

SOCIAL SECURITY SYSTEM
Indicative FY 2022 Annual Procurement Plan - Non CSE

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)
A	GOODS & SERVICES											
1	200 to 500 Mbps of Secondary Direct Internet Connection for SSS Corp Website (MO) for 5 years	Network and Communications Department	Competitive Bidding	October 2021	November 2021	January 2022	January 2022	Corporate Operating Budget	32,225,000.00	32,225,000.00		Year 1 - 6,445,000.00 Year 2 - 6,445,000.00 Year 3 - 6,445,000.00 Year 4 - 6,445,000.00 Year 5 - 6,445,000.00
2	204 units of Scanner Sets (PCWS and Document Scanners) with Scanning Software Licenses	Information Technology Resource Management Department	Competitive Bidding	October 2021	November 2021	January 2022	January 2022	Corporate Operating Budget	31,025,340.00		31,025,340.00	
3	215 units Telling Sets for Automated Telling System	Information Technology Resource Management Department	Competitive Bidding	October 2021	November 2021	January 2022	January 2022	Corporate Operating Budget	14,405,000.00		14,405,000.00	
4	279 units 1D Barcode Scanner for Automated Telling System	Information Technology Resource Management Department	Competitive Bidding	October 2021	November 2021	January 2022	January 2022	Corporate Operating Budget	1,116,000.00	1,116,000.00		
5	3 Yrs FAS Server Maintenance (VAT Inclusive)	General Accounting Department	Competitive Bidding	October 2021	November 2021	January 2022	January 2022	Corporate Operating Budget	24,900,000.00	24,900,000.00		Year 1 - P8,300,000.00 Year 2 - P8,300,000.00 Year 3 - P8,300,000.00
6	319 units of Scanner Sets (PCWS and Document Scanners)	Information Technology Resource Management Department	Competitive Bidding	October 2021	November 2021	January 2022	January 2022	Corporate Operating Budget	20,735,000.00		20,735,000.00	
7	Acquisition of 3 Year Maintenance Services for One (1) unit of Non-Impact Printer (NIP)	Data Center Operations Department	Competitive Bidding	October 2021	November 2021	January 2022	January 2022	Corporate Operating Budget	2,163,000.00	2,163,000.00		Year 1- 721,000.00 Year 2- 721,000.00 Year 3 - 721,000.00
8	Active Directory	Information Systems Security Department	Competitive Bidding	October 2021	November 2021	January 2022	January 2022	Corporate Operating Budget	40,000,000.00		40,000,000.00	
9	Application Delivery Controller (Load Balancer for SSS Website in the Main Production and Disaster Recovery)	Hosting Services Department	Competitive Bidding	October 2021	November 2021	January 2022	January 2022	Corporate Operating Budget	35,157,538.00	2,046,689.00	33,110,849.00	
10	Audio Visual Equipment System for the 6th Floor President's Boardroom and 12th Floor Green Room at SSS Main Office	Office of the President and CEO and Green Room	Competitive Bidding	October 2021	November 2021	January 2022	January 2022	Corporate Operating Budget	1,802,214.00		1,802,214.00	
11	E-Center Furniture Set	Branch Expansion and Management Services Department	Competitive Bidding	October 2021	November 2021	January 2022	January 2022	Corporate Operating Budget	12,154,870.00		12,154,870.00	

