

SOCIAL SECURITY SYSTEM
Indicative FY 2020 Annual Procurement Plan - Non-CSE

				Schedule for Each Procurement Activity					Estimated Budget (PhP)			
Code (PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Advertisement/ Posting of IB/REI	Submission/ Opening of bids	Notice of Award	Contract signing	Source of Funds	Total	MOOE	CO	Remarks (brief description of Program/Project)
	GOODS & SERVICES											
1	3-Year IPAM/DHCP Server Maintenance Service Year 1 - P994,640.00 Year 2 - P994,640.00 Year 3 - P994,640.00	NCD	Competitive Bidding	-	-	Jan	Jan	Corporate Operating Budget	2,983,920.00	2,983,920.00	-	
2	3-Year Maintenance Service for Three (3) Units of Core Routers Year 1 - P768,692.00 Year 2 - P768,692.00 Year 3 - P768,692.00	NCD	Competitive Bidding	-	-	Jan	Jan	Corporate Operating Budget	2,306,076.00	2,306,076.00	-	
3	Acquisition of Network Equipment for E-Centers	NCD	Competitive Bidding	-	-	Jan	Jan	Corporate Operating Budget	7,924,429.00	-	7,924,429.00	
4	Aircon System - Makati Processing Center	EFMD	Competitive Bidding	-	-	Jan	Jan	Corporate Operating Budget	4,903,625.00	-	4,903,625.00	
5	Aircon System - Medical Program and Health Care Department	EFMD	Competitive Bidding	-	-	Jan	Jan	Corporate Operating Budget	82,100.00	-	82,100.00	
6	Audit Solution a. Hardware - PC Workstations - P274,000.00 (CAPEX) b. PC-based Software Licenses 1) 2 Software Perpetual Licenses (inc. of 1-yr maintenance/support fee) - P546,000.00 (CAPEX) 2) Maintenance Services/ Support Fee - P237,000.00 (MOOE) - 2021 - P118,500.00 2022 - P118,500.00	Information Systems Audit Department	Competitive Bidding	-	-	Jan	Jan	Corporate Operating Budget	1,057,000.00	237,000.00	820,000.00	P820,000.00 - included in 2020 proposed COB; P237,000.00 - to be included in succeeding year's budget
7	Brochures	Corporate Communications Department	Competitive Bidding	-	-	Jan	Jan	Corporate Operating Budget	5,364,000.00	5,364,000.00	-	
8	DR Set-up for SSS Website – Load Balancer	HSD	Competitive Bidding	-	-	Jan	Jan	Corporate Operating Budget	10,500,000.00	-	10,500,000.00	
9	Enterprise Firewall to prevent external and internal attacks	ISSD	Competitive Bidding	-	-	Jan	Jan	Corporate Operating Budget	26,990,000.00	-	26,990,000.00	
10	Front-End Resources	ITRMD	Competitive Bidding	-	-	Jan	Jan	Corporate Operating Budget	94,624,288.00	3,695,713.00	90,928,575.00	

