

Social Security System Annual Procurement Plan for FY 2023

Code (PAP)	Procurement Project	PMO / End-User	Is this an Early Procurement Activity? (Yes/No)	Mode of Procurement	Schedule for Each Procurement Activity				Source Of Funds	Estimated Budget (Php)			Remarks (brief description of project)
					Advertisement/ Posting of IB/REI	Submission/ Opening Of Bids	Notice Of Award	Contract Sianina		Total	MOOE	CO	
DIRECT CONTRACTING													
2023-0001	WATERLESS URINAL CARTRIDGES FOR MAIN AND MAKATI BUILDING	ENGINEERI NG AND FACILITIES MANAGEM ENT DEPARTME NT	NO	DIRECT CONTRACTING	N/A	N/A	JANUARY	FEBRUARY	COB	₱700,000.00	₱700,000.00	₱0.00	
2023-0002	PREVENTIVE MAINTENANCE AND REPAIR OF ELEVATORS	ENGINEERI NG AND FACILITIES MANAGEM ENT DEPARTME NT	NO	DIRECT CONTRACTING	N/A	N/A	JANUARY	FEBRUARY	COB	₱2,134,631.38	₱2,134,631.38	₱0.00	
2023-0003	SUBSCRIPTION TO SUPREME COURT REPORTS ANNOTATED ONLINE (ESCRA)	LEARNING AND DEVELOPM ENT DEPARTME NT	NO	DIRECT CONTRACTING	N/A	N/A	JULY	AUGUST	COB	₱13,000.00	₱13,000.00	₱0.00	
2023-0004	FACILITATION SERVICES FOR PHILIPPINE GOVERNANCE SYSTEM	CORPORAT E POLICY AND PLANNING DEPARTME NT	NO	DIRECT CONTRACTING	N/A	N/A	JANUARY	FEBRUARY	COB	₱700,000.00	₱700,000.00	₱0.00	
2023-0005	CONSULTANT-PLANNING WORKSHOPS	CORPORAT E POLICY AND PLANNING DEPARTME NT	NO	DIRECT CONTRACTING	N/A	N/A	JANUARY	FEBRUARY	COB	₱500,000.00	₱500,000.00	₱0.00	

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					Advertisement/ Posting of IB/REI	Submission/ Opening Of Bids	Notice Of Award	Contract Signing		Total	MOOE	CO	
2023-0006	EDCIS SOFTWARE SUPPORT AND MAINTENANCE FOR 319 UNITS	PROJECT MANAGEM ENT OFFICE	NO	DIRECT CONTRACTING	N/A	N/A	JANUARY	FEBRUARY	COB	₱43,454,180.00	₱43,454,180.00	₱0.00	YEAR 1 P20,007,680.00 YEAR 2 P13,398,000.00 YEAR 3 P10,048,500.00
2023-0007	BLOOMBERG FINANCE LP. SUBSCRIPTION FOR TWO (2) YEARS LOT 1 - RENEWAL OF ONLINE SUBSCRIPTION TO BLOOMBERG LP. FOR 2 YEARS (10 DECEMBER 2023 TO 09 DECEMBER 2025) LOT 2 - RENEWAL OF ONLINE SUBSCRIPTION TO BLOOMBERG LP. FOR 2 YEARS (31 MARCH 2023 TO 30 MARCH 2025) LOT 3 - 2-YEAR BLOOMBERG SUBSCRIPTION (ADDITIONAL)	PROJECT MANAGEM ENT OFFICE	NO	DIRECT CONTRACTING	N/A	N/A	FEBRUARY	NOVEMBER	COB	₱26,252,670.00	₱26,252,670.00	₱0.00	LOT 1 YEAR 1 P5,390,433.00 YEAR 2 P5,390,433.00 LOT 2 YEAR 1 P1,843,380.00 YEAR 2 P1,843,380.00 LOT 3 YEAR 1 P5,917,272.00 YEAR 2 P5,867,772.00
2023-0008	SUBSCRIPTION FOR RENEWAL OF TECHNISTOCK PHILIPPINES	PROJECT MANAGEM ENT OFFICE	NO	DIRECT CONTRACTING	N/A	N/A	FEBRUARY	MARCH	COB	₱5,013,998.00	₱5,013,998.00	₱0.00	YEAR 1 P2,506,999.00 YEAR 2 P2,506,999.00
2023-0009	ORACLE SOFTWARE SUPPORT RENEWAL FOR 3 YEARS AND 6 MONTHS	PROJECT MANAGEM ENT OFFICE	NO	DIRECT CONTRACTING	N/A	N/A	JANUARY	FEBRUARY	COB	₱607,406,208.00	₱607,406,208.00	₱0.00	YEAR 1 P27,317,183.00 YEAR 2 P178,686,861.00 YEAR 3 P192,981,809.00 YEAR 4 P208,420,355.00
2023-0010	ONLINE SUBSCRIPTION TO LEX LIBRIS	LEARNING AND DEVELOPM ENT DEPARTME NT	NO	DIRECT CONTRACTING	N/A	N/A	JUNE	JULY	COB	₱45,000.00	₱45,000.00	₱0.00	

