

SOCIAL SECURITY SYSTEM

Annual Procurement Plan for FY 2021-Update for the Month of June (6th Update)

ANNEX "A"

Code (PAP)	Procurement Program/Project	PMD/ 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	
	CONSULTANCY											
1	Hiring of A/E Consultant to prepare As-Built Plans and others	Engineering and Facilities Management Department	NP-S3.1 Two Failed Biddings	Jul	N/A	Aug	Aug	Corporate Operating Budget	2,309,300.00	2,309,300.00		Revised PPMP for 2021 APP #423 due to change in Mode of Procurement in view of three (3) failure of biddings (Annex "A-1")  FROM: Hiring of A/E Consultant to prepare As-Built Plans and others - P2,309,300.00 - Competitive Bidding  TO: Hiring of A/E Consultant to prepare As-Built Plans and others - P2,309,300.00 - NP-S3.1 Two Failed Biddings
	GRAND TOTAL								2,309,300.00	2,309,300.00	-	

Prepared by:



DOREND M. DASMARIÑAS  
Vice President  
Procurement Management Division

Recommending Approval:



ELVIRA G. ALCÁNTARA-RESARE  
Executive Vice President and Chairperson, BAC II

Approved by:



PEDRO T. BAOY  
Senior Vice President & Approving Authority


7/12/2021

Date

Code (PAP)	Procurement Program/Project	PMO/End-User	Mode of Procurement	Schedule for Each Procurement Activity				Estimated Budget (Php)			Remarks (brief description of Program/Project)	
				Advertisement/Posting of IB/REI	Submission/Opening of bids	Notice of Award	Contract signing	Source of Funds	Total	MOOE		CO
<b>A</b>	<b>GOODS AND SERVICES</b>											
1	Telephone Lines - Monthly Recurring Charge Only - P35,240.00 (Qty.: 2) Installation Charge - P3,063.00 (Qty.: 2)	Koronadal	NP-53.9 - Small Value Procurement	N/A	N/A	Jul	Jul	Corporate Operating Budget	38,303.00	38,303.00		Additional PPMP (Annex "A-1") The existing telephone lines of SSS Koronadal are no longer serviceable by local service provider, thus, procurement of new telephone lines is needed. P17,746.00 - included in 2021 Approved COB P20,557.00 - will be included in succeeding year's budget
2	Telephone Lines - Monthly Recurring Charge Only - P35,240.00 (Qty.: 2) Installation Charge - P3,063.00 (Qty.: 2)	Bislig	NP-53.9 - Small Value Procurement	N/A	N/A	Jul	Jul	Corporate Operating Budget	38,303.00	38,303.00		Additional PPMP (Annex "A-2") The existing telephone lines of SSS Bislig are no longer serviceable by the local service provider, thus, procurement of new telephone lines is needed. P17,746.00 - included in 2021 Approved COB P20,557.00 - will be included in succeeding year's budget
3	Telephone Lines - Monthly Recurring Charge Only - P35,240.00 (Qty.: 2) Installation Charge - P3,063.00 (Qty.: 2)	Batasan Hills	NP-53.9 - Small Value Procurement	N/A	N/A	Jul	Jul	Corporate Operating Budget	38,303.00	38,303.00		Additional PPMP (Annex "A-3") The existing telephone lines of SSS Batasan Hills are no longer serviceable by Bayan Telecommunications, thus, procurement of new telephone lines is needed. P17,746.00 - included in 2021 Approved COB P20,557.00 - will be included in succeeding year's budget
