



**PROCUREMENT MANAGEMENT DIVISION**  
2/F, SSS Bldg., East Avenue, Diliman, Quezon City  
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**MEMORANDUM**

**FOR : SOCIAL SECURITY COMMISSION**  
  
**THRU : AURORA C. IGNACIO**  
President and CEO  
Digitally signed by Ignacio  
Aurora Cruz  
Date: 2020.12.10 15:23:24  
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**: ELVIRA G. ALCANTARA-RESARE**  
EVP, Corporate Services Sector  
CS201209601  
  
**: JOHNSY L. MANGUNDAYAO**  
Acting Head, Administration Group  
  
**FROM : DORENDA M. DASMARIÑAS**  
Vice President, Procurement Management Division  
  
**DATE : 07 December 2020**  
  
**SUBJECT : ANNUAL PROCUREMENT PLAN (APP) FOR FY 2021**

**RECOMMENDATION:**

For consideration and/or approval of the Social Security Commission (SSC):

- APP for Fiscal Year 2021 with a budget of **P3,189-M**, broken down as follows (Annex "A"):

	ESTIMATED BUDGET	REMARKS
GOODS	P 2,787-M	Includes projects under 2021 APP for Common Supplies and Equipment (APP-CSE) approved by the SSC on 02 December 2020
INFRASTRUCTURE	159-M	
CONSULTANCY	220-M	
<b>TOTAL</b>	<b>3,166-M</b>	
ADD: 0.82% of the TOTAL APPROPRIATION for MOOE in 2021 COB AMOUNTING P2,808-M	23-M	
<b>GRAND TOTAL</b>	<b>P 3,189-M</b>	

**JUSTIFICATION:**

- Section 7.2, Rule II, 2016 Revised IRR, RA 9184 – "No procurement shall be undertaken unless it is in accordance with the approved APP, including approved changes thereto. The APP must be consistent with the duly approved yearly budget of the Procuring Entity and shall bear the approval of the HoPE or second-ranking official designated by the HoPE to act on his behalf."
- Sec. 7.1, Rule II – "The APP shall include provisions for foreseeable emergencies based on historical data..."

- The Bids and Awards Committee (BAC) I and II jointly approved the Mode of Procurement of the items in the APP per Resolution No. 2020-172-1 dated 02 December 2020.
- Included in the 2021 Corporate Operating Budget approved by the SSC under Resolution No. 459-S.2020 dated 09 September 2020.
- Compliant with the requirements of Republic Act (RA) 9184 and the 2016 Revised Implementing Rules & Regulations (RIRR).

**BACKGROUND:**

- From 18 September 2020 to 02 December 2020, the Budget Department forwarded to the BAC Secretariat Department the PPMPs from various offices/units in SSS.
- The BAC Secretariat Department consolidated these PPMPs into an APP together with the 2021 Indicative APP approved by the SSC under Resolution No. 485-S.2020 dated 23 September 2020 and its Updates approved by the following Approving Authorities:

2021 IAPP UPDATES	APPROVING AUTHORITY	DATE APPROVED
1st Update	EVP Judy Frances A. See	12 October 2020
2nd Update	PCEO Aurora C. Ignacio	14 October 2020
3rd Update	SVP Pedro T. Baoy	23 November 2020
4th Update	DM III Allan Martin M. Gayondato	19 November 2020
5th Update	PCEO Aurora C. Ignacio	25 November 2020
IAPP Update	SSC	02 December 2020

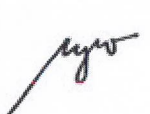

- The 2021 APP was submitted to the BAC I and II on 02 December 2020 for final recommendation on the procurement modality of various projects/programs/items include therein.
- The BAC I and BAC II, in their joint meeting resolved to recommend the appropriate modality for procurement of the projects/programs/items enumerated in the 2021 APP per its Resolution No 2020-172-1 dated 02 December 2020.

att.: Annex "A" – 2021 APP for FY 2021

SOCIAL SECURITY SYSTEM  
ANNUAL PROCUREMENT PLAN for FISCAL YEAR 2021

ANNEX "A"

Code (PAP)	Procurement Program/Project	Is this an Early Procurement? Yes/No	PMO/ End-User	Mode of Procurement	Schedule for Each Procurement Activity					Estimated Budget (PhP)			Remarks	
A	GOODS AND SERVICES				Advertisement/ Posting of IB/REI	Submission/ Opening of bids	Notice of Award	Contract signing	Source of Funds	Total	MOOE	CO	(brief description of Program/Project)	
1	1-year Financial Accounting System (FAS) Server Annual Maintenance Coverage	Yes	General Accounting Department	Competitive Bidding	October 2020	November 2020	January 2021	January 2021	Corporate Operating Budget	8,620,000.00	8,620,000.00			
2	1-Year File Transfer Protocol (FTP) Server Maintenance	No	Information Technology Resource Management Department	Competitive Bidding	Mar	Apr	May	May	Corporate Operating Budget	1,050,420.00	1,050,420.00			
3	1-Year Maintenance of Self-service Information terminals for 283 existing Units	Yes	Information Technology Resource Management Department	Competitive Bidding	November 2020	December 2020	January 2021	January 2021	Corporate Operating Budget	4,000,000.00	4,000,000.00			
4	3 Year Maintenance Service for 2 Units of Core Switches Year 1 - P 1,471,305 Year 2 - P 1,471,305 Year 3 - P 1,471,305	No	Network and Communications Department	Competitive Bidding	Mar	Apr	May	May	Corporate Operating Budget	4,413,915.00	4,413,915.00		OPEX 2021 - P1,471,306.00 (Out-Year)- P2,942,609.00 OPEX	
5	3-Year Disaster Recovery (DR) Collocation Service Project - Rental Services & Power Usage Year 1 - P 9,110,000 Year 2 - P 7,560,000 Year 3 - P7,560,000	Yes	Data Center Operations Department	Competitive Bidding	November 2020	December 2020	January 2021	January 2021	Corporate Operating Budget	24,230,000.00	24,230,000.00		OPEX 2021 - P9,110,000.00; OPEX (Out-Year) - P15,120,000.00	
6	3-Year Maintenance of Web Application Firewall Year 1 - P 2,118,064.00 Year 2 - P 2,118,064.00 Year 3 - P 2,118,064.00	No	Information Systems Security Department	Competitive Bidding	Feb	Mar	Apr	Apr	Corporate Operating Budget	6,354,192.00	6,354,192.00		OPEX 2021 - P2,118,064.00 OPEX (Out-Year) - P4,236,128.00	
7	Active Directory	No	Information Systems Security Department	Competitive Bidding	Mar	Apr	May	May	Corporate Operating Budget	40,000,000.00		40,000,000.00		
8	Aircon System - Makati Processing Center	No	Engineering and Facilities Management Department	Competitive Bidding	Mar	Apr	May	May	Corporate Operating Budget	4,903,625.00		4,903,625.00		
9	Annual servicing of two (2) power substations & other related works	No	Engineering and Facilities Management Department	Competitive Bidding	Jan	Feb	Mar	Mar	Corporate Operating Budget	986,396.00	986,396.00			
10	Branch Operations Analytics Ticket Kiosk-P41,492,045.00 Computer (PC) Stick-P1,551,936.00 Wireless Router-P992,527.00 Paper Roll - P1,834,794.00	No	Various Offices/Branches	Competitive Bidding	Feb	Mar	Apr	Apr	Corporate Operating Budget	45,871,302.00	1,834,794.00	44,036,508.00		
11	A) Brochures - P1,182,000.00 B) Posters - P381,000.00	No	Corporate Communications Department	Competitive Bidding	Mar	Apr	May	May	Corporate Operating Budget	1,563,000.00	1,563,000.00			
12	Cabinets - 2D Lateral Filing - 4D Vertical Filing - Mobile Pedestal -Storage	No	Various Offices/Branches	Competitive Bidding	Apr	May	Jun	Jun	Corporate Operating Budget	3,266,350.00	3,266,350.00			
13	Card Packaging Consumables - Information Technology Supplies 1.MXD Mailer Certified Toner Cartridge HP C8543X Toner (34 units @ 20,990.16/unit) 2.Envelope Sealing Fluid (14 units @ 8,775.00)	No	Identity Management Department	Competitive Bidding	Jan	Feb	Mar	Mar	Corporate Operating Budget	836,515.44	836,515.44			
14	Chairs - Gang - Conference (Centralized) - Conference (Executive) - Guest (Executive) - Guest (Supervisor) - Non-Supervisor with Armrest - Non-Supervisor without Armrest - Stackable - Supervisor Visitors without Armrest Teller's	No	Various Offices/Branches	Competitive Bidding	Apr	May	Jun	Jun	Corporate Operating Budget	2,550,709.00	2,550,709.00			



SOCIAL SECURITY SYSTEM  
ANNUAL PROCUREMENT PLAN for FISCAL YEAR 2021

ANNEX "A"

Code (PAP)	Procurement Program/Project	Is this an Early Procurement? Yes/No	PMO/ End-User	Mode of Procurement	Schedule for Each Procurement Activity					Source of Funds	Estimated Budget (Php)			Remarks  (brief description of Program/Project)
					Advertisement/ Posting of IB/REI	Submission/ Opening of bids	Notice of Award	Contract signing	Total		MOOE	CO		
15	Closed-Circuit Television (CCTV) for 106 Branches	No	Branch Support Services Department	Competitive Bidding	Feb	Mar	Apr	Apr	Corporate Operating Budget	19,113,118.15		19,113,118.15		
16	Computer System - Business Driven 97 Self-Service Express Terminals (SETs) for branches, SOs and FOs, with SET Monitoring Dashboard - 97 SET units = 25,205,159 (CAPEX) - SET Monitoring Dashboard = 5,933,000 (CAPEX)- Four- Year Maintenance of 97 SET units = 5,561,398.00 (MOOE) - Four - Year Maintenance of SET Monitoring Dashboard = 1,047,000 (MOOE)	No	Member Electronic Services Department	Competitive Bidding	Jan	Feb	Mar	Mar	Corporate Operating Budget	37,746,557.00	6,608,398.00	31,138,159.00		
17	Data Capture Services (Qty.: 2,440,556)	Yes*	Identity Management Department	Competitive Bidding	October 2020	November 2020	January 2021	February 2021	Corporate Operating Budget	183,041,700.00	183,041,700.00			
18	Dater With Inscription (500)	No	Various Offices/Branches	Competitive Bidding	Apr	May	Jun	Jun	Corporate Operating Budget	1,509,984.00	1,509,984.00			
19	Digital Subscriber Line (DSL) for 29 Existing Service Offices (SO) Without DSL (Voice and Data Communication) for 2 Years Year 1 - P 1,268,516.50 Year 2 - P 1,268,516.50	No	Network and Communications Department	Competitive Bidding	Mar	Apr	May	May	Corporate Operating Budget	2,537,033.00	2,537,033.00		OPEX 2021 - P317,129.00 OPEX (Out-Year) - P2,219,904.00	
20	Disaster Recovery Set-up for SSS Website – Load Balancer	No	Hosting Services Department	Competitive Bidding	Mar	Apr	May	May	Corporate Operating Budget	10,500,000.00		10,500,000.00		
21	Emergency Light/Rechargeable Lamp (355)	No	Various Offices/Branches	Competitive Bidding	Apr	May	Jun	Jun	Corporate Operating Budget	720,650.00	720,650.00			
22	Endpoint Security Solution with Endpoint Detection and Response	No	Information Systems Security Department	Competitive Bidding	Jun	Jul	Aug	Aug	Corporate Operating Budget	68,622,695.00		68,622,695.00		
23	Enterprise Firewall Subscription for 5 Years Year 1 - P7,073,000 Year 2 - P7,073,000 Year 3 - P7,073,000 Year 4 - P7,073,000 Year 5 - P7,073,000	Yes	Information Systems Security Department	Competitive Bidding	November 2020	December 2020	January 2021	January 2021	Corporate Operating Budget	35,365,000.00	35,365,000.00		OPEX 2021 - P7,073,000.00; OPEX (Out-Year) - P28,292,000.00	
24	Equipment - Pool - Various Equipment/Aircon System- Electromechanical-Relocation - Bill Money Counter - Electronic Cash Safe/Vault - Shredder Machine - Sound/Audio System - Teller's Alarm System -Transformer - Pool	No	Branch Expansion and Management Services Department	Competitive Bidding	Mar	Apr	May	May	Corporate Operating Budget	59,514,638.00		59,514,638.00		
25	Furniture - Branches Through Ordering Agreement - Branches for Relocation and Replacement of Worn-out Furniture - Pool - Relocation/Replacement - E-Center Facility - 5-Seater Gang Chair - Teller's Booth-Double - Teller's Booth-Single - Tables and Workstations - Chairs - Counter - Shelves and Cabinets	No	Branch Expansion and Management Services Department	Competitive Bidding	Mar	Apr	May	May	Corporate Operating Budget	222,862,355.00		222,862,355.00		
26	Gasoline/Diesel (Fleet Card) for 2 Years (Year 1 - P3,234,946.00 Year 2 - P3,881,934.00)	Yes	Engineering and Facilities Management Department	Competitive Bidding	October 2020	November 2020	January 2021	January 2021	Corporate Operating Budget	7,116,880.00	7,116,880.00		P3,234,946.00 - 2021 COB; P3,881,934.00 will be included in the succeeding year's budget	
27	Generator Set for 48 Branches	No	Branch Support Services Department	Competitive Bidding	Feb	Mar	Apr	Apr	Corporate Operating Budget	47,457,915.37		47,457,915.37		



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					Advertisement/ Posting of IB/REI	Submission/ Opening of bids	Notice of Award	Contract signing	Total		MOOE	CO		
28	Hiring of Services for Massive Termite and Pest Control	No	Engineering and Facilities Management Department	Competitive Bidding	Jan	Feb	Mar	Mar	Corporate Operating Budget	1,413,700.00	1,413,700.00			
29	Hiring of two (2) External Appraisal Companies for a period of two (2) years: Year 1 - P3,000,000.00 Year 2 - P3,000,000.00	Yes	Office of the Head, Asset Management Division	Competitive Bidding	October 2020	November 2020	January 2021	January 2021	Corporate Operating Budget	6,000,000.00	6,000,000.00			
30	Information and Communication Technology Helpdesk & Asset Management System replacing the old Service Desk (LANDesk)	No	Information Technology Resource Management Department	Competitive Bidding	Mar	Apr	May	May	Corporate Operating Budget	12,770,000.00		12,770,000.00		
31	Investment Management System - Hardware, Software & Project Implementation - P57,400,000.00 (CO) - 3yrs. Maintenance of Hardware & Software (after 2 yrs) - P9,000,000.00 (MOOE)	Yes	Office of the Head, Investments Support Division	Competitive Bidding	November 2020	December 2020	January 2021	January 2021	Corporate Operating Budget	66,400,000.00	9,000,000.00	57,400,000.00		
32	Internet Protocol Address Management (IPAM)/Dynamic Host Control Protocol (DHCP) Solution	Yes	Network and Communications Department	Competitive Bidding	October 2020	November 2020	January 2021	January 2021	Corporate Operating Budget	6,759,560.00	1,904,340.00	4,855,220.00		
33	Information Technology Resources for Automated Teller System	Yes	Information Technology Resource Management Department	Competitive Bidding	October 2020	November 2020	January 2021	February 2021	Corporate Operating Budget	15,521,000.00	1,116,000.00	14,405,000.00		
34	Light Delivery Van	No	Engineering and Facilities Management Department	Competitive Bidding	Mar	Apr	May	May	Corporate Operating Budget	1,729,000.00		1,729,000.00		
35	Lot 1 - 5-year Preventive Maintenance of 1-Ton of Refrigeration Precision Air Conditioning Unit (Stulz) (2021-P207,387; Outyear-P829,548) Year 1 - P207,387.00; Year 2 - P207,387.00; Year 3 - P207,387.00; Year 4 - P207,387.00; Year 5 - P207,387.00	No	Engineering and Facilities Management Department	Competitive Bidding	Feb	Mar	Apr	Apr	Corporate Operating Budget	1,036,935.00	1,036,935.00			
36	Lot 2 - 5-year Preventive Maintenance of 2-225Kilo Volt Ampere Uninterruptible Power Supply (Chloride) (2021- P1,007,698; Outyear - P4,904,065) Year 1 - P1,007,698.00; Year 2 - P1,088,316.00; Year 3 - P1,175,380.00; Year 4 - P1,269,408.00; Year 5 - P1,370,961.00	No	Engineering and Facilities Management Department	Competitive Bidding	Feb	Mar	Apr	Apr	Corporate Operating Budget	5,911,763.00	5,911,763.00			
37	Lot 3 - 5-year Preventive Maintenance of 3-20-Ton of Refrigeration Precision Air Conditioning Unit (Data Aire) (2021 - P1,020,024; Out year- P4,080,096) Year 1 - P1,020,024.00; Year 2 - P1,020,024.00; Year 3 - P1,020,024.00; Year 4 - P1,020,024.00; Year 5 - P1,020,024.00	No	Engineering and Facilities Management Department	Competitive Bidding	Feb	Mar	Apr	Apr	Corporate Operating Budget	5,100,120.00	5,100,120.00			
38	Loyalty Watches-Loyalty Award-Tokens for 20, 25, and 30 Years and up	No	Performance Management and Employee Relations Department	Competitive Bidding	Mar	Apr	May	May	OTHERS	18,440,000.00	18,440,000.00		To be charged to PERSONNEL SERVICES (PS)	
39	Mandatory Drug Testing -Main Office (1,823)	No	Health Care Department	Competitive Bidding	Apr	May	Jun	Jun	Corporate Operating Budget	546,900.00	546,900.00	-		
	Mandatory Drug Testing -NCR (1,628)	No	Health Care Department	Competitive Bidding	Apr	May	Jun	Jun	Corporate Operating Budget	488,400.00	488,400.00	-		
	Mandatory Drug Testing -Non-NCR/Branches (3,640)	No	Health Care Department	Competitive Bidding	Apr	May	Jun	Jun	Corporate Operating Budget	1,092,000.00	1,092,000.00	-		
40	Media Monitoring Services Yr 1 - P2,084,038 Yr 2 - P2,084,038	No	Media Affairs Department	Competitive Bidding	Jan	Feb	Mar	Mar	Corporate Operating Budget	4,168,076.00	4,168,076.00		P2,084,038.00 - included in 2021 COB; P2,084,038.00 - to be included in succeeding year's budget	
41	Modular Furniture - Corporate Communications Department, Media Affairs Department and Office of the Vice President-Public Affairs and Special Events Division	No	Engineering and Facilities Management Department	Competitive Bidding	Mar	Apr	May	May	Corporate Operating Budget	2,669,639.00		2,669,639.00		

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ANNUAL PROCUREMENT PLAN for FISCAL YEAR 2021

ANNEX "A"

