



SOCIAL SECURITY SYSTEM

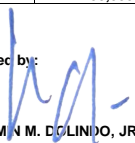
Annual Procurement Plan for FY 2021-Update for the Month of May (1st Update)

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		
	Goods and Services												
1	Consultant Fees - Hiring of Landbank for the appraisal of three (3) office condominium units and seventeen (17) parking slots located at Citibank Tower, Makati City	ROPA and Acquired Assets Department	NP-53.5 Agency-to-Agency	N/A	N/A	May	May	Corporate Operating Budget	50,000.00	50,000.00		Revised PPMP - re-allocation of budget from 2021 APP #29 (Hiring of 2 External Appraisal Companies for a period of 2 years at P6,000,000.00 through Competitive Bidding) - Annex "A-1"	
	GRAND TOTAL								50,000.00	50,000.00			

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:

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

05/11/2021
Date

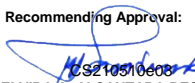
Code (PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks
				Advertisement/ Posting of IB/REI	Submission/ Opening of bids	Notice of Award	Contract signing		Total	MOOE	CO	(brief description of Program/Project)
1	Goods and Services IT Supplies - Various Checks -Pension Checks (71,279)	Pensions Administration Department	NP-53.5 - Agency-to-Agency	N/A	N/A	May	May	Corporate Operating Budget	1,746,345.50	1,746,345.50		Additional PPMP - to cover expenses for the 6-month extension on the disbursement of monthly pension through non PESONet participating banks and checks from 03/31/2021 up to 09/30/2021. (Annex "A-1"
	TOTAL								1,746,345.50	1,746,345.50		

Prepared by:



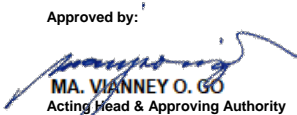
DOREND M. DASMARIÑAS
Vice President
Procurement Management Division

Recommending Approval:



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


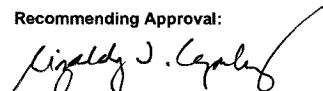

Approved by:


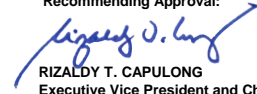



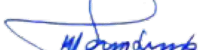
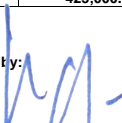
MA. VIANNEY O. GO
Acting Head & Approving Authority

May 11, 2021

Date

Code (PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Schedule for Each Procurement Activity					Estimated Budget (PhP)			Remarks
				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)
	GOODS AND SERVICES											
1	Rental of 2 Fully-Aircon Shuttle Buses for SSS Main Office	Engineering and Facilities Management Department	NP-53.1 Two Failed Biddings	May	N/A	Jun	Jun	Corporate Operating Budget	5,544,000.00	5,544,000.00		Revised PPMP - for 2021 APP #71 due to change in procurement method in view of the second failure of bidding (Annex "A-1") FROM: Rental of Two (2) Fully Airconditioned Shuttle Buses for SSS Main Office Personnel - P5,544,000.00 - Competitive Bidding TO: Rental of 2 Fully-Aircon Shuttle Buses for SSS Main Office Total - P5,544,000.00 - NP-53.1 Two Failed Biddings
2	Two (2) Year Contract of Fuels for the Service Vehicles of SSS Main Office through Fleet Card Program Y1 - P3,234,946.00 Y2 - P3,881,934.00	Engineering and Facilities Management Department	NP-53.1 Two Failed Biddings	May	N/A	Jun	Jun	Corporate Operating Budget	7,116,880.00	7,116,880.00		Revised PPMP - for 2021 APP #26 due to change in procurement method in view of the second failure of bidding (Annex "A-1") FROM: Gasoline/Diesel (Fleet Card) for 2 Years - P7,116,880.00 (Year 1 - P3,234,946.00 Year 2 - P3,881,934.00) - Competitive Bidding TO: Two (2) Year Contract of Fuels for the Service Vehicles of SSS Main Office through Fleet Card Program - P7,116,880.00 Y1 - P3,234,946.00 Y2 - P3,881,934.00 - NP-53.1 Two Failed Biddings
GRAND TOTAL									12,660,880.00	12,660,880.00		
<div>Prepared by:  DOREND M. DASMARIÑAS Vice President Procurement Management Division</div> <div>Recommending Approval:  RIZALDY T. CAPULONG Executive Vice President and Chairperson, BAC I</div> <div>Approved by:  JUDY FRANCES A. SEE Executive Vice President and Approving Authority</div> <div>Date</div>												