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11	Integrated Security Monitoring	ISSD	Competitive Bidding	-	-	Jan	Jan	Corporate Operating Budget	15,000,000.00	-	15,000,000.00	
12	Internet Protocol Private Branch Exchange (IPPBX) including Maintenance/Support Services	NCD	Competitive Bidding	-	-	Jan	Jan	Corporate Operating Budget	145,027,000.00	27,027,000.00	118,000,000.00	
13	IT Operations - For Renewal (Network Security) -Subscription of 200 to 500 Mbps of Secondary Direct Internet Connection for SSS Corporate Website (MO and DR) for 5 years 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	NCD	Competitive Bidding	-	-	Jan	Jan	Corporate Operating Budget	10,112,256.00	10,112,256.00	-	
14	IT Operations - For Renewal (Network/Security) -Digital Subscriber Line (DSL) for 28 Existing Service Offices (SO) for 2 Years Year 1 - P1,226,568 Year 2 - P1,226,568	NCD	Competitive Bidding	-	-	Jan	Jan	Corporate Operating Budget	2,453,136.00	2,453,136.00	-	
15	Main Office Vertical Fiber/Copper Infrastructure	NCD	Competitive Bidding	-	-	Jan	Jan	Corporate Operating Budget	15,000,000.00	-	15,000,000.00	
16	Modular Furniture - Makati Processing Center	EFMD	Competitive Bidding	-	-	Jan	Jan	Corporate Operating Budget	3,240,320.00	-	3,240,320.00	
17	Modular Furniture - Medical Program and Health Care Department	EFMD	Competitive Bidding	-	-	Jan	Jan	Corporate Operating Budget	3,555,040.00	-	3,555,040.00	
18	Modular Furniture - Office of the Head, Branch Operations Sector	EFMD	Competitive Bidding	-	-	Jan	Jan	Corporate Operating Budget	642,500.00	-	642,500.00	
19	Modular Furniture - Office of the President and CEO	EFMD	Competitive Bidding	-	-	Jan	Jan	Corporate Operating Budget	975,000.00	-	975,000.00	
20	Modular Furniture - SSS Multi Purpose Center into Diliman Branch	EFMD	Competitive Bidding	-	-	Jan	Jan	Corporate Operating Budget	9,260,350.00	-	9,260,350.00	
21	Multimedia Projectors	ITRMD	Competitive Bidding	-	-	Jan	Jan	Corporate Operating Budget	2,082,000.00	-	2,082,000.00	
22	National Media Monitoring Services	Media Affairs Department	Competitive Bidding	-	-	Jan	Jan	Corporate Operating Budget	2,070,000.00	2,070,000.00	-	

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				Advertisement/ Posting of IB/REI	Submission/ Opening of bids	Notice of Award	Contract signing		Total	MOOE	CO	
23	Network Equipment for New Branches	NCD	Competitive Bidding	-	-	Jan	Jan	Corporate Operating Budget	1,779,484.00	-	1,779,484.00	
24	Network Management - Link Load Balancer including Maintenance/Support Services	NCD	Competitive Bidding	-	-	Jan	Jan	Corporate Operating Budget	8,000,000.00	1,800,000.00	6,200,000.00	
25	Network Monitoring System	NCD	Competitive Bidding	-	-	Jan	Jan	Corporate Operating Budget	9,212,294.00	-	9,212,294.00	
26	Outsourcing of Housing Loan Collection Agency	Housing and Acquired Assets Mgt. Dept. (HAAMD)	Competitive Bidding	-	-	Jan	Jan	Others	12,000,000.00	12,000,000.00	-	To be charged to Investment Income
27	Outsourcing of Services for the Valuation of SSS Properties for Insurance Purposes	Valuation Services Department	Competitive Bidding	-	-	Jan	Jan	Corporate Operating Budget	7,036,050.00	7,036,050.00	-	
28	Posters	Corporate Communications Department	Competitive Bidding	-	-	Jan	Jan	Corporate Operating Budget	381,000.00	381,000.00	-	
29	Replacement and upgrade of the existing Web Filter acquired in 2010 including Maintenance/Support Services	NCD	Competitive Bidding	-	-	Jan	Jan	Corporate Operating Budget	48,000,000.00	24,000,000.00	24,000,000.00	
30	Replacement of M9000 Production and Disaster Recovery (DR) Systems including Maintenance/Support Services	HSD	Competitive Bidding	-	-	Jan	Jan	Corporate Operating Budget	351,000,000.00	106,000,000.00	245,000,000.00	
31	RICE GRANT (Main Office & NCR Branches) (3,700 EEs x 3 x P2,500) -1st Quarter	ESD	Competitive Bidding	-	-	Jan	Jan	Others	27,750,000.00	27,750,000.00	-	To be charged to Personnel Services (PS)
32	Scanner Sets	ITRMD	Competitive Bidding	-	-	Jan	Jan	Corporate Operating Budget	51,070,950.00	-	51,070,950.00	
33	Subscription of Primary Corporate Internet Access for Main Office and Disaster Recovery (DR) Site for 1 Year	NCD	Competitive Bidding	-	-	Jan	Jan	Corporate Operating Budget	7,687,932.00	7,687,932.00	-	
34	System Vulnerability Scanner	ISSD	Competitive Bidding	-	-	Jan	Jan	Corporate Operating Budget	1,500,000.00	-	1,500,000.00	