Code (PAP)	Procurement Program/Project	Is this an Early Procurement? Yes/No	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	
42	Modular Furniture - Office of the President and Chief Executive Officer	No	Engineering and Facilities Management Department	Competitive Bidding	Mar	Apr	May	May	Corporate Operating Budget	1,175,376.00		1,175,376.00	
43	Procurement of Three (3) year Contract of Janitorial Services for NCR SSS Properties in the total amount of P9,474,008.00 for year one.	Yes	Engineering and Facilities Management Department	Competitive Bidding	November 2020	December 2020	January 2021	January 2021	Others	9,474,008.00	9,474,008.00		To be charged to Investment Income P9,474,008.00 - chargeable to 2021 Investment Income; P18,948,016.00 - chargeable to 2022-2023 Investment Income
44	Three (3) Year Contract of Janitorial Services for Luzon Bicol Branches in the total amount of P20,475,168) Year 1 - P6,825,056 Year 2 - P6,825,056 Year 3 - P6,825,056  Daet (2)-P650,125.00 Goa (2)-P578,159.00 Iriga (1)-P425,509.00 Legazpi (3)-P923,014.00 Masbate (1)-P415,541.00 Naga (6)-P1,794,235.00 Sorsogon (2)-P644,325.00 Tabaco (3)-P824,683.00 Virac (2)-P569,465.00	No	Luzon Bicol Division Offices/Branches	Competitive Bidding	Feb	Mar	Apr	Apr	Corporate Operating Budget	6,825,056.00	6,825,056.00		- P568,755.00 - included in 2021 COB; P19,906,413.00 - to be included in succeeding years' budget
45	Three (3) Year Contract of Janitorial Services for Luzon North 1 Branches in the total amount of Php 21,970,755) Year 1 = Php 7,323,585 Year 2 = Php 7,323,585 Year 3 = Php 7,323,585  Agoo (1) -P287,577.00 Baguio (14) -P3,370,432.00 Bangued (1) -P329,466.00 Bontoc (1)-P318,947.00 Candon (2) -P519,102.00 La Trinidad (1) -P296,198.00 La Union (6) -P1,292,668.00 Laoag (2) -P605,922.00 Vigan (1) -P303,273.00	No	Luzon North 1 Division Offices/Branches	Competitive Bidding	Feb	Mar	Apr	Apr	Corporate Operating Budget	7,323,585.00	7,323,585.00		- P3,051,494.00 - included in 2021 COB; P18,919,261.00 - to be included in the succeeding years' budget
46	Three (3) Year Contract of Janitorial Services for Luzon North 2 Branches in the total amount of Php 7,784,733) Year 1 = Php 2,594,911 Year 2 = Php 2,594,911 Year 3 = Php 2,594,911  Cauayan, Isabela (2)-P718,937.00 Ilagan (1)-P342,925.00 Santiago, Isabela (1)-P367,125.00 Solano (1)-P463,623.00 Tuguegarao (2)-702,301.00	No	Luzon North 2 Division Offices/Branches	Competitive Bidding	Feb	Mar	Apr	Apr	Corporate Operating Budget	2,594,911.00	2,594,911.00		- P1,081,213.00 - included in 2021 COB; P6,703,520.00 - to be included in the succeeding years' budget

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ANNUAL PROCUREMENT PLAN for FISCAL YEAR 2021

ANNEX "A"

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					Advertisement/ Posting of IB/REI	Submission/ Opening of bids	Notice of Award	Contract signing	Total		MOOE	CO		
47	Three (3) Year Contract of Janitorial Services for Luzon Central 1 Branches in the total amount of Php 26,334,990 Year 1 - ₱8,778,330 Year 2 - ₱8,778,330 Year 3 - ₱8,778,330  Alaminos (2)-P516,787.00 Balanga (2)-P672,538.00 Baler (1)-P235,807.00 Cabanatuan (2)-P555,410.00 Camiling (2)-P587,719.00 Dagupan (3)-P747,952.00 Iba (2)-P566,170.00 Mariveles (1)-P308,471.00 San Jose Nueva Ecija (2)-P587,862.00 San Carlos Pangasinan (1)-P268,341.00 Tarlac (9)-P2,279,000.00 Tarlac Processing Center (PC) (2)-P597,038.00 Tarlac PC Extension Office (Dagupan) (1)-P232,583.00 Urdaneta (3)-P622,652.00	No	Luzon Central 1 Division Offices/Branches	Competitive Bidding	Feb	Mar	Apr	Apr	Corporate Operating Budget	8,778,330.00	8,778,330.00		P3,657,638.00 - included in 2021 COB; P22,677,352.00 - to be included in the succeeding years' budget	
48	Three (3) Year Contract of Janitorial Services for Luzon Central 2 Branches in the total amount of Php25,583,784 Year 1 - 8,527,928 Year 2 - 8,527,928 Year 3 - 8,527,928  Angeles (2)-P703,553.00 Baliuag (2)-P779,759.00 Bocaue (2)-P707,741.00 Dau (2)-P643,191.00 Malolos (3)-P1,059,216.00 Meycauayan (2)-P718,406.00 Olongapo (2)-P742,844.00 Pampanga (7)-P2,105,456.00 San Jose del Monte (1)-P448,890.00 Sta. Maria (2)-P618,872.00	No	Luzon Central 2 Division Offices/Branches	Competitive Bidding	Feb	Mar	Apr	Apr	Corporate Operating Budget	8,527,928.00	8,527,928.00		P3,553,304.00 - included in 2021 COB; P22,030,480.00 - to be included in the succeeding years' budget	
49	Three (3) year contract of Janitorial Services for Luzon South 1 Branches in the total amount of Php 27,924,078 1st year - Php 9,308,026 2nd year - Php 9,308,026 3rd year - Php 9,308,026  Bacoor (3)-P1,053,776.00 Biñan (2)-P498,537.00 Calamba (4)-P982,172.00 Carmona (1)-P266,918.00 Dasmariñas (2)-P470,439.00 Infanta (2)-P506,870.00 Lucena (3)-P780,432.00 Rosario (2)-P610,278.00 San Pablo (8)-P2,336,302.00 San Pedro (1)-P382,415.00 Sta.Cruz (2)-P508,240.00 Sta. Rosa (1)-P290,294.00 Tagaytay (2)-P621,353.00	No	Luzon South 1 Division Offices/Branches	Competitive Bidding	Feb	Mar	Apr	Apr	Corporate Operating Budget	9,308,026.00	9,308,026.00		P775,669.00 - included in 2021 COB; P27,148,409.00 - to be included in the succeeding years' budget	



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					Advertisement/ Posting of IB/REI	Submission/ Opening of bids	Notice of Award	Contract signing	Total		MOOE	CO		
50	Three (3) year contract of Janitorial Services for Luzon South 2 Branches in the total amount of Php 21,388,839) 1st Year - Php 7,129,613 2nd Year - Php 7,129,613 3rd Year - Php 7,129,613  Batangas (6)-P1,958,754.00 Boac (1)-P371,170.00 Calapan (3)-P865,421.00 Lemery (2)-P662,071.00 Lipa (4)-P1,224,839.00 Romblon (Odiongan) (2)-P582,541.00 Palawan (2)-P741,952.00 San Jose, Occ. Mindoro (2)-P722,865.00	No	Luzon South 2 Division Offices/Branches	Competitive Bidding	Feb	Mar	Apr	Apr	Corporate Operating Budget	7,129,613.00	7,129,613.00		P594,135.00 - included in 2021 COB; P20,794,704.00 - to be included in the succeeding years' budget	
51	Security Services (3 year Contract in the Total amount of P35,320,911.00) Year 1 - P11,773,637.00 Year 2 - P11,773,637.00 Year 3 - P11,773,637.00	Yes	Office of the Head, Bicol Division - Offices & Branches	Competitive Bidding	October 2020	November 2020	January 2021	February 2021	Corporate Operating Budget	11,773,637.00	11,773,637.00		Included in the 2021 COB -P7,898,347.00 Included in succeeding year's budget- P27,422,564.00	
52	Three (3) Year Contract of Security Services for SSS Luzon South 1 Division in the Total amount of P72,446,544.00) Year 1 - P24,148,848.00 Year 2 - P24,148,848.00 Year 3 - P24,148,848.00	Yes	Luzon South 1 Offices and Branches	Competitive Bidding	October 2020	November 2020	January 2021	February 2021	Corporate Operating Budget	24,148,848.00	24,148,848.00		Included in the 2021 COB -P16,200,469.00 Included in succeeding year's budget- P56,246,075.00	
53	Maintenance and Repair Building- Security Services (3 year Contract in the Total amount of P49,033,806.00) Year 1 - P16,344,602.00 Year 2 - P16,344,602.00 Year 3 - P16,344,602.00	Yes	Luzon South 2 Offices and Branches	Competitive Bidding	October 2020	November 2020	January 2021	February 2021	Corporate Operating Budget	16,344,602.00	16,344,602.00		Included in the 2021 COB -P10,964,537.00 Included in succeeding year's budget- P38,069,269.00	
54	Maintenance and Repair Building-Security Services (3 year Contract in the Total amount of P46,386,492.00) Year 1 - P15,462,164.00 Year 2 - P15,462,164.00 Year 3 - P15,462,164.00	Yes	Luzon North 1 Offices and Branches	Competitive Bidding	October 2020	November 2020	January 2021	February 2021	Corporate Operating Budget	15,462,164.00	15,462,164.00		Included in the 2021 COB -P6,489,994.00 Included in succeeding year's budget- P39,896,498.00	
55	Maintenance and Repair Building-Security Services (3 year Contract in the Total amount of P19,527,159.00) Year 1 - P6,509,053.00 Year 2 - P6,509,053.00 Year 3 - P6,509,053.00	Yes	Luzon North 2 Offices and Branches	Competitive Bidding	October 2020	November 2020	January 2021	January 2021	Corporate Operating Budget	6,509,053.00	6,509,053.00		Included in the 2021 COB -P2,732,637.00 Included in succeeding year's budget- P16,794,522.00	
56	Maintenance and Repair Building-Security Services (3 year Contract in the Total amount of P73,573,584.00) Year 1 - P24,524,528.00 Year 2 - P24,524,528.00 Year 3 - P24,524,528.00	Yes	Luzon Central 1 Offices and Branches	Competitive Bidding	October 2020	November 2020	January 2021	February 2021	Corporate Operating Budget	24,524,528.00	24,524,528.00		Included in the 2021 COB -P16,451,489.00 Included in succeeding year's budget- P57,122,095.00	
57	Three (3) Year Contract of Security Services for SSS Luzon Central 2 Division in the Total amount of P58,553,826.00) Year 1 - P19,517,942.00 Year 2 - P19,517,942.00 Year 3 - P19,517,942.00	Yes	Luzon Central 2 Offices and Branches	Competitive Bidding	October 2020	November 2020	January 2021	February 2021	Corporate Operating Budget	19,517,942.00	19,517,942.00		Included in the 2021 COB -P13,094,465.00 Included in succeeding year's budget- P45,459,361.00	
58	Maintenance and Repair Building - Repairs & Others (Specialty Works) -Rehabilitation of Fire Detection and Alarm System	No	Baguio	Competitive Bidding	Jul	Aug	Sept	Sept	Corporate Operating Budget	2,452,274.00	2,452,274.00	-		
59	Network Access Control	No	Information Systems Security Department	Competitive Bidding	Mar	Apr	May	May	Corporate Operating Budget	22,000,000.00		22,000,000.00		
60	Network Access Switch	No	Network and Communications Department	Competitive Bidding	Mar	Apr	May	May	Corporate Operating Budget	2,206,662.00		2,206,662.00		
61	Network Equipment for Wireless Connectivity Infrastructure	Yes	Network and Communications Department	Competitive Bidding	November 2020	December 2020	January 2021	January 2021	Corporate Operating Budget	33,798,786.00		33,798,786.00		

SOCIAL SECURITY SYSTEM  
ANNUAL PROCUREMENT PLAN for FISCAL YEAR 2021

ANNEX "A"

Code (PAP)	Procurement Program/Project	Is this an Early Procurement? Yes/No	PMO/ End-User	Mode of Procurement	Schedule for Each Procurement Activity					Source of Funds	Estimated Budget (PhP)			Remarks  (brief description of Program/Project)
					Advertisement/ Posting of IB/REI	Submission/ Opening of bids	Notice of Award	Contract signing	Total		MOOE	CO		
62	Network Monitoring System	Yes	Network and Communications Department	Competitive Bidding	November 2020	December 2020	January 2021	January 2021	Corporate Operating Budget	9,212,294.00		9,212,294.00		
63	One (1) Year Subscription of Secondary Branch Connectivity for SSS Branches	No	Network and Communications Department	Competitive Bidding	Mar	Apr	May	May	Corporate Operating Budget	1,107,000.00	1,107,000.00		OPEX 2021 - P276,750.00; OPEX (Out-Year) - P830,250.00	
64	Outsourcing of 3-Year Contract for Transportation and Building and Facilities Maintenance Services Year 1 = 52,064,341.00 Year 2 = 54,667,559.00 Year 3 = 57,400,938.00	Yes	Engineering and Facilities Management Department	Competitive Bidding	October 2020	November 2020	January 2021	February 2021	Corporate Operating Budget	164,132,838.00	164,132,838.00			
65	Paper and Paper Products 1.Pre Printed Letter Carrier (2,014,294 @ 2.10/pc) 2.Pre Printed Window Envelope (2,014,294 @ 2.10/pc)	No	Identity Management Department	Competitive Bidding	Jan	Feb	Mar	Mar	Corporate Operating Budget	8,460,034.80	8,460,034.80			
66	Paper Shredder (40)	No	Various Offices/Branches	Competitive Bidding	Apr	May	Jun	Jun	Corporate Operating Budget	480,000.00	480,000.00			
67	Partial replacement of 3-set circuit breakers for Low Voltage Switchgear at Power Substation #1 (Automatic Transfer Switch and Standard Configuration)	No	Engineering and Facilities Management Department	Competitive Bidding	Mar	Apr	May	May	Corporate Operating Budget	1,500,000.00	1,500,000.00			
68	Replacement of the existing 4-Sets of Passenger Elevators at SSS Main Office Building with 5-Year Preventive Maintenance Services after 2-Year Warranty Period	No	Engineering and Facilities Management Department	Competitive Bidding	Mar	Apr	May	May	Corporate Operating Budget	45,000,000.00	5,000,000.00	40,000,000.00		
69	Purchase of Consumables with Free Use of Duplicating Machine Year 1 - 1,453,592 Year 2 - 1,453,592 Year 3 - 1,453,592	No	Office Services Department	Competitive Bidding	Jul	Aug	Sept	Sept	Corporate Operating Budget	4,360,776.00	4,360,776.00		P363,398.00 - included in 2021 COB; P3,997,378.00 - to be included in succeeding year's budget	
70	Renewal of System Performance Monitoring Tool Maintenance for 1 Year	No	IT Operations Analysis Department	Competitive Bidding	Mar	Apr	May	May	Corporate Operating Budget	1,500,000.00	1,500,000.00		OPEX 2021 - P15,095,890.00 OPEX (Out-Year)- P129,904,110.00	
71	Rental of Two (2) Fully Airconditioned Shuttle Buses for SSS Main Office Personnel	Yes	Engineering and Facilities Management Department	Competitive Bidding	October 2020	November 2020	January 2021	January 2021	Corporate Operating Budget	5,544,000.00	5,544,000.00			
72	Replacement of existing Domain Name System Servers for Main Office and Disaster Recovery	No	Network and Communications Department	Competitive Bidding	Feb	Mar	Apr	Apr	Corporate Operating Budget	13,907,856.00		13,907,856.00		
73	Scanner Sets - 523 units Personal Computer Workstation & Scanner Set - P35,694,750.00 -204 units Software License - EDCIS - P16,065,000.00	Yes	IT Resource Management Department	Competitive Bidding	October 2020	November 2020	January 2021	February 2021	Corporate Operating Budget	51,759,750.00	-	51,759,750.00		
74	Self-Inking With Inscription (794)	No	Various Offices/Branches	Competitive Bidding	Apr	May	Jun	Jun	Corporate Operating Budget	569,144.00	569,144.00			
75	Shredder Machine (57)	No	Various Offices/Branches	Competitive Bidding	Apr	May	Jun	Jun	Corporate Operating Budget	2,194,500.00		2,194,500.00		
76	Software Development Tools	No	Information Technology Solutions Division	Competitive Bidding	Mar	Apr	May	May	Corporate Operating Budget	5,000,000.00		5,000,000.00		
77	Stapler (914)	No	Various Offices/Branches	Competitive Bidding	Apr	May	Jun	Jun	Corporate Operating Budget	1,083,917.00	1,083,917.00			
78	Subscription of 200 to 500 Mbps of Secondary direct Internet Connection for SSS Corporate website for 5 Years (Disaster Recovery) Year 1 - P2,022,451.20 Year 2 - P2,022,451.20 Year 3 - P2,022,451.20 Year 4 - P2,022,451.20 Year 5 - P2,022,451.20	No	Network and Communications Department	Competitive Bidding	Mar	Apr	May	May	Corporate Operating Budget	10,112,256.00	10,112,256.00		OPEX 2021 - P2,022,451.00; OPEX (Out-Year) - P8,089,805.00	



SOCIAL SECURITY SYSTEM  
ANNUAL PROCUREMENT PLAN for FISCAL YEAR 2021

ANNEX "A"