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	(brief description of Program/Project)																																							
1	Goods and Services Advertisements - Media Placements -Radio Program	Corporate Communications Department	NP-53.6 Scientific, Scholarly, Artistic Work, Exclusive Technology and Media Services	N/A	N/A	Jun	Jun	Corporate Operating Budget	9,600,000.00	9,600,000.00		Revised PPMP - for 2021 APP No. 369 (Annex "A-1") FROM: Advertisements - Thematic & Tactical Campaigns (Radio, TV & Print) - P57,413,800.00 - NP - Scientific, Scholarly, Artistic Work, Exclusive Technology and Media Services TO: Advertisements - Media Placements -Radio Program : P9,600,000.00 -Print : P7,983,104.00 TOTAL : P17,583,104.00 NP-Scientific, Scholarly, Artistic Work, Exclusive Technology & Media Services DECREASE IN THE AMOUNT OF APP: P39,830,696.00 Revision is due to BAC II's instruction to identify the breakdown of Advertisements - Thematic & Tactical Campaigns under 2021 APP #369. Further, TV Ad Placements shall be excluded in the revised PPMP since it will not be implemented this year as confirmed by CCD. The unutilized budget for the same shall be used as source of fund for the payment of 2020 unpaid expenses for Advertisements and 2021 Awareness Survey and deficit for 2020 3rd party with ISO CSAT Survey. The remaining balance of P26.7 M shall be reverted to the corporate fund. 2021 Approved Budget P57,413,800.00 Less: Radio Ad Placements P 9,600,000.00 Print Ad Placements P 7,983,104.00 2020 Expenses P 8,642,310.00 Reallocation to Consultant's Fees P4,550,000.00 <u>P30,775,414.00</u> Budget Balance P26,638,386.00																																							
2	Advertisements - Media Placements -Print	Corporate Communications Department	NP-53.6 Scientific, Scholarly, Artistic Work, Exclusive Technology and Media Services	N/A	N/A	Jun	Jun	Corporate Operating Budget	7,983,104.00	7,983,104.00																																									
GRAND TOTAL									17,583,104.00	17,583,104.00																																									
Prepared by:  DOREND M. DASMARIÑAS Vice President Procurement Management Division													Recommending Approval:  RIZALDY T. CAPULONG Executive Vice President and Chairperson, BAC I													Approved by: AURORA C. IGNACIO President and CEO and Approving Authority													Date												


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	
	Consultancy											
1	Awareness Survey	Corporate Communications Department	Competitive Bidding	Jun	Jul	Aug	Aug	Corporate Operating Budget	425,000.00	425,000.00		Additional PPMP (Annex A-1)
	GRAND TOTAL								425,000.00	425,000.00		
<div>Prepared by:  DOREND M. DASMARINAS Vice President Procurement Management Division</div> <div>Recommending Approval:  ELVIRA G. ALCANTARA-RESARE Executive Vice President and Chairperson, BAC II</div> <div>Approved by:  BENJAMIN M. DELINDO, JR. Department Manager III & Approving Authority</div> <div>06/07/2021 Date</div>												

SOCIAL SECURITY SYSTEM
Annual Procurement Plan for FY 2021 – Update for the Month of May 2021 (2nd 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
				Advertisement/ Posting of IB/REI	Submission/ Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	(brief description of Program/Project)
1	MRFE - OTHERS (PREVENTIVE MAINTENANCE OF SERVICE VEHICLE, TIRE VULCANIZING, AIR FRESHENER, ETC.)	Agoo	Direct Contracting - (Toyota La Union)	N/A	N/A	Jun - July	Jun - July	Corporate Operating Budget	25,044.00	25,044.00	0.00	Relative to the approved Budget Advice Form of Agoo Branch requesting for supplemental budget to cover the expenses for the regular conduct of Preventive Maintenance under Toyota La Union, Budget Department approved the increase of budget of Agoo Branch from Php 20,000.00 to Php 51,036.00. (Approved budget:Php 20,000.00 Budget Allocation: Php 25,044.00 Revised Budget: Php 51,036.00)
	GRAND TOTAL								25,044.00	25,044.00	0.00	