SOCIAL SECURITY SYSTEM
Indicative FY 2022 Annual Procurement Plan - Non CSE

				Schedule For Each Procurement Activity					Estimated Budget (Php)			Remarks
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	(brief description of Program/Project)
12	Employees' Uniform for Two Years (P4,000.00 x 6,500 employees x 2 years)	Employee Services Department	Competitive Bidding	October 2021	November 2021	January 2022	January 2022	Others	52,000,000.00	52,000,000.00		Year 1 - P26,000,000.00 Year 2 - P26,000,000.00 To be charged to Personnel Services (PS)
13	Endpoint Security Solution with EDR	Information Systems Security Department	Competitive Bidding	October 2021	November 2021	January 2022	January 2022	Corporate Operating Budget	68,622,695.00		68,622,695.00	
14	File Transfer Protocol (FTP) Solution	Hosting Services Department	Competitive Bidding	October 2021	November 2021	January 2022	January 2022	Corporate Operating Budget	30,000,000.00		30,000,000.00	
15	ICT Helpdesk & Asset Management System	Information Technology Resource Management Department	Competitive Bidding	October 2021	November 2021	January 2022	January 2022	Corporate Operating Budget	12,770,000.00		12,770,000.00	
16	IP Address Management (IPAM)/DHCP Solution	Network and Communications Department	Competitive Bidding	October 2021	November 2021	January 2022	January 2022	Corporate Operating Budget	6,759,560.00	1,904,340.00	4,855,220.00	
17	Issuance of Generic UMID Card to Members Cost of Production and Card Packaging=114.31/per card ID Card Production with SC - P78,976,800 Paper Products - P3,326,400 Qty/Size: 720,000	Identity Management Department	Competitive Bidding	October 2021	November 2021	January 2022	January 2022	Corporate Operating Budget	82,303,200.00	82,303,200.00		
18	Modular Furniture for CCD, MAD, and OVP-PASED	Corporate Communications Department/Media Affairs Department/ Office of the Head - Public Affairs and Special Events	Competitive Bidding	October 2021	November 2021	January 2022	January 2022	Corporate Operating Budget	2,669,639.00		2,669,639.00	
19	Network Access Control (NAC) for Branches	Information Systems Security Department	Competitive Bidding	October 2021	November 2021	January 2022	January 2022	Corporate Operating Budget	25,000,000.00		25,000,000.00	
20	Network Access Control (NAC) for SSS Main Office	Information Systems Security Department	Competitive Bidding	October 2021	November 2021	January 2022	January 2022	Corporate Operating Budget	22,000,000.00		22,000,000.00	
21	Network Equipment for Point to Point Connection for Main Office (MO) and Disaster Recovery (DR) Site for Active-Active Data Replication	Network and Communications Department	Competitive Bidding	October 2021	November 2021	January 2022	January 2022	Corporate Operating Budget	8,585,565.00		8,585,565.00	
22	Network Equipment for Wireless Connectivity Infrastructure	Network and Communications Department	Competitive Bidding	October 2021	November 2021	January 2022	January 2022	Corporate Operating Budget	33,798,899.00		33,798,899.00	

SOCIAL SECURITY SYSTEM												
Indicative FY 2022 Annual Procurement Plan - Non CSE												
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	
23	Network Monitoring System	Network and Communications Department	Competitive Bidding	October 2021	November 2021	January 2022	January 2022	Corporate Operating Budget	9,212,294.00		9,212,294.00	
24	One (1) Year Oracle T5/T4 Hardware Maintenance Services	Information Technology Resource Management Department	Competitive Bidding	October 2021	November 2021	January 2022	January 2022	Corporate Operating Budget	2,575,000.00	2,575,000.00		
25	One (1) Year Oracle T8/WES DR Server Acquisition and Maintenance	Information Technology Resource Management Department	Competitive Bidding	October 2021	November 2021	January 2022	January 2022	Corporate Operating Budget	5,500,000.00	5,500,000.00		
26	Replacement of 2- Units 30TR Air Handling Unit at the 2nd Floor of SSS Makati Building	Makati Building	Competitive Bidding	October 2021	November 2021	January 2022	January 2022	Others	4,296,500.00		4,296,500.00	To be charged to Investment Income
27	Replacement of existing DNS Servers for MO and DR (2 units Internal and 2 units External)	Network and Communications Department	Competitive Bidding	October 2021	November 2021	January 2022	January 2022	Corporate Operating Budget	13,907,856.00		13,907,856.00	
28	Replacement of Old 750 KVA Generator Set at Powerhouse Main Office	Engineering and Facilities Management Department	Competitive Bidding	October 2021	November 2021	January 2022	January 2022	Corporate Operating Budget	8,000,000.00		8,000,000.00	
29	Subscription of 200 to 500 Mbps of Secondary Direct Internet Connection for SSS Corporate Website for 5 years (Disaster Recovery Center)	Network and Communications Department	Competitive Bidding	October 2021	November 2021	January 2022	January 2022	Corporate Operating Budget	32,225,000.00	32,225,000.00		Year 1 - 6,445,000.00 Year 2 - 6,445,000.00 Year 3 - 6,445,000.00 Year 4 - 6,445,000.00 Year 5 - 6,445,000.00
30	Subscription of 2x500 Mbps Internet Service for Active-Active Setup of Database for Main Production and Disaster Recovery for Three (3) Years	Network and Communications Department	Competitive Bidding	October 2021	November 2021	January 2022	January 2022	Corporate Operating Budget	19,810,932.00	19,810,932.00		Year 1 - 6,603,644.00 Year 2 - 6,603,644.00 Year 3 - 6,603,644.00
31	Subscription of 3x400 Mbps Primary Corporate Internet Access for Main Office and Disaster Recovery (DR) Site for 3 Years	Network and Communications Department	Competitive Bidding	October 2021	November 2021	January 2022	January 2022	Corporate Operating Budget	41,040,000.00	41,040,000.00		Year 1 - 13,680,000.00 Year 2 - 13,680,000.00 Year 3 - 13,680,000.00
32	Subscription of Primary 200 Mbps up to 500 Mbps for SSS Web Services for Main Office for Five (5) Years	Network and Communications Department	Competitive Bidding	October 2021	November 2021	January 2022	January 2022	Corporate Operating Budget	32,225,000.00	32,225,000.00		Year 1 - 6,445,000.00 Year 2 - 6,445,000.00 Year 3 - 6,445,000.00 Year 4 - 6,445,000.00 Year 5 - 6,445,000.00
33	Supplies and Materials -IT Supplies	Office Services Department	Competitive Bidding	October 2021	November 2021	January 2022	January 2022	Corporate Operating Budget	7,253,090.40	7,253,090.40		
34	Supplies and Materials -Paper and Paper Products	Office Services Department	Competitive Bidding	October 2021	November 2021	January 2022	January 2022	Corporate Operating Budget	1,278,885.98	1,278,885.98		