Code (PAP)	Procurement Program/Project	Is this an Early Procurement? Yes/No	PMO/ End-User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (PhP)			Remarks (brief description of Program/Project)
					Advertisement/ Posting of IB/REI	Submission/ Opening of bids	Notice of Award	Contract signing		Total	MOOE	CO	
79	Subscription of 200 to 500 Mbps of Secondary direct Internet Connection for SSS Corporate website for 5 Years (Main Office) Year 1 - P2,022,451.20 Year 2 - P2,022,451.20 Year 3 - P2,022,451.20 Year 4 - P2,022,451.20 Year 5 - P2,022,451.20	Yes	Network and Communications Department	Competitive Bidding	November 2020	December 2020	January 2021	January 2021	Corporate Operating Budget	10,112,256.00	10,112,256.00		OPEX 2021 - P2,022,451.00; OPEX (Out-Year) - P8,089,805.00
80	Subscription of 3x400 Mbps Primary Corporate Internet Access for Main Office and Disaster Recovery Site for 1 Year	No	Network and Communications Department	Competitive Bidding	Mar	Apr	May	May	Corporate Operating Budget	13,680,000.00	13,680,000.00		OPEX 2021 - P3,420,000.00 OPEX (Out-Year)- P10,260,000.00
81	Subscription of Primary Corporate Internet access for Main office and Disaster Recovery site for 1 Year	No	Network and Communications Department	Competitive Bidding	Feb	Mar	Apr	Apr	Corporate Operating Budget	7,687,932.00	7,687,932.00		OPEX 2021 - P5,765,949.00; OPEX (Out-Year) - P1,921,983.00
82	Supplies and Materials -Information Technology Supplies - Various Computer Supplies	No	Office Services Department	Competitive Bidding	Feb	Mar	Apr	Apr	Corporate Operating Budget	6,812,945.66	6,812,945.66		
83	Supplies and Materials -Other Supplies	No	Office Services Department	Competitive Bidding	Feb	Mar	Apr	Apr	Corporate Operating Budget	2,256,606.59	2,256,606.59		
84	Supplies and Materials -Paper and Paper Products	No	Office Services Department	Competitive Bidding	Feb	Mar	Apr	Apr	Corporate Operating Budget	804,205.47	804,205.47		
85	Supplies and Materials -Printed Forms	No	Office Services Department	Competitive Bidding	Feb	Mar	Apr	Apr	Corporate Operating Budget	1,292,101.80	1,292,101.80		
86	Supplies and Materials - Medical Supplies -Disinfectant Concentrate (1 gallon/bottle) (Qty: 3,717 gal.)	No	Health Care Department	Competitive Bidding	Feb	Mar	Apr	Apr	Corporate Operating Budget	3,159,450.00	3,159,450.00		
87	Supplies and Materials - Medical Supplies -Disposable Surgical Face Mask (50pcs/box) (Qty: 31,680 bxs)	No	Health Care Department	Competitive Bidding	Feb	Mar	Apr	Apr	Corporate Operating Budget	3,484,800.00	3,484,800.00		
88	Supplies Others 1. Maintenance Kit 220, HP Printer model 9050 (62,082.68 @ 6/ units) 2. MXD Double Adhesive Card Affixing Sticker (45,942.00 @ 8/units)	No	Identity Management Department	Competitive Bidding	Jan	Feb	Mar	Mar	Corporate Operating Budget	740,032.08	740,032.08		
89	Supply and Delivery of Lighting Fixtures for SSS Main Office	No	Engineering and Facilities Management Department	Competitive Bidding	Mar	Apr	May	May	Corporate Operating Budget	1,427,800.00	1,427,800.00		
90	Supply Delivery and Installation of Air-Conditioning Units of Various SSS Offices/Branches	No	Various Offices/Branches	Competitive Bidding	Mar	Apr	May	May	Corporate Operating Budget	34,757,295.00		34,757,295.00	
91	Supply, Delivery and Installation of UPS Batteries (31 branches)	No	Branch Support Services Department	Competitive Bidding	Feb	Mar	Apr	Apr	Corporate Operating Budget	1,794,457.68	1,794,457.68		
92	Supply, Delivery and Installation of UPS Repair and Spare Parts for Various SSS Branch Offices (18 Branches)	No	Branch Support Services Department	Competitive Bidding	Feb	Mar	Apr	Apr	Corporate Operating Budget	1,606,608.90	1,606,608.90		
93	Supply, Delivery and Installation of Seventy-One (71) Units Closed-Circuit Television for Various Branch Offices and Installation of Additional Cameras Including Accessories for Guadalupe, Tarlac, Palawan and Zamboanga Branch	No	Branch Support Services Department	Competitive Bidding	Jan	Feb	Mar	Mar	Corporate Operating Budget	15,712,288.00		15,712,288.00	
94	Supply, Delivery and Installation of Touch free access/ Sensor type glass door with Glass panels for Three (3) Entrances of the SSS Main Building	No	Engineering and Facilities Management Department	Competitive Bidding	Mar	Apr	May	May	Corporate Operating Budget	2,268,190.00	2,268,190.00		
95	System Vulnerability Scanner	Yes	ISSD	Competitive Bidding	October 2020	November 2020	January 2021	January 2021	Corporate Operating Budget	1,500,000.00	-	1,500,000.00	
96	Tables Computer/Free Standing -Foldable-Free Standing -Free Standing/Computer/Printer/Fax -Meeting Non-Supervisor -Pantry -Round/Meeting	No	Various Offices	Competitive Bidding	Apr	May	Jun	Jun	Corporate Operating Budget	1,171,170.00	1,171,170.00		

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SOCIAL SECURITY SYSTEM  
ANNUAL PROCUREMENT PLAN for FISCAL YEAR 2021

ANNEX "A"

Code (PAP)	Procurement Program/Project	Is this an Early Procurement? Yes/No	PMO/ End-User	Mode of Procurement	Schedule for Each Procurement Activity					Source of Funds	Estimated Budget (Php)			Remarks
					Advertisement/ Posting of IB/REI	Submission/ Opening of bids	Notice of Award	Contract signing	Total		MOOE	CO	(brief description of Program/Project)	
97	Three (3) year Subscription of Multiprotocol Label Switching (MPLS) for 176 Sites (2 Mbps to 15 Mbps) Year 1 - P 21,750,000 Year 2 - P 21,750,000 Year 3 - P 21,750,000	Yes	NCD	Competitive Bidding	October 2020	November 2020	January 2021	February 2021	Corporate Operating Budget	65,250,000.00	65,250,000.00	-		
98	Three-Year Contract of Property Management Services for Investment Property/ROPA Properties (Year 1 - P16,943,045.19 Year 2 - P18,637,349.71 Year 3 - P20,501,085.10)	Yes	EFMD	Competitive Bidding	October 2020	December 2020	January 2021	February 2021	Others	56,081,480.00	56,081,480.00	-	To be charged to Investment Income (P16,943,045.19 - 2021; P39,138,434.81 - Out-year)	
99	Various Front-End Information Technology Resources	Yes	ITRMD	Competitive Bidding	October 2020	November 2020	January 2021	February 2021	Corporate Operating Budget	78,084,300.00	-	78,084,300.00		
100	Various Medical Supplies & Equipment	No	Medical Operations Department	Competitive Bidding	Feb	Mar	Apr	Apr	Corporate Operating Budget	1,753,970.00	1,753,970.00	-		
101	Virtual Private Network (VPN) Concentrator	Yes	NCD	Competitive Bidding	October 2020	November 2020	January 2021	January 2021	Corporate Operating Budget	9,500,000.00	-	9,500,000.00		
102	Web Application Firewall for Disaster Recovery Site	No	ISSD	Competitive Bidding	Feb	Mar	Apr	Apr	Corporate Operating Budget	18,207,551.00	2,264,843.00	15,942,708.00	CAPEX 2021 - P15,942,708.00 OPEX 2021 - P754,948.00 OPEX (Out-Year): P1,509,895.00	
	TOTAL (GOODS - Competitive Bidding)									1,899,747,177.94	921,017,490.42	978,729,687.52		
103	1-Year Maintenance of Physical Access Control	No	Data Center Operations Department	NP-53.9 - Small Value Procurement	Mar	N/A	Apr	Apr	Corporate Operating Budget	190,512.00	190,512.00			
104	1-year Water Treatment of Chillers and Cooling Tower	No	Makati Building	NP-53.9 - Small Value Procurement	Jan	N/A	Feb	Feb	Others	240,000.00	240,000.00		To be charged to INVESTMENT INCOME	
105	2-Year Pest Control Services Year 1 - P99,000.00; 2 - P99,000.00	No	Makati Building	NP-53.9 - Small Value Procurement	Jan	N/A	Feb	Feb	Others	198,000.00	198,000.00		To be charged to INVESTMENT INCOME P99,000.00 - 2021 Investment Income; P99,000.00 - 2022 Investment Income	
106	Anniversary Art Exhibit - Supplies/Materials (including Banners)	No	Office of the Head, Public Affairs and Special Events	NP-53.9 - Small Value Procurement	N/A	N/A	Aug	Aug	Corporate Operating Budget	13,700.00	13,700.00			
107	Anniversary Expenses (Employee's Awards)	No	Performance Management and Employee Relations Department	NP-53.9 - Small Value Procurement	Jul	N/A	Aug	Aug	Corporate Operating Budget	90,000.00	90,000.00			
108	Annual Preventive Maintenance of Uninterruptible Power Supply (UPS) for Various SSS Branch Offices (169 branches)	No	Branch Support Services Department	NP-53.9 - Small Value Procurement	Jan-Oct	N/A	Jan-Oct	Jan-Oct	Corporate Operating Budget	3,718,000.00	3,718,000.00			
109	Annual Servicing of Power Sub-Station	No	Makati Building	NP-53.9 - Small Value Procurement	Jan	N/A	Feb	Feb	Others	400,000.00	400,000.00		To be charged to INVESTMENT INCOME	
110	Annual Servicing of Power Sub-Station	No	HK Sun Plaza	NP-53.9 - Small Value Procurement	Jan	N/A	Feb	Feb	Others	300,000.00	300,000.00		To be charged to INVESTMENT INCOME	
111	Athletics & Wellness -Food & Beverages (Billiards Tournament, Recognition Programs, Runners, Cycling & Fitness Clubs Activities)	No	Performance Management and Employee Relations Department	NP-53.9 - Small Value Procurement	N/A	N/A	Feb-Oct	Feb-Oct	Corporate Operating Budget	50,000.00	50,000.00			
112	Athletics & Wellness -Game Officials, Events/Game Organizer (Table Tennis, Darts, Chess & Badminton Tournaments )	No	Performance Management and Employee Relations Department	NP-53.9 - Small Value Procurement	Feb-Oct	N/A	Feb-Oct	Feb-Oct	Corporate Operating Budget	150,000.00	150,000.00			
113	Athletics & Wellness -Medals, Trophies & Plaques ( Badminton, Billiards, Chess, Darts, and Table Tennis Tournaments)	No	Performance Management and Employee Relations Department	NP-53.9 - Small Value Procurement	Feb-Oct	N/A	Feb-Oct	Feb-Oct	Corporate Operating Budget	183,000.00	183,000.00			
114	Athletics & Wellness -Miscellaneous Expenses (Tarp, Decors, Specialty Papers, Flowers, Balloons, Ribbons, etc.)	No	Performance Management and Employee Relations Department	NP-53.9 - Small Value Procurement	N/A	N/A	Feb-Oct	Feb-Oct	Corporate Operating Budget	8,000.00	8,000.00			

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SOCIAL SECURITY SYSTEM  
ANNUAL PROCUREMENT PLAN for FISCAL YEAR 2021

ANNEX "A"

Code (PAP)	Procurement Program/Project	Is this an Early Procurement? Yes/No	PMO/ End-User	Mode of Procurement	Schedule for Each Procurement Activity					Source of Funds	Estimated Budget (PhP)			Remarks  (brief description of Program/Project)
					Advertisement/ Posting of IB/REI	Submission/ Opening of bids	Notice of Award	Contract signing	Total		MOOE	CO		
115	Athletics & Wellness -Sports Materials ( badminton net, badminton score board, shuttlecock, pingpong ball, table cleaner, chess clock, chess set)	No	Performance Management and Employee Relations Department	NP-53.9 - Small Value Procurement	N/A	N/A	Feb-Oct	Feb-Oct	Corporate Operating Budget	50,000.00	50,000.00			
116	Athletics & Wellness -Uniforms (Internal & External Sports Tournaments, Committees, Cycling, Runners, & Fitness Clubs)	No	Performance Management and Employee Relations Department	NP-53.9 - Small Value Procurement	Feb-Oct	N/A	Feb-Oct	Feb-Oct	Corporate Operating Budget	223,500.00	223,500.00			
117	Athletics & Wellness -Yoga, Boxing & CrossFit Instructors	No	Performance Management and Employee Relations Department	NP-53.9 - Small Value Procurement	Feb-Oct	N/A	Feb-Oct	Feb-Oct	Corporate Operating Budget	150,000.00	150,000.00			
118	Athletics & Wellness -Zumba Instructors	No	Performance Management and Employee Relations Department	NP-53.9 - Small Value Procurement	Jan	N/A	Feb	Feb	Corporate Operating Budget	148,000.00	148,000.00			
119	Audio Visual Productions -Digital Archiving	No	Corporate Communications Department	NP-53.9 - Small Value Procurement	Feb	N/A	Mar	Mar	Corporate Operating Budget	899,190.00	899,190.00			
120	Audio Visual Productions -Production materials and services	No	Corporate Communications Department	NP-53.9 - Small Value Procurement	N/A	N/A	Jan-Nov	Jan-Nov	Corporate Operating Budget	50,000.00	50,000.00			
121	Audio Visual Productions -Special Productions (SSS activities; SSS Anniversary; backdrop/s/banner/cintra/panel boards)	No	Corporate Communications Department	NP-53.9 - Small Value Procurement	May	N/A	Jun	Jun	Corporate Operating Budget	100,000.00	100,000.00			
122	Audio Visual Productions -uSSSap Tayo FB Live production set (studio/stage set-up; furniture/lighting/audio/backdrop)	No	Corporate Communications Department	NP-53.9 - Small Value Procurement	Jan	N/A	Feb	Feb	Corporate Operating Budget	100,000.00	100,000.00			
123	Automatic Voltage Regulator (78)	No	Various Offices/Branches	NP-53.9 - Small Value Procurement	N/A	N/A	Mar	Mar	Corporate Operating Budget	214,500.00	214,500.00	-		
124	Awards, Prizes and Other Claims-Best Employees Non-Cash Awards (Certificate Frames)	No	Performance Management and Employee Relations Department	NP-53.9 - Small Value Procurement	Jun	N/A	Jul	Jul	Corporate Operating Budget	75,000.00	75,000.00			
125	Awards, Prizes and Other Claims-Best Employees Non-Cash Awards (Plaques)	No	Performance Management and Employee Relations Department	NP-53.9 - Small Value Procurement	Jun	N/A	Jul	Jul	Corporate Operating Budget	188,000.00	188,000.00			
126	Awards, Prizes and Other Claims-Best In Attendance Award (certificates/supplies/materials)	No	Performance Management and Employee Relations Department	NP-53.9 - Small Value Procurement	N/A	N/A	Aug	Aug	Corporate Operating Budget	3,000.00	3,000.00			
127	Awards, Prizes and Other Claims-On-the-Spot Recognition, Citation, and Commendation (tokens/pins, certificate frame holders, others)	No	Performance Management and Employee Relations Department	NP-53.9 - Small Value Procurement	N/A	N/A	Jul	Jul	Corporate Operating Budget	36,000.00	36,000.00			
128	Balikat ng Bayan - Airfare (for non-NCR winners/National Level)	No	Office of the Head, Public Affairs and Special Events	NP-53.9 - Small Value Procurement	Jul	N/A	Aug	Aug	Corporate Operating Budget	100,000.00	100,000.00			
129	Balikat ng Bayan - Balikat ng Bayan Plaque with Official Balikat ng Bayan Design (National Level)	No	Office of the Head, Public Affairs and Special Events	NP-53.9 - Small Value Procurement	N/A	N/A	Aug	Aug	Corporate Operating Budget	200,000.00	200,000.00			
	Balikat ng Bayan - Balikat ng Bayan Glass Plaques (National & Regional Level)	No	Office of the Head, Public Affairs and Special Events	NP-53.9 - Small Value Procurement	Jul	N/A	Aug	Aug	Corporate Operating Budget	150,000.00	150,000.00			
	Balikat ng Bayan - Balikat ng Bayan Plaque Bags (National & Regional Level)	No	Office of the Head, Public Affairs and Special Events	NP-53.9 - Small Value Procurement	N/A	N/A	Aug	Aug	Corporate Operating Budget	50,000.00	50,000.00			
	Balikat ng Bayan - Balikat ng Bayan Plaques with Official Balikat ng Bayan Design Brass Metal Plates (National Level)	No	Office of the Head, Public Affairs and Special Events	NP-53.9 - Small Value Procurement	Jul	N/A	Aug	Aug	Corporate Operating Budget	60,000.00	60,000.00			
130	Balikat ng Bayan - Banners (National Level)	No	Office of the Head, Public Affairs and Special Events	NP-53.9 - Small Value Procurement	N/A	N/A	Aug	Aug	Corporate Operating Budget	3,700.00	3,700.00			
131	Balikat ng Bayan - Main Program/Balikat ng Bayan Awards Light-Emitting Diode Screen Rental and Lights & Sounds (National Level)	No	Office of the Head, Public Affairs and Special Events	NP-53.9 - Small Value Procurement	Jul	N/A	Aug	Aug	Corporate Operating Budget	200,000.00	200,000.00			



SOCIAL SECURITY SYSTEM  
ANNUAL PROCUREMENT PLAN for FISCAL YEAR 2021

ANNEX "A"

Code (PAP)	Procurement Program/Project	Is this an Early Procurement? Yes/No	PMO/ End-User	Mode of Procurement	Schedule for Each Procurement Activity					Source of Funds	Estimated Budget (PhP)			Remarks  (brief description of Program/Project)
					Advertisement/ Posting of IB/REI	Submission/ Opening of bids	Notice of Award	Contract signing	Total		MOOE	CO		
132	Balikat ng Bayan - Supplies and Materials (National Level)	No	Office of the Head, Public Affairs and Special Events	NP-53.9 - Small Value Procurement	N/A	N/A	Aug	Aug	Corporate Operating Budget	19,000.00	19,000.00			
133	Bookbinding	No	Commission Secretariat Department	NP-53.9 - Small Value Procurement	Jan-Nov	N/A	Jan-Nov	Jan-Nov	Corporate Operating Budget	57,692.00	57,692.00			
134	Box - Feedback/Suggestion (35)	No	Various Offices/Branches	NP-53.9 - Small Value Procurement	N/A	N/A	Mar	Mar	Corporate Operating Budget	57,750.00	57,750.00	-		
135	Cellphone Charges for Prospective Executives (Level 5M and up) for 2 years Year 1 - P 330,000 Year 2 - P 330,000	No	NCD	NP-53.9 - Small Value Procurement	Feb	N/A	Mar	Mar	Corporate Operating Budget	660,000.00	660,000.00		OPEX 2021 - P90,000.00; OPEX (Out-Year) - P570,000.00	
136	Christmas Activities - Lighting of the Christmas Tree -décor materials/trimmings	No	Performance Management and Employee Relations Department	NP-53.9 - Small Value Procurement	N/A	N/A	Oct	Oct	Corporate Operating Budget	13,000.00	13,000.00			
137	Conduct of Cultural Activities - Various Items	No	Performance Management and Employee Relations Department	NP-53.9 - Small Value Procurement	N/A	N/A	Mar	Mar	Corporate Operating Budget	446,490.00	446,490.00			
138	Cultural and Special Events Team- Special Events -materials (2 events @ P2,500.00/event)	No	Performance Management and Employee Relations Department	NP-53.9 - Small Value Procurement	N/A	N/A	Jun & Oct	Jun & Oct	Corporate Operating Budget	5,000.00	5,000.00			
139	Clock (61)	No	Various Offices/Branches	NP-53.9 - Small Value Procurement	N/A	N/A	Mar	Mar	Corporate Operating Budget	100,650.00	100,650.00	-		
140	Cork Board (46)	No	Various Offices/Branches	NP-53.9 - Small Value Procurement	N/A	N/A	Mar	Mar	Corporate Operating Budget	41,998.00	41,998.00	-		
141	Counter Name Tag and Acrylic Signages	No	Kidapawan	NP-53.9 - Small Value Procurement	Mar	N/A	Apr	Apr	Corporate Operating Budget	55,800.36	55,800.36			
142	Cups and Saucers – Set (48)	No	Various Offices/Branches	NP-53.9 - Small Value Procurement	N/A	N/A	Mar	Mar	Corporate Operating Budget	84,480.00	84,480.00	-		
143	Cutlery (Set) (54)	No	Various Offices/Branches	NP-53.9 - Small Value Procurement	N/A	N/A	Mar	Mar	Corporate Operating Budget	53,460.00	53,460.00	-		
144	Desk Pen –Executive (1)	No	Pasay-Roxas	NP-53.9 - Small Value Procurement	N/A	N/A	Mar	Mar	Corporate Operating Budget	16,275.00	16,275.00	-		
145	Donations-Regular -Goods as requested by Government Agencies (10 requests @ P50,000 each)	No	Corporate Communications Department	NP-53.9 - Small Value Procurement	Jan-Nov	N/A	Jan-Nov	Jan-Nov	Corporate Operating Budget	500,000.00	500,000.00			
146	Donations-Regular -Goods as requested by Institutional Partners/ Stakeholders (10 requests @ P50,000 each)	No	Corporate Communications Department	NP-53.9 - Small Value Procurement	Jan-Nov	N/A	Jan-Nov	Jan-Nov	Corporate Operating Budget	500,000.00	500,000.00			
147	Donations-Regular -Goods as requested by Non-Government Agencies and Social Welfare and Development Agencies (10 requests @ P50,000 each)	No	Corporate Communications Department	NP-53.9 - Small Value Procurement	Jan-Nov	N/A	Jan-Nov	Jan-Nov	Corporate Operating Budget	500,000.00	500,000.00			
148	Electronic Dater (7)	No	Various Branches/Offices	NP-53.9 - Small Value Procurement	N/A	N/A	Mar	Mar	Corporate Operating Budget	96,061.00	96,061.00			
	Employee Care each-Out Program Debriefing Session - Miscellaneous (materials not in stock, tarpaulin, etc.)	No	Performance Management and Employee Relations Department	NP-53.9 - Small Value Procurement	N/A	N/A	Jan-Dec	Jan-Dec	Corporate Operating Budget	5,000.00	5,000.00			
	Employee Care each-Out Program Debriefing Session -Professional Fees for Debriefers	No	Performance Management and Employee Relations Department	NP-53.9 - Small Value Procurement	-	N/A	Jan-Dec	Jan-Dec	Corporate Operating Budget	100,000.00	100,000.00			
	Employee Care Reach-out Program 1. Hospital Visits (Fruits or Flowers)	No	Performance Management and Employee Relations Department	NP-53.9 - Small Value Procurement	N/A	N/A	Jan-Dec	Jan-Dec	Corporate Operating Budget	3,000.00	3,000.00			