Prepared by:


JAN NELSON E. TUGAS
 Secretariat, BAC Division
 Luzon North 1 Division

Recommended by:


NANCY M. UMOSO
 Chairperson, BAC Division
 Luzon North 1 Division

Approved by:


 05/26/2021
ANTONIO S. ARGABIOSO
 HOPG, Luzon Operations Group

RECEIVED
 OSVP-Luzon Operations Group
26 MAY 2021
 BY: 

CODE (PAP)	Procurement Program/Project	PMO/User	Mode of Procurement	SCHEDULE FOR EACH PROCUREMENT ACTIVITY				Source of Funds	Estimated Budget (Php)			Remarks (Brief description of Program/Project)
				Advertising/ Posting of IB/RE	Submission/ Opening bids	Notice of Award	Contract Signing		Total	MOOE	CO	
203	MRFE – Aircon	Casayan	SMALL VALUE PROCUREMENT	N/A	N/A	June to December	June to December	Corp Operating Budget	27,000.00	27,000.00		Revised FYMP due to increase in budget by P21,240 from P5,760 to P27,000
	nothing follows											

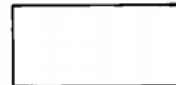
Prepared by:


REGAR D. GARCIA
B/C Division Secretariat

Recommended by:

JANET D. CANILLAS
B/C Chairperson

Approved by: 05/26/2021


ATTY. ANTONIO S. ARGABIOSO
Acting SVP, Luzon Operations Group
Approving Authority



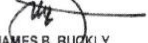
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OSVP-Luzon Operations Group
26 MAY 2021
BY: 

SOCIAL SECURITY SYSTEM												"Annex A"	
Annual Procurement Plan for FY 2021 Updates for the Month of <u>May 2021 - 1st Update</u>													
MINDANAO WEST DIVISION													
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	Estimated Budget (Php)			Remarks	
									Total	MOOE	CO		
01	MR- Furniture and Equipment Generator Set	IPIL	Small Value Procurement	N/A	N/A	June	June	Corporate Operating Budget	10,340.00	10,340.00		Additional 2021 PPMP as per memo from Budget Department dated April 16, 2021	
GRAND TOTAL									10,340.00	10,340.00			

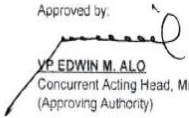
Prepared by:


MARIE SHARON BIRD A. PARAWAN
 Secretariat, DBAC- Minwest Division

Recommended by:


BH JAMES B. BUCKY
 Chairperson, DBAC- Minwest Division

Approved by:


VP EDWIN M. ALO
 Concurrent Acting Head, Mindanao Operations Group
 (Approving Authority)

SOCIAL SECURITY SYSTEM

ANNEX "A"

Annual Procurement Plan for FY 2021

NORTHERN MINDANAO DIVISION- 2nd Update for the month of May 2021

Code (PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	ABC (Php)			Remarks
				Advertisement /Posting of IB/REI	Submission / Opening of Bids	Notice of Award	Contract Signing		TOTAL	MOOE	CO	(brief description of Program/Project)
1	MR Transportation & Equipment Others	Butuan Branch	Direct Contracting – (TOYOTA BUTUAN CITY)	N/A	N/A	May 2021	May 2021	CORPORATE OPERATING BUDGET	11,762.54	11,762.54		Allocated budget to cover MRTE-Repairs & Others (Tires, Batteries, Spare Parts & Others expenses for the brand new service vehicle for Butuan Branch

Prepared by:


MIZPAH MAE T. TAN


BAC Division Secretariat

Recommended by:


ANTONIO G. FABIA

BAC DIVISION-Chairperson

Approved by:


EDWIN M. ALO
Acting SVP-Mindanao Operations Group
Approving Authority (delegated by the SSC)