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					Advertisement/ Posting of IB/REI	Submission/ Opening Of Bids	Notice Of Award	Contract Sianina		Total	MOOE	CO	
2023-0011	PREVENTIVE MAINTENANCE AND REPAIR OF ELEVATOR - VISAYAS CENTRAL (CEBU)	ENGINEERI NG AND FACILITIES MANAGEM ENT DEPARTME NT	NO	DIRECT CONTRACTING	N/A	N/A	JANUARY	FEBRUARY	COB	₱558,953.32	₱558,953.32	₱0.00	
2023-0012	MAINTENANCE OF ORACLE T8 SERVER	PROJECT MANAGEM ENT OFFICE	NO	DIRECT CONTRACTING	N/A	N/A	FEBRUARY	MARCH	COB	₱10,317,107.00	₱10,317,107.00	₱0.00	YEAR 1 ₱7,656,492.85 YEAR 2 ₱1,211,572.93 YEAR 3 ₱1,449,041.22
2023-0013	RENEWAL OF PREVENTIVE MAINTENANCE SERVICES AND SPARE PARTS FOR 14 UNITS KONIKA MINOLTA MS6000 MKII MICROFILM EQUIPMENT	RECORDS ARCHIVING AND SERVICING DEPARTME NT	NO	DIRECT CONTRACTING	N/A	N/A	JANUARY	FEBRUARY	COB	₱700,560.00	₱700,560.00	₱0.00	
2023-0014	KYOCERA LASER PRINTER TK- 5244, YELLOW (NEW CARRIED ON STOCK)	OFFICE SERVICES DEPARTME NT	NO	DIRECT CONTRACTING	N/A	N/A	APRIL	MAY	COB	₱420,750.00	₱420,750.00	₱0.00	
2023-0015	KYOCERA LASER PRINTER TK- 5244, CYAN (NEW CARRIED ON STOCK)	OFFICE SERVICES DEPARTME NT	NO	DIRECT CONTRACTING	N/A	N/A	APRIL	MAY	COB	₱420,750.00	₱420,750.00	₱0.00	
2023-0016	KYOCERA LASER PRINTER TK- 5244, BLACK (NEW CARRIED ON STOCK)	OFFICE SERVICES DEPARTME NT	NO	DIRECT CONTRACTING	N/A	N/A	APRIL	MAY	COB	₱365,310.00	₱365,310.00	₱0.00	
2023-0017	KYOCERA LASER PRINTER TK- 5244, MAGENTA (NEW CARRIED ON STOCK)	OFFICE SERVICES DEPARTME NT	NO	DIRECT CONTRACTING	N/A	N/A	APRIL	MAY	COB	₱420,750.00	₱420,750.00	₱0.00	

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					Advertisement/ Posting of IB/REI	Submission/ Opening Of Bids	Notice Of Award	Contract Signing		Total	MOOE	CO	
2023-0018	LABORATORY REAGENTS	HEALTH CARE DEPARTMENT	NO	DIRECT CONTRACTING	N/A	N/A	JANUARY	FEBRUARY	COB	₱2,710,086.00	₱2,710,086.00	₱0.00	
2023-0019	PREVENTIVE MAINTENANCE SERVICES OF 2020 TOYOTA INNOVA	OFFICE SERVICES DEPARTMENT	NO	DIRECT CONTRACTING	N/A	N/A	JANUARY	FEBRUARY	COB	₱4,042,000.00	₱4,042,000.00	₱0.00	
2023-0020	MAINTENANCE OF DISTRIBUTION TRANSFORMERS AT NAGA BRANCH	ENGINEERING AND FACILITIES MANAGEMENT DEPARTMENT	NO	DIRECT CONTRACTING	N/A	N/A	JANUARY	FEBRUARY	COB	₱16,500.00	₱16,500.00	₱0.00	
2023-0021	SUPPLY, DELIVERY AND INSTALLATION OF TRANSFORMERS AT SORSOGON BRANCH (GUINLAJON BUILDING)	ENGINEERING AND FACILITIES MANAGEMENT DEPARTMENT	NO	DIRECT CONTRACTING	N/A	N/A	JANUARY	FEBRUARY	COB	₱1,000,000.00	₱0.00	₱1,000,000.00	
									SUB TOTAL:	₱ 707,192,453.70	₱ 706,192,453.70	₱ 1,000,000.00	