SOCIAL SECURITY SYSTEM  
ANNUAL PROCUREMENT PLAN for FISCAL YEAR 2021

ANNEX "A"

Code (PAP)	Procurement Program/Project	Is this an Early Procurement? Yes/No	PMO/ End-User	Mode of Procurement	Schedule for Each Procurement Activity					Source of Funds	Estimated Budget (PhP)			Remarks  (brief description of Program/Project)
					Advertisement/ Posting of IB/REI	Submission/ Opening of bids	Notice of Award	Contract signing	Total		MOOE	CO		
149	Employee Care Reach-out Program 2. Bereavement Assistance - Flowers for deceased employees & retirees	No	Performance Management and Employee Relations Department	NP-53.9 - Small Value Procurement	N/A	N/A	Jan-Dec	Jan-Dec	Corporate Operating Budget	60,000.00	60,000.00			
	Employee Care Reach-out Program 2. Bereavement Assistance - Mass card for deceased immediate kins of employees	No	Performance Management and Employee Relations Department	NP-53.9 - Small Value Procurement	N/A	N/A	Jan-Dec	Jan-Dec	Corporate Operating Budget	4,650.00	4,650.00			
	Employee Care Reach-out Program 2. Bereavement Assistance -Necrological services for deceased senior officials (snacks, stipend, offerings - fruits, candles, etc.)	No	Performance Management and Employee Relations Department	NP-53.9 - Small Value Procurement	N/A	N/A	Jan-Dec	Jan-Dec	Corporate Operating Budget	5,000.00	5,000.00			
150	Enclosed Glasswall Partition Conference Room - P33,264.00 B) Lactation Room - P25,779.60 C) Office of the Branch Head - P41,580.00 D) Pantry - P31,600.80	No	Kidapawan	NP-53.9 - Small Value Procurement	Mar	N/A	Apr	Apr	Corporate Operating Budget	132,224.40	132,224.40			
151	Fire Extinguisher (118)	No	Various Offices/Branches	NP-53.9 - Small Value Procurement	N/A	N/A	Mar	Mar	Corporate Operating Budget	649,000.00	649,000.00			
152	Flag Pole (16)	No	Various Offices/Branches	NP-53.9 - Small Value Procurement	N/A	N/A	Mar	Mar	Corporate Operating Budget	61,600.00	61,600.00			
153	Gender and Development Programs 1. Gender and Development Corners - Books and Other Reading Materials	No	Performance Management and Employee Relations Department	NP-53.9 - Small Value Procurement	N/A	N/A	Mar	Mar	Corporate Operating Budget	50,000.00	50,000.00			
154	Gender and Development Programs 1. Gender and Development Corners - Cork Board / Bookshelves	No	Performance Management and Employee Relations Department	NP-53.9 - Small Value Procurement	Feb	N/A	Mar	Mar	Corporate Operating Budget	100,000.00	100,000.00			
155	Gender and Development Programs 2. Lactation Stations -Various Room Requirements as Mandated by R.A. 10028 (Expanded Breastfeeding Act of 2009)	No	Performance Management and Employee Relations Department	NP-53.9 - Small Value Procurement	Feb	N/A	Mar	Mar	Corporate Operating Budget	1,100,000.00	1,100,000.00			
156	Gender and Development Programs 3. Day Care Center - Day Care Center Teachers Continuing Education (external seminar/ training- schedule depends on the availability of the service provider)	No	Performance Management and Employee Relations Department	NP-53.9 - Small Value Procurement	N/A	N/A	Apr	Apr	Corporate Operating Budget	30,000.00	30,000.00			
157	Gender and Development Programs 3. Day Care Center - School/Office Supplies, Books, Instructional Materials (certificates, certificate holder, medals, bondpaper, oslo paper, colored paper, laminating film etc.)	No	Performance Management and Employee Relations Department	NP-53.9 - Small Value Procurement	N/A	N/A	Jan-Oct	Jan-Oct	Corporate Operating Budget	25,000.00	25,000.00			
158	Gender and Development Programs 3. Day Care Center - SSS-Day Care Center Feeding Programs for Day Care Center Children (materials and ingredients for cooking demo)	No	Performance Management and Employee Relations Department	NP-53.9 - Small Value Procurement	N/A	N/A	Jan-Oct	Jan-Oct	Corporate Operating Budget	2,000.00	2,000.00			
159	Gender and Development Programs 4. Harmonize Gender and Development Guidelines Assessment Training - Bus Rental	No	Performance Management and Employee Relations Department	NP-53.9 - Small Value Procurement	May	N/A	Jun	Jun	Corporate Operating Budget	60,000.00	60,000.00			
160	Gender and Development Programs 4. Harmonize Gender and Development Guidelines Assessment Training - SUPPLIES	No	Performance Management and Employee Relations Department	NP-53.9 - Small Value Procurement	N/A	N/A	Jun	Jun	Corporate Operating Budget	8,000.00	8,000.00			
161	Gender and Development Programs 5. National Women's Month - TARPULIN	No	Performance Management and Employee Relations Department	NP-53.9 - Small Value Procurement	Jan	N/A	Feb	Feb	Corporate Operating Budget	287,100.00	287,100.00			
162	Gender and Development Programs 6. 18-Day Campaign to End Violence Against Women Children Campaign - Tarpaulin	No	Performance Management and Employee Relations Department	NP-53.9 - Small Value Procurement	Sept	N/A	Oct	Oct	Corporate Operating Budget	287,000.00	287,000.00			

*[Handwritten signatures]*

SOCIAL SECURITY SYSTEM  
ANNUAL PROCUREMENT PLAN for FISCAL YEAR 2021

ANNEX "A"

Code (PAP)	Procurement Program/Project	Is this an Early Procurement? Yes/No	PMO/ End-User	Mode of Procurement	Schedule for Each Procurement Activity					Source of Funds	Estimated Budget (Php)			Remarks  (brief description of Program/Project)
					Advertisement/ Posting of IB/REI	Submission/ Opening of bids	Notice of Award	Contract signing	Total		MOOE	CO		
163	General De-Clogging of Sewer Lines	No	HK Sun Plaza	NP-53.9 - Small Value Procurement	Jan	N/A	Feb	Feb	Others	400,000.00	400,000.00		To be charged to INVESTMENT INCOME	
164	Glasses- Set (55)	No	Various Offices/Branches	NP-53.9 - Small Value Procurement	N/A	N/A	Mar	Mar	Corporate Operating Budget	24,200.00	24,200.00	-		
165	Information Drive - ALKANSSSYA - Snacks & Equipment Rental	No	Ozamis	NP-53.9 - Small Value Procurement	Jan-Nov	N/A	Jan-Nov	Jan-Nov	Corporate Operating Budget	12,500.00	12,500.00			
166	Information/Coverage Drive (Various Souvenir Items) -Drawstring bag -Frisbee Twistable/Foldable Round Fan -Foldable Eco Bag (Non-Woven) -Travel Wallet Passport Ticket Holder -3 in 1 Whistle with Flashlight and Ballpen	No	Foreign Operations Support Services Department	NP-53.9 - Small Value Procurement	Feb	N/A	Mar	Mar	Corporate Operating Budget	761,287.00	761,287.00	-		
167	IT Resources for Multimedia Production Requirements of Corporate Communication Department	Yes	ITRMD	NP-53.9 - Small Value Procurement	November 2020	N/A	January 2021	January 2021	Corporate Operating Budget	619,220.00		619,220.00		
168	Ladder (15)	No	Various Offices/Branches	NP-53.9 - Small Value Procurement	N/A	N/A	Mar	Mar	Corporate Operating Budget	92,400.00	92,400.00	-		
169	Maintenance and Repair Building - Repairs & Others - Centralized Alcon (Pool)	No	Engineering and Facilities Management Department	NP-53.9 - Small Value Procurement	Jan-Nov	N/A	Jan-Nov	Jan-Nov	Corporate Operating Budget	1,509,899.00	1,509,899.00			
170	Maintenance and Repair Building - Cleaning of Cistern/Elevated Tank	No	Cagayan de Oro	NP-53.9 - Small Value Procurement	Mar	N/A	Apr	Apr	Corporate Operating Budget	64,900.00	64,900.00			
171	Maintenance and Repair Building - Fire & Water Pump Maintenance	No	Cagayan de Oro	NP-53.9 - Small Value Procurement	Mar	N/A	Apr	Apr	Corporate Operating Budget	70,950.00	70,950.00			
172	Maintenance and Repair Building - Hold-Up Alarm Maintenance	No	Cagayan de Oro	NP-53.9 - Small Value Procurement	N/A	N/A	Apr	Apr	Corporate Operating Budget	33,000.00	33,000.00			
173	Maintenance and Repair Building - Repairs & Others - Repair of Perimeter Lamps	No	General Santos City	NP-53.9 - Small Value Procurement	Mar	N/A	Apr	Apr	Corporate Operating Budget	88,149.60	88,149.60			
174	Maintenance and Repair Building - Repairs & Others - Replacement of Sunscreen Roller Shades - Kalookan	No	Kalookan	NP-53.9 - Small Value Procurement	Feb	N/A	Mar	Mar	Corporate Operating Budget	530,069.00	530,069.00	-		
175	Maintenance and Repair Building - Repairs & Others (Anti-Termite Treatment)	No	NAGA	NP-53.9 - Small Value Procurement	Jan	N/A	Feb	Feb	Corporate Operating Budget	61,012.00	61,012.00			
176	Maintenance and Repair Building - Repairs & Others (Installation of Aluminum Grill Roll-up Doors)	No	San Jose, Nueva Ecija	NP-53.9 - Small Value Procurement	Feb	N/A	Mar	Mar	Corporate Operating Budget	63,330.00	63,330.00	-		
177	Maintenance and Repair Building - Repairs & Others (Installation of Built-up Lighted Acrylic Signage)	No	Alaminos	NP-53.9 - Small Value Procurement	N/A	N/A	Mar	Mar	Corporate Operating Budget	13,888.00	13,888.00	-		
178	Maintenance and Repair Building - Repairs & Others (Installation of Floor Hinges)	No	Alaminos	NP-53.9 - Small Value Procurement	N/A	N/A	Apr	Apr	Corporate Operating Budget	45,136.00	45,136.00	-		
179	Maintenance and Repair Building - Repairs & Others (Installation of Sneeze Barriers)	No	Alaminos	NP-53.9 - Small Value Procurement	N/A	N/A	Feb	Feb	Corporate Operating Budget	22,221.00	22,221.00	-		
180	Maintenance and Repair Building - Repairs & Others (Installation of Sunscreen Combi Blinds)	No	San Jose, Nueva Ecija	NP-53.9 - Small Value Procurement	Feb	N/A	Mar	Mar	Corporate Operating Budget	102,795.00	102,795.00	-		
181	Maintenance and Repair Building - Repairs & Others (Pest Control)	No	Various Offices/Branches	NP-53.9 - Small Value Procurement	Jan	N/A	Feb	Feb	Corporate Operating Budget	1,589,232.00	1,589,232.00			
182	Maintenance and Repair Building - Repairs & Others (Preventive Maintenance of Fire Alarm System)	No	Goa	NP-53.9 - Small Value Procurement	Jan	N/A	Feb	Feb	Corporate Operating Budget	14,980.00	14,980.00			
183	Maintenance and Repair Building - Repairs & Others (Replacement of Fixed Glass and Door Partition)	No	San Jose, Nueva Ecija	NP-53.9 - Small Value Procurement	Feb	N/A	Mar	Mar	Corporate Operating Budget	230,726.00	230,726.00	-		
184	Maintenance and Repair Building - Repairs & Others (Specialty Works)-Replacement of all Existing Fluorescent Tubes to LED Tubes	No	Batangas	NP-53.9 - Small Value Procurement	Jan	N/A	Feb	Feb	Corporate Operating Budget	108,500.00	108,500.00	-		

*[Handwritten signatures]*



SOCIAL SECURITY SYSTEM  
ANNUAL PROCUREMENT PLAN for FISCAL YEAR 2021

ANNEX "A"

Code (PAP)	Procurement Program/Project	Is this an Early Procurement? Yes/No	PMO/ End-User	Mode of Procurement	Schedule for Each Procurement Activity					Source of Funds	Estimated Budget (PhP)			Remarks  (brief description of Program/Project)
					Advertisement/ Posting of IB/REI	Submission/ Opening of bids	Notice of Award	Contract signing	Total		MOOE	CO		
185	Maintenance and Repair Building - Repairs & Others (Specialty Works)-Replacement of all Existing Fluorescent Tubes to LED Tubes	No	Boac	NP-53.9 - Small Value Procurement	Jan	N/A	Feb	Feb	Corporate Operating Budget	33,000.00	33,000.00	-		
186	Maintenance and Repair Building - Repairs & Others (Specialty Works)-Replacement of all Existing Fluorescent Tubes to LED Tubes	No	Calapan	NP-53.9 - Small Value Procurement	Jan	N/A	Feb	Feb	Corporate Operating Budget	58,800.00	58,800.00	-		
187	Maintenance and Repair Building - Repairs & Others (Specialty Works)-Replacement of all Existing Fluorescent Tubes to LED Tubes	No	Lemery	NP-53.9 - Small Value Procurement	Jan	N/A	Feb	Feb	Corporate Operating Budget	55,200.00	55,200.00	-		
188	Maintenance and Repair Building - Repairs & Others (Specialty Works)-Replacement of all Existing Fluorescent Tubes to LED Tubes	No	Puerto Princesa	NP-53.9 - Small Value Procurement	Jan	N/A	Feb	Feb	Corporate Operating Budget	74,400.00	74,400.00	-		
189	Maintenance and Repair Building - Repairs & Others (Standard Repairs - Various Minor Repairs to Include Electrical, Carpentry, Plumbing, Repainting, Labor and Materials, etc.) For Divisions/Offices/Branches	No	Various Offices/Branches	NP-53.9 - Small Value Procurement	Jan-Nov	N/A	Jan-Nov	Jan-Nov	Corporate Operating Budget	8,175,000.00	8,175,000.00	-		
190	Maintenance and Repair Building - Repairs & Others (Supply, Delivery and Installation of Frosted Sticker)	No	Urdaneta	NP-53.9 - Small Value Procurement	N/A	N/A	Mar	Mar	Corporate Operating Budget	38,000.00	38,000.00	-		
191	Maintenance and Repair Building - Repairs & Others (Supply, Fabrication, Delivery and Installation of Adjustable & Detachable Tent)	No	Camiling	NP-53.9 - Small Value Procurement	N/A	N/A	Mar	Mar	Corporate Operating Budget	44,223.00	44,223.00	-		
192	Maintenance and Repair Building - Repairs & Others (Supply, Fabrication, Delivery and Installation of Glass Barrier on MSS Counter)	No	Camiling	NP-53.9 - Small Value Procurement	N/A	N/A	Feb	Feb	Corporate Operating Budget	21,500.00	21,500.00	-		
193	Maintenance and Repair Building - Repairs & Others Proposed Preventive Maintenance of Fire Detection and Alarm System	No	Legazpi	NP-53.9 - Small Value Procurement	Jan	N/A	Feb	Feb	Corporate Operating Budget	44,914.00	44,914.00	-		
194	Maintenance and Repair Building - Repairs & Others- Replacement of Glass Door	No	Mandaluyong Shaw	NP-53.9 - Small Value Procurement	Feb	N/A	Feb	Feb	Corporate Operating Budget	68,000.00	68,000.00	-		
195	Maintenance and Repair Building - Repairs & Others- Replacement of Indoor and Outdoor Signages	No	Mandaluyong Shaw	NP-53.9 - Small Value Procurement	Feb	N/A	Feb	Feb	Corporate Operating Budget	207,827.00	207,827.00	-		
196	Maintenance and Repair Building - Repairs & Others- Supply, Delivery & Installation of Indoor Signage & Repair/Alignment of Backdrop Signage Letters	No	Meycauayan	NP-53.9 - Small Value Procurement	Mar	N/A	Apr	Apr	Corporate Operating Budget	107,150.00	107,150.00	-		
197	Maintenance and Repair Building - Repairs & Others- Window and Cladding Cleaning	No	Cebu	NP-53.9 - Small Value Procurement	Apr	N/A	May	May	Corporate Operating Budget	99,000.00	99,000.00	-		
198	Maintenance and Repair Building - Storm Drainage/Sewerage System Maintenance	No	Cagayan de Oro	NP-53.9 - Small Value Procurement	Mar	N/A	Apr	Apr	Corporate Operating Budget	78,100.00	78,100.00	-		
199	Maintenance and Repair Building- Repairs & Others - Termites Control	No	Zamboanga	NP-53.9 - Small Value Procurement	May	N/A	Jun	Jun	Corporate Operating Budget	250,000.00	250,000.00	-		
200	Maintenance and Repair Building-Repairs & Others - Standard Allocation	No	POEA	NP-53.9 - Small Value Procurement	Jan-Nov	N/A	Jan-Nov	Jan-Nov	Corporate Operating Budget	25,000.00	25,000.00	-		
201	Maintenance and Repair Building-Repairs & Others- Installation of SSS Stainless Logo with Lighting at MSS Area	No	Davao	NP-53.9 - Small Value Procurement	Jan	N/A	Feb	Feb	Corporate Operating Budget	55,000.00	55,000.00	-		
202	Maintenance and Repair Building-Traffic and Parking Signages	No	General Santos City	NP-53.9 - Small Value Procurement	Mar	N/A	Apr	Apr	Corporate Operating Budget	25,879.40	25,879.40	-		
203	Maintenance and Repair Furniture and Equipment- Aircon	No	Various Offices/Branches	NP-53.9 - Small Value Procurement	Jan-Nov	N/A	Jan-Nov	Jan-Nov	Corporate Operating Budget	3,741,222.00	3,741,222.00	-		
204	Maintenance and Repair Furniture and Equipment- Others Without Service Contracts (Pool)	No	Engineering and Facilities Management Department	NP-53.9 - Small Value Procurement	Jan-Nov	N/A	Jan-Nov	Jan-Nov	Corporate Operating Budget	1,500,000.00	1,500,000.00	-		
205	Maintenance and Repair Furniture and Equipment- Others Without Service Contracts (Refilling of Fire Extinguisher, Replacement of Mouse/Keyboard, etc.)	No	Various Offices/Branches	NP-53.9 - Small Value Procurement	N/A	N/A	Jan-Nov	Jan-Nov	Corporate Operating Budget	784,620.00	784,620.00	-		