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35	Tokens - Corporate	Corporate Communications Department	Competitive Bidding	-	-	Jan	Jan	Corporate Operating Budget	500,000.00	500,000.00	-		
36	Tokens - Media	Media Affairs Department	Competitive Bidding	-	-	Jan	Jan	Corporate Operating Budget	200,000.00	200,000.00	-		
37	BOOKS_SCRA (Central Book Supply, Inc)	Learning and Development Department	Direct Contracting	-	-	Jan	Jan	Corporate Operating Budget	35,000.00	35,000.00	-		
38	MRB - REPAIRS & OTHERS_Monthly Preventive Maintenance of Elevator (KPI Elevators, Inc.)	Cebu	Direct Contracting	-	-	Jan	Jan	Corporate Operating Budget	84,200.00	84,200.00	-		
39	On-Line Application Subscriptions Bloomberg (2 years) - thru Bloomberg Finance LP -Year 1 (2020) P1,584,475.00 -Year 2 (2021) P1,584,475.00	Strategic Decision & Technical Support Dept. (SDTSD)	Direct Contracting	-	-	Jan	Jan	Corporate Operating Budget	3,168,950.00	3,168,950.00	-	P1,584,475.00 - included in 2020 proposed COB P1,584,475.00 - will be included in succeeding year's budget	
40	Supplies & Materials - IT Supplies (Omega Comp. Corp./American Tech., Inc.)	DCOD/IMD	Direct Contracting	-	-	Jan	Jan	Corporate Operating Budget	12,753,011.60	12,753,011.60	-		
41	IT Supplies - Various Checks (thru RGP - APO/NPO)	OSD	NP-53.5 Agency to Agency	-	-	Jan	Jan	Corporate Operating Budget	5,950,551.15	5,950,551.15	-		
42	Meals/Accommodation - Regional Media Activities	Media Affairs Department	NP-53.10 - Lease of Real Property and Venue	-	-	Jan	Jan	Corporate Operating Budget	300,000.00	300,000.00	-		
43	Advertisements (Radio, TV & Print)	Corporate Communications Department	NP-53.6 Scientific, Scholarly, Artistic Work, Exclusive Technology and Media Services	-	-	Jan	Jan	Corporate Operating Budget	57,901,000.00	57,901,000.00	-		
44	Invitation to Bid	Corporate Communications Department	NP-53.6 Scientific, Scholarly, Artistic Work, Exclusive Technology and Media Services	-	-	Jan	Jan	Corporate Operating Budget	1,371,000.00	1,371,000.00	-		
45	Magazines	Learning and Development Department	NP-53.6 Scientific, Scholarly, Artistic Work, Exclusive Technology and Media Services	-	-	Jan	Jan	Corporate Operating Budget	153,310.00	153,310.00	-		
46	Purchase and Delivery of Anniversary and Birthday Gifts	Media Affairs Department	NP-53.9 - Small Value Procurement	-	-	Jan	Jan	Corporate Operating Budget	324,000.00	324,000.00	-		
47	Meals - Attendance To And/Or Hosting of Media Forums and PR/Media Club	Media Affairs Department	NP-53.9 - Small Value Procurement	-	-	Jan	Jan	Corporate Operating Budget	180,000.00	180,000.00	-		