SOCIAL SECURITY SYSTEM

ANNEX "A"

Annual Procurement Plan for FY 2021

NORTHERN MINDANAO DIVISION- 3rd Update for the month of May 2021

Code (PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	ABC (PhP)			Remarks (brief description of Program/Project)
				Advertisement /Posting of IB/REI	Submission / Opening of Bids	Notice of Award	Contract Signing		TOTAL	MOOE	CO	
1	MRTE – REPAIRS & OTHERS (TIRES, BATTERIES, SPARE PARTS AND OTHERS)FOR OFFICES/BRANCHES UNDER THE MINDANAO NORTH DIVISION	Gingoog Branch	Direct Contracting – (TOYOTA GINGOOG AUTO CITY)	N/A	N/A	June 2021	June 2021	CORPORATE OPERATING BUDGET	9,703.00	9,703.00		Allocated budget to cover MRTE-Repairs & Others (Tires, Batteries, Spare Parts & Others expenses for the brand new service vehicle for Gingoog Branch

Prepared by:


MIZPAH MAE T. TAN

BAC Division Secretariat

Recommended by: .


ANTONIO G. FABIA

BAC DIVISION-Chairperson

Approved by:


EDWIN M. ALOActing SVP-Mindanao Operations Group
Approving Authority (delegated by the SSC)

SOCIAL SECURITY SYSTEM

ANNEX "A"

Annual Procurement Plan for FY 2021

NORTHERN MINDANAO DIVISION- 4th Update for the month of May 2021

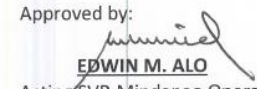
Code (PAP)	Procurement Program/Project	PMO/End-User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	ABC (Php)			Remarks (brief description of Program/Project)
				Advertisement /Posting of IB/REI	Submission / Opening of Bids	Notice of Award	Contract Signing		TOTAL	MOOE	CO	
1	MRTE – TIRES	Cagayan de Oro Branch	NP-53.9 Small Value Procurement	N/A	N/A	May 2021	June 2021	CORPORATE OPERATING BUDGET	21,334.00	21,334.00		Allocated budget to cover MRTE-Tires ; Implementation is subject to budgeting, procurement, accounting and auditing rules and regulations
2	MRTE-Others (Preventive Maintenance of service vehicle, tire vulcanizing, air freshener, etc.)	Lapasan Branch	Direct Contracting – (TOYOTA CAGAYAN DE ORO INC.)	N/A	N/A	May 2021	May 2021	CORPORATE OPERATING BUDGET	10,000.00	10,000.00		Allocated budget to cover MRTE-Repairs & Others (Tires, Batteries, Spare Parts & Others expenses for the brand new service vehicle for Lapasan Branch

Prepared by:

MIZPAH MAE T. TAN
 BAC Division Secretariat

Recommended by:

ANTONIO G. FABIA
 BAC DIVISION-Chairperson

Approved by:

EDWIN M. ALO
 Acting SVP-Mindanao Operations Group
 Approving Authority (delegated by the SSC)

Social Security System Annual Procurement Plan for FY 2021 - Update for the Month of May 2021