*[Handwritten signatures]*



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					Advertisement/ Posting of IB/REI	Submission/ Opening of bids	Notice of Award	Contract signing		Total	MOOE	CO	
206	Maintenance and Repair Transportation Equipment - Batteries	No	Engineering and Facilities Management Department	NP-53.9 - Small Value Procurement	Jan-Nov	N/A	Jan-Nov	Jan-Nov	Corporate Operating Budget	241,000.00	241,000.00		
207	Maintenance and Repair Transportation Equipment - Gasoline/Diesel	No	Various Offices/Branches	NP-53.9 - Small Value Procurement	Jan	N/A	Jan	Jan	Corporate Operating Budget	9,591,171.00	9,591,171.00		
208	Maintenance and Repair Transportation Equipment - Others (Preventive Maintenance of Service Vehicle, Tire Vulcanizing, Air Freshner, etc.)	No	Engineering and Facilities Management Department	NP-53.9 - Small Value Procurement	Jan-Nov	N/A	Jan-Nov	Jan-Nov	Corporate Operating Budget	1,100,000.00	1,100,000.00		
209	Maintenance and Repair Transportation Equipment - Repairs & Others (Tires, Batteries, Spare Parts and Others)	No	Various Offices/Branches	NP-53.9 - Small Value Procurement	Jan-Nov	N/A	Jan-Nov	Jan-Nov	Corporate Operating Budget	10,272,706.00	10,272,706.00	-	
210	Maintenance and Repair Transportation Equipment - Spare Parts/Repairs	No	Engineering and Facilities Management Department	NP-53.9 - Small Value Procurement	Jan-Nov	N/A	Jan-Nov	Jan-Nov	Corporate Operating Budget	1,100,000.00	1,100,000.00		
211	Maintenance and Repair Transportation Equipment - Tires	No	Engineering and Facilities Management Department	NP-53.9 - Small Value Procurement	Jan-Nov	N/A	Jan-Nov	Jan-Nov	Corporate Operating Budget	421,486.00	421,486.00		
212	Meals	No	Various Offices - Main Office	NP-53.9 - Small Value Procurement	Jan-Sept	N/A	Jan-Nov	Jan-Nov	Corporate Operating Budget	1,985,900.00	1,985,900.00		
213	Meals	No	Various Branch/Division Offices	NP-53.9 - Small Value Procurement	Jan	N/A	Jan	Jan	Corporate Operating Budget	409,975.00	409,975.00		
214	Media Appreciation Dinner Meals -P280,000.00 Raffle Prizes - P350,000.00 Christmas Gifts Baskets -P250,000.00	No	Media Affairs Department	NP-53.9 - Small Value Procurement	Jul	N/A	Aug	Aug	Corporate Operating Budget	880,000.00	880,000.00		
215	Member's Day - Meals (NCR, Luzon, Visayas and Mindanao) NCR North-P124,705.00 NCR East-P118,420.00 NCR South-P79,170.00 NCR West-P97,255.00 LUZON North 1- P61,735.00 LUZON North 2-P46,750.00 LUZON Central 1-P115,235.00 LUZON Central 2-P92,850.00 LUZON South 1- P105,420.00 LUZON South 2-P78,850.00 LUZON Bicol-P76,400.00 VISAYAS Central 1-P77,420.00 VISAYAS Central 2-P50,400.00 VISAYAS West 1- P74,185.00 VISAYAS West 2-P53,485.00 MINDANAO North-P90,385.00 MINDANAO South 1-P68,685.00 MINDANAO South 2-P41,450.00 MINDANAO West-P47,950.00	No	Office of the Head, Public Affairs and Special Events	NP-53.9 - Small Value Procurement	Jul	N/A	Aug	Aug	Corporate Operating Budget	1,500,750.00	1,500,750.00		
216	Messengerial Services	No	Various Offices/Branches	NP-53.9 - Small Value Procurement	Jan	N/A	Jan	Jan	Corporate Operating Budget	10,207,625.00	10,207,625.00	-	
217	Microphone (111)	No	Various Offices/Branches	NP-53.9 - Small Value Procurement	N/A	N/A	Mar	Mar	Corporate Operating Budget	244,200.00	244,200.00	-	
218	Miscellaneous Expenses-Others (Water and Paper Cups for Members) For Divisions/Offices/Branches	No	Various Offices/Branches	NP-53.9 - Small Value Procurement	Jan	N/A	Jan	Jan	Corporate Operating Budget	2,895,000.00	2,895,000.00		
219	Miscellaneous Expenses-Others/Snacks/Meals	No	Various Offices	NP-53.9 - Small Value Procurement	Jan	N/A	Jan	Jan	Corporate Operating Budget	965,498.00	965,498.00		
220	Multi Protocol Label Switching, DSL and DL for New Branches and Service Offices	No	NCD	NP-53.9 - Small Value Procurement	Feb	N/A	Mar	Mar	Corporate Operating Budget	780,095.00	780,095.00		OPEX 2021 - P455,055.00; OPEX (Out-Year) - P325,040.00
221	Network Cabling Materials	No	Network and Communications Department	NP-53.9 - Small Value Procurement	Feb	N/A	Mar	Mar	Corporate Operating Budget	971,065.00	971,065.00		
222	Newspapers	No	Learning and Development Department	NP-53.9 - Small Value Procurement	N/A	N/A	Jan	Jan	Corporate Operating Budget	47,025.00	47,025.00		

SOCIAL SECURITY SYSTEM  
ANNUAL PROCUREMENT PLAN for FISCAL YEAR 2021

ANNEX "A"

Code (PAP)	Procurement Program/Project	Is this an Early Procurement? Yes/No	PMO/ End-User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (PhP)			Remarks
					Advertisement/ Posting of IB/REI	Submission/ Opening of bids	Notice of Award	Contract signing		Total	MOOE	CO	
223	Online Subscription	No	Corporate Policy and Planning Department	NP-53.9 - Small Value Procurement	Apr	N/A	May	May	Corporate Operating Budget	75,000.00	75,000.00		
224	Other Advertisements-Job Fairs and Exhibits - Supplies/Materials	No	Corporate Communications Department	NP-53.9 - Small Value Procurement	N/A	N/A	Jan-Nov	Jan-Nov	Corporate Operating Budget	30,000.00	30,000.00		
225	Other Advertisements-Special Events - Banners	No	Corporate Communications Department	NP-53.9 - Small Value Procurement	N/A	N/A	Jan-Nov	Jan-Nov	Corporate Operating Budget	25,900.00	25,900.00		
226	Other Advertisements-Special Events - Resource Speakers for the Financial Literacy Program Series	No	Corporate Communications Department	NP-53.9 - Small Value Procurement	Mar	N/A	Apr	Apr	Corporate Operating Budget	996,600.00	996,600.00		
227	Other Advertisements-Special Events - Supplies/Materials	No	Corporate Communications Department	NP-53.9 - Small Value Procurement	Jan-Nov	N/A	Jan-Nov	Jan-Nov	Corporate Operating Budget	70,000.00	70,000.00		
228	Other Furniture (43)	No	Toril	NP-53.9 - Small Value Procurement	N/A	N/A	Mar	Mar	Corporate Operating Budget	25,800.00	25,800.00	-	
229	Other Semi Expendables (SME) - Paper Cutter (1)	No	Kidapawan	NP-53.9 - Small Value Procurement	N/A	N/A	Mar	Mar	Corporate Operating Budget	5,000.00	5,000.00		
230	Other Semi Expendables (SME) (10)	No	Davao	NP-53.9 - Small Value Procurement	N/A	N/A	Mar	Mar	Corporate Operating Budget	45,000.00	45,000.00	-	
231	Other Semi Expendables (SME) - Cash Box (1)	No	Mati	NP-53.9 - Small Value Procurement	N/A	N/A	Mar	Mar	Corporate Operating Budget	668.00	668.00	-	
232	Other Semi Expendables (SME)-Stand Fan (2)	No	Mati	NP-53.9 - Small Value Procurement	N/A	N/A	Mar	Mar	Corporate Operating Budget	5,400.00	5,400.00	-	
233	Others Without Service Contract / On-call services	No	ITRMD	NP-53.9 - Small Value Procurement	Jan-Oct	N/A	Jan-Oct	Jan-Oct	Corporate Operating Budget	2,000,000.00	2,000,000.00		
234	Philippine Governance System	No	Corporate Policy and Planning Department	NP-53.9 - Small Value Procurement	Mar	N/A	Apr	Apr	Corporate Operating Budget	745,000.00	745,000.00		
235	Photostatic & Reproduction without Service Contract	No	Various Offices/Branches	NP-53.9 - Small Value Procurement	N/A	N/A	Jan-Nov	Jan-Nov	Corporate Operating Budget	65,267.00	65,267.00		
236	Plates (Set) (63)	No	Various Offices/Branches	NP-53.9 - Small Value Procurement	N/A	N/A	Mar	Mar	Corporate Operating Budget	55,440.00	55,440.00	-	
237	Plumbing Works at the 2nd Floor	No	Makati Building	NP-53.9 - Small Value Procurement	Jan	N/A	Feb	Feb	Others	175,336.00	175,336.00		To be charged to INVESTMENT INCOME
238	Preventive Maintenance of existing Generator Sets (32 branches)	No	Branch Support Services Department	NP-53.9 - Small Value Procurement	Jan-Oct	N/A	Jan-Oct	Jan-Oct	Corporate Operating Budget	1,110,000.00	1,110,000.00		
239	Preventive Maintenance of Fire Detection and Alarm System	No	Daet	NP-53.9 - Small Value Procurement	Jan	N/A	Feb	Feb	Corporate Operating Budget	51,018.00	51,018.00		
240	Printing of Tarpaulin, ARTA Compliant, Materials/Employee IDS, Certificates, Other Printing Materials	No	Various Offices/Branches	NP-53.9 - Small Value Procurement	N/A	N/A	Jan-Nov	Jan-Nov	Corporate Operating Budget	54,500.00	54,500.00		
241	Printing-Others	No	Corporate Communications Department	NP-53.9 - Small Value Procurement	Jan-Nov	N/A	Jan-Nov	Jan-Nov	Corporate Operating Budget	561,000.00	561,000.00		
242	Printing-Others (Printing of Tarppaulin, Arta Compliant Materials/EE IDS, Other Printing Materials)	No	Various Offices/Branches	NP-53.9 - Small Value Procurement	N/A	N/A	Jan-Nov	Jan-Nov	Corporate Operating Budget	429,500.00	429,500.00	-	
243	Projector Screen (12)	No	Various Offices/Branches	NP-53.9 - Small Value Procurement	N/A	N/A	Mar	Mar	Corporate Operating Budget	34,656.00	34,656.00		
244	Paessler Router Traffic Grapher (PRTG) Network Monitor	Yes	NCD	NP-53.9 - Small Value Procurement	November 2020	N/A	January 2021	January 2021	Corporate Operating Budget	590,600.00	590,600.00	-	



SOCIAL SECURITY SYSTEM  
ANNUAL PROCUREMENT PLAN for FISCAL YEAR 2021

ANNEX "A"

Code (PAP)	Procurement Program/Project	Is this an Early Procurement? Yes/No	PMO/ End-User	Mode of Procurement	Schedule for Each Procurement Activity					Source of Funds	Estimated Budget (PhP)			Remarks  (brief description of Program/Project)
					Advertisement/ Posting of IB/REI	Submission/ Opening of bids	Notice of Award	Contract signing	Total		MOOE	CO		
245	Publication- Information Seminars 3. POEA's Pamaskong Handog * Raffle Prizes - P10,000.00 * Snacks/Drinks - 10,000.00 * Corporate Tokens - 5,000.00 4. OWWA's OFW Family Day * Raffles Prizes - 5,000.00	No	POEA	NP-53.9 - Small Value Procurement	N/A	N/A	Nov	Nov	Corporate Operating Budget	30,000.00	30,000.00	-		
246	Publication- Information Seminars 1. POEA's Migrant Workers' Day * Raffle Prizes - P8,000.00 * Snack/Drinks - 4,386.00 * Corporate Tokens - 5,000.00 2. OWWA's Migrant Worker' Day * Raffle Prizes - P5,000.00	No	POEA	NP-53.9 - Small Value Procurement	N/A	N/A	Jun	Jun	Corporate Operating Budget	22,386.00	22,386.00	-		
247	Purchase of Materials A) SSS Choral Society - P20,000.00 B) SSS Photography Club - P3,000.00 C) SSS Writer's Guild - P10,000.00	No	Performance Management and Employee Relations Department	NP-53.9 - Small Value Procurement	N/A	N/A	Jan	Jan	Corporate Operating Budget	33,000.00	33,000.00			
248	Purchase of T-Shirt A) SSS Dance Troupe - P12,000.00 B) SSS Photography Club - P11,600.00	No	Performance Management and Employee Relations Department	NP-53.9 - Small Value Procurement	N/A	N/A	Jan	Jan	Corporate Operating Budget	23,600.00	23,600.00			
249	Purchase of Funeral Wreaths	No	Media Affairs Department	NP-53.9 - Small Value Procurement	N/A	N/A	Jan -Dec	Jan-Dec	Corporate Operating Budget	50,000.00	50,000.00			
250	Purchase of Medicines for Emergency Use (Employees)	No	Health Care Department	NP-53.9 - Small Value Procurement	N/A	N/A	Jan	Jan	Others	20,000.00	20,000.00	-	To be charged to Personnel Services (PS)	
251	Purchase of Medicines for Emergency Use (Members and Visitors)	No	Health Care Department	NP-53.9 - Small Value Procurement	N/A	N/A	Jan	Jan	Corporate Operating Budget	10,000.00	10,000.00	-		
252	PUSH CART (13)	No	Various Offices/Branches	NP-53.9 - Small Value Procurement	N/A	N/A	Mar	Mar	Corporate Operating Budget	171,600.00	171,600.00	-		
253	Quarterly Preventive Maintenance of Closed Circuit Television (CCTV) for Various SSS Branch Offices (2 branches)	No	Branch Support Services Department	NP-53.9 - Small Value Procurement	Jan	N/A	Feb	Feb	Corporate Operating Budget	15,200.00	15,200.00			
254	Refilling of Fire Extinguishers	No	Makati Building	NP-53.9 - Small Value Procurement	Jan	N/A	Feb	Feb	Others	150,000.00	150,000.00		To be charged to INVESTMENT INCOME	
255	Refilling of Fire Extinguishers	No	HK Sun Plaza	NP-53.9 - Small Value Procurement	Jan	N/A	Feb	Feb	Others	150,000.00	150,000.00		To be charged to INVESTMENT INCOME	
256	Refurbishing of the Christmas Countdown Board A) Christmas lights - P2,000.00 B) Decor materials/trimmings/paint - P5,000.00	No	Performance Management and Employee Relations Department	NP-53.9 - Small Value Procurement	N/A	N/A	Oct	Oct	Corporate Operating Budget	7,000.00	7,000.00			
257	Rental of Closed Van (Rental of Closed Van for hauling of supplies & materials to & from SSS Main Office Bagbag Warehouse, PS-DBM, Manila)	No	Office Services Department	NP-53.9 - Small Value Procurement	Feb	N/A	Mar	Mar	Corporate Operating Budget	289,766.40	289,766.40			
258	Repair of Generator Units for SSS Tarlac and Baguio Branch Offices (2 branches)	No	Branch Support Services Department	NP-53.9 - Small Value Procurement	Jan	N/A	Feb	Feb	Corporate Operating Budget	407,650.00	407,650.00			
259	Replacement of Glass Entrance Door	No	Cotabato	NP-53.9 - Small Value Procurement	Mar	N/A	Apr	Apr	Corporate Operating Budget	41,580.00	41,580.00			
260	Retirement Program -Certificate Frames	No	Performance Management and Employee Relations Department	NP-53.9 - Small Value Procurement	Feb	N/A	Mar	Mar	Corporate Operating Budget	62,500.00	62,500.00			
	Retirement Program -Miscellaneous (Specialty paper, printing of Certificates, etc.)	No	Performance Management and Employee Relations Department	NP-53.9 - Small Value Procurement	N/A	N/A	Jan-Dec	Jan-Dec	Corporate Operating Budget	4,500.00	4,500.00			
	Retirement Program -Retirement Tribute (Token/Miscellaneous)	No	Performance Management and Employee Relations Department	NP-53.9 - Small Value Procurement	Jan-Dec	N/A	Jan-Dec	Jan-Dec	Corporate Operating Budget	175,000.00	175,000.00			

*[Handwritten signatures]*



SOCIAL SECURITY SYSTEM  
ANNUAL PROCUREMENT PLAN for FISCAL YEAR 2021

ANNEX "A"