4	Awards, Prizes and Other Claims - Special Recognition Program (for Plaques, Certificate Frames, Specialty Papers)	Performance Management and Employee Relations Department	NP-53.9 - Small Value Procurement	Jul	N/A	Aug	Aug	Corporate Operating Budget	307,500.00	307,500.00		Additional PPMP (Annex "A-4") For the Special Recognition for SSS Officials and Employees during the height of the COVID-19 Pandemic
5	Hiring of One (1) External Appraisal Company for the Appraisal of PPEs Used in Operations	Engineering and Facilities Management Department	NP-53.9 - Small Value Procurement	Jul	N/A	Aug	Aug	Corporate Operating Budget	800,000.00	800,000.00		Revised PPMP - Re-allocation of budget from 2021 APP #391 (Renovation of Medical Program Department and Health Care Department with a budget of P5,162,129.00 thru Competitive Bidding) - Annex "A-5" The budget for this project was not considered in the preparation of the 2021 Budget last year because EFMD presumed that LAMG will handle the revaluation of the SSS Properties used in operations including the hiring of an External Appraisal when GSD turned over the management of the lease in 2018.
6	MR Transportation Equipment-Others (Preventive Maintenance of Service Vehicles)	Medical Operations Department LUZON CENTRAL MOS	NP-53.9 - Small Value Procurement	N/A	N/A	Jul	Jul	Corporate Operating Budget	15,000.00	15,000.00		Revised PPMP for 2021 APP - Update for January (4th Update item#6) due to revision in mode of procurement-Annexes "A-6" & "A-7"  FROM: MRTE- Others (Preventive Maintenance of Service Vehicle, Tire Vulcanizing, Air Freshener, etc.) - Medical Operations Department - Direct Contracting - P210,000.00  TO: a) MR Transportation Equipment-Others (Preventive Maintenance of Service Vehicles) - Medical Operations Department LUZON CENTRAL MOS - P15,000.00 - NP-Small Value Procurement b) MRTE- Others > budget to be allocated to 13 MEDICAL OPERATIONS SECTIONS for 13 service vehicles - P195,000.00 - Direct Contracting TOTAL: P210,000.00
7	MRTE- Others > budget to be allocated to 13 MEDICAL OPERATIONS SECTIONS for 13 service vehicles	Medical Operations Department NCR NORTH MOS NCR EAST MOS NCR WEST MOS NCR SOUTH MOS LUZON NORTH MOS LUZON BICOL MOS LUZON SOUTH MOS VISAYAS CENTRAL MOS VISAYAS WEST MOS (vehicle 1) VISAYAS WEST MOS (vehicle 2) MINDANAO NORTH MOS MINDANAO WEST MOS MINDANAO SOUTH MOS	Direct Contracting	N/A	N/A	Jul	Jul	Corporate Operating Budget	195,000.00	195,000.00		APP updating is being requested due to the requirement of Luzon Central AGAS, based on the decision of the LBAC Luzon Central 1 Division, to change the mode of procurement of the said account from Direct Contracting to Small Value Procurement (SVP) for the service vehicle of the Luzon Central Medical Operations Section.