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/Activity/Project)
				Advertisement and Posting of Bids	Submission / Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
VC2-03	MRT-E: Others (Preventive Maintenance of Service Vehicle, The Vacuuming, Air Freshener, etc.)	Office of the Head, Visayas Central 2 Division	Direct Contracting (Toyota Cernoc)	N/A	N/A	May / September	May / September	Corporate Operating Budget	15,000.00	15,000.00		Revised PMP (change in mode of procurement of portion of MRT-E: Others under item 200 of 2021 APP from Small Value Procurement to Direct Contracting to cover the preventive maintenance (change oil of newly-procured service vehicle of the Branch.
VC2-04	MRT-E: Others (Preventive Maintenance of Service Vehicle, The Vacuuming, Air Freshener, etc.)	Tacloban Branch	Direct Contracting (Toyota Tacloban)	N/A	N/A	May / September	May / September	Corporate Operating Budget	24,400.00	24,400.00		Revised PMP (change in mode of procurement of portion of MRT-E: Others under item 200 of 2021 APP from Small Value Procurement to Direct Contracting to cover the preventive maintenance (change oil of newly-procured service vehicle of the Branch.
VC2-05	MRT-E: Others (Preventive Maintenance of Service Vehicle, The Vacuuming, Air Freshener, etc.)	Ormoc Branch	Direct Contracting (Toyota Cernoc)	N/A	N/A	May / September	May / September	Corporate Operating Budget	14,506.72	14,506.72		Revised PMP (change in mode of procurement of portion of MRT-E: Others under item 200 of 2021 APP from Small Value Procurement to Direct Contracting to cover the preventive maintenance (change oil of newly-procured service vehicle of the Branch.
VC2-06	MRT-E: Others (Preventive Maintenance of Service Vehicle, The Vacuuming, Air Freshener, etc.)	Marikina Branch	Direct Contracting (Toyota Cernoc)	N/A	N/A	May / September	May / September	Corporate Operating Budget	33,000.00	33,000.00		Revised PMP (change in mode of procurement of portion of MRT-E: Others under item 200 of 2021 APP from Small Value Procurement to Direct Contracting to cover the preventive maintenance (change oil of newly-procured service vehicle of the Branch.
VC2-07	MRT-E: Others (Preventive Maintenance of Service Vehicle, The Vacuuming, Air Freshener, etc.)	Catbalogan Branch	Direct Contracting (Toyota Catbalogan)	N/A	N/A	May / September	May / September	Corporate Operating Budget	30,000.00	30,000.00		Revised PMP (change in mode of procurement of portion of MRT-E: Others under item 200 of 2021 APP from Small Value Procurement to Direct Contracting to cover the preventive maintenance (change oil of newly-procured service vehicle of the Branch.
VC2-08	MRT-E: Others (Preventive Maintenance of Service Vehicle, The Vacuuming, Air Freshener, etc.)	Cebu City Branch	Direct Contracting (Toyota Cebu City)	N/A	N/A	May / September	May / September	Corporate Operating Budget	45,000.00	45,000.00		Revised PMP (change in mode of procurement of portion of MRT-E: Others under item 200 of 2021 APP from Small Value Procurement to Direct Contracting to cover the preventive maintenance (change oil of newly-procured service vehicle of the Branch.

Prepared By:

Jessette M. Lagusao
JESSETTE M. LAGUSAO
Visayas Central 2 Division BAC Secretariat

Recommended by:

Atty. Porfirio A. Salidaga, Jr.
ATTY. PORFIRIO A. SALIDAGA, JR.
BAC Division - Chairperson

Atty. Iris C. Maglasang
ATTY. IRIS C. MAGLASANG
Member

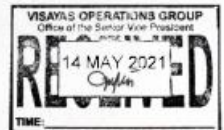
Enrico C. Bernardo
ENRICO C. BERNARDO
Member

Approved by:

SVP Helen C. Solito
SVP HELEN C. SOLITO
Approving Authority (delegated by the SSC)
Date: 14 May 2021

Libetha A. Caricom, MD
LIBETHA A. CARICOM, MD
BAC Division - Vice Chairperson

Aileen O. Olaran
AILEEN O. OLARAN
Member



SOCIAL SECURITY SYSTEM

Annual Procurement Plan for FY 2021 – Update for the Month of May

Code (PAP)	Procurement Program/Project	PMO/ User	End- User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (PHP)			Remarks (Brief description of Program/Activity/Project)
					Advertisement/Posting of Bids	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MODE	GO	
GOODS AND SERVICES													
1	MRFE-JRCOON	VICTORIAS		NP-53.9 Small Value Procurement	N/A	N/A	JUL	JUL	Corporate Operating Budget	8,590.00	8,590.00	-	REVISED FROM 2021 APP Code 205 MRFE Reallocated from 2021 APP Code 205 MRFE OTHERS W/O SERVICE CONTRACT (Refitting of fire extinguisher, replacement of mouse/keyboard, etc.) for operations/branches under Visayas West 1 Division
Grand Total										8,590.00	8,590.00		

Prepared by:

MA ISABEL P. SARMIENTO
 YW1 DYO Coordinator
 5.26.21

Reviewed and Recommended by:

MA. SHEENA V. GALENO
 Chairman, YW1 DAC

Approved by:

HELEN C. SOLITO
 SrVP-Visayas Operations Group
 Date: 28 May 2021



SOCIAL SECURITY SYSTEM

Annual Procurement Plan for FY 2021 – Update for the Month of May

Code (PAP)	Procurement Program/Project	PMOI End-User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (PhP)			Remarks (brief description of Program/Activity/Project)
				Advertisement/Posting of IBREI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
GOODS AND SERVICES												
1	MRTE-Repairs & Others (Spare Parts and Others)	Visayas West 1 Offices/Branches (Bacolod, Bacolod East, Bago, Kabankalan, Sagay, Victorias)	Direct Contracting - Toyota Negros Occidental	N/A	N/A	Jun to Nov	Jun to Nov	Corporate Operating Budget	397,437.78	397,437.78	-	REVISED PPMP FOR 2021: 1. CHANGE OF MODE OF PROCUREMENT FROM SMALL VALUE PROCUREMENT TO DIRECT CONTRACTING, 2. ITEMS ARE SEPARATED INTO TWO LINES SINCE THERE ARE TWO SUPPLIERS INVOLVED, 3. AMOUNT INVOLVED ARE PART OF APP # 209 (MRTE-Repairs & Others) For offices / branches of Visayas West 1 Division
2	MRTE-Repairs & Others (Spare Parts and Others)	Visayas West 1 Offices/Branches (Bais & Dumaguete)	Direct Contracting - Toyota Dumaguete City	N/A	N/A	Jun to Nov	Jun to Nov	Corporate Operating Budget	106,087.35	106,087.35	-	
Grand Total									503,525.13	503,525.13	-	

Prepared by:

MA. ISABEL P. SARMIENTO
VW1 BAC Secretariat

Reviewed and Recommended by:

MA. SHEILA V. GALENO
Chairperson VW1 BAC

Approved by:

HELEN C. SOLITO
SVP-Visayas Operations Group
Date: 28 May 2021



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

Code (PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Schedule for Each Procurement				Source of Funds	Estimated Budget (Php)			Remarks (brief description of Program/Activity/Project)
				Advertise ment/Posti ng of IB/REI	Submis sion/Op ening of Bids	Notice of Award	Contrac t Signing		Total	MOOE	CO	
7	TRANSPORTATION AND DELIVERY EXPENSES	Office of the Head, Bicol Division	NP - SVP	N/A	N / A	JUNE	JUNE	COB	15,000.00	15,000.00		ADDITIONAL PPMP
GRAND TOTAL									15,000.00	15,000.00		

Prepared by:

EVELYN L. LLAMAS
BAC Secretary, Luzon Bicol Division

Recommended by:

CLARIBEL L. REBUENO
BAC Chairperson, Luzon Bicol Division

Approved by:

AR/DN/S. GABIOSO
Head of Procuring Entity
SVP, Luzon Operations Group


RECEIVED
OSVP-Luzon Operations Group
09 JUN 2021
BY: _____

SOCIAL SECURITY SYSTEM
Annual Procurement Plan for FY 2021 – Update for the Month of May 2021

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	
	MISCELLANEOUS EXPENSES - OTHERS (WATER AND PAPER CUPS FOR MEMBERS) FOR OFFICES/BRANCHES UNDER THE LUZON NORTH 1 DIVISION	OVP Luzon North 1 Division	NP-53.9 - Small Value Procurement	N/A	N/A	May-Dec	May-Dec	Corporate Operating Budget	61,788.00	61,788.00	0.00	Based on the request of Office of the Vice President for Luzon North 1 Division dated February 4, 2021, Budget Department approves for the revision of the amount of APP from Php 155,000.00 to Php 216,788.00 for the whole Division. Amount (Php 61,788.00) is already downloaded to OVP LN1D's Budget and only needs the updating of the APP
	MRFE-OTHERS WITHOUT SERVICE CONTRACTS (REFILLING OF FIRE EXTINGUISHER, REPLACEMENT OF MOUSE/KEYBOARD, ETC.) FOR OFFICES/BRANCHES UNDER THE LUZON NORTH 1 DIVISION	OVP Luzon North 1 Division	NP-53.9 - Small Value Procurement	N/A	N/A	May-Dec	May-Dec	Corporate Operating Budget	9,550.00	9,550.00	0.00	Relative to the Budget Advice Form issued by OVP LN1D dated March 16, 2021, for the request for supplemental budget for the account MRFE - Others, Budget Department issued its approval on April 21, 2021 based on request/ justification, cost estimate and available funds of OVP LN1D as well as lapse of time (Approved budget:Php 852.00 Budget Allocation: Php 8,698.00 Revised Budget: Php 9,550.00) (Part of 2021 APP No. 205 under Schedule 6 - MRFE)
	GRAND TOTAL								71,338.00	71,338.00	0.00	