N.P - AGENCY TO AGENCY THRU PS-DBM

2023-0123	ENVELOPE, EXPANDING, KRAFT, LEGAL	OFFICE SERVICES DEPARTMENT	NO	N.P - AGENCY TO AGENCY THRU PS-DBM	N/A	N/A	JANUARY	FEBRUARY	COB	₱249,579.20	₱249,579.20	₱0.00	
2023-0124	LOOSELEAF COVER	OFFICE SERVICES DEPARTMENT	NO	N.P - AGENCY TO AGENCY THRU PS-DBM	N/A	N/A	JANUARY	FEBRUARY	COB	₱16,694.16	₱16,694.16	₱0.00	
2023-0125	PAPER, MULTI-PURPOSE, 70GSM, A4	OFFICE SERVICES DEPARTMENT	NO	N.P - AGENCY TO AGENCY THRU PS-DBM	N/A	N/A	JANUARY	FEBRUARY	COB	₱4,221,180.04	₱4,221,180.04	₱0.00	

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					Advertisement/ Posting of IB/REI	Submission/ Opening Of Bids	Notice Of Award	Contract Sianina		Total	MOOE	CO	
2023-0126	FOLDER, WITH TAB, LEGAL	OFFICE SERVICES DEPARTME NT	NO	N.P - AGENCY TO AGENCY THRU PS-DBM	N/A	N/A	JANUARY	FEBRUARY	COB	₱227,283.32	₱227,283.32	₱0.00	
2023-0127	PAPER, MULTI-PURPOSE, 70GSM, LEGAL	OFFICE SERVICES DEPARTME NT	NO	N.P - AGENCY TO AGENCY THRU PS-DBM	N/A	N/A	JANUARY	FEBRUARY	COB	₱4,199,037.84	₱4,199,037.84	₱0.00	
2023-0128	TONER CART, SAMSUNG MLT-D203L, BLACK	OFFICE SERVICES DEPARTME NT	NO	N.P - AGENCY TO AGENCY THRU PS-DBM	N/A	N/A	JANUARY	FEBRUARY	COB	₱3,331,086.72	₱3,331,086.72	₱0.00	
2023-0129	CLIP BACKFOLD, 50MM	OFFICE SERVICES DEPARTME NT	NO	N.P - AGENCY TO AGENCY THRU PS-DBM	N/A	N/A	JANUARY	FEBRUARY	COB	₱6,724.80	₱6,724.80	₱0.00	
2023-0130	STAMP PAD INK, PURPLE OR VIOLET, 50ML (MIN.)	OFFICE SERVICES DEPARTME NT	NO	N.P - AGENCY TO AGENCY THRU PS-DBM	N/A	N/A	JANUARY	FEBRUARY	COB	₱32,205.74	₱32,205.74	₱0.00	
2023-0131	MARKER, PERMANENT, BULLET TYPE, BLACK	OFFICE SERVICES DEPARTME NT	NO	N.P - AGENCY TO AGENCY THRU PS-DBM	N/A	N/A	JANUARY	FEBRUARY	COB	₱5,946.12	₱5,946.12	₱0.00	
2023-0132	MARKER, PERMANENT, BULLET TYPE, BLUE	OFFICE SERVICES DEPARTME NT	NO	N.P - AGENCY TO AGENCY THRU PS-DBM	N/A	N/A	JANUARY	FEBRUARY	COB	₱5,946.12	₱5,946.12	₱0.00	
2023-0133	MARKER, WHITEBOARD, BLACK	OFFICE SERVICES DEPARTME NT	NO	N.P - AGENCY TO AGENCY THRU PS-DBM	N/A	N/A	JANUARY	FEBRUARY	COB	₱8,028.80	₱8,028.80	₱0.00	
2023-0134	MARKER, WHITEBOARD, BLUE	OFFICE SERVICES DEPARTME NT	NO	N.P - AGENCY TO AGENCY THRU PS-DBM	N/A	N/A	JANUARY	FEBRUARY	COB	₱8,028.80	₱8,028.80	₱0.00	

