


Page 3 of 3 Page

ANNEX "A"


| Code (PAP) | Procurement Project | PMS/ Bid/ Tender | Is this an Early Procurement? | Mode Of Procurement | Schedule For Each Procurement Activity | | | | Notice Of Funds | Estimated Budget (P/ps) | | | Remarks (Brief description of projects) |
|------------|--|--|-------------------------------|---------------------|--|--------------------------------|-----------------|------------------|-----------------|-------------------------|-----------------|----|---|
| | | | | | Advertisement Posting of BIDD | Submission/ Opening Of Bids | Notice Of Award | Contract Signing | | TOTAL | MODE | OD | |
| | GOODS AND SERVICES | | | | | | | | | | | | |
| 2022-338A | Customized Corporate Jacket | Corporate Communications Department | NO | Public Bidding | Sept | Oct | Nov | Dec | COB | 6,147,821.00 | 6,147,821.00 | | <p>Revised PMS/ for 2022 APP - 3rd Update for the month of July under APP Code 2022-338A to 2022-338B due to (a) consolidation of items for SSS 68th Anniversary celebration (e.g., T-SHIRT)</p> <p>(b) increase in budget</p> <p>(c) change in mode of procurement</p> <p>FROM:</p> <p>2022-338A - Anniversary Shirt (EE token) - Office of the Pres., HRSD - P442,960.00 - NP-Small Value Procurement</p> <p>2022-347A - Anniversary Shirt (EE token) - Office of the SVP, Locom Operations Group - P220,780.00 - NP-Small Value Procurement</p> <p>2022-348A - Anniversary Shirt (EE token) - Office of the SVP, ICG Operations Group - P182,600.00 - NP-Small Value Procurement</p> <p>2022-349A - Anniversary Shirt (EE token) - Office of the SVP, Visayas Operations Group - P191,920.00 - NP-Small Value Procurement</p> <p>2022-350A - Anniversary Shirt (EE token) - Office of the SVP, Mindanao Operations Group - P103,800.00 - NP-Small Value Procurement</p> <p>TOTAL: P1,651,680.00</p> <p>TO: Customized Corporate Jacket - Corporate Communications Department - P6,147,821.00 - Public Bidding</p> <p>Annex "A-1"</p> |
| 2022-338A | One (1) Year Rental of Two (2) Fully Air-Conditioned Shuttle Buses for SSS Main Office Personnel | Engineering and Facilities Management Department | NO | Public Bidding | Sept | Oct | Nov | Dec | COB | 5,900,000.00 | 5,900,000.00 | | <p>Revised PMS/ for 2022 APP Code 2022-099A due to reduction in the number of trips</p> <p>FROM: P7,600,000.00</p> <p>TO: P5,900,000.00</p> <p>DECREASE: P1,700,000.00</p> <p>Annex "A-2"</p> |
| | GRAND TOTAL | | | | | | | | | P 12,047,821.00 | P 12,047,821.00 | | |

Prepared by:




RIVALDY T. CAPULONG
Executive Vice President and Chairperson, BAC I

Recommending Approval:



PEDRO T. BAORY
Senior Vice President and Approving Authority

Approved by:



PEDRO T. BAORY
Senior Vice President and Approving Authority


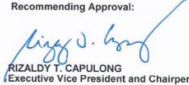

Date _____

SOCIAL SECURITY SYSTEM
ANNUAL PROCUREMENT PLAN FOR FY2022 - UPDATE FOR THE MONTH OF SEPTEMBER (3RD UPDATE)

| Code (PAP) | Procurement Project | PMO / End User | Is this an Early Procurement? | Mode Of Procurement | Schedule for Each Procurement Activity | | | | Source Of Funds | Estimated Budget (Php) | | | Remarks (brief description of project) |
|--|---------------------|--|-------------------------------|---------------------------------|--|-----------------------------|-----------------|------------------|-----------------|------------------------|--------------|------|---|
| | | | | | Advertisement / Posting of B/RIS | Submission/ Opening Of Bids | Notice Of Award | Contract Signing | | TOTAL | MODE | CO | |
| GOODS AND SERVICES | | | | | | | | | | | | | |
| 2022-344A | Smart Watches | Performance Management and Employee Relations Department | NO | NP-53.9 Small Value Procurement | Sept | N/A | Oct | Nov | COB | 260,000.00 | 260,000.00 | | Additional PPMP as new project - raffle prizes for the 65th Anniversary celebration Quantity: 65 Annex "A-1" |
| | GRAND TOTAL | | | | | | | | | P 260,000.00 | P 260,000.00 | | |
| Prepared by:  ROSALYN A. CONDAT Acting Head BAC Secretariat Department | | | | | | | | | | | | | |
| Recommending Approval:  ELVIRA G. ALCANTARA-RESARE Executive Vice President and Chairperson, BAC II | | | | | | | | | | | | | |
| Approved by:  GILBY G. MENDEZ Vice President & Approving Authority | | | | | | | | | | | | | |
| | | | | | | | | | | | | Date | |