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48	Meals - Conduct of Roundtable Discussions Between SSS and Media Entities	Media Affairs Department	NP-53.9 - Small Value Procurement	-	-	Jan	Jan	Corporate Operating Budget	90,000.00	90,000.00	-	
49	Meals - Media Interviews	Media Affairs Department	NP-53.9 - Small Value Procurement	-	-	Jan	Jan	Corporate Operating Budget	650,000.00	650,000.00	-	
50	Meals - Press Conferences with PCEO	Media Affairs Department	NP-53.9 - Small Value Procurement	-	-	Jan	Jan	Corporate Operating Budget	100,000.00	100,000.00	-	
51	Meals or Equipment Rental for the Conduct of Information/Coverage Drive	Various Branches	NP-53.9 - Small Value Procurement	-	-	Jan	Jan	Corporate Operating Budget	3,365,000.00	3,365,000.00	-	
52	Messengerial Services	ComsecDept/ HAAMD/EDMD/ MOD/Various Branches	NP-53.9 - Small Value Procurement	-	-	Jan	Jan	Corporate Operating Budget	9,629,150.00	9,629,150.00	-	
53	Miscellaneous Expenses - Water for Members & Paper Cups for Members	Various Branches	NP-53.9 - Small Value Procurement	-	-	Jan	Jan	Corporate Operating Budget	515,000.00	515,000.00	-	
54	Miscellaneous Expenses - Paper Cups for Members	Various Branches	NP-53.9 - Small Value Procurement	-	-	Jan	Jan	Corporate Operating Budget	308,155.00	308,155.00	-	
55	Miscellaneous Expenses - Water for Members	Various Branches	NP-53.9 - Small Value Procurement	-	-	Jan	Jan	Corporate Operating Budget	1,531,845.00	1,531,845.00	-	
56	MRB - Repairs & Others - Replacement of All Existing Fluorescent Tubes to LED Tubes	Luzon South 2	NP-53.9 - Small Value Procurement	-	-	Jan	Jan	Corporate Operating Budget	329,900.00	329,900.00	-	
57	MRB - REPAIRS & OTHERS_Delivery, Replacement and Installation of Elevator Parts for 11 Capacity Electric Elevator	Baguio	NP-53.9 - Small Value Procurement	-	-	Jan	Jan	Corporate Operating Budget	541,734.00	541,734.00	-	
58	MRB - REPAIRS & OTHERS_Delivery, Replacement and Installation of Sump Pump	Baguio	NP-53.9 - Small Value Procurement	-	-	Jan	Jan	Corporate Operating Budget	552,048.00	552,048.00	-	
59	MRB - Repairs and Others (Standard Repairs - Various Minor Repairs to include electrical, carpentry, plumbing, repainting, labor and materials, etc.)	Various Branches	NP-53.9 - Small Value Procurement	-	-	Jan	Jan	Corporate Operating Budget	3,525,000.00	3,525,000.00	-	
60	MRFE- Generator Set	MINDANAO WEST	NP-53.9 - Small Value Procurement	-	-	Jan	Jan	Corporate Operating Budget	348,047.99	348,047.99	-	