8	Acquisition of Maintenance Services and Spare Parts for Microfilm Equipment	Records Archiving and Servicing Department	Direct Contracting (Microdata Systems & Mgmt., Inc.)	N/A	N/A	Jul	Jul	Corporate Operating Budget	930,015.00	930,015.00		Revised PPMP for 2021 APP no. 323 due to increase in budget to cover expenses until end of year (Annex "A-8") FROM: MRFE-Microfilm - P670,490.00 - Direct Contracting (Microdata Systems & Mgt., Inc.) TO: Acquisition of Maintenance Services and Spare Parts for Microfilm Equipment- P930,015.00 - Direct Contracting (Microdata Systems & Mgt., Inc.) INCREASE in the Amount of APP: P269,525.00 P494,026.00 - 2021 COB P435,990.00 - to be included in succeeding year's budget
9	SM PAPER PRODUCTS	Various Foreign Representative Offices	Procurement Overseas	-	-	Jul-Dec	Jul-Dec	Corporate Operating Budget	11,841.00	11,841.00		Additional PPMP (Annex "A-9")
10	SM IT SUPPLIES	Various Foreign Representative Offices	Procurement Overseas	-	-	Jul-Dec	Jul-Dec	Corporate Operating Budget	112,703.00	112,703.00		Additional PPMP (Annex "A-9")
11	SM SUPPLIES-OTHERS	Various Foreign Representative Offices	Procurement Overseas	-	-	Jul-Dec	Jul-Dec	Corporate Operating Budget	11,172.00	11,172.00		Additional PPMP (Annex "A-9")
12	CELLPHONE CHARGES	Los Angeles, USA	Procurement Overseas	-	-	Jul-Dec	Jul-Dec	Corporate Operating Budget	24,086.00	24,086.00		Additional PPMP (Annex "A-9")
13	MRB - REPAIRS & OTHERS	Vancouver, Canada	Procurement Overseas	-	-	Jul-Dec	Jul-Dec	Corporate Operating Budget	4,251.00	4,251.00		Additional PPMP (Annex "A-9")
14	TELEPHONE/FAX	New York, USA	Procurement Overseas	-	-	Jul-Dec	Jul-Dec	Corporate Operating Budget	6,815.00	6,815.00		Additional PPMP (Annex "A-9")
15	CELLPHONE CHARGES	New York, USA	Procurement Overseas	-	-	Jul-Dec	Jul-Dec	Corporate Operating Budget	31,307.00	31,307.00		Additional PPMP (Annex "A-9")
16	MONOCHROME PRINTER (1)	Rome, Italy	Procurement Overseas	-	-	Jul	Jul	Corporate Operating Budget	6,500.00	6,500.00		Additional PPMP (Annex "A-9")
17	CHEST DRAWER (1)	Rome, Italy	Procurement Overseas	-	-	Jul	Jul	Corporate Operating Budget	9,750.00	9,750.00		Additional PPMP (Annex "A-9")
18	OPEN CABINET (1)	Rome, Italy	Procurement Overseas	-	-	Jul	Jul	Corporate Operating Budget	3,900.00	3,900.00		Additional PPMP (Annex "A-9")
19	FILING BOXES (20)	Rome, Italy	Procurement Overseas	-	-	Jul	Jul	Corporate Operating Budget	5,200.00	5,200.00		Additional PPMP (Annex "A-9")
20	OFFICE CHAIR (1)	Rome, Italy	Procurement Overseas	-	-	Jul	Jul	Corporate Operating Budget	24,700.00		24,700.00	Additional PPMP (Annex "A-9")
21	OFFICE TABLE (1)	Rome, Italy	Procurement Overseas	-	-	Jul	Jul	Corporate Operating Budget	24,245.00		24,245.00	Additional PPMP (Annex "A-9")
22	SERVICE CABINET (1)	Rome, Italy	Procurement Overseas	-	-	Jul	Jul	Corporate Operating Budget	47,385.00		47,385.00	Additional PPMP (Annex "A-9")
23	SUPERVISOR CHAIR (1)	Rome, Italy	Procurement Overseas	-	-	Jul	Jul	Corporate Operating Budget	30,875.00		30,875.00	Additional PPMP (Annex "A-9")
24	FILING CABINET (1)	Rome, Italy	Procurement Overseas	-	-	Jul	Jul	Corporate Operating Budget	17,550.00		17,550.00	Additional PPMP (Annex "A-9")
B	INFRASTRUCTURE											
25	Renovation of ITMG Comfort Rooms	EFMD	Competitive Bidding	Jul	Aug	Sept	Sept	Corporate Operating Budget	861,986.00	861,986.00		Additional PPMP (Annex "A-10")
<b>GRAND TOTAL</b>									<b>3,596,690.00</b>	<b>3,451,935.00</b>	<b>144,755.00</b>	

Prepared by:

  
DOREND M. DASMARINAS  
Vice President  
Procurement Management Division

Recommending Approval:

  
ELVIRA C. ALCANTARA-RESARE  
Executive Vice President and Chairperson, BAC II

Approved by:

  
BENJAMIN M. GOLINDO, JR.  
Department Manager III & Approving Authority

07/07/2021

Date

SOCIAL SECURITY SYSTEM

Annual Procurement Plan for FY 2021-Update for the Month of June (8th Update)

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  (brief description of Program/Project)
				Advertisement/ Posting of IB/REI	Submission/ Opening of bids	Notice of Award	Contract signing		Total	MOOE	CO	
<b>GOODS AND SERVICES</b>												
1	Replacement of Fire Detection and Alarm System (FDAS) at SSS Davao Building	Davao	Competitive Bidding	Jul	Aug	Sept	Sept	Corporate Operating Budget	1,968,740.00	1,968,740.00		Additional PPMP (Annex "A-1")
<b>TOTAL</b>									<b>1,968,740.00</b>	<b>1,968,740.00</b>	<b>-</b>	

Prepared by:



DOREND M. DASMARINAS  
Vice President  
Procurement Management Division

Recommending Approval:



ELVIRA G. ALCANTARA-RESARE  
Executive Vice President and Chairperson, BAC II

Approved by:



MA. VIANNEY O. GO  
Acting Head & Approving Authority

July 12, 2021

Date

SOCIAL SECURITY SYSTEM  
Annual Procurement Plan for FY 2021-Update for the Month of June (9th Update)

ANNEX "A"

Code (PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Schedule for Each Procurement Activity					Estimated Budget (PhP)			Remarks  (brief description of Program/Project)	
				Advertisement/ Posting of IB/REI	Submission/ Opening of bids	Notice of Award	Contract signing	Source of Funds	Total	MOOE	CO		
	<b>GOODS AND SERVICES</b>												
1	OUTSOURCING OF ANNUAL PHYSICAL EXAMINATION - Non-NCR Branches/Offices (Qty.: 3,650)	Health Care Department	NP-53.9 - Small Value Procurement	Jul	N/A	Aug	Aug	Others	7,300,000.00	7,300,000.00			Additional PPMP (Annex "A-1") To be charged to Personnel Services (PS) This is included in the 2021 COB. However, the proponent failed to submit the PPMP during the finalization of 2021 APP.
	<b>TOTAL</b>								<b>7,300,000.00</b>	<b>7,300,000.00</b>	<b>-</b>		

Prepared by:



DOREND M. DASMARIÑAS  
Vice President  
Procurement Management Division

Recommending Approval:



ELVIRA G. ALCANTARA-RESARE  
Executive Vice President and Chairperson, BAC II

Approved by:



JUDY FRANCES A. SEE  
Executive Vice President and Approving Authority

\_\_\_\_\_ Date



Republic of the Philippines  
**SOCIAL SECURITY COMMISSION**  
12th Floor, SSS Makati Building  
6782 Ayala Avenue Corner V.A. Rufino St., Makati City  
Tel. Nos. 813-4297; 813-4898; 813-4294 / Fax No. 813-4316

Regular Meeting No. 13  
07 July 2021

**RESOLUTION NO. 365-s.2021**

RESOLVED, That the Commission approve, as it hereby approves, the Change/Update to the 2021 Annual Procurement Plan (APP) for the Month of June 2021 due to inclusion of an additional project, viz:

<b>Procurement Program/Project</b>	<b>Mode of Procurement</b>	<b>Estimated Budget</b>	<b>Remarks</b>
Supply, Delivery and Installation of New 4 sets of 20TR Precision Airconditioning Unit – P16,800,000.00  5-Year Preventive Maintenance Services – P4,800,000.00	Competitive Bidding	P21,600,000.00	Additional Project Procurement Management Plan (PPMP)
<b>TOTAL</b>		<b>P21,600,000.00</b>	

The above is based on the Memorandum of the Vice President, Procurement Management Division, dated 21 June 2021, coursed through the Acting Head, Administration Group, the Executive Vice President, Corporate Services Sector, and the President and CEO, with Certification of compliance with policies, procedures and requirements and pertinent government rules and regulations.