SOCIAL SECURITY SYSTEM
ANNUAL PROCUREMENT PLAN FOR FY2022 - UPDATE FOR THE MONTH OF SEPTEMBER (4TH UPDATE)

Annex A

| Code (PAP) | Procurement Project | PMO / End-User | Is this an Early Procurement? | Mode Of Procurement | Schedule for Each Procurement Activity | | | | | Source Of Funds | Estimated Budget (Php) | | | Remarks (Brief description of project) |
|---|---------------------------|---------------------------------------|-------------------------------|---------------------|--|-----------------------------|-----------------|------------------|-------|-----------------|------------------------|----------------|--|--|
| | | | | | Advertisement/ Posting Of B/RIS | Submission/ Opening Of Bids | Notice Of Award | Contract Signing | TOTAL | | MODE | CO | | |
| | | | | | | | | | | | | | | |
| GOODS AND SERVICES | | | | | | | | | | | | | | |
| 2022-345A | Network Monitoring System | Network and Communications Department | NO | Public Bidding | Sept | Oct | Nov | Dec | COB | 8,715,000.00 | | 8,715,000.00 | Revised PPMP for 2022 APP No. 2022-055 due to decrease in budget based on latest study/evaluation From: P9,212,294.00 To: P8,715,000.00 DECREASE - P497,294.00 Annex "A-1" | |
| | GRAND TOTAL | | | | | | | | | P 8,715,000.00 | P - | P 8,715,000.00 | | |
| Prepared by:  ROSALYN A. CONDAT Acting Head BAC Secretariat Department | | | | | | | | | | | | | | |
| Recommending Approval:  RIZALDY T. CAPULONG Executive Vice President and Chairperson, BAC I | | | | | | | | | | | | | | |
| Approved by:  MICHAEL G. REGINO President and CEO | | | | | | | | | | | | | | |
| Date _____ | | | | | | | | | | | | | | |

SOCIAL SECURITY SYSTEM
ANNUAL PROCUREMENT PLAN FOR FY2022 - UPDATE FOR THE MONTH OF SEPTEMBER (5TH UPDATE)

ANNEX "A"

| Code (PAP) | Procurement Project | PMO / End User | Is this an Early Procurement? | Mode Of Procurement | Schedule for Each Procurement Activity | | | | Source Of Funds | Estimated Budget (Php) | | | Remarks (Brief description of project) |
|--|---|---------------------------------------|-------------------------------|-------------------------|--|-----------------------------|-----------------|------------------|-----------------|------------------------|------|--------------|---|
| | | | | | Advertisement/ Posting of B/RIS | Submission/ Opening Of Bids | Notice Of Award | Contract Signing | | TOTAL | MODE | CO | |
| | GOODS AND SERVICES | | | | | | | | | | | | |
| 2022-346A | Emergency Acquisition of Fiber Optic Backbone Replacement for Member Services Support Group (MSSG) Area | Network and Communications Department | NO | NP-53.2 Emergency Cases | N/A | N/A | Oct | Nov | COB | 342,933.00 | | 342,933.00 | Additional PPMP as new project in the APP <u>Source of Fund</u> P31,977.00 - to be sourced from excess budget/APP provision from 2022 APP Update for February, Item 2022-006 due to lower actual bid cost than the approved/revised project cost ABC P3,197,723.00 Less: Actual cost P3,165,746.00 Budget balance: P 31,977.00 P310,956.00 - to be sourced from other P/A/Ps within CAPEX-Computer System Account which were already requested for deletion/reduction in the APP prior to this request; hence, the additional amount. INCREASE IN THE AMOUNT OF APP: P310,956.00 1. Annex H of Republic Act No. 9184 allows Negotiated Procurement Under Emergency Cases; iii. Other causes where immediate action is necessary, (a) to prevent damage to or loss of life or property. 2. The acquisition shall replace the damaged Fiber Optic Backbone connecting MSSG Data Cabinet to the Network Room Area at the Main Data Center. The damage was caused by the fire that occurred in the UPS room on 28 August 2022. 3. The Program Services Division, in its memo dated 19 September 2022, requested for the approval of the project through Emergency Case. The request is made to restore the network connection in the MSSG area. Annex "A-1" |
| | GRAND TOTAL | | | | | | | | | P 342,933.00 | P - | P 342,933.00 | |
| Prepared by:  ROSALYN A. CONDAT Acting Head BAC Secretariat Department | | | | | | | | | | | | | |
| Recommending Approval:  ELVIRA G. ALCANTARA-RESARE Executive Vice President and Chairperson, BAC II | | | | | | | | | | | | | |
| Approved by:  GILBY G. MENDEZ Vice President & Approving Authority | | | | | | | | | | | | | |
| Date: <u>10/5/22</u> | | | | | | | | | | | | | |