SOCIAL SECURITY SYSTEM
Indicative FY 2022 Annual Procurement Plan - Non CSE

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	
35	Supplies and Materials -Supplies-Others	Office Services Department	Competitive Bidding	October 2021	November 2021	January 2022	January 2022	Corporate Operating Budget	2,838,988.99	2,838,988.99		
36	Supply, Delivery and Installation of Air-Conditioning Units of Various SSS Offices/ Branches (Qty/Size: 94 units) (Budget under BEMSD)	Branch Support Services Department	Competitive Bidding	October 2021	November 2021	January 2022	January 2022	Corporate Operating Budget	18,274,360.00		18,274,360.00	
37	Supply, Delivery and installation of UPS Batteries for 138 Branches and 2 Processing Centers (Qty/Size: 2,694)	Branch Support Services Department	Competitive Bidding	October 2021	November 2021	January 2022	January 2022	Corporate Operating Budget	11,156,408.00	11,156,408.00		
38	System Performance Monitoring Tool (SPMT)	IT Operations Analysis Department	Competitive Bidding	October 2021	November 2021	January 2022	January 2022	Corporate Operating Budget	5,872,938.00	1,409,505.00	4,463,433.00	
39	Table Top Automatic Processor	Health Care Department	Competitive Bidding	October 2021	November 2021	January 2022	January 2022	Corporate Operating Budget	500,000.00		500,000.00	
40	Three (3) Year Contract Fleet Card Program for NCR Operations Group	Various Offices/Branches under NCR Operations Group	Competitive Bidding	October 2021	November 2021	January 2022	January 2022	Corporate Operating Budget	8,827,765.00	8,827,765.00		Year 1 - P2,666,998.00 Year 2 - P2,933,698.00 Year 3 - P3,227,069.00
41	Three (3) Year Contract Janitorial Services Contract for: --Main Office (88 janitors) --Bagbag (11 janitors) --POEA (1 janitor)	Engineering and Facilities Management Department	Competitive Bidding	October 2021	November 2021	January 2022	January 2022	Corporate Operating Budget	104,329,938.00	104,329,938.00		Year 1: P34,776,646.00 Year 2: P34,776,646.00 Year 3: P34,776,646.00
42	Three (3) Year Contract Janitorial Services for NCR East Division	NCR East Division	Competitive Bidding	October 2021	November 2021	January 2022	January 2022	Corporate Operating Budget	31,635,441.00	31,635,441.00		Year 1 - P10,545,147.00 Year 2 - P10,545,147.00 Year 3 - P10,545,147.00
43	Three (3) Year Contract Janitorial Services for NCR North Division	NCR North Division	Competitive Bidding	October 2021	November 2021	January 2022	January 2022	Corporate Operating Budget	47,755,605.00	47,755,605.00		Year 1 - P15,918,535.00 Year 2 - P15,918,535.00 Year 3 - P15,918,535.00
44	Three (3) Year Contract Janitorial Services for NCR South Division	NCR South Division	Competitive Bidding	October 2021	November 2021	January 2022	January 2022	Corporate Operating Budget	32,660,412.00	32,660,412.00		Year 1 - P10,886,804.00 Year 2 - P10,886,804.00 Year 3 - P10,886,804.00
45	Three (3) Year Contract Janitorial Services for NCR West Division	NCR West Division	Competitive Bidding	October 2021	November 2021	January 2022	January 2022	Corporate Operating Budget	27,795,372.00	27,795,372.00		Year 1 - P9,265,124.00 Year 2 - P9,265,124.00 Year 3 - P9,265,124.00