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					Advertisement/ Posting of IB/REI	Submission/ Opening Of Bids	Notice Of Award	Contract Sianina		Total	MOOE	CO	
2023-0135	TAPE, PACKAGING, WIDTH: 48MM (±1MM)	OFFICE SERVICES DEPARTME NT	NO	N.P - AGENCY TO AGENCY THRU PS-DBM	N/A	N/A	JANUARY	FEBRUARY	COB	₱73,922.16	₱73,922.16	₱0.00	
2023-0136	PAPER CLIP, 33MM	OFFICE SERVICES DEPARTME NT	NO	N.P - AGENCY TO AGENCY THRU PS-DBM	N/A	N/A	JANUARY	FEBRUARY	COB	₱15,867.18	₱15,867.18	₱0.00	
2023-0137	FASTENER, METAL, 70MM	OFFICE SERVICES DEPARTME NT	NO	N.P - AGENCY TO AGENCY THRU PS-DBM	N/A	N/A	JANUARY	FEBRUARY	COB	₱83,851.04	₱83,851.04	₱0.00	
2023-0138	PENCIL, LEAD WITH ERASER	OFFICE SERVICES DEPARTME NT	NO	N.P - AGENCY TO AGENCY THRU PS-DBM	N/A	N/A	JANUARY	FEBRUARY	COB	₱3,534.30	₱3,534.30	₱0.00	
2023-0139	RECORD BOOK, 500 PAGES	OFFICE SERVICES DEPARTME NT	NO	N.P - AGENCY TO AGENCY THRU PS-DBM	N/A	N/A	JANUARY	FEBRUARY	COB	₱108,160.00	₱108,160.00	₱0.00	
2023-0140	RULER, PLASTIC, 450MM	OFFICE SERVICES DEPARTME NT	NO	N.P - AGENCY TO AGENCY THRU PS-DBM	N/A	N/A	JANUARY	FEBRUARY	COB	₱9,201.92	₱9,201.92	₱0.00	
2023-0141	SIGN PEN, BLUE, LIGUID/GEL INK, 0.5MM NEEDLE TIP	OFFICE SERVICES DEPARTME NT	NO	N.P - AGENCY TO AGENCY THRU PS-DBM	N/A	N/A	JANUARY	FEBRUARY	COB	₱61,294.20	₱61,294.20	₱0.00	
2023-0142	STAPLE REMOVER, PLIER TYPE	OFFICE SERVICES DEPARTME NT	NO	N.P - AGENCY TO AGENCY THRU PS-DBM	N/A	N/A	JANUARY	FEBRUARY	COB	₱4,459.20	₱4,459.20	₱0.00	
2023-0143	TAPE, MASKING, WIDTH: 24MM (±1MM)	OFFICE SERVICES DEPARTME NT	NO	N.P - AGENCY TO AGENCY THRU PS-DBM	N/A	N/A	JANUARY	FEBRUARY	COB	₱276,541.72	₱276,541.72	₱0.00	

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2023-0144	TAPE, TRANSPARENT, WIDTH: 24MM (Â±1MM)	OFFICE SERVICES DEPARTME NT	NO	N.P - AGENCY TO AGENCY THRU PS-DBM	N/A	N/A	JANUARY	FEBRUARY	COB	₱55,743.48	₱55,743.48	₱0.00	
2023-0145	TWINE, PLASTIC	OFFICE SERVICES DEPARTME NT	NO	N.P - AGENCY TO AGENCY THRU PS-DBM	N/A	N/A	JANUARY	FEBRUARY	COB	₱18,520.36	₱18,520.36	₱0.00	
2023-0146	WASTEBASKET, NON RIGID PLASTIC	OFFICE SERVICES DEPARTME NT	NO	N.P - AGENCY TO AGENCY THRU PS-DBM	N/A	N/A	JANUARY	FEBRUARY	COB	₱39,504.58	₱39,504.58	₱0.00	
2023-0147	DIGITAL VOICE RECORDER	OFFICE SERVICES DEPARTME NT	NO	N.P - AGENCY TO AGENCY THRU PS-DBM	N/A	N/A	JANUARY	FEBRUARY	COB	₱154,122.36	₱154,122.36	₱0.00	
2023-0148	ELECTRIC FAN, STAND	OFFICE SERVICES DEPARTME NT	NO	N.P - AGENCY TO AGENCY THRU PS-DBM	N/A	N/A	JANUARY	FEBRUARY	COB	₱275,908.92	₱275,908.92	₱0.00	
2023-0149	FIRE EXTINGUISHER, DRY	OFFICE SERVICES DEPARTME NT	NO	N.P - AGENCY TO AGENCY THRU PS-DBM	N/A	N/A	JANUARY	FEBRUARY	COB	₱220,792.00	₱220,792.00	₱0.00	
2023-0150	PENCIL SHARPENER	OFFICE SERVICES DEPARTME NT	NO	N.P - AGENCY TO AGENCY THRU PS-DBM	N/A	N/A	JANUARY	FEBRUARY	COB	₱16,390.99	₱16,390.99	₱0.00	
2023-0151	PUNCHER, PAPER, HEAVY DUTY, WITH TWO HOLE GUIDE	OFFICE SERVICES DEPARTME NT	NO	N.P - AGENCY TO AGENCY THRU PS-DBM	N/A	N/A	JANUARY	FEBRUARY	COB	₱19,604.00	₱19,604.00	₱0.00	
2023-