| 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/RE | Submission/ Opening of bids | Notice of Award | Contract Signing | | Total | MOOE | CO | |
| 2022-001 | MITE - Spareparts/Repair - Camber Alignment | Office of the Head, Luzon South I Division | Small Value Procurement | September | N/A | September | September | Corporate Operating Budget | 1,500.00 | 1,500.00 | | Additional PPMP based on approved BAF with Ref No. BR00043. |
| 2022-002 | MITE - Batteries | Office of the Head, Luzon South I Division | Small Value Procurement | September | N/A | September | September | Corporate Operating Budget | 8,500.00 | 8,500.00 | | Revised PPMP - supplemental based on approved budget BAF with Ref No. BR00043. |
| 2022-003 | MITE - Spareparts/Repair - Camber Alignment | Luzon | Small Value Procurement | September | N/A | September | September | Corporate Operating Budget | 2,000.00 | 2,000.00 | | Revised PPMP - Change in Mode of Procurement from Direct Contracting to Small Value Procurement |
| GRAND TOTAL | | | | | | | | | 12,000.00 | 12,000.00 | | |

Prepared by:


JONALYN C. ARANA
Secretary, BACD LSID


Recommended by:


ROBERTO S. PAGAYUNAN
Chairperson, BACD LSID

Approved by:


ANTONIO S. ARGABIOSO
HOPI, Luzon Operations Group

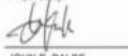
SOCIAL SECURITY SYSTEM
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SEP 13 2022
BIDS & AWARDS COMMITTEE (BAC) DIVISION
LUZON SOUTH I DIVISION

SOCIAL SECURITY SYSTEM
OSVP LUZON OPERATIONS GROUP
RECEIVED
SEP 09 2022
BY:  TIME: _____

(SOCIAL SECURITY SYSTEM) Annual Procurement Plan for FY 2022 - Update for the month of September (1st Update)

| 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/ Posting of IB/RE | Submission/ Opening of Bids | Notice of Award | Contract Signing | | Total | MOOE | CO | |
| 17 | Transportation and delivery expenses | SSS Virac Branch | NP-53.9 Small Value Procurement | N/A | N/A | October | October | COB | ₱11,436.00 | ₱11,436.00 | ₱0.00 | Additional PPMP |
| GRAND TOTAL | | | | | | | | | ₱11,436.00 | ₱11,436.00 | ₱0.00 | |


Prepared by:

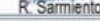

JOHN B. BALDE
BAC Secretary
Luzon Bldg Division

Recommended by:


JOGAR B. TOSOC
BAC Chairperson
Luzon Bldg Division

Approved by:


ANTONIO S. ARGABIOSO
Head of Procuring Entity
Senior Vice-President, Luzon Operations Group

SOCIAL SECURITY SYSTEM
OSVP LUZON OPERATIONS GROUP
RECEIVED
Sept. 20, 2022
BY:  R. Sarmiento

SOCIAL SECURITY SYSTEM

Annual Procurement Plan for FY 2022

ANNEX "A"

