

**SOCIAL SECURITY SYSTEM**
**Indicative FY 2021 Annual Procurement Plan - Non-CSE**
**ANNEX "A"**

Code (PAP)	Procurement Program/Project	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	
<b>A</b>	<b>GOODS &amp; SERVICES</b>											
1	Gasoline/Diesel (Fleet Card) for 2 Years (Year 1 - P3,234,946.00 Year 2 - P3,881,934.00)	EFMD	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 - included in 2021 Proposed COB; P3,881,934.00 - will be included in the succeeding year's budget
2	Three-Year Contract of Property Management Services for IP/ROPA Properties P16,943,045.19 Year 2 - P18,637,349.71 Year 3 - P20,501,085.10)	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)
3	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	EFMD	Competitive Bidding	October 2020	November 2020	January 2021	February 2021	Corporate Operating Budget	164,132,838.00	164,132,838.00		
4	Rental of Two (2) Fully Airconditioned Shuttle Buses for SSS Main Office Personnel	EFMD	Competitive Bidding	October 2020	November 2020	January 2021	January 2021	Corporate Operating Budget	5,544,000.00	5,544,000.00		
5	1-year FAS Server Annual Maintenance Coverage	GAD	Competitive Bidding	October 2020	November 2020	January 2021	January 2021	Corporate Operating Budget	8,620,000.00	8,620,000.00		
6	Data Capture Services (Qty.: 2,440,556)	Identity Management Department	Competitive Bidding	October 2020	November 2020	January 2021	February 2021	Corporate Operating Budget	183,041,700.00	183,041,700.00		
7	System Vulnerability Scanner	ISSD	Competitive Bidding	October 2020	November 2020	January 2021	January 2021	Corporate Operating Budget	1,500,000.00	-	1,500,000.00	
8	Scanner Set	ITRMD	Competitive Bidding	October 2020	November 2020	January 2021	February 2021	Corporate Operating Budget	51,759,750.00	-	51,759,750.00	
9	IT Resources for Automated Teller System	ITRMD	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	
10	Various Front-End IT Resources	ITRMD	Competitive Bidding	October 2020	November 2020	January 2021	February 2021	Corporate Operating Budget	78,084,300.00	-	78,084,300.00	
11	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	NCD	Competitive Bidding	October 2020	November 2020	January 2021	February 2021	Corporate Operating Budget	65,250,000.00	65,250,000.00	-	
12	Virtual Private Network (VPN) Concentrator	NCD	Competitive Bidding	October 2020	November 2020	January 2021	January 2021	Corporate Operating Budget	9,500,000.00	-	9,500,000.00	
13	IP Address Management (IPAM)/Dynamic Host Control Protocol (DHCP) Solution	NCD	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	



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14	MR 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	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 Proposed COB - P6,489,994.00 Included in succeeding year's budget- P39,896,498.00
15	MR 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	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 Proposed COB - P2,732,637.00 Included in succeeding year's budget- P16,794,522.00
16	MR 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	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 Proposed COB - P16,451,489.00 Included in succeeding year's budget- P57,122,095.00
17	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	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 Proposed COB - P13,094,465.00 Included in succeeding year's budget- P45,459,361.00
18	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	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 Proposed COB - P16,200,469.00 Included in succeeding year's budget- P56,246,075.00
19	MR 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	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 Proposed COB - P10,964,537.00 Included in succeeding year's budget- P38,069,269.00
20	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	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 Proposed COB - P7,898,347.00 Included in succeeding year's budget- P27,422,564.00
<b>TOTAL COMPETITIVE BIDDING: P771,192,282.00</b>												
21	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	ITRMD	Direct Contracting - (ABSI)	N/A	December 2020	January 2021	January 2021	Corporate Operating Budget	7,502,880.00	7,502,880.00		-
22	1-Year T8 Disaster Recovery Hardware and Software Support Services (31 Dec 2020 to 31 Dec 2021)	ITRMD	Direct Contracting - (Oracle Philippines)	N/A	December 2020	January 2021	January 2021	Corporate Operating Budget	4,835,056.00	4,835,056.00		-
23	ON-LINE APPLICATION SUBSCRIPTIONS Technistock Philippines, Inc. (13 months) *Technistock Financial Terminal (TFT) - LAN - 3 units	Strategic Decision and Technical Support Department	Direct Contracting - Technistock Philippines, Inc.	N/A	December 2020	January 2021	January 2021	Corporate Operating Budget	398,166.00	398,166.00		P286,884.00 Included in the 2021 Proposed COB; P111,282.00 will be included in the succeeding year's budget



