

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

ANNEX "A"

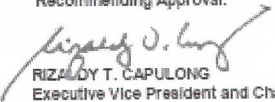
Code (PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (PhP)			Remarks (brief description of Program/Project)
				Advertisement/ Posting of IB/REI	Submission/ Opening of bids	Notice of Award	Contract signing		Total	MOOE	CO	
	GOODS AND SERVICES											
1	Supply, Delivery & Installation of Air-Conditioning Units of Various SSS Offices/Branches (5 Lots)	Various Offices/ Branches	Competitive Bidding	November 2021	December 2021	January 2022	January 2022	Corporate Operating Budget	34,757,295.00		34,757,295.00	Additional PPMP (Annex "A-1")
2	Three (3) Year Contract of Janitorial Services for NCR SSS Properties	Engineering and Facilities Management Department	Competitive Bidding	November 2021	December 2021	January 2022	January 2022	Others	28,422,024.00	28,422,024.00		Additional PPMP (Annex "A-1") To be charged to Investment Income Year 1: Php 9,474,008.00 Year 2: Php 9,474,008.00 Year 3: Php 9,474,008.00
3	Replacement of the existing 4-sets of passenger elevators at SSS Main Office Building with 5-Year Preventive Maintenance Services after 2-year Warranty Period	Engineering and Facilities Management Department	Competitive Bidding	November 2021	December 2021	January 2022	January 2022	Corporate Operating Budget	45,000,000.00	5,000,000.00	40,000,000.00	Additional PPMP (Annex "A-2") Years 1 - 2: P40,000,000 with free warranty Years 3 - 7: P5,000,000
4	Outsourcing of 3-Year Contract for Transportation and Building and Facilities Maintenance Services (5 Lots)	Engineering and Facilities Management Department/SSS Main Office/Various SSS Branches	Competitive Bidding	November 2021	December 2021	January 2022	January 2022	Corporate Operating Budget	164,132,838.00	164,132,838.00		Additional PPMP (Annex "A-2") Year 1: P52,064,341 Year 2: P54,667,559 Year 3: P57,400,938
5	Supply, Delivery, and Installation of New 4 Sets of 20TR Precision Air-conditioning Unit including 5-Year Preventive Maintenance Services after 2 Years Warranty Period	Engineering and Facilities Management Department	Competitive Bidding	November 2021	December 2021	January 2022	January 2022	Corporate Operating Budget	21,600,000.00	4,800,000.00	16,800,000.00	Additional PPMP (Annex "A-2") Years 1-2: P16,800,000 with free warranty Years 3-7: P4,800,000
6	Three-Year Contract of Property Management Services for Investment Property/ROPA Properties	Engineering and Facilities Management Department	Competitive Bidding	November 2021	December 2021	January 2022	January 2022	Others	56,081,480.00	56,081,480.00		Additional PPMP (Annex "A-2") To be charged to Investment Income Year 1: P16,943,045.19 Year 2: P18,637,349.71 Year 3: P20,501,085.10
7	Supply and Installation of CCTV IP Camera	Engineering and Facilities Management Department	Competitive Bidding	November 2021	December 2021	January 2022	January 2022	Corporate Operating Budget	6,015,893.00		6,015,893.00	Additional PPMP (Annex "A-2")
8	Supply, Delivery & Installation of Seventy-One (71) Units Closed-Circuit Television (CCTV) for Various SSS Branches & Service Offices	Branch Support Services Department	Competitive Bidding	November 2021	December 2021	January 2022	January 2022	Corporate Operating Budget	15,438,122.00		15,438,122.00	Additional PPMP (Annex "A-3") 56 CCTV units - 12,527,546.00 12 CCTV units - 2,372,051.00 3 CCTV units - 538,525.00