Prepared by:


JAN NEILSON E. TUGAS
Secretary, BAC Division
Luzon North 1 Division

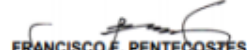
Recommended by:

- On Leave -
NANCY M. UMOSO
Chairperson, BAC Division
Luzon North 1 Division

Approved by:


ANTONIO S. ARGABIOSO
HOVE, Luzon Operations Group

By:


FRANCISCO F. PENTECOSTES
Vice Chairperson, BAC Division
Luzon North 1 Division




SOCIAL SECURITY SYSTEM

Annual Procurement Plan for FY2021 – 1st Update for the month of MAY 2021

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		Estimated Budget (Php)			(brief description of Program /Project)
										Total	MOOE	CO	
1	General MRB - Repairs & Others Pest Control	Carmona		Small Value Procurement	N/A	N/A	June	June	Corporate Operating Budget	26,000.00	26,000.00		Additional PPMP - Based on supplemental budget granted on May 05, 2021 per Budget Advice Form No. BD2021BR01040.
2	Repairs and Others - Renovation of Operations Legal Dept., Luzon South 1 Division	San Pablo		Small Value Procurement	June	N/A	July	July	Corporate Operating Budget	88,385.00	88,385.00		Additional PPMP - Based on budget granted on April 28, 2021 per Budget Advice Form No. BR05002.
	GRAND TOTAL									114,385.00	114,385.00		

Prepared by:


JONELYN C. ARAÑA
 Secretariat, BACD LS1D

Recommended by:


ROBERTO S. PAGAYUNAN
 Chairperson, BACD LS1D

Approved by:


ANTONIO S. ARGABIOSO
 HOF, Luzon Operations Group
 05/26/2021




SOCIAL SECURITY SYSTEM												Annex “A”
Annual Procurement Plan for FY 2021 - Update for the Month of May												
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	(brief description of Program/Project)
181	MRB-REPAIRS & OTHERS (PEST CONTROL)	Makati-Ayala	NP-53.9 – Small Value Procurement	N/A	N/A	May	June	Corporate Operating Budget	Php29,600.00	Php29,600.00		Additional PPMP
	GRAND TOTAL								Php29,600.00	Php29,600.00		


Prepared by:


Dennis Q. San Pedro
BAC Secretariat

Recommended by:


Cristine Grace B. Francisco
BAC Chairperson

Approved by:


Maria Rita S. Aguja
VP NCR South Division/
Concurrent Acting Head, NCR Operations Group

SOCIAL SECURITY SYSTEM

ANNEX "A"

Annual Procurement Plan for FY 2021

NORTHERN MINDANAO DIVISION- 1st Update for the month of May 2021

Code (PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	ABC (PhP)			Remarks
				Advertisement/ Posting of IB/REI	Submission / Opening of Bids	Notice of Award	Contract Signing		TOTAL	MOOE	CO	(brief description of Program/Project)
1	Maintenance & Repair Building – Replacement of Roofing Sheets at SSS Cagayan de Oro Service Building (PE Center, Motorpool, Genset & Pump Room)	Cagayan de Oro Branch	NP-53.9 Small Value Procurement	May 2021	N/A	May 2021	May 2021	CORPORATE OPERATING BUDGET	787,973.00	787,973.00		Allocated budget is based on request and identified source of fund (APP item #386) which is in line with EFMD's advisory, detailed cost estimate and other technical documents.
2	Repairs and Others – Tiling of 2 nd floor balcony (LBP Roofdeck) & 4 th floor Roofdeck)	Cagayan de Oro Branch	Competitive Bidding	N/A	N/A	N/A	N/A	CORPORATE OPERATING BUDGET	(787,973.00)	(787,973.00)		Reallocated budget is based on request and identified source of fund (APP item #386) which is in line with EFMD's advisory, detailed cost estimate and other technical documents.