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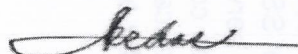
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24	ON-LINE APPLICATION SUBSCRIPTIONS - BLOOMBERG PROFESSIONAL SERVICE SUBSCRIPTION + HARDWARE RENTAL + PSE REAL TIME ACCESS (2-YEAR) + one time activation fee > YEAR 1 (2021) - P1,278,251.00 > YEAR 2 (2022) - P1,858,179.00	Fixed Income Investments Division	Direct Contracting - (Bloomberg Finance LP)	N/A	December 2020	January 2021	January 2021	Corporate Operating Budget	3,136,430.00	3,136,430.00		P1,278,251.00 included in the 2021 Proposed COB; P1,858,179.00 will be included in the succeeding year's budget
25	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	Office of the Head, Capital Markets Group	Direct Contracting - (Bloomberg Finance LP)	N/A	December 2020	January 2021	January 2021	Corporate Operating Budget	3,118,622.00	3,118,622.00		P1,260,443.00 included in the 2021 Proposed COB; P1,858,179.00 will be included in the succeeding year's budget
26	ON-LINE APPLICATION SUBSCRIPTIONS - TECHNIStock PHILIPPINES, INC. (1-YEAR)	Office of the Head, Equities Investments Division	Direct Contracting - (Technistock Philippines Inc)	N/A	December 2020	January 2021	January 2021	Corporate Operating Budget	1,772,622.00	1,772,622.00		P1,235,912.00 included in the 2021 Proposed COB; P536,710.00 will be included in the succeeding year's budget
27	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	EFMD	Direct Contracting - (Concepcion-Otis Philippines, Inc.)	N/A	December 2020	January 2021	January 2021	Others	1,628,520.00	1,628,520.00		To be charged to investment income
	TOTAL DIRECT CONTRACTING: P22,392,296.00											
28	Secure Socket Layer (SSL) Subscription	ISSD	NP-53.9 - Small Value Procurement	November 2020	N/A	January 2021	January 2021	Corporate Operating Budget	700,000.00	700,000.00		
29	PRTG Network Monitor	NCD	NP-53.9 - Small Value Procurement	November 2020	N/A	January 2021	January 2021	Corporate Operating Budget	590,600.00	590,600.00		
	TOTAL NP-SMALL VALUE PROCUREMENT: P1,290,600.00											
30	Office 365 Subscription renewal for 3 Years Year 1 - P50,000,000 Year 2 - P50,000,000 Year 3 - P50,000,000	ITRMD	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 NP-AGENCY TO AGENCY: P150,000,000.00											
	TOTAL GOODS											
									944,875,178.00	784,770,908.00	160,104,270.00	
B	CONSULTANCY											
31	Nationwide Detailed Survey for SSS	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		
32	Cyber Security Assessment	ISSD	Competitive Bidding	October 2020	November 2020	January 2021	January 2021	Corporate Operating Budget	16,590,000.00	16,590,000.00		
	TOTAL COMPETITIVE BIDDING: P41,090,000.00											



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	<b>TOTAL CONSULTANCY</b>								<b>41,090,000.00</b>	<b>41,090,000.00</b>		
	<b>GRAND TOTAL</b>								<b>985,965,178.00</b>	<b>825,860,908.00</b>	<b>160,104,270.00</b>	

Prepared by:

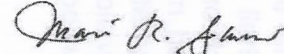

**DORENDA M. DASMARIÑAS**

 Acting Head  
Procurement Management Division

Recommending Approval:


**ERNESTO D. FRANCISCO**

 Chairperson  
Bids & Awards Committee I


**MARIO R. SIBUCAN**

 Chairperson  
Bids & Awards Committee II

Noted by:


**AURORA C. IGNACIO**

President and CEO