NORTHERN MINDANAO DIVISION- 1st Update for the month of September 2022

| 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 | |
| | MR Bldg & LO – Repairs and Others | Mindanao North Division | NP-53.9 Small Value Procurement | N/A | N/A | September 2022 | October 2022 | CORPORATE OPERATING BUDGET | 115,500.00 | 115,500.00 | | Reallocation of budget/APP provision for GAD-related expenses |
| | SME – Furniture & Equipment Expenses | Mindanao North Division | NP-53.9 Small Value Procurement | N/A | N/A | September 2022 | October 2022 | CORPORATE OPERATING BUDGET | 35,750.00 | 35,750.00 | | Reallocation of budget/APP provision for GAD-related expenses |
| | Supplies & Materials – Others | Mindanao North Division | NP-53.9 Small Value Procurement | N/A | N/A | September 2022 | October 2022 | CORPORATE OPERATING BUDGET | 660.00 | 660.00 | | Reallocation of budget/APP provision for GAD-related expenses |

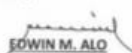
Prepared by:


MIZPAH MAE T. TAN
 BAC Division Secretariat

Recommended by:


ANTONIO G. FABIA
 BAC DIVISION-Chairperson

Approved by:


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

SOCIAL SECURITY SYSTEM

ANNEX "A"

Annual Procurement Plan for FY 2022 - 1st Update (September 2022)

| Code (PAP) | Procurement Program/Project | PMO/ End-User | Mode of Procurement | SCHEDULE FOR EACH PROCUREMENT ACTIVITY | | | | Source of Funds | ESTIMATED BUDGET | | | Remarks (Brief description of Program Project) |
|----------------------------------|---------------------------------------|---------------|-----------------------------------|--|----------------------------|-----------------|------------------|----------------------------|------------------|-----------|------|---|
| | | | | Advertisement/Posting of IB/REI | Submission/Opening of Bids | Notice of Award | Contract Signing | | TOTAL | MOOE | CO | |
| COMPLETED PROCUREMENT ACTIVITIES | | | | | | | | | | | | |
| 1 | MRTE – SPARE PARTS for Branch vehicle | Tagum | NP-53.9 – Small Value Procurement | N.A | N.A | Sept. | Sept. | Corporate Operating Budget | 42,519.00 | 42,519.00 | | Goods and Services |
| GRAND TOTAL | | | | | | | | | 42,519.00 | 42,519.00 | 0.00 | |

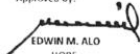
Prepared by:


JUNETH A. R. PETEL
Division BAC Secretariat Head

Recommended by:


MONIQUE A. ALCANTARA
Division BAC Chairperson


Approved by:


EDWIN M. ALO
HOPE


Social Security System Annual Procurement Plan for FY 2022 - 1st Update for the Month of September 2022

| 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/Posting of IB/REI | Submission/Opening of Bids | Notice of Award | Contract Signing | | Total | MOOE | CO | |
| VC2-001 | MRTE - Spare Parts/Repair (Participation Fee) | Tackloban Branch | Direct Contracting - Toyota Tackloban | N/A | N/A | September | September | Corporate Operating Budget | 23,344.00 | 23,344.00 | | Additional PMP |
| | * nothing follows * | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |

Prepared by:



ESBETTE A. LAGUARDA
Vice-Chief of Division BAC Secretariat

Recommended by:


ATTY. PORFIRIO A. SALIDAGA JR.
BAC Division - Chairperson


(on leave)
ATTY. IRIS C. MAGLASANG
Member


ENRICO C. BERNARDO
Member


LILIRETH A. CAJUCAN, MD
BAC Division - Vice Chairperson


AILEEN O. OLARAN
Member

Approved by:


SVP HELEN C. SOLITO
Approving Authority (delegated by the SSC)
09-15-2022

SOCIAL SECURITY SYSTEM

Annual Procurement Plan for FY 2022 – Update for the Month of September (1st Update)

| 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 IBREI | Submission/Opening of Bids | Notice of Award | Contract Signing | | Total | MOOE | CO | |
| GOODS AND SERVICES | | | | | | | | | | | | | |
| 1 | MRTE - SPARE PARTS / REPAIRS | OFFICE OF THE HEAD, VISAYAS WEST 1 DIVISION | | NP-53.9 Small Value Procurement | SEP | N/A | SEP TO OCT | SEP TO OCT | Corporate Operating Budget | 54,750.00 | 54,750.00 | - | REVISED PPMP FOR 2022: INCREASE IN BUDGET FROM 24,250 TO 54,750. MRTE (VARIOUS APP CODES) |
| Grand Total | | | | | | | | | | 54,750.00 | 54,750.00 | | |

Prepared by:

