertisem ent/ Posting of IB/REI	Submission /Opening of Bids	Notice of Award	Contract signing	Source of Funds	Total	MOOE	CO		
	CAPEX - Furniture - General Information Booth (1)	Makati - J.P. Rizal	Competitive Bidding	Jan	Feb	Mar	Mar	Corporate Operating Budget	60,000.00	-	60,000.00		
	CAPEX- Furniture -Workstation - Staff (2)	Office of the Head, NCR North Division	Competitive Bidding	Jan	Feb	Mar	Mar	Corporate Operating Budget	46,000.00	-	46,000.00		
	CAPEX- Furniture -Workstation - Team Head (8)	DILIMAN	Competitive Bidding	Jan	Feb	Mar	Mar	Corporate Operating Budget	328,000.00	-	328,000.00		
	CAPEX- Furniture -Workstation - Staff (4)	BATASAN HILLS	Competitive Bidding	Jan	Feb	Mar	Mar	Corporate Operating Budget	92,000.00	-	92,000.00		
	CAPEX- Furniture -Workstation - Section Head (1)	EASTWOOD	Competitive Bidding	Jan	Feb	Mar	Mar	Corporate Operating Budget	41,000.00	-	41,000.00		
	CAPEX- Furniture -Workstation - Staff (3)	EASTWOOD	Competitive Bidding	Jan	Feb	Mar	Mar	Corporate Operating Budget	69,000.00	-	69,000.00		
	CAPEX- Furniture -Workstation - Section Head (1)	NAVOTAS	Competitive Bidding	Jan	Feb	Mar	Mar	Corporate Operating Budget	41,000.00	-	41,000.00		
	CAPEX- Furniture -Workstation - Staff (1)	NAVOTAS	Competitive Bidding	Jan	Feb	Mar	Mar	Corporate Operating Budget	23,000.00	-	23,000.00		
	CAPEX- Furniture -Workstation - Section Head (1)	PASO DE BLAS	Competitive Bidding	Jan	Feb	Mar	Mar	Corporate Operating Budget	41,000.00	-	41,000.00		
	CAPEX- Furniture -Workstation - Staff (1)	PASO DE BLAS	Competitive Bidding	Jan	Feb	Mar	Mar	Corporate Operating Budget	23,000.00	-	23,000.00		
	CAPEX- Furniture -Workstation - Section Head (Doctor's Room) (1)	PASO DE BLAS	Competitive Bidding	Jan	Feb	Mar	Mar	Corporate Operating Budget	32,609.00	-	32,609.00		
	CAPEX- Furniture -Workstation - Section Head (MSO) (1)	PASO DE BLAS	Competitive Bidding	Jan	Feb	Mar	Mar	Corporate Operating Budget	38,281.00	-	38,281.00		
	CAPEX- Furniture -Workstation - Staff/Clerical (6)	PASO DE BLAS	Competitive Bidding	Jan	Feb	Mar	Mar	Corporate Operating Budget	124,350.00	-	124,350.00		
	CAPEX- Furniture -Workstation - Staff/Clerical (4)	PASO DE BLAS	Competitive Bidding	Jan	Feb	Mar	Mar	Corporate Operating Budget	76,456.00	-	76,456.00		
	Workstation - ABH (1)	VALENZUELA	Competitive Bidding	Jan	Feb	Mar	Mar	Corporate Operating Budget	52,000.00	-	52,000.00		
407	Workstation	Various Offices & Branches	NP-53.9 - Small Value Procurement	AS SCHEDULED					Corporate Operating Budget	987,000.00	-	987,000.00	SCHEDULE 1
	CAPEX - Furniture - WORKSTATION - SECTION HEAD (11)	San Pablo Processing Center	NP-53.9 - Small Value Procurement	-	N/A	Jan	Jan	Corporate Operating Budget	253,000.00	-	253,000.00		