CERTIFIED BY:

  
**SANTIAGO D.R. AGDEPPA**  
Commission Secretary/  
Executive Commission Clerk

Code (PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (P/P)			Remarks  (brief description of Program/Project)
				Advertisement/ Posting of BIREI	Submission/ Opening of bids	Notice of Award	Contract signing		Total	MODE	CO	
	<b>CONSULTANCY</b>											
1	<p>Management fee for the hiring of Land Bank of the Philippines (LBP) and Development Bank of the Philippines (DBP) as SSB External Fund Managers through Agency-to-Agency Agreement.</p> <p>Investible SSS Fund in Government Financial Institutions (GFIs) Investment Management Account (IMA) Program. - amount not to exceed P6.5-Bn</p> <p>Management fee to be paid by SSS: - capped at P8.125-Mn/year (12.5 basis points or 0.125% of P6.5-Bn investible fund)</p> <p>Approved Budget for the Contract: P24.375-Mn (P8.125-Mn/year * 3 years)</p>	Alternative Investments Division	NP-53.5 Agency-to-Agency	N/A	N/A	Jul	Aug	Others	24,375,000.00	24,375,000.00		<p>Additional PPMP (Annex "A-1")</p> <p>This project was approved in principle by the SSC on 13 January 2021 under Resolution No. 13-a-2021</p> <p>This will be charged to Investment Income</p>
	<b>TOTAL</b>								24,375,000.00	24,375,000.00		

Prepared by:



**DORENDA M. DASMARINÁS**  
Vice President  
Procurement Management Division

Recommending Approval:



**ELVIRA C. ACCANTARA-RESARE**  
Executive Vice President and Chairperson, BAC II

Approved by:



**AURORA C. IGNACIO**  
President and CEO and Approving Authority

\_\_\_\_\_

Date



Regular Meeting No. 14  
21 July 2021

**RESOLUTION NO. 385-s.2021**

**RESOLVED**, That the Commission approve, as it hereby approves, the Change/Update to the 2021 Annual Procurement Plan (APP) for the Month of June 2021 due to inclusion of an additional project with increase in APP in the amount of **₱24,375,000.00**, viz:

<b>Procurement Program/ Project</b>	<b>Mode of Procurement</b>	<b>Estimated Budget</b>	<b>Remarks</b>
Management fee for the hiring of Land Bank of the Philippines and Development Bank of the Philippines as SSS' External Fund Managers through Agency-to-Agency Agreement  Investible SSS Fund in Government Financial Institutions' Investment Management Account Program: - amount not to exceed P6.5-Bn  Management fee to be paid by SSS: - capped at P8.125-Mn/year (12.5 basis points or 0.125% of P6.5-Bn investible fund)  Approved Budget for the Contract: P24.375-Mn (P8.125-Mn/year * 3 years)	NP-53.5 Agency-to-Agency	P24,375,000.00	Additional Project Procurement Management Plan (PPMP)  This project was approved in principle by the SSC on 13 January 2021 under Resolution No. 13-s.2021.  This will be charged to Investment Income.
<b>TOTAL</b>		<b>P24,375,000.00</b>	

2

SOCIAL SECURITY COMMISSION  
Regular Meeting No. 14  
SSC Resolution No. 385  
21 July 2021

The above is based on the Memorandum of the Vice President, Procurement Management Division, dated 30 June 2021, coursed through the Acting Head, Administration Group, the Executive Vice President, Corporate Services Sector, and the President and CEO, with Certification of compliance with policies, procedures and requirements and pertinent government rules and regulations.

CERTIFIED BY:

**SANTIAGO D.R. AGDEPPA**  
Commission Secretary/  
Executive Commission Clerk