Code (PAP)	Procurement Program/Project	Is this an Early Procurement? Yes/No	PMO/ End-User	Mode of Procurement	Schedule for Each Procurement Activity					Source of Funds	Estimated Budget (PhP)			Remarks  (brief description of Program/Project)
					Advertisement/ Posting of IB/REI	Submission/ Opening of bids	Notice of Award	Contract signing	Total		MOOE	CO		
261	Secure Socket Layer (SSL) Subscription	Yes	Information Systems Security Department	NP-53.9 - Small Value Procurement	November 2020	N/A	January 2021	January 2021	Corporate Operating Budget	700,000.00	700,000.00	-		
262	Service Culture Program  - Promotional materials (posters, tarpaulins, button pins, etc.)	No	Performance Management and Employee Relations Department	NP-53.9 - Small Value Procurement	N/A	N/A	Apr	Apr	Corporate Operating Budget	25,000.00	25,000.00			
263	SM Medical/Dental Supplies	No	Medical Operations Department	NP-53.9-Small Value Procurement	Jan	N/A	Jan	Jan	Corporate Operating Budget	78,028.00	78,028.00			
264	SME - SEMI-EXPENDABLE -Furniture & Equip. Expenses	No	Branch Expansion and Management Services Department	NP-53.9 - Small Value Procurement	Mar	N/A	Apr	Apr	Corporate Operating Budget	1,662,570.00	1,662,570.00			
265	Snacks/Lunch or Equipment Rental for the Conduct of Information/Coverage Drive	No	Various Offices/Branches	NP-53.9 - Small Value Procurement	Jan-Nov	N/A	Jan-Nov	Jan-Nov	Corporate Operating Budget	2,797,500.00	2,797,500.00			
266	Software Requirements (Multimedia Tools and Others)	No	Information Technology Resource Management Department	NP-53.9 - Small Value Procurement	Mar	N/A	Apr	Apr	Corporate Operating Budget	247,000.00	152,000.00	95,000.00		
267	Software Requirements (Engineering SW Tools)	No	Information Technology Resource Management Department	NP-53.9 - Small Value Procurement	Jan	N/A	Feb	Feb	Corporate Operating Budget	750,000.00		750,000.00		
268	Software Requirements for Multimedia Production of Corporate Communications Department	No	Information Technology Resource Management Department	NP-53.9 - Small Value Procurement	Feb	N/A	Mar	Mar	Corporate Operating Budget	678,000.00	590,000.00	88,000.00		
269	SSS Choral Society - workshop/enhancement (fees/kits)	No	Performance Management and Employee Relations Department	NP-53.9 - Small Value Procurement	N/A	N/A	Feb	Feb	Corporate Operating Budget	18,000.00	18,000.00			
270	SSS Guadalupe Entrance Facility	No	Network and Communications Department	NP-53.9 - Small Value Procurement	Feb	N/A	Mar	Mar	Corporate Operating Budget	123,000.00	123,000.00			
271	SSS Art Club A) purchase of materials - P5,000.00 B) workshop/enhancement skills (fees/kits) - P15,000.00	No	Performance Management and Employee Relations Department	NP-53.9 - Small Value Procurement	N/A	N/A	Jul & Oct	Jul & Oct	Corporate Operating Budget	20,000.00	20,000.00			
272	SSS Dance Troupe -purchase of materials/props	No	Performance Management and Employee Relations Department	NP-53.9 - Small Value Procurement	N/A	N/A	Jan	Jan	Corporate Operating Budget	3,000.00	3,000.00			
273	SSS Writers' Guild -professional fee for the Resource Speaker	No	Performance Management and Employee Relations Department	NP-53.9 - Small Value Procurement	N/A	N/A	Jan	Jan	Corporate Operating Budget	15,000.00	15,000.00			
274	SSS Writers' Guild -workshop/skills enhancement fee	No	Performance Management and Employee Relations Department	NP-53.9 - Small Value Procurement	N/A	N/A	Jan	Jan	Corporate Operating Budget	15,000.00	15,000.00			
275	Stanchion with Retractable Belt (111)	No	Various Offices/Branches	NP-53.9 - Small Value Procurement	N/A	N/A	Mar	Mar	Corporate Operating Budget	656,454.00	656,454.00			
276	Standard Electrical/Mechanical (Pool)	No	Engineering and Facilities Management Department	NP-53.9 - Small Value Procurement	Jan-Nov	N/A	Jan-Nov	Jan-Nov	Corporate Operating Budget	2,351,750.00	2,351,750.00			
277	Standard Repairs and Renovations (Pool)	No	Engineering and Facilities Management Department	NP-53.9 - Small Value Procurement	Jan-Nov	N/A	Jan-Nov	Jan-Nov	Corporate Operating Budget	2,400,000.00	2,400,000.00			
278	Structured Cabling for SSS Iba and Calapan	No	Network and Communications Department	NP-53.9 - Small Value Procurement	Feb	N/A	Mar	Mar	Corporate Operating Budget	723,807.00	723,807.00			
279	Supplies and Materials A) Clinical - P36,970.00 B) Dental - P33,750.00 C) ECG - P44,720.00 D) Laboratory - P24,500.00 E) X-ray - P223,901.00	No	Health Care Department	NP-53.9 - Small Value Procurement	Feb	N/A	Mar	Mar	Corporate Operating Budget	363,841.00	363,841.00	-		
280	Supplies and Materials -Clinical Equipment	No	Health Care Department	NP-53.9 - Small Value Procurement	Feb	N/A	Mar	Mar	Corporate Operating Budget	50,200.00	50,200.00	-		

*[Handwritten signatures]*

SOCIAL SECURITY SYSTEM  
ANNUAL PROCUREMENT PLAN for FISCAL YEAR 2021

ANNEX "A"

Code (PAP)	Procurement Program/Project	Is this an Early Procurement? Yes/No	PMO/ End-User	Mode of Procurement	Schedule for Each Procurement Activity					Source of Funds	Estimated Budget (PhP)			Remarks  (brief description of Program/Project)
					Advertisement/ Posting of IB/REI	Submission/ Opening of bids	Notice of Award	Contract signing	Total		MOOE	CO		
281	Supply and Delivery of Closed Circuit Television (CCTV) Spare Parts for Various SSS Branch Offices	No	Branch Support Services Department	NP-53.9 - Small Value Procurement	Jan	N/A	Feb	Feb	Corporate Operating Budget	68,140.00	68,140.00			
282	Supply and Delivery of Lighting Fixtures for SSS Makati Building	No	Makati Building	NP-53.9 - Small Value Procurement	Mar	N/A	Apr	Apr	Others	78,600.00	78,600.00		To be charged to INVESTMENT INCOME	
283	SURGE PROTECTOR (354)	No	Various Offices/Branches	NP-53.9 - Small Value Procurement	Feb	N/A	Mar	Mar	Corporate Operating Budget	194,700.00	194,700.00	-		
284	Tellers Alarm System (9 branches) 5 units for Small Branch 2 units for Medium Branch 2 units for Large Branch	No	Branch Support Services Department	NP-53.9 - Small Value Procurement	Feb	N/A	Mar	Mar	Corporate Operating Budget	304,138.82		304,138.82		
285	Thermometer - Indoor Wall (25)	No	Various Offices/Branches	NP-53.9 - Small Value Procurement	N/A	N/A	Mar	Mar	Corporate Operating Budget	41,250.00	41,250.00	-		
286	Tokens	No	Various Offices	NP-53.9 - Small Value Procurement	Jan	N/A	Feb	Feb	Corporate Operating Budget	458,000.00	458,000.00			
287	Training/Seminars (Intervening Programs)-Payment of Professional Fee	No	Learning and Development Department	NP-53.9 - Small Value Procurement	Feb-Oct	N/A	Mar-Nov	Mar-Nov	Corporate Operating Budget	1,900,000.00	1,900,000.00			
288	Training/Seminars (Orientation Session)-Retirement Life Planning Course- Payment of Professional Fee	No	Learning and Development Department	NP-53.9 - Small Value Procurement	N/A	N/A	May & Oct	May & Oct	Corporate Operating Budget	40,000.00	40,000.00			
289	Training/Seminars (Supervisory Development)-Basics of Supervision-Professional Fee of External Resource Speaker	No	Learning and Development Department	NP-53.9 - Small Value Procurement	Aug	N/A	Sept	Sept	Corporate Operating Budget	240,000.00	240,000.00			
290	Training/Seminars (Supervisory Development)-Supervisory Module 1-Professional Fee of External Resource Speaker	No	Learning and Development Department	NP-53.9 - Small Value Procurement	Jul	N/A	Aug	Aug	Corporate Operating Budget	60,000.00	60,000.00			
291	Training/Seminars (Supervisory Development)-Supervisory Module 2-Professional Fee of External Resource Speaker	No	Learning and Development Department	NP-53.9 - Small Value Procurement	Aug	N/A	Sept	Sept	Corporate Operating Budget	60,000.00	60,000.00			
292	Transportation and Delivery Expenses -Transport of documents to any point of Iuzon and vice versa	No	Engineering and Facilities Management Department	NP-53.9 - Small Value Procurement	Mar	N/A	Apr	Apr	Corporate Operating Budget	200,000.00	200,000.00			
293	Transportation/ Bus Rental	No	Corporate Policy and Planning Department	NP-53.9 - Small Value Procurement	Feb	N/A	Mar	Mar	Corporate Operating Budget	400,000.00	400,000.00			
294	Transportation and Delivery Expenses (Freight Charges) -For Creation/Relocation/Expansion of branches	No	Branch Expansion and Management Services Department	NP-53.9 - Small Value Procurement	Mar	N/A	Apr	Apr	Corporate Operating Budget	400,000.00	400,000.00			
295	Tray - Filing (305)	No	Various Offices/Branches	NP-53.9 - Small Value Procurement	N/A	N/A	Mar	Mar	Corporate Operating Budget	176,290.00	176,290.00	-		
296	Uninterruptible Power Supply (UPS) (18)	No	Branch Support Services Department	NP-53.9 - Small Value Procurement	Jan-Nov	N/A	Jan-Nov	Jan-Nov	Corporate Operating Budget	5,355,363.00		5,355,363.00		
297	Various Front-End Resources (Small Value Procurement)	No	Information Technology Resource Management Department	NP-53.9 - Small Value Procurement	Feb	N/A	Mar	Mar	Corporate Operating Budget	2,285,873.00	427,123.00	1,858,750.00		
298	Various Supplies not carried in stock/Item not available in stock (SVP)	No	Office Services Department	NP-53.9 - Small Value Procurement	Jan-Nov	N/A	Jan-Nov	Jan-Nov	Corporate Operating Budget	6,600,000.00	6,600,000.00			
299	Voice Communication Maintenance	No	Network and Communications Department	NP-53.9 - Small Value Procurement	Feb	N/A	Mar	Mar	Corporate Operating Budget	235,000.00	75,000.00	160,000.00		
300	Volunteer Program 1. Blood Donation Program - MO and NCR - Miscellaneous - P5,000.00 (materials, tarpaulin, etc.) 1. Blood Donation Program - non-NCR units - Miscellaneous - P5,000.00 (materials, tarpaulin, etc.)	No	Performance Management and Employee Relations Department	NP-53.9 - Small Value Procurement	N/A	N/A	Aug	Aug	Corporate Operating Budget	10,000.00	10,000.00			



SOCIAL SECURITY SYSTEM  
ANNUAL PROCUREMENT PLAN for FISCAL YEAR 2021

ANNEX "A"

Code (PAP)	Procurement Program/Project	Is this an Early Procurement? Yes/No	PMO/ End-User	Mode of Procurement	Schedule for Each Procurement Activity					Source of Funds	Estimated Budget (PhP)			Remarks  (brief description of Program/Project)
					Advertisement/ Posting of IB/REI	Submission/ Opening of bids	Notice of Award	Contract signing	Total		MOOE	CO		
	Volunteer Program 2. Others -Various Volunteer Activities (materials, snacks, etc.)	No	Performance Management and Employee Relations Department	NP-53.9 - Small Value Procurement	N/A	N/A	Jan-Nov	Jan-Nov	Corporate Operating Budget	10,000.00	10,000.00			
301	Volunteer Program 1. Blood Donation Program - MO and NCR - Meals/Snacks	No	Performance Management and Employee Relations Department	NP-53.9 - Small Value Procurement	N/A	N/A	Aug	Aug	Corporate Operating Budget	35,000.00	35,000.00			
302	Volunteer Program 1. Blood Donation Program - non-NCR units - Meals/Snacks	No	Performance Management and Employee Relations Department	NP-53.9 - Small Value Procurement	N/A	N/A	Aug	Aug	Corporate Operating Budget	52,500.00	52,500.00			
303	White Board (10)	No	Various Offices/Branches	NP-53.9 - Small Value Procurement	N/A	N/A	Mar	Mar	Corporate Operating Budget	30,030.00	30,030.00	-		
304	White Board With Stand/Wheels (28)	No	Various Offices/Branches	NP-53.9 - Small Value Procurement	N/A	N/A	Mar	Mar	Corporate Operating Budget	245,784.00	245,784.00			
305	Wireless Internet Subscription for 50 Executives (L3M up) for 2 Years (New Subscription) Year 1 - P 600,000 Year 2 - P 600,000	No	Network and Communications Department	NP-53.9 - Small Value Procurement	Feb	N/A	Mar	Mar	Corporate Operating Budget	1,200,000.00	1,200,000.00		OPEX 2021 - P350,000.00; OPEX (Out-Year) - P850,000.00	
306	Wireless Presenter (29)	No	Various Offices/Branches	NP-53.9 - Small Value Procurement	N/A	N/A	Mar	Mar	Corporate Operating Budget	50,257.00	50,257.00	-		
307	Zoom Meetings (1-year subscription)	No	Commission Secretariat Department	NP-53.9 - Small Value Procurement	N/A	N/A	Jan	Jan	Corporate Operating Budget	7,945.00	7,945.00	-		
	TOTAL (GOODS - NP-Small Value Procurement)									123,510,546.98	114,280,075.16	9,230,471.82		
308	1-Year Software Support for Oracle and WES5 Licenses Renewal	No	Information Technology Resource Management Department	Direct Contracting - (Oracle Philippines)	N/A	N/A	Jun	Jun	Corporate Operating Budget	145,000,000.00	145,000,000.00		OPEX 2021 - P15,095,890.00 OPEX (Out-Year)- P129,904,110.00	
309	1-Year T5/T4 HW Maintenance Services	No	Information Technology Resource Management Department	Direct Contracting - (Oracle Philippines)	N/A	N/A	Feb	Feb	Corporate Operating Budget	2,051,140.00	2,051,140.00			
310	1-Year T8 Disaster Recovery Hardware and Software Support Services	Yes	Information Technology Resource Management Department	Direct Contracting - (Oracle Philippines)	N/A	N/A	January 2021	January 2021	Corporate Operating Budget	4,835,056.00	4,835,056.00	-		
311	3-Year EDCIS Software Support and Maintenance for 319 units Year 1 - P2,500,960 Year 2 - P2,500,960 Year 3 - P2,500,960	Yes	Information Technology Resource Management Department	Direct Contracting - (Asian Business Solutions, Inc.)	N/A	N/A	January 2021	January 2021	Corporate Operating Budget	7,502,880.00	7,502,880.00	-		
312	BOOKS	No	Office of the Head, Comm. Secretary, Compliance Officer and Exec. Commission Clerk/ Learning and Development Department	Direct Contracting - (Central Book Supply Inc.)	N/A	N/A	Mar	Mar	Corporate Operating Budget	35,000.00	35,000.00			
313	Elevator Parts & Services (with exclusive contract)	No	Engineering and Facilities Management Department	Direct Contracting - (International Elevator & Equipment Inc.)	N/A	N/A	Jan	Jan	Corporate Operating Budget	1,058,580.00	1,058,580.00			
314	Hiring of Maynilad Water Services, Inc. (Maynilad) thru Direct Contracting for the Transfer of Tapping Point of Water Meter from Roxas Boulevard to Macapagal Avenue and Upsize of Service Pipe from 75mm to 110mm for SSS FCA 5 (Hong Kong Sun Plaza) Property	No	HK Sun Plaza	Direct Contracting - (Maynilad Water Services, Inc.)	N/A	N/A	Mar	Mar	Others	3,430,838.00	3,430,838.00		To be charged to INVESTMENT INCOME	
315	Hiring of Service Provider for the 3-Year PMS of Four (4) Elevator Units at SSS Makati Building Year 1- 492,000.00 Year 2- 541,200.00 Year 3- 595,320.00	Yes	Engineering and Facilities Management Department	Direct Contracting - (Concepcion-Otis Philippines, Inc.)	N/A	N/A	January 2021	January 2021	Others	1,628,520.00	1,628,520.00		To be charged to Investment Income	

*[Handwritten signatures]*

SOCIAL SECURITY SYSTEM  
ANNUAL PROCUREMENT PLAN for FISCAL YEAR 2021

ANNEX "A"

Code (PAP)	Procurement Program/Project	Is this an Early Procurement? Yes/No	PMO/ End-User	Mode of Procurement	Schedule for Each Procurement Activity					Source of Funds	Estimated Budget (PhP)			Remarks  (brief description of Program/Project)
					Advertisement/ Posting of IB/REI	Submission/ Opening of bids	Notice of Award	Contract signing	Total		MOOE	CO		
316	Laboratory Purchase of Reagents, Supplies and Materials for 2021 Annual Physical Examination Monitoring of Illness/Disease & Emergency Cases -Blood Chemistry	No	Health Care Department	Direct Contracting- (Zafire Distributors, Inc.)	N/A	N/A	Mar	Mar	Others	2,948,014.00	2,948,014.00	-	To be charged to Personnel Services (PS)	
317	Laboratory Purchase of Reagents, Supplies and Materials for 2021 Annual Physical Examination Monitoring of Illness/Disease & Emergency Cases -Glycosylated Hemoglobin	No	Health Care Department	Direct Contracting- (MRL Cybertec, Corp.)	N/A	N/A	Mar	Mar	Others	217,500.00	217,500.00	-	To be charged to Personnel Services (PS)	
318	Lease of Space for Condensing Unit for 1 year (Pryce Tower, Davao)	No	ROPA & Acquired Assets Department	Direct Contracting- (Pryce Tower Condominium Corp)	N/A	N/A	Jan	Jan	Others	39,600.00	39,600.00		To be charged to Investment Income	
319	Maintenance and Repair Building - Elevator Maintenance	No	Cagayan de Oro	Direct Contracting - (International Elevator & Equipment Inc.)	N/A	N/A	Jan	Jan	Corporate Operating Budget	62,700.00	62,700.00			
320	Maintenance and Repair Building - Repairs & Others- Elevator (Preventive Maintenance of Elevator)	No	Davao	Direct Contracting (International Elevator & Equipment Inc.)	N/A	N/A	Jan	Jan	Corporate Operating Budget	108,000.00	108,000.00	-		
321	Maintenance and Repair Building - Repairs & Others- Preventive Maintenance of Elevator	No	Cebu	Direct Contracting (KPI Elevators, Inc.)	Jan	N/A	Feb	Feb	Corporate Operating Budget	84,200.00	84,200.00	-		
322	Maintenance and Repair Building - Repairs & Others- Preventive Maintenance of Elevator (International Elevator & Equipment Inc.)	No	San Pablo	Direct Contracting - (International Elevator & Equipment Inc.)	Jan	N/A	Feb	Feb	Corporate Operating Budget	72,000.00	72,000.00			
323	Maintenance and Repair Furniture and Equipment - Microfilm	No	Records Archiving and Servicing Department	Direct Contracting- (Microdata Systems and Management Inc.)	N/A	N/A	Feb	Feb	Corporate Operating Budget	670,490.00	670,490.00			
324	Maintenance and Repair-Repairs & Others- (ELEVATOR) with Preventive Maintenance	No	Bacolod	Direct Contracting - (International Elevator & Equipment Inc.)	N/A	N/A	Feb	Feb	Corporate Operating Budget	50,880.00	50,880.00	-		
325	On-Line Application Subscriptions	No	Learning and Development Department	Direct Contracting - CD Technologies Asia, Inc.	N/A	N/A	Sept	Sept	Corporate Operating Budget	50,000.00	50,000.00			
326	On-Line Application Subscriptions	No	Learning and Development Department	Direct Contracting - Central Book Supply Inc.	N/A	N/A	Aug	Aug	Corporate Operating Budget	8,000.00	8,000.00			
327	On-Line Application Subscriptions - Bloomberg Professional Service Subscription + Hardware Rental + PSE Real Time Access (2-Year) + one time activation fee > YEAR 1 (2021) - P1,278,251.00 > YEAR 2 (2022) - P1,858,179.00	Yes	Fixed Income Investments Division	Direct Contracting - (Bloomberg Finance LP)	N/A	N/A	January 2021	January 2021	Corporate Operating Budget	3,136,430.00	3,136,430.00	-	P1,278,251.00 - 2021 COB; P1,858,179.00 will be included in the succeeding year's budget	
328	On-Line Application Subscriptions - Bloomberg Professional Service Subscription + Hardware Rental + PSE Real Time Access (2-Year) > YEAR 1 - 1,559,311 > YEAR 2 - 1,559,311	No	Office of the Head, Equities Investments Division	Direct Contracting - (Bloomberg Finance LP)	N/A	N/A	May	May	Corporate Operating Budget	3,118,622.00	3,118,622.00	-	P194.914 - included in 2021 approved COB; P2,923,708 - to be included in succeeding year's budget	
329	On-Line Application Subscriptions - Bloomberg Professional Service Subscription + Hardware Rental + PSE Real Time Access (2-Year) > YEAR 1 (2021) - P1,260,443.00 > YEAR 2 (2022) - P1,858,179.00	Yes	Office of the Head, Capital Markets Group	Direct Contracting - (Bloomberg Finance LP)	N/A	N/A	January 2021	January 2021	Corporate Operating Budget	3,118,622.00	3,118,622.00	-	P1,260,443.00 - 2021 COB; P1,858,179.00 will be included in the succeeding year's budget	
330	On-Line Application Subscriptions Year 1 - P1,559,311.00 Year 2 - P1,559,311.00	No	Office of the Head, Fund Management Group	Direct Contracting (Bloomberg Finance LP)	N/A	N/A	Feb	Feb	Corporate Operating Budget	3,118,622.00	3,118,622.00			