SOCIAL SECURITY SYSTEM													
Indicative FY 2022 Annual Procurement Plan - Non CSE													
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)	
46	Three (3) Year Contract Janitorial Services for Visayas West 1 Division	Visayas West 1 Division	Competitive Bidding	October 2021	November 2021	January 2022	January 2022	Corporate Operating Budget	16,195,389.00	16,195,389.00		Year 1 - P5,398,463.00 Year 2 - P5,398,463.00 Year 3 - P5,398,463.00	
47	Three (3) Year Contract Janitorial Services for Visayas West 2 Division	Visayas West 2 Division	Competitive Bidding	October 2021	November 2021	January 2022	January 2022	Corporate Operating Budget	7,987,713.00	7,987,713.00		Year 1 - P2,662,571.00 Year 2 - P2,662,571.00 Year 3 - P2,662,571.00	
48	Three (3) Year Contract Security Services Contract for Mindanao North Division	Mindanao North Division	Competitive Bidding	October 2021	November 2021	January 2022	January 2022	Corporate Operating Budget	68,444,055.00	68,444,055.00		Year 1 - P22,814,685.00 Year 2 - P22,814,685.00 Year 3 - P22,814,685.00	
49	Three (3) Year Contract Security Services Contract for Mindanao South 1 Division	Mindanao South 1 Division	Competitive Bidding	October 2021	November 2021	January 2022	January 2022	Corporate Operating Budget	53,459,277.00	53,459,277.00		Year 1 - P17,819,759.00 Year 2 - P17,819,759.00 Year 3 - P17,819,759.00	
50	Three (3) Year Contract Security Services Contract for Mindanao South 2 Division	Mindanao South 2 Division	Competitive Bidding	October 2021	November 2021	January 2022	January 2022	Corporate Operating Budget	29,103,873.00	29,103,873.00		Year 1 - P9,701,291.00 Year 2 - P9,701,291.00 Year 3 - P9,701,291.00	
51	Three (3) Year Contract Security Services Contract for Mindanao West Division	Mindanao West Division	Competitive Bidding	October 2021	November 2021	January 2022	January 2022	Corporate Operating Budget	23,386,458.00	23,386,458.00		Year 1 - P7,795,486.00 Year 2 - P7,795,486.00 Year 3 - P7,795,486.00	
52	Three (3) Year Contract Security Services for Visayas Central 1 Division	Visayas Central 1 Division	Competitive Bidding	October 2021	November 2021	January 2022	January 2022	Corporate Operating Budget	51,203,328.00	51,203,328.00		Year 1 - P17,067,776.00 Year 2 - P17,067,776.00 Year 3 - P17,067,776.00	
53	Three (3) Year Contract Security Services for Visayas Central 2 Division	Visayas Central 2 Division	Competitive Bidding	October 2021	November 2021	January 2022	January 2022	Corporate Operating Budget	20,001,951.00	20,001,951.00		Year 1 - P6,667,317.00 Year 2 - P6,667,317.00 Year 3 - P6,667,317.00	
54	Three (3) Year Contract Security Services for Visayas West 1 Division	Visayas West 1 Division	Competitive Bidding	October 2021	November 2021	January 2022	January 2022	Corporate Operating Budget	40,264,047.00	40,264,047.00		Year 1 - P13,421,349.00 Year 2 - P13,421,349.00 Year 3 - P13,421,349.00	
55	Three (3) Year Contract Security Services for Visayas West 2 Division	Visayas West 2 Division	Competitive Bidding	October 2021	November 2021	January 2022	January 2022	Corporate Operating Budget	19,469,514.00	19,469,514.00		Year 1 - P6,489,838.00 Year 2 - P6,489,838.00 Year 3 - P6,489,838.00	
56	Three (3) Year Subscription of Multiprotocol Label Switching (MPLS)	Network and Communications Department	Competitive Bidding	October 2021	November 2021	January 2022	January 2022	Corporate Operating Budget	65,250,000.00	65,250,000.00		Year 1 - 21,750,000.00 Year 2 - 21,750,000.00 Year 3 - 21,750,000.00	
57	Three (3) Year Subscription of Primary Branch Connectivity (IPVPN) for 193 Sites	Network and Communications Department	Competitive Bidding	October 2021	November 2021	January 2022	January 2022	Corporate Operating Budget	92,037,000.00	92,037,000.00		Year 1 - 30,679,000.00 Year 2 - 30,679,000.00 Year 3 - 30,679,000.00	