MA. ISABELLE S. SARMIENTO
VW1 BAC Secretariat
9.13.22

Reviewed and Recommended by:

MA. SHERRY V. GALENO
Chairperson-VW1 BAC

Approved by:

HELEN C. SOLITO
SVP-Visayas Operations Group
Date: 14 September 2022

| SOCIAL SECURITY SYSTEM | | | | | | | | | | | | ANNEX "A" |
|---|-----------------------------|---------------|-----------------------------------|--|---------------------------|-----------------|------------------|----------------------------|------------------------|----------|----|--|
| Annual Procurement Plan for FY 2022 – 1st Update for the month of September | | | | | | | | | | | | |
| 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 IBREI | Submission/Opening of bid | Notice of Award | Contract Signing | | Total | MOOE | CO | |
| 2022-001 | MRTE-Batteries | Calapan | NP-53.9 - Small Value Procurement | N/A | N/A | November | December | Corporate Operating Budget | 9,910.00 | 9,910.00 | | Revised Additional PPMP for APP 2022-265 - budget allocation was granted as per BAF Reference No. BR08087 dated September 15, 2022 FROM: P 3,872.00 - MR TE-Batteries thru NP-SVP TO: P 9,910.00 – MR TE-Batteries thru NP-SVP INCREASE: P 6,038.00 |
| GRAND TOTAL | | | | | | | | | 9,910.00 | 9,910.00 | | |

Prepared by:

IREIN E. LANDIHO
BACD-Secretariat
Luzon South 2 Division

Recommended by:

JOSEPH PEDLEY V. BRITANICO
BACD, Chairperson
Luzon South 2 Division

Approved by:

ATTY. ANTONIO S. ARGABOSO
Approving Authority
Luzon Operations Group



| SOCIAL SECURITY SYSTEM | | | | | | | | | | | ANNEX "A" | | |
|---|--------------------------------------|------|----------|--|---------------------------------|----------------------------|-----------------|------------------|----------------------------|------------------------|-----------|----|--|
| Annual Procurement Plan for FY 2022 – 2 nd Update for the month of September | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| Code (PAP) | Procurement Program/Project | PMO/ | End-User | Schedule for Each Procurement Activity | | | Notice of Award | Contract Signing | Source of Funds | Estimated Budget (Php) | | | Remarks (brief description of Program/Project) |
| | | | | Mode of Procurement | Advertisement/ Posting of IBRE/ | Submission/ Opening of bid | | | | Total | MOOE | CO | |
| 2022-001 | MRBL-Repairs & Others (Pest Control) | | Lemery | NP-53.9 - Small Value Procurement | N/A | N/A | September | October | Corporate Operating Budget | 10,000.00 | 10,000.00 | | Additional PPMP -- budget allocation was granted as per Budget Advice Form Reference No. BR09015 dated 22 September 2022 to cover estimated pest control expenses from September to December 2022 FROM: P 0 – MRBL-Repairs & Others (Pest Control) TO: P 10,000.00 – MRBL-Repairs & Others (Pest Control) INCREASE: P 10,000.00 |
| | GRAND TOTAL | | | | | | | | | 10,000.00 | 10,000.00 | | |

Prepared by:

IREIN E. LANDICHO
BACD-Secretariat
Luzon South 2 Division

Recommended by:

JOSEPH PEDLEY V. BRITANICO
BACD, Chairperson
Luzon South 2 Division

Approved by:

ATTY. ANTONIO S. ARGABIOSO
Approving Authority
Luzon Operations Group



SOCIAL SECURITY SYSTEM
Annual Procurement Plan for FY 2022 – Update for the Month of September (2ND Update)

| 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 IBRE/ | Submission/Opening of Bids | Notice of Award | Contract Signing | | Total | MOOE | CO | |
| GOODS AND SERVICES | | | | | | | | | | | | | |
| 1 | MRTE - SPARE PARTS / REPAIRS | SAN CARLOS BRANCH | | NP-53.9 Small Value Procurement | N/A | N/A | SEP TO OCT | SEP TO OCT | Corporate Operating Budget | 45,020.00 | 45,020.00 | - | REVISED PPMP FOR 2022; DECREASE IN BUDGET FROM PHP92,220 TO PHP86,220.00. MRTE (VARIOUS APP CODES) |
| 2 | MRTE - OTHERS | SAN CARLOS BRANCH | | NP-53.9 Small Value Procurement | N/A | N/A | SEP TO OCT | SEP TO OCT | Corporate Operating Budget | 41,200.00 | 41,200.00 | - | |
| Grand Total | | | | | | | | | | 86,220.00 | 86,220.00 | | |