SOCIAL SECURITY SYSTEM  
ANNUAL PROCUREMENT PLAN for FISCAL YEAR 2021

ANNEX "A"

Code (PAP)	Procurement Program/Project	Is this an Early Procurement? Yes/No	PMO/ End-User	Mode of Procurement	Schedule for Each Procurement Activity					Source of Funds	Estimated Budget (PhP)			Remarks  (brief description of Program/Project)
					Advertisement/ Posting of IB/REI	Submission/ Opening of bids	Notice of Award	Contract signing	Total		MOOE	CO		
331	On-Line Application Subscriptions - Technistock Philippines, Inc. (1-YEAR)	Yes	Office of the Head, Equities Investments Division	Direct Contracting - (Technistock Philippines Inc)	N/A	N/A	January 2021	January 2021	Corporate Operating Budget	1,772,622.00	1,772,622.00	-	P1,235,912.00 - 2021 COB; P536,710.00 will be included in the succeeding year's budget	
332	On-Line Application Subscriptions Bloomberg Finance L.P. (2 years) *Bloomberg Professional Service Subscription + Hardware Rental + PSE Real Time Access Year 1 - P 1,559,311 Year 2 - P 1,559,311	No	Strategic Decision and Technical Support Department	Direct Contracting - (Bloomberg Finance L.P.)	N/A	N/A	Nov	Nov	Corporate Operating Budget	3,118,622.00	3,118,622.00	-		
333	On-Line Application Subscriptions Technistock Philippines, Inc. (13 months) *Technistock Financial Terminal (TFT) - LAN - 3 units	Yes	Strategic Decision and Technical Support Department	Direct Contracting - Technistock Philippines, Inc.	N/A	N/A	January 2021	January 2021	Corporate Operating Budget	398,166.00	398,166.00	-	P286,884.00 - 2021 COB; P111,282.00 will be included in the succeeding year's budget	
334	On-Line Application Subscriptions Technistock Philippines, Inc. (8 months) *Technistock Financial Terminal (TFT) - LAN - 3 units 20 Aug 2021 to 31 Dec 2021-P133,743 01 Jan 2022 to 19 Apr 2022 - P111,282	No	Strategic Decision and Technical Support Department	Direct Contracting - (Technistock Philippines, Inc.)	N/A	N/A	Jul	Jul	Corporate Operating Budget	245,025.00	245,025.00	-		
	TOTAL (GOODS - DIRECT CONTRACTING)									187,880,129.00	187,880,129.00	-		
335	Corporate Events to include meals for pre and post planning activities within the SSS premises - Performance Review-Meals, Accommodation and Venue	No	Corporate Policy and Planning Department	NP-53.10 Lease of Real Property and Venue	N/A	N/A	Mar	Mar	Corporate Operating Budget	1,823,000.00	1,823,000.00			
336	Corporate Events to include meals for pre and post planning activities within the SSS premises - Planning Session - Meals, Accommodation and Venue a. Corporate Planning b. Strategic Planning c. Group Planning	No	Corporate Policy and Planning Department	NP-53.10 Lease of Real Property and Venue	N/A	N/A	Apr	Apr	Corporate Operating Budget	4,090,800.00	4,090,800.00			
337	Athletics & Wellness -Venue (Badminton Tournament)	No	Performance Management and Employee Relations Dep't.	NP-53.10 Lease of Real Property and Venue	N/A	N/A	Feb-Oct	Feb-Oct	Corporate Operating Budget	40,000.00	40,000.00			
338	Balikat ng Bayan - Accomodation (for non-NCR winners/National Level)	No	Office of the Head, Public Affairs and Special Events	NP-53.10 Lease of Real Property and Venue	N/A	N/A	Aug	Aug	Corporate Operating Budget	50,000.00	50,000.00			
339	Balikat ng Bayan - Venue, Supplies and Materials (Regional Level)	No	Office of the Head, Public Affairs and Special Events	NP-53.10 Lease of Real Property and Venue	N/A	N/A	Aug	Aug	Corporate Operating Budget	190,000.00	190,000.00			
340	Corporate Events (Regional Visit)-Meals, Accommodation and Venue	No	Corporate Policy and Planning Department	NP-53.10 Lease of Real Property and Venue	N/A	N/A	Jan-Dec	Jan-Dec	Corporate Operating Budget	711,200.00	711,200.00			
341	Gender and Development Programs 4. Harmonize Gender and Development Guidelines Assessment Training - Meals and Accommodation	No	Performance Management and Employee Relations Department	NP-53.10 Lease of Real Property and Venue	N/A	N/A	Jun	Jun	Corporate Operating Budget	406,000.00	406,000.00			
342	Office Space Rental -New Lease/Relocation of offices/branches (Year 1)	No	Branch Expansion and Management Services Department	NP-53.10 Lease of Real Property and Venue	N/A	N/A	Jan	Feb	Corporate Operating Budget	50,809,500.00	50,809,500.00		P50,809,500.00 - included in 2021 COB; P229,945,061.00 - to be included in succeeding years' budget	
	Office Space Rental -New Lease/Relocation of offices/branches (Year 2)	No	Branch Expansion and Management Services Department	NP-53.10 Lease of Real Property and Venue	N/A	N/A	Jan	Feb	Corporate Operating Budget	53,349,975.00	53,349,975.00			
	Office Space Rental -New Lease/Relocation of offices/branches (Year 3)	No	Branch Expansion and Management Services Department	NP-53.10 Lease of Real Property and Venue	N/A	N/A	Jan	Feb	Corporate Operating Budget	56,017,473.75	56,017,473.75			
	Office Space Rental -New Lease/Relocation of offices/branches (Year 4)	No	Branch Expansion and Management Services Department	NP-53.10 Lease of Real Property and Venue	N/A	N/A	Jan	Feb	Corporate Operating Budget	58,818,347.44	58,818,347.44			

SOCIAL SECURITY SYSTEM  
ANNUAL PROCUREMENT PLAN for FISCAL YEAR 2021

ANNEX "A"

Code (PAP)	Procurement Program/Project	Is this an Early Procurement? Yes/No	PMO/ End-User	Mode of Procurement	Schedule for Each Procurement Activity					Source of Funds	Estimated Budget (PhP)			Remarks  (brief description of Program/Project)
					Advertisement/ Posting of IB/REI	Submission/ Opening of bids	Notice of Award	Contract signing	Total		MOOE	CO		
	Office Space Rental -New Lease/Relocation of offices/branches (Year 5)	No	Branch Expansion and Management Services Department	NP-53.10 Lease of Real Property and Venue	N/A	N/A	Jan	Feb	Corporate Operating Budget	61,759,264.81	61,759,264.81			
343	Other Advertisements-Special Events - Venue Rental/Accommodation	No	Corporate Communications Department	NP-53.10 Lease of Real Property and Venue	N/A	N/A	Jan-Nov	Jan-Nov	Corporate Operating Budget	18,000.00	18,000.00			
344	Trainings/Seminars (Intervening Programs) -Meals and Accommodation	No	Learning and Development Department	NP-53.10 Lease of Real Property and Venue	N/A	N/A	Apr-Oct	Apr-Oct	Corporate Operating Budget	1,000,000.00	1,000,000.00			
345	Trainings/Seminars (Orientation Session)-Training on 2016 Revised IRR of RA 9184-Meals and Hotel Accommodation	No	Learning and Development Department	NP-53.10 Lease of Real Property and Venue	N/A	N/A	Jun-Nov	Jun-Nov	Corporate Operating Budget	794,000.00	794,000.00			
346	Trainings/Seminars (Supervisory Development)-Basics Supervision-Meals and Hotel Accommodation	No	Learning and Development Department	NP-53.10 Lease of Real Property and Venue	N/A	N/A	Sept	Sept	Corporate Operating Budget	299,600.00	299,600.00			
347	Trainings/Seminars-Best Employees (Hotel Accommodation)	No	Performance Management and Employee Relations Department	NP-53.10 Lease of Real Property and Venue	N/A	N/A	Aug	Aug	Corporate Operating Budget	60,000.00	60,000.00			
	TOTAL (GOODS - NP-Lease of Real Property & Venue)									290,237,161.00	290,237,161.00	-		
348	Airline Ticket	No	Procurement Planning and Management Department	NP-53.5 Agency-to-Agency	N/A	N/A	Jan	Jan	Corporate Operating Budget	6,000,000.00	6,000,000.00			
349	Calculator (151)	No	Various Offices/Branches	NP-53.5 Agency-to-Agency	N/A	N/A	Mar	Mar	Corporate Operating Budget	83,050.00	83,050.00			
350	Dispenser-Tape (179)	No	Various Branches/Offices	NP-53.5 Agency-to-Agency	N/A	N/A	Mar	Mar	Corporate Operating Budget	19,690.00	19,690.00			
351	IT Supplies (Various Checks) 1. Salary Loan check (EAL/Member Loans refund)	No	Member Loans Department	NP-53.5 Agency-to-Agency	N/A	N/A	Jan	Jan	Corporate Operating Budget	338,087.86	338,087.86			
352	IT Supplies (Various Checks) 2. Pension check	No	Pensions Administration Department	NP-53.5 Agency-to-Agency	N/A	N/A	Jan	Jan	Corporate Operating Budget	539,653.95	539,653.95			
353	Maintenance and Repair Building - Water Potability Test	No	Cagayan de Oro	NP-53.5 Agency-to-Agency	N/A	N/A	Apr	Apr	Corporate Operating Budget	6,000.00	6,000.00			
354	Pencil Sharpener (44)	No	Various Offices/Branches	NP-53.5 Agency-to-Agency	N/A	N/A	Mar	Mar	Corporate Operating Budget	23,012.00	23,012.00	-		
355	Postage (Systemwide)	No	Office Services Department	NP-53.5 Agency-to-Agency	N/A	N/A	Jan	Jan	Corporate Operating Budget	20,853,222.00	20,853,222.00			
356	Puncher (115)	No	Various Offices/Branches	NP-53.5 Agency-to-Agency	N/A	N/A	Mar	Mar	Corporate Operating Budget	37,950.00	37,950.00			
357	Scissors - Heavy Duty ( 213)	No	Various Offices/Branches	NP-53.5 Agency-to-Agency	N/A	N/A	Mar	Mar	Corporate Operating Budget	23,430.00	23,430.00	-		
358	Supplies and Materials - Medical Supplies -Alcohol (1 gallon) (Qty: 13,248 gal.)	No	Health Care Department	NP-53.5-Agency to Agency	N/A	N/A	Apr	Apr	Corporate Operating Budget	6,027,840.00	6,027,840.00			
359	Supplies and Materials -IT Supplies (Various Offices)	No	Office Services Department	NP-53.5 Agency-to-Agency	N/A	N/A	Apr	Apr	Corporate Operating Budget	6,391,469.00	6,391,469.00			
360	Supplies and Materials -Other Supplies	No	Office Services Department	NP-53.5 Agency-to-Agency	N/A	N/A	Apr	Apr	Corporate Operating Budget	931,089.60	931,089.60			
361	Supplies and Materials -Paper and Paper Products (Various Offices)	No	Office Services Department	NP-53.5 Agency-to-Agency	N/A	N/A	Apr	Apr	Corporate Operating Budget	16,967,197.60	16,967,197.60			
362	Trainings/Seminars (Intervening Programs)-Payment of Training Fee	No	Learning and Development Department	NP-53.5 Agency-to-Agency	N/A	N/A	Feb-Oct	Feb-Oct	Corporate Operating Budget	500,000.00	500,000.00			

*[Handwritten signatures]*



SOCIAL SECURITY SYSTEM  
ANNUAL PROCUREMENT PLAN for FISCAL YEAR 2021

ANNEX "A"

Code (PAP)	Procurement Program/Project	Is this an Early Procurement? Yes/No	PMO/ End-User	Mode of Procurement	Schedule for Each Procurement Activity					Source of Funds	Estimated Budget (Php)			Remarks  (brief description of Program/Project)
					Advertisement/ Posting of IB/REI	Submission/ Opening of bids	Notice of Award	Contract signing	Total		MOOE	CO		
363	Various Supplies not carried in stock/item not available in stock (PS-DBM)	No	Office Services Department	NP-53.5 Agency-to-Agency	N/A	N/A	Feb	Feb	Corporate Operating Budget	3,000,000.00	3,000,000.00			
364	Office 365 Subscription renewal for 3 Years Year 1 - P50,000,000 Year 2 - P50,000,000 Year 3 - P50,000,000	Yes	Information Technology Resource Managemnt Department	NP-53.5 Agency-to-Agency	N/A	N/A	January 2021	January 2021	Corporate Operating Budget	150,000,000.00	150,000,000.00			
	TOTAL (GOODS - NP - AGENCY TO AGENCY)									211,741,692.01	211,741,692.01	-		
365	SSS Choral Society -1 yr. contract for the hiring of services of Musical Director	No	Performance Management and Employee Relations Department	NP-53.6 Scientific, Scholarly, Artistic Work, Exclusive Technology and Media Services	N/A	N/A	Feb	Feb	Corporate Operating Budget	160,000.00	160,000.00			
366	SSS Dance Troupe -hiring of services of a choreographer (workshop/skills enhancement/performances)	No	Performance Management and Employee Relations Department	NP-53.6 Scientific, Scholarly, Artistic Work, Exclusive Technology and Media Services	N/A	N/A	Feb	Feb	Corporate Operating Budget	15,000.00	15,000.00			
367	Advertisements	No	Various Offices	NP-53.6 Scientific, Scholarly or Artistic Work, Exclusive Technology and Media Services	N/A	N/A	Jan	Jan	Corporate Operating Budget	2,400,000.00	2,400,000.00			
368	Advertisements -Corporate Sponsorship	No	Corporate Communications Department	NP-53.6 Scientific, Scholarly, Artistic Work, Exclusive Technology and Media Services	N/A	N/A	Jan-Nov	Jan-Nov	Corporate Operating Budget	2,600,000.00	2,600,000.00			
369	ADVERTISEMENTS -Thematic & Tactical Campaigns (Radio, TV & Print)	No	Corporate Communications Department	NP-53.6 Scientific, Scholarly, Artistic Work, Exclusive Technology and Media Services	N/A	N/A	Feb	Feb	Corporate Operating Budget	57,413,800.00	57,413,800.00			
370	INVITATION TO BID	No	Corporate Communications Department	NP-53.6 Scientific, Scholarly, Artistic Work, Exclusive Technology and Media Services	N/A	N/A	Feb	Feb	Corporate Operating Budget	2,111,808.00	2,111,808.00			
371	Magazines	No	Various Offices	NP-53.6 Scientific, Scholarly, Artistic Work, Exclusive Technology and Media Services	N/A	N/A	Feb	Feb	Corporate Operating Budget	118,068.00	118,068.00			
372	Newspapers - Regional Media Monitoring Services	No	Media Affairs Department	NP-53.6 Scientific, Scholarly, Artistic Work, Exclusive Technology and Media Services	N/A	N/A	Jan	Jan	Corporate Operating Budget	14,580.00	14,580.00			
	TOTAL (GOODS - NP-Scientific, Scholarly, Artistic Work, Exclusive Technology and Media Services									64,833,256.00	64,833,256.00	-		
373	Cellphone Charges	No	Various Offices	Procurement Overseas	-	-	Jan-Nov	Jan-Nov	Corporate Operating Budget	1,025,530.00	1,025,530.00	-		
374	Internet	No	Various Offices	Procurement Overseas	-	-	Jan-Nov	Jan-Nov	Corporate Operating Budget	2,000,428.00	2,000,428.00	-		
375	Miscellaneous Expenses-Others	No	Various Offices/Branches	Procurement Overseas	-	-	Jan-Nov	Jan-Nov	Corporate Operating Budget	288,299.00	288,299.00	-		
376	Maintenance and Repair Building - Repairs & Others (Standard Repairs - Various Minor Repairs to Include Electrical, Carpentry, Plumbing, Repainting, Labor and Materials, etc.)	No	Various Offices/Branches	Procurement Overseas	-	-	Jan-Nov	Jan-Nov	Corporate Operating Budget	626,564.00	626,564.00	-		
377	Maintenance and Repair Furniture and Equipment - Aircon	No	Various Offices	Procurement Overseas	-	-	Jan-Nov	Jan-Nov	Corporate Operating Budget	7,284.00	7,284.00	-		

*[Handwritten signatures]*

SOCIAL SECURITY SYSTEM  
ANNUAL PROCUREMENT PLAN for FISCAL YEAR 2021

ANNEX "A"