Handwritten signature and initials in blue ink, located at the bottom right of the page.


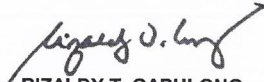
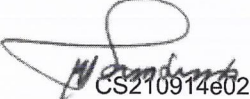

SOCIAL SECURITY SYSTEM
Indicative FY 2022 Annual Procurement Plan - Non CSE

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	
58	Three (3) Year Disaster Recovery (DR) Collocation Services (Rental & Power Usage)	Data Center Operations Department	Competitive Bidding	October 2021	November 2021	January 2022	January 2022	Corporate Operating Budget	24,230,000.00	24,230,000.00		Year 1 - P 9,110,000.00 Year 2 - P 7,560,000.00 Year 3 - P7,560,000.00
59	Three (3) Year EDCIS Software Support and Maintenance for 319 units	Information Technology Resource Management Department	Competitive Bidding	October 2021	November 2021	January 2022	January 2022	Corporate Operating Budget	7,502,880.00	7,502,880.00		Year 1 - P2,500,960.00 Year 2 - P2,500,960.00 Year 3 - P2,500,960.00
60	Three (3) Year Maintenance of Internal Firewall	Information Systems Security Department	Competitive Bidding	October 2021	November 2021	January 2022	January 2022	Corporate Operating Budget	26,999,700.00	26,999,700.00		Year 1 - 8,999,900.00 Year 2 - 8,999,900.00 Year 3 - 8,999,900.00
61	Three (3) Year Maintenance of Web Application Firewall	Information Systems Security Department	Competitive Bidding	October 2021	November 2021	January 2022	January 2022	Corporate Operating Budget	6,354,192.00	6,354,192.00		Year 1 - P 2,118,064.00 Year 2 - P 2,118,064.00 Year 3 - P 2,118,064.00
62	Three (3) Year Maintenance of Paessler Router Traffic Grapher (PRTG)	Network and Communications Department	Competitive Bidding	October 2021	November 2021	January 2022	January 2022	Corporate Operating Budget	1,800,600.00	1,800,600.00		Year 1 - 600,200.00 Year 2 - 600,200.00 Year 3 - 600,200.00
63	Two (2) Year Contract Fleet Card Program for Luzon Operations Group	Various Offices/Branches under Luzon Operations Group	Competitive Bidding	October 2021	November 2021	January 2022	January 2022	Corporate Operating Budget	10,484,136.00	10,484,136.00		Year 1 - P4,876,342.00 Year 2 - P5,607,794.00
64	Two (2) Years Preventive Maintenance of Uninterruptible Power Supply (UPS Units for 169 Branches and 2 Processing Centers	Branch Support Services Department	Competitive Bidding	October 2021	November 2021	January 2022	January 2022	Corporate Operating Budget	7,714,700.00	7,714,700.00		Year 1 - P3,685,800.00 (Qty/Size: 171) Year 2 - P4,028,900.00 (Qty/Size: 175)
65	Two (2) Year Contract for Cargo Forwarding Services	Office Services Department	Competitive Bidding	October 2021	November 2021	January 2022	January 2022	Corporate Operating Budget	45,673,212.11	45,673,212.11		1st year - P21,749,148.62 2nd year - P23,924,063.49
66	Various Front-End ICT Resources	Information Technology Resource Management Department	Competitive Bidding	October 2021	November 2021	January 2022	January 2022	Corporate Operating Budget	78,084,300.00		78,084,300.00	
67	VARIOUS FUNITURE AND FIXTURE a) Replacement of Worn-out Furniture and for newly opened/relocated branches - P81,094,043.00 b) Replacement Furniture of branches with approval to transfer - P9,130,448.00	Branch Expansion and Management Services Department	Competitive Bidding	October 2021	November 2021	January 2022	January 2022	Corporate Operating Budget	90,224,491.00		90,224,491.00	
68	Virtual Private Network (VPN) Concentrator	Network and Communications Department	Competitive Bidding	October 2021	November 2021	January 2022	January 2022	Corporate Operating Budget	9,500,000.00		9,500,000.00	
69	Web Application Firewall for Disaster Recovery (DR) Site	Information Systems Security Department	Competitive Bidding	October 2021	November 2021	January 2022	January 2022	Corporate Operating Budget	18,207,552.00	2,264,844.00	15,942,708.00	