Prepared by:

MA. ISABELA V. SARMIENTO
VW1 BAC Secretariat
9.13.22

Reviewed and Recommended by:

MA. SHEILA V. GALENO
Chairperson-VW1 BAC

Approved by:

HELEN C. SOLITO
SVP-Visayas Operations Group
Date: 14 September 2022

SOCIAL SECURITY SYSTEM

Annual Procurement Plan for FY 2022 – Update for the Month of September (3rd Update)

| 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/Activity/Project) |
|-------------------|---|--|---------------------------------|--|-----------------------------|-----------------|------------------|----------------------------|------------------------|-------|----|--|
| | | | | Advertisement/ Posting of IB/B/EI | Submission/ Opening of Bids | Notice of Award | Contract Signing | | Total | MOOE | CO | |
| 20005 ANS/REVENUE | | | | | | | | | | | | |
| 1 | WIR/PERSONAL REFRIGERATOR | OFFICE OF THE HEAD VISayas WEST 1 DIVISION | NP-53.9 Small Value Procurement | N/A | N/A | SEP TO OCT | SEP TO OCT | Corporate Operating Budget | 37500 | 37500 | | REVISED PPMP FOR 2022: GAD EXPENSES (APP 2022.237) |
| 2 | SUPPLIES- OTHERS,STICKER PAPER AND MARKING TAPE | OFFICE OF THE HEAD VISayas WEST 1 DIVISION | NP-53.9 Small Value Procurement | N/A | N/A | SEP TO OCT | SEP TO OCT | Corporate Operating Budget | 640 | 640 | | |
| Grand Total | | | | | | | | | 38140 | 38140 | | |

Prepared by:

KATHRYNE A. PIMENTA
VW1 BSA/Assistant
9/20/22

Reviewed and Recommended by:

MA. SHERALYN BALDINO
Chairperson VW1 SAC

Approved by:

HELEN C. SULTO
SVP-Mexico Operations Group

SOCIAL SECURITY SYSTEM Annual Procurement Plan for CY 2022 – Update for the Month of September 2022

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/B/EI | Submission/ Opening of Bids | Notice of Award | Contract Signing | | Total | MOOE | CO | |
| 2022-09-001 | SME - Furniture & Equip. Expenses | Office of the Head, Luzon North 1 Division | NP-53.9 - Small Value Procurement | N/A | N/A | September October November December | September October November December | Corporate Operating Budget | 20,500.00 | 20,500.00 | 0.00 | Revised PPMP: Reallocation of budget/APP provision for GAD-related expenses (APP Item No. 2022- 237) (2022 Approved Budget, Php 3,600.00 with budget reallocation of Php 20,500.00) Per Budget Department's Memorandum dated 17 March 2022 |
| 2022-09-002 | Supplies - Others | Office of the Head, Luzon North 1 Division | NP-53.9 - Small Value Procurement | N/A | N/A | September October November December | September October November December | Corporate Operating Budget | 500.00 | 500.00 | 0.00 | Revised PPMP: Reallocation of budget/APP provision for GAD-related expenses (APP Item No. 2022- 237) (2022 Approved Budget, Php 11,049.00 with budget reallocation of Php 500.00) Per Budget Department's Memorandum dated 17 March 2022 |
| 2022-09-003 | Repairs and Others | Office of the Head, Luzon North 1 Division | NP-53.9 - Small Value Procurement | N/A | N/A | September October November December | September October November December | Corporate Operating Budget | 74,000.00 | 74,000.00 | 0.00 | Revised PPMP: Reallocation of budget/APP provision for GAD-related expenses (APP Item No. 2022- 237) (2022 Approved Budget, Php 463,880.00 with budget reallocation of Php 74,000.00) Per Budget Department's Memorandum dated 17 March 2022 |
| GRAND TOTAL | | | | | | | | | 95,000.00 | 95,000.00 | 0.00 | |

Prepared by:

JAN NELSON E. TUGAS
Secretary, SAC Division
Luzon North 1 Division

Recommended by:

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

Approved by:

ANTONIO S. ARGABOSO
HORE, Luzon Operations Group

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BY: R. VU...
REBECCA C. SARMENTO
Senior Admin. Assistant