9	Three (3) Year Subscription of Primary Branch Connectivity (IPVPN)	Network and Communications Department	Competitive Bidding	November 2021	December 2021	January 2022	January 2022	Corporate Operating Budget	92,037,000.00	92,037,000.00		Revised PPMP for 2022 IAPP item no. 57 due to change in project description. (Annex "A-4") FROM: Three (3) Year Subscription of Primary Branch Connectivity (IPVPN) for 193 Sites - P92,037,000.00 - Competitive Bidding Year 1 - 30,679,000.00 Year 2 - 30,679,000.00 Year 3 - 30,679,000.00 TO: Three (3) Year Subscription of Primary Branch Connectivity (IPVPN) P92,037,000.00 - Competitive Bidding Year 1 - 30,679,000.00 Year 2 - 30,679,000.00 Year 3 - 30,679,000.00 Justification: The number of sites were reduced to 187 due to closure of some branches per SSC Resolution No. 302-s.2021 dated 06/09/2021
10	One (1) Year Oracle T8/WES DR Server Maintenance	Information Technology Resource Management Department	Competitive Bidding	November 2021	December 2021	January 2022	January 2022	Corporate Operating Budget	5,500,000.00	5,500,000.00		Revised PPMP for 2022 IAPP item no. 25 due to change in project description. (Annex "A-4") FROM: One (1) Year Oracle T8/WES DR Server Acquisition and Maintenance - P5,500,000.00 - Competitive Bidding TO: One (1) Year Oracle T8/WES DR Server Maintenance P5,500,000.00 - Competitive Bidding Justification: -Typographical error (acquisition should not be included)
GRAND TOTAL									468,984,652.00	355,973,342.00	113,011,310.00	

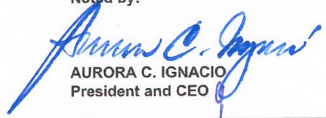
Prepared by:


ROSALYN A. CONDAT
Acting Head
Bids & Awards Committee Secretariat Department

Recommending Approval:


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

Noted by:


AURORA C. IGNACIO
President and CEO

Date

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				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)
	GOODS AND SERVICES											
1	Investment Management System -Hardware, Software & Project Implementation - P57,400,000.00 (CAPEX) 3yrs. Maintenance of Hardware & Software (after 2 yrs.)- P9,000,000.00 (MOOE)	Office of the Head, Investments Support Division	Competitive Bidding	November 2021	December 2021	January 2022	January 2022	Corporate Operating Budget	66,400,000.00	9,000,000.00	57,400,000.00	Additional PPMP (Annex "A-1")
	TOTAL								66,400,000.00	9,000,000.00	57,400,000.00	

Prepared by:


DORENDA M. DASMARINAS
Vice President
Procurement Management Division




Recommending Approval:



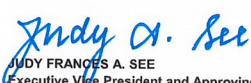

ELVIRA G. ALCANTARA-RESARE
 Executive Vice President and Chairperson, BAC II

Noted by:


AURORA C. IGNACIO
President and CEO

Date _____

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	CONSULTANCY											
1	Construction Management Sevices for the Retrofitting of SSS Cagayan de Oro, SSS Cebu and SSS Talarac Buildings	Various Offices/Branches	Competitive Bidding	November 2021	November 2021	January 2022	January 2022	Corporate Operating Budget	3,402,000.00		3,402,000.00	Additional PPMP (Annex "A-1")
	Total								3,402,000.00		3,402,000.00	
<div>Prepared by:  ROSALYN A. CONDAT Acting Head Bids & Awards Committee Secretariat Department</div> <div>Recommending Approval:  ELVIRA G. ALCANTARA-RESARE Executive Vice President and Chairperson, BAC II</div> <div>Approved by:  PEDRO T. BAOY SVP and Approving Authority</div> <div>11-22-2021 Date</div>												

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	GOODS AND SERVICES											
1	Emergency Procurement - Subscription of Secondary Branch Connectivity (MPLS) for 134 Sites for 6 months	Network and Communications Department	NP-53.2 Emergency Cases	N/A	N/A	January 2022	January 2022	Corporate Operating Budget	6,417,528.00	6,417,528.00		Additional PPMP (Annex "A-1")
	TOTAL								6,417,528.00	6,417,528.00		
<div>Prepared by:  ROSALYN A. CONDAT Acting Head Bids & Awards Committee Secretariat Department</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>												