SOCIAL SECURITY SYSTEM												
Indicative FY 2022 Annual Procurement Plan - Non CSE												
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)
70	Workers' Investment and Savings Program (WISP) Customization (VAT Inclusive)	General Accounting Department	Competitive Bidding	October 2021	November 2021	January 2022	January 2022	Corporate Operating Budget	10,354,910.00		10,354,910.00	
	TOTAL (COMPETITIVE BIDDING - GOODS)								1,853,098,584.48	1,228,802,441.48	624,296,143.00	
71	On-Line Application Subscriptions (Bloomberg Professional Services Subscription for the period January 2022 to December 2023)	Financial and Investment Risk Management Department	Direct Contracting (Bloomberg Finance LP)	N/A	N/A	January 2022	January 2022	Corporate Operating Budget	2,940,404.00	2,940,404.00		Year 1 - P1,478,602.00 Year 2 - P1,461,802.00
72	On-Line Application Subscription Technistock for 20 licenses for one (1) year Distribution - Office of the Head, Equities Investments Division (8 licenses) - Office of the Head, Fund Management Group (6 licenses) - Strategic Decision and Technical Support Department (6 licenses)	Investment Sector	Direct Contracting (Technistock Phils., Inc.)	N/A	N/A	January 2022	January 2022	Corporate Operating Budget	2,459,245.00	2,459,245.00		
	TOTAL (DIRECT CONTRACTING - GOODS)								5,399,649.00	5,399,649.00	-	
73	Advertisements - Media Placements: Radio for One (1) year	Corporate Communications Department	NP-53.6 Scientific, Scholarly, Artistic Work, Exclusive Technology and Media Services	N/A	N/A	January 2022	January 2022	Corporate Operating Budget	19,200,000.00	19,200,000.00		
	TOTAL (NP-SCIENTIFIC-GOODS)								19,200,000.00	19,200,000.00	-	
74	Directors' & Officers' Liability Insurance (DOLI)	Office of the Commission Secretary, Executive Clerk and Compliance Officer	NP-53.5 Agency-to-Agency	N/A	N/A	January 2022	January 2022	Corporate Operating Budget	6,720,000.00	6,720,000.00		
	TOTAL (NP-AGENCY-TO-AGENCY-GOODS)								6,720,000.00	6,720,000.00	-	
	TOTAL GOODS								1,884,418,233.48	1,260,122,090.48	624,296,143.00	
B	INFRASTRUCTURE											
75	MRB - Repairs & Others - Renovation and Expansion of Ground Floor of SSS Pampanga Branch	Pampanga	Competitive Bidding	October 2021	November 2021	January 2022	January 2022	Corporate Operating Budget	1,230,000.00	1,230,000.00		
	TOTAL (COMPETITIVE BIDDING - INFRASTRUCTURE)								1,230,000.00	1,230,000.00	-	