Prepared by:


MIZPAH MAE T. TAN

BAC Division Secretariat

Recommended by:


ANTONIO G. FABIA

BAC DIVISION-Chairperson

Approved by:


EDWIN M. ALO

 Acting SVP-Mindanao Operations Group
 Approving Authority (delegated by the SSC)

SOCIAL SECURITY SYSTEM

East Avenue, Dilliman, Quezon City

2021 PROJECT PROCUREMENT MANAGEMENT PLAN

Version: 2020.07.09

PROCESS OWNER: NORTHERN MINDANAO DIVISION

CODE	END-USER/ UNIT	GENERAL DESCRIPTION	QTY./ SIZE	ESTIMATED BUDGET	SCHEDULE/MILESTONE OF ACTIVITIES												PROCUREMENT METHOD	ACCOUNT (PS/MOOE/Capex/ Investment Exp/ Investment Capex)	SOURCE OF FUND	CATEGORY
					Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec				
000	CAGAYAN DE ORO BRANCH	MAINTENANCE & REPAIR BUILDING- REPLACEMENT OF ROOFING SHEETS AT SSS CAGAYAN DE ORO SERVICE BUILDING (PE CENTER, MOTORPOOL, GENSET & PUMP ROOM)	1	787,973 787,973.74					Ads/posting of IB/REI	Delivery/ completion							SMALL VALUE PROCUREMENT COMPETITIVE BIDDING	MOOE	Corp Oprlg Budget	Goods and Services
									Sub/Open bids	Inspection & Acceptance										
									Award (NOA) PO I/O											
									Contract Signing											
TOTAL					787,973															

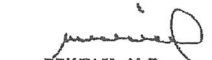
NOTE: Technical Specifications for each Item/Project being proposed shall be submitted as part of the PPMP, if applicable.

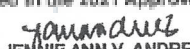
The signed PPMP serves as the Purchase Request (PR) for small value procurement, if applicable.

Prepared By:


ANTONIO G. FARIA
Acting, Branch Head-III

Approved by:


EDWIN M. ALO
VP-NorthMin Division

Included in the 2021 Approved COB:  JENNIE ANN V. ANDRES Concurrent Acting Head
Multi-Year Project: N/A
-787,973- Included in the 2021 Proposed COB Will be included in the succeeding year's budget -787,973- Total amount

Note: Please indicate budget requirement for 2021 and succeeding years.

PART II: TO BE PREPARED BY BUDGET DEPARTMENT

For:

ANTONIO G. FABIA

Acting Branch Head III, SSS CDO

Date:

April 29, 2021

BD Reference Number:

MO04046

Approval



Cost Center Code and Name	GL Account Code and Name	2021 Approved Budget	2021 Supplemental/ Reallocation	2021 Revised Budget
	6002003015_Repairs and Others (Replacement of Roofing Sheets at SSS CDO Service Building)	-	787,973	787,973
121410011_Cagayan de Oro	6002003015_Repairs and Others (Tiling of 2nd floor Balcony (LBP Roofdeck) & 4th floor Roofdeck)	987,000	(787,973)	199,027

Remarks:

Above allocation is based on your request and identified source of fund (APP Item #386) which is in line with EFMD's advisory, detailed cost estimate and other technical documents.

Other Instruction/s:

We are likewise forwarding the attached PMP for submission to your Division Local BAC for inclusion in the APP update in accordance with Office Order No. 2018-074.

cc: EFMD

Mindanao North Division

Implementation is subject to budgeting, procurement, accounting and auditing rules and regulations.

Approved by:


JEAN V. LAGRADAVice President, Financial and Budget Division
Concurrent Acting Head, Controllership Group