Code (PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Schedule for Each Procurement Activity					Estimated Budget (PhP)			Remarks (Brief Description of Program/Project)
				Advertisem ent/ Posting of IB/REI	Submission /Opening of Bids	Notice of Award	Contract signing	Source of Funds	Total	MOOE	CO	
	WORKSTATION - SECTION HEAD (1)	San Pablo Processing Center	NP-53.9 - Small Value Procurement	-	N/A	Jan	Jan	Corporate Operating Budget	41,000.00	-	41,000.00	
	WORKSTATION - STAFF (11)	Tarlac Processing Center	NP-53.9 - Small Value Procurement	-	N/A	Jan	Jan	Corporate Operating Budget	253,000.00	-	253,000.00	
	WORKSTATION - STAFF (4)	Cebu Processing Center	NP-53.9 - Small Value Procurement	-	N/A	Jan	Jan	Corporate Operating Budget	92,000.00	-	92,000.00	
	CAPEX - Furniture - WORKSTATION - STAFF (1)	Alaminos	NP-53.9 - Small Value Procurement	Mar	N/A	Apr	Apr	Corporate Operating Budget	23,000.00	-	23,000.00	
	CAPEX - Furniture - General Information Booth (1)	Tagaytay	NP-53.9 - Small Value Procurement	-	N/A	Jan	Jan	Corporate Operating Budget	51,000.00	-	51,000.00	
	CAPEX - Furniture - Workstation - Section Head (Resubmitted) (1)	Mandaue	NP-53.9 - Small Value Procurement	-	N/A	Jan	Jan	Corporate Operating Budget	50,000.00	-	50,000.00	
	CAPEX - Furniture - Workstation - Staff (New) (3)	Mandaue	NP-53.9 - Small Value Procurement	-	N/A	Jan	Jan	Corporate Operating Budget	90,000.00	-	90,000.00	
	CAPEX - Furniture - Workstation - Staff (Resubmitted) (2)	Mandaue	NP-53.9 - Small Value Procurement	-	N/A	Jan	Jan	Corporate Operating Budget	60,000.00	-	60,000.00	
	CAPEX - Furniture - Workstation - UMID Capture (Additional) (1)	Mandaue	NP-53.9 - Small Value Procurement	-	N/A	Jan	Jan	Corporate Operating Budget	74,000.00	-	74,000.00	
408	CAPEX - Other Furniture	EFMD	NP-53.9 - Small Value Procurement	AS SCHEDULED				Corporate Operating Budget	331,200.00	-	331,200.00	SCHEDULE 1
	CAPEX - Furniture - Audio Cable (3)	EFMD	NP-53.9 - Small Value Procurement	May	N/A	Jun	Jun	Corporate Operating Budget	315,000.00	-	315,000.00	
	CAPEX - Furniture - Cordless /Rechargeable Drill (1)	EFMD	NP-53.9 - Small Value Procurement	Mar	N/A	Apr	Apr	Corporate Operating Budget	16,200.00	-	16,200.00	
145	CAPEX- Furniture -Modular Partition (1)	PASO DE BLAS	Competitive Bidding	Jan	Feb	Mar	Mar	Corporate Operating Budget	105,303.00	-	105,303.00	
114	CAPEX - Equipment -Aircon System - Electromechanical	Various Offices/ Branches	Competitive Bidding	AS SCHEDULED				Corporate Operating Budget	59,162,609.00	-	59,162,609.00	SCHEDULE 1
	CAPEX - Aircon System - Electromechanical - NCR Group Malabon	Malabon	Competitive Bidding	Feb	Mar	Apr	Apr	Corporate Operating Budget	1,375,000.00	-	1,375,000.00	

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

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

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

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

Code (PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Schedule for Each Procurement Activity					Estimated Budget (PhP)			Remarks (Brief Description of Program/Project)	
				Advertisem ent/ Posting of IB/REI	Submission /Opening of Bids	Notice of Award	Contract signing	Source of Funds	Total	MOOE	CO		