SOCIAL SECURITY SYSTEM
Indicative FY 2022 Annual Procurement Plan - Non CSE

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	
	TOTAL INFRASTRUCTURE								1,230,000.00	1,230,000.00	-	
C	CONSULTANCY											
76	Advertisements - Hiring of an Advertising Agency for SSS for Two (2) Years	Corporate Communications Department	Competitive Bidding	October 2021	November 2021	January 2022	January 2022	Corporate Operating Budget	35,000,000.00	35,000,000.00		1st Year: P17,500,000.00 2nd Year: P17,500,000.00
77	Management fee for the outsourcing of fund management Number of LFM's to be engaged : Nine (9) a) Balanced Fund Mandate – Five (5) b) Pure Equity Fund Mandate – Two (2) c) Pure Fixed Income Fund Mandate – Two (2) Amount to be released to each LFM : P1.5-B investible fund per LFM for balanced fund and P1.0-B investible fund per LFM for pure equity and pure fixed income fund mandates Management fee to be paid by SSS : Balanced Fund : Capped at P1.875-M / year / LFM (12.5 basis points or 0.125% of P1.5-B) Pure Equity and Pure Fixed Income : Capped at P1.25-M / year / LFM (12.5 basis points or 0.125% of P1.0-B) Approved Budget for the Contract : P43.125-M (P14.375-M/ year * 3 years)	Alternative Investments Division	Competitive Bidding	October 2021	November 2021	January 2022	January 2022	Others	43,125,000.00	43,125,000.00		To be charged to Investment Income Balanced Fund: P28.125-M for three (3) yrs Pure Equity Fund: P7.5-M for three (3) yrs Pure Fixed Income: P7.5-M for three (3) yrs
78	Three (3)-Year Cyber Security Assessment	Information Systems Security Department	Competitive Bidding	October 2021	November 2021	January 2022	January 2022	Corporate Operating Budget	16,590,000.00	16,590,000.00		Year 1 - 6,195,000 Year 2 - 5,197,500 Year 3 - 5,197,500
	TOTAL (COMPETITIVE BIDDING - CONSULTANCY)								94,715,000.00	94,715,000.00	-	
79	Management fee for the hiring of Land Bank of the Philippines-Trust Banking Group (LBP-TBG) and Development Bank of the Philippines-Trust Banking Group (DBP-TBG) as SSS' external fund managers through Agency-to-Agency Agreement for a 3-Year Period Investible SSS Fund in Government Financial Institutions' (GFIs) Investment Management Account (IMA) Program: - amount not to exceed P5.6-Bn Management fee to be paid by SSS : First Year: Management fee capped at P2.5Mn for SSS' initial investment of P2.0-Bn (12.5 basis points or 0.125% of P2.0-Bn investible fund) Second Year: Management fee capped at P4.75Mn for SSS' maximum potential investment of P3.8-Bn (12.5 basis points or 0.125% of managed fund including top-up of up to 50% of remaining investible fund for each year) Third Year: Management fee capped at P7.0Mn for maximum potential investment of P5.6-Bn (12.5 basis points or 0.125% of managed fund including top-up of up to 50% of remaining investible fund for each year) Approved Budget for the Contract : P14.25-Mn (3 years)	Alternative Investments Division	NP-53.5 Agency-to-Agency	N/A	N/A	January 2022	January 2022	Others	14,250,000.00	14,250,000.00		To be charged to Investment Income 1st Year: P2.50Mn 2nd Year: P4.75Mn 3rd Year: P7.00Mn

SOCIAL SECURITY SYSTEM												
Indicative FY 2022 Annual Procurement Plan - Non CSE												
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	
	TOTAL (NP-AGENCY-TO-AGENCY- CONSULTANCY)								14,250,000.00	14,250,000.00	-	
	TOTAL CONSULTANCY								108,965,000.00	108,965,000.00	-	
	TOTAL: GOODS								1,884,418,233.48	1,260,122,090.48	624,296,143.00	
	TOTAL: INFRASTRUCTURE								1,230,000.00	1,230,000.00	-	
	TOTAL: CONSULTANCY								108,965,000.00	108,965,000.00	-	
	GRAND TOTAL								1,994,613,233.48	1,370,317,090.48	624,296,143.00	
Prepared by:  ROSALYN A. CONDAT Acting Head Bids and Awards Committee Secretariat Department												
Recommending Approval:  RIZALDY T. CAPULONG Executive Vice President and Chairperson, Bids & Awards Committee I												
Noted by:  CS210914e02 ELVIRA G. ALCANTARA-RESARE Executive Vice President and Chairperson, Bids & Awards Committee II												
 AURORA C. IGNACIO President and CEO												