Code (PAP)	Procurement Program/Project	Is this an Early Procurement? Yes/No	PMO/ End-User	Mode of Procurement	Schedule for Each Procurement Activity					Source of Funds	Estimated Budget (PhP)			Remarks
					Advertisement/ Posting of IB/REI	Submission/ Opening of bids	Notice of Award	Contract signing	Total		MOOE	CO	(brief description of Program/Project)	
378	Maintenance and Repair Furniture and Equipment- Others without Service Contracts (Refilling of Fire Extinguisher, Repalcement of Mouse/Keyboard, etc.)	No	Various Offices	Procurement Overseas	-	-	Jan-Nov	Jan-Nov	Corporate Operating Budget	22,188.00	22,188.00	-		
379	Photostatic & Reproduction without Service Contract	No	Various Offices	Procurement Overseas	-	-	Jan-Nov	Jan-Nov	Corporate Operating Budget	350,426.00	350,426.00	-		
380	Postage	No	Various Offices	Procurement Overseas	-	-	Jan-Nov	Jan-Nov	Corporate Operating Budget	711,004.00	711,004.00	-		
381	Snacks/Lunch or Equipment Rental for the Conduct of Information/Coverage Drive	No	Various Offices	Procurement Overseas	-	-	Jan-Nov	Jan-Nov	Corporate Operating Budget	1,197,280.00	1,197,280.00	-		
382	Telephone/Fax	No	Various Offices	Procurement Overseas	-	-	Jan-Nov	Jan-Nov	Corporate Operating Budget	642,263.00	642,263.00	-		
383	Transportation & Delivery Expenses	No	Various Offices	Procurement Overseas	-	-	Jan-Nov	Jan-Nov	Corporate Operating Budget	1,627,782.00	1,627,782.00	-		
	TOTAL (GOODS - PROCUREMENT OVERSEAS)									8,499,048.00	8,499,048.00	-		
	TOTAL GOODS									2,786,449,010.93	1,798,488,851.59	987,960,159.34		
B	INFRASTRUCTURE													
384	Construction in Progress -Leasehold Improvement	No	Branch Expansion and Management Services Department	Competitive Bidding	Mar	Apr	May	May	Corporate Operating Budget	70,459,813.00		70,459,813.00		
385	Construction of Sewage Treatment Plant (Design and Build)	No	Engineering and Facilities Management Department	Competitive Bidding	Feb	Mar	Apr	Apr	Corporate Operating Budget	21,873,000.00		21,873,000.00		
386	Maintenance and Repair Building - Renovation of 4th Floor Roofdeck-Ceiling/Repainting/Electrical - resubmitted (c/o EFMD)	No	Cagayan de Oro	Competitive Bidding	Apr	May	Jun	Jun	Corporate Operating Budget	395,000.00	395,000.00			
	Maintenance and Repair Building - Repainting of Perimeter Concrete Fence -resubmitted (EFMD)	No	Cagayan de Oro	Competitive Bidding	Apr	May	Jun	Jun	Corporate Operating Budget	307,425.00	307,425.00			
	Maintenance and Repair Building - Replacement of Old/Worn-out Vinyl Flooring and Insulation of Fix Glass Wall at MNLD area-resubmitted (c/o EFMD)	No	Cagayan de Oro	Competitive Bidding	Apr	May	Jun	Jun	Corporate Operating Budget	25,000.00	25,000.00			
	Maintenance and Repair Building - Tiling of 2nd Floor Balcony (LBP Roofdeck) & 4th floor Roofdeck--resubmitted (C/O EFMD)	No	Cagayan de Oro	Competitive Bidding	Apr	May	Jun	Jun	Corporate Operating Budget	987,000.00	987,000.00			
387	Maintenance and Repair Building - Repairs & Others - Replacement and Repair of Tarnished Tiles at the MSS Area - Cubao	No	Cubao	Competitive Bidding	Feb	Mar	Apr	Apr	Corporate Operating Budget	1,200,000.00	1,200,000.00	-		
388	Maintenance and Repair Building-Repairs & Others_ Renovation of the Offices of the Vice-President (OVP) and Batangas Branch Head (OBH)	No	Batangas	Competitive Bidding	Feb	Mar	Apr	Apr	Corporate Operating Budget	988,934.00	988,934.00	-		
389	Maintenance and Repair Building - Repairs & Others- Construction of Comfort Room outside SSS Cebu Main Building	No	Cebu	Competitive Bidding	Apr	May	Jun	Jun	Corporate Operating Budaet	965,000.00	965,000.00	-		
	Maintenance and Repair Building - Repairs & Others- Construction of Storage Room for Maintenance Materials	No	Cebu	Competitive Bidding	Apr	May	Jun	Jun	Corporate Operating Budget	350,000.00	350,000.00	-		
390	Maintenance and Repair Building-Repairs & Others_ Renovation and Expansion of Ground Floor at SSS Pampanga Branch	No	Pampanga	Competitive Bidding	Jan	Feb	Mar	Mar	Corporate Operating Budget	1,230,000.00	1,230,000.00			
391	Renovation of Medical Program Department and Health Care Department	No	Engineering and Facilities Management Department	Competitive Bidding	Feb	Mar	Apr	Apr	Corporate Operating Budget	5,102,129.00	5,102,129.00			
392	Renovation of Office Space at 8th floor for Executive Vice President - Branch Operations Sector	No	Engineering and Facilities Management Department	Competitive Bidding	Feb	Mar	Apr	Apr	Corporate Operating Budget	1,280,000.00	1,280,000.00			
393	Renovation of Office Space for Makati Processing Center (Pryce Center)	No	Engineering and Facilities Management Department	Competitive Bidding	Feb	Mar	Apr	Apr	Corporate Operating Budget	6,293,000.00		6,293,000.00		
394	Renovation of President and Chief Executive Officer's Office	No	Engineering and Facilities Management Department	Competitive Bidding	Feb	Mar	Apr	Apr	Corporate Operating Budget	3,398,217.00	3,398,217.00			



SOCIAL SECURITY SYSTEM  
ANNUAL PROCUREMENT PLAN for FISCAL YEAR 2021

ANNEX "A"

Code (PAP)	Procurement Program/Project	Is this an Early Procurement? Yes/No	PMO/ End-User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (PhP)			Remarks (brief description of Program/Project)
					Advertisement/ Posting of IB/REI	Submission/ Opening of bids	Notice of Award	Contract signing		Total	MOOE	CO	
395	Renovation of Public Comfort Rooms (Ground Floor & 2nd Floor)	Yes	Engineering and Facilities Management Department	Competitive Bidding	Nov 2020	Dec 2020	Jan 2021	Jan 2021	Corporate Operating Budget	4,145,120.00	4,145,120.00		
396	Repair of Casa Real Fence	No	Urdaneta Village & Other IP/ROPA Properties	Competitive Bidding	Apr	May	Jun	Jun	Others	679,517.00	679,517.00		To be charged to INVESTMENT INCOME
397	Repair of Swimming Pool	No	Urdaneta Village & Other IP/ROPA Properties	Competitive Bidding	Apr	May	Jun	Jun	Others	995,783.00	995,783.00		To be charged to INVESTMENT INCOME
398	Retrofitting - SSS Cagayan de Oro Building	No	Cagayan de Oro	Competitive Bidding	Mar	Apr	May	May	Corporate Operating Budget	9,019,798.00		9,019,798.00	
399	Retrofitting - SSS Cebu Building	No	Cebu	Competitive Bidding	Mar	Apr	May	May	Corporate Operating Budget	4,147,021.00		4,147,021.00	
400	Retrofitting - SSS Davao	No	Davao	Competitive Bidding	Jun	Jul	Aug	Aug	Corporate Operating Budget	9,600,000.00		9,600,000.00	
401	Retrofitting - SSS Tarlac Building	No	Tarlac	Competitive Bidding	Mar	Apr	May	May	Corporate Operating Budget	2,582,322.00		2,582,322.00	
402	Site Development of East Triangle Property	No	East Triangle	Competitive Bidding	Feb	Mar	Apr	Apr	OTHERS	9,641,422.00		9,641,422.00	To be charged to INVESTMENT INCOME
403	Waterproofing of Roof Decks	No	Urdaneta Village & Other IP/ROPA Properties	Competitive Bidding	Apr	May	Jun	Jun	Others	858,298.00	858,298.00		To be charged to INVESTMENT INCOME
	<b>TOTAL (INFRASTRUCTURE - Competitive Bidding)</b>									<b>156,523,799.00</b>	<b>22,907,423.00</b>	<b>133,616,376.00</b>	
404	Enhancement and Repair Works of SSS-owned ROPAs and PPEs	No	ROPA & Acquired Assets Department	NP-53.9 - Small Value Procurement	Jan-Nov	N/A	Jan-Nov	Jan-Nov	Others	500,000.00	500,000.00		To be charged to Investment Income
405	Maintenance and Repair Building - Repairs & Others - Interior Repainting of Valenzuela Branch	No	Valenzuela	NP-53.9 - Small Value Procurement	Feb	N/A	Mar	Mar	Corporate Operating Budget	92,480.00	92,480.00	-	
406	Maintenance and Repair Building - Repairs & Others - Proposed Improvements of SSS Navotas Branch	No	Navotas	NP-53.9 - Small Value Procurement	Feb	N/A	Mar	Mar	Corporate Operating Budget	274,086.00	274,086.00	-	
407	Maintenance and Repair Building - Repairs & Others - Repair/Replacement of Buckling Floor Tiles - Congressional Branch	No	Congressional	NP-53.9 - Small Value Procurement	Feb	N/A	Mar	Mar	Corporate Operating Budget	212,051.00	212,051.00	-	
408	MRB - REPAIRS & OTHERS - FABRICATION & INSTALLATION OF FACADE CANOPY	No	Mati	NP-53.9 - Small Value Procurement	Jan	N/A	Feb	Feb	Corporate Operating Budget	300,880.00	300,880.00	-	
409	Maintenance and Repair Building - Repairs & Others - Renovation of Pantry and Fabrication of Employee's Locker Cabinet	No	Baliuag	NP-53.9 - Small Value Procurement	Mar	N/A	Apr	Apr	Corporate Operating Budget	310,000.00	310,000.00	-	
410	Maintenance and Repair Building - Repairs & Others - Repainting of Branch & Removal of Drywall Low Partition at MSS Backroom	No	Meycauayan	NP-53.9 - Small Value Procurement	Mar	N/A	Apr	Apr	Corporate Operating Budget	100,100.00	100,100.00	-	
411	Maintenance and Repair Building - Repairs & Others - Retiling of Teller's & MSS Area Ground Floor of Dau Branch	No	Dau	NP-53.9 - Small Value Procurement	Mar	N/A	Apr	Apr	Corporate Operating Budget	179,100.00	179,100.00	-	
412	Maintenance and Repair Building - Repairs & Others - (Proposed Improvement of RIMS Office)	No	Office of the Head, Bicol Division	NP-53.9 - Small Value Procurement	Jan	N/A	Feb	Feb	Corporate Operating Budget	77,957.00	77,957.00		
413	Maintenance and Repair Building - Repairs & Others - Members Waiting Area with Comfort Room	No	Davao	NP-53.9 - Small Value Procurement	Jan	N/A	Feb	Feb	Corporate Operating Budget	350,000.00	350,000.00	-	
	Maintenance and Repair Building - Repairs & Others - Repainting of MSS Backdrop	No	Davao	NP-53.9 - Small Value Procurement	Jan	N/A	Feb	Feb	Corporate Operating Budget	50,000.00	50,000.00	-	
	Maintenance and Repair Building - Repairs & Others - Replacement of Old Polycarbonate Entrance Canopy Roofing with Metal Roofing	No	Davao	NP-53.9 - Small Value Procurement	Jan	N/A	Feb	Feb	Corporate Operating Budget	54,088.00	54,088.00	-	
414	Proposed Rehabilitation of Existing Toilet at Motorpool Area (Resubmit)	No	General Santos City	NP-53.9 - Small Value Procurement	Mar	N/A	Apr	Apr	Corporate Operating Budget	159,927.00	159,927.00		
415	Replacement of Water Line	No	Urdaneta Village & Other IP/ROPA Properties	NP-53.9 - Small Value Procurement	Apr	N/A	May	May	Others	139,986.00	139,986.00		To be charged to INVESTMENT INCOME

SOCIAL SECURITY SYSTEM  
ANNUAL PROCUREMENT PLAN for FISCAL YEAR 2021


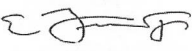

ANNEX "A"

Code (PAP)	Procurement Program/Project	Is this an Early Procurement? Yes/No	PMO/ End-User	Mode of Procurement	Schedule for Each Procurement Activity					Source of Funds	Estimated Budget (PhP)			Remarks (brief description of Program/Project)
					Advertisement/ Posting of IB/REI	Submission/ Opening of bids	Notice of Award	Contract signing	Total		MOOE	CO		
	TOTAL (INFRASTRUCTURE - NP-Small Value Procurement):										2,800,655.00	2,800,655.00	-	
	TOTAL INFRASTRUCTURE										159,324,454.00	25,708,078.00	133,616,376.00	
C	CONSULTANCY													
416	Annual Report -Concept, Design, and Printing of the 2020 Annual Report (1,500)	No	Corporate Communications Department	Competitive Bidding	Mar	Apr	May	May	Corporate Operating Budget		1,412,000.00	1,412,000.00		
417	Construction Management Services for Retrofitting of SSS CDO, Cebu and Tarlac Buildings	No	Various Offices/Branches	Competitive Bidding	Apr	May	Jun	Jun	Corporate Operating Budget		2,530,000.00		2,530,000.00	
418	Consultant Fee -3rd Party with Internation Organization for Standardization (ISO) Customer Satisfaction Survey	No	Corporate Communications Department	Competitive Bidding	Feb	Mar	Apr	Apr	Corporate Operating Budget		10,025,000.00	10,025,000.00		
419	Consultants Fees - Hiring of Consultant to conduct Highest and Best Use (HABU) study, valuation of Development and Usufructuary Rights (DUR) and crafting of Terms of Reference (TOR) for the following properties: Lot 1 - East Triangle property	Yes	Investment Property Department	Competitive Bidding	October 2020	November 2020	January 2021	January 2021	Corporate Operating Budget		4,150,000.00	4,150,000.00		
420	Consultants Fees - Hiring of Consultant to conduct Highest and Best Use (HABU) study, valuation of Development and Usufructuary Rights (DUR) and crafting of Terms of Reference (TOR) for the following properties: Lot 2 -Financial Center Area (FCA) 5-ha property	Yes	Investment Property Department	Competitive Bidding	October 2020	November 2020	January 2021	January 2021	Corporate Operating Budget		4,200,000.00	4,200,000.00		
421	CONSULTANT'S FEE (Organizational Assessment)	No	Office of the Head, Management Services and Planning Division	Competitive Bidding	Jan	Feb	Mar	Mar	Corporate Operating Budget		20,000,000.00	20,000,000.00		
422	Hiring of an Advertising Agency for two (2) years    Year 1 - P19,800,000.00 Year 2 - P19,800,000.00	No	Corporate Communications Department	Competitive Bidding	Jan	Feb	Mar	Mar	Corporate Operating Budget		39,600,000.00	39,600,000.00		P19,800,000.00 - included in 2021 Approved COB; P19,800,000.00 - to be included in succeeding year's budget
423	Hiring of A/E Consultant to prepare AS-Built Plans and others	Yes	Engineering and Facilities Management Department	Competitive Bidding	Nov 2020	Dec 2020	Jan 2021	Jan 2021	Corporate Operating Budget		2,309,300.00	2,309,300.00		
424	HIRING OF LFM's  Management fee for the outsourcing of fund management  Number of LFM's to be engaged : Nine (9) a) Balanced Fund Mandate – Five (5) = (P18,750,000.00 per year per LFM for 3 years)  b) Pure Equity Fund Mandate – Two (2) = (P5,000,000.00 per year per LFM for 3 years)  c) Pure Fixed Income Fund Mandate – Two (2) = (P5,000,000.00 per year per LFM for 3 years)  Management fee to be paid by SSS : Balanced Fund : Capped at P3.75-M / year / LFM (25 basis points or 0.25% of P1.5-B) Pure Equity and Pure Fixed Income : Capped at P2.5-M / year / LFM (25 basis points or 0.25% of P1.0-B)  Approved Budget for the Contract : P86.25-M (P28,750/ year * 3 years)	No	Alternative Investments Division	Competitive Bidding	May	June	Jul	Jul	Others		86,250,000.00	86,250,000.00		To be charged to INVESTMENT INCOME (Year 1 - P28,750,000.00; Year 2 - P28,750,000.00; Year 3 - P28,750,000.00)
425	Other - Fees-ISO Certification of 66 Luzon Branches 1st Year - 1,519,872,000 2nd Year - 744,336.00 3rd Year -744,336.00 Contingency fee -31,200	No	Quality Management Department	Competitive Bidding	Mar	Apr	May	May	Corporate Operating Budget		3,039,744.00	3,039,744.00		P1,519,872.00 - included in 2020 COB; P1,519,872.00 - to be included in succeeding year's budget
426	Structural Assessment - Baguio Building	No	Baguio	Competitive Bidding	Feb	Mar	Apr	Apr	Corporate Operating Budget		820,000.00	820,000.00		



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Code (PAP)	Procurement Program/Project	Is this an Early Procurement? Yes/No	PMO/ End-User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (PhP)			Remarks  (brief description of Program/Project)
					Advertisement/ Posting of IB/REI	Submission/ Opening of bids	Notice of Award	Contract signing		Total	MOOE	CO	
428	Structural Assessment - San Pablo Building	No	San Pablo	Competitive Bidding	Feb	Mar	Apr	Apr	Corporate Operating Budget	715,000.00	715,000.00		
429	Nationwide Detailed Survey for SSS	Yes	Corporate Policy and Planning Department	Competitive Bidding	October 2020	November 2020	January 2021	January 2021	Corporate Operating Budget	24,500,000.00	24,500,000.00		
430	Cyber Security Assessment	Yes	ISSD	Competitive Bidding	October 2020	November 2020	January 2021	January 2021	Corporate Operating Budget	16,590,000.00	16,590,000.00		
	TOTAL (CONSULTANCY - Competitive Bidding)									218,641,044.00	216,111,044.00	2,530,000.00	
431	CONSULTANT FEES -Hiring of External Web Developer for the SSS Website Front-End Redesign	No	Corporate Communications Department	NP-53.9 - Small Value Procurement	Jan	N/A	Feb	Feb	Corporate Operating Budget	650,000.00	650,000.00		
432	Structural Re-assessment of SSS Davao Building	No	Davao	NP-53.9 - Small Value Procurement	Jan	N/A	Feb	Feb	Corporate Operating Budget	450,000.00		450,000.00	
	TOTAL (CONSULTANCY - NP-Small Value Procurement):									1,100,000.00	650,000.00	450,000.00	
433	Hiring of consultant (Corporate Planning)	No	Corporate Policy and Planning Department	NP-53.7 Highly Technical Consultants	N/A	N/A	Jan-Dec	Jan-Dec	Corporate Operating Budget	500,000.00	500,000.00		
	TOTAL (CONSULTANCY - NP - HIGHLY TECHNICAL CONSULTANTS)									500,000.00	500,000.00		
	TOTAL CONSULTANCY									220,241,044.00	217,261,044.00	2,980,000.00	
	TOTAL: GOODS									2,786,449,010.93	1,798,488,851.59	987,960,159.34	
	TOTAL: INFRASTRUCTURE									159,324,454.00	25,708,078.00	133,616,376.00	
	TOTAL: CONSULTANCY									220,241,044.00	217,261,044.00	2,980,000.00	
	TOTAL									3,166,014,508.93	2,041,457,973.59	1,124,556,535.34	
	ADD: P23,000,000.00 OF THE TOTAL APPROPRIATION FOR MOOE IN 2021 COB (AMOUNTING P2,808,797,277.00)									23,000,000.00			
	GRAND TOTAL									3,189,014,508.93			
Prepared by:				Certified Correct by:				Noted by:					
													
DOREND A. DASMARIÑAS Vice President, Procurement Management Division				ERNESTO D. FRANCISCO Chairperson, Bids & Awards Committee I				AURORA C. IGNACIO President and Chief Executive Officer					