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78	Renovation of Office Space at 8th floor for EVP - Branch Operations Sector	EFMD	Competitive Bidding	-	-	Jan	Jan	Corporate Operating Budget	1,280,000.00	1,280,000.00	-	
79	Renovation of Office Space for SSS Makati Processing Center	EFMD	Competitive Bidding	-	-	Jan	Jan	Corporate Operating Budget	6,293,000.00	-	6,293,000.00	
80	Renovation of Offices for Medical Prog Dept and Health Care Dept	EFMD	Competitive Bidding	-	-	Jan	Jan	Corporate Operating Budget	5,102,129.00	5,102,129.00	-	
81	Renovation of President and CEO's Office	EFMD	Competitive Bidding	-	-	Jan	Jan	Corporate Operating Budget	2,256,966.00	2,256,966.00	-	
82	Renovation of Public Comfort Rooms- Ground & 2nd Floors (3 Male and 3 Female CRs) - Main Office	EFMD	Competitive Bidding	-	-	Jan	Jan	Corporate Operating Budget	4,145,128.00	4,145,128.00	-	
83	MRB - REPAIRS & OTHERS - a) Interior Repainting of Valenzuela Branch - P92,480.00 b) Repainting & replacement of acoustic board - P137,365.00	Valenzuela	NP-53.9 - Small Value Procurement	-	-	Jan	Jan	Corporate Operating Budget	229,845.00	229,845.00	-	
84	MRB - REPAIRS & OTHERS - Proposed Improvements of SSS Navotas Branch Office	Navotas	NP-53.9 - Small Value Procurement	-	-	Jan	Jan	Corporate Operating Budget	274,086.00	274,086.00	-	
85	MRB - REPAIRS & OTHERS - (Specialty Works) - floor tiling at the storage room	Urdaneta	NP-53.9 - Small Value Procurement	-	-	Jan	Jan	Corporate Operating Budget	123,362.00	123,362.00	-	
86	MRB - REPAIRS & OTHERS - Repair/Replacement of Buckling Floor Tiles	Congressional	NP-53.9 - Small Value Procurement	-	-	Jan	Jan	Corporate Operating Budget	198,524.00	198,524.00	-	
87	MRB - Repairs & Others - Aluminum Window Glass at the PC Office	La Union	NP-53.9 - Small Value Procurement	-	-	Jan	Jan	Corporate Operating Budget	156,800.00	156,800.00	-	
88	MRB - Repairs & Others - Construction of Public Comfort Room (CR) with 3 Chamber Septic Tank	La Union	NP-53.9 - Small Value Procurement	-	-	Jan	Jan	Corporate Operating Budget	588,000.00	588,000.00	-	
89	MRB - Repairs & Others - Repair of Leaking Ceiling of ABH Room	La Union	NP-53.9 - Small Value Procurement	-	-	Jan	Jan	Corporate Operating Budget	98,000.00	98,000.00	-	
	TOTAL INFRASTRUCTURE								22,779,746.00	16,486,746.00	6,293,000.00	

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	CONSULTANCY											
90	3rd Party Dedicated Nationwide Customer Satisfaction Survey with ISO Customer Satisfaction Survey (Consultants Fee) (2 surveys)	Corporate Communications Department	Competitive Bidding	-	-	Jan	Jan	Corporate Operating Budget	10,050,000.00	10,050,000.00	-	
91	Consultants Fees - Hiring of Consultants to conduct Highest and Best Use (HABU) study and craft the TOR for the following properties: Lot 1 - East Triangle and BGC properties	IPD	Competitive Bidding	-	-	Jan	Jan	Corporate Operating Budget	2,700,000.00	2,700,000.00	-	
92	Consultants Fees - Hiring of Consultants to conduct Highest and Best Use (HABU) study and craft the TOR for the following properties: Lot 2 - Financial Center Area (FCA) 5-ha. FCA 7-ha. Properties	IPD	Competitive Bidding	-	-	Jan	Jan	Corporate Operating Budget	2,900,000.00	2,900,000.00	-	
93	Hiring of Consultant for the Preparation of Design of Sewage Treatment Plant (STP), Rain Water Collection & Recycling System, & Redesign of existing water and sewerage system at Main Office	EFMD	Competitive Bidding	-	-	Jan	Jan	Corporate Operating Budget	1,873,000.00	-	1,873,000.00	
94	Procurement of Services to design and develop the SSS Corporate Identity	Corporate Policy & Planning Department (CPPD)	Competitive Bidding	-	-	Jan	Jan	Corporate Operating Budget	1,500,000.00	1,500,000.00	-	
95	Procurement of the Services of the 3rd Party to conduct a detailed nationwide survey that will determine the correct universe for social security coverage per industry demographic	CPPD	Competitive Bidding	-	-	Jan	Jan	Corporate Operating Budget	24,500,000.00	24,500,000.00	-	
	TOTAL CONSULTANCY								43,523,000.00	41,650,000.00	1,873,000.00	

GRAND TOTAL									1,118,711,273.74	460,349,606.74	658,361,667.00	
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Consolidated by:

Dorenda M. Dasmarinas
Acting Head, PMD

Certified Correct:

ERNESTO D. FRANCISCO
Chairperson, BAC I

MARIO B. SIBUCAO
Chairperson, BAC II

Noted by:

RIZALDY T. CAPULONG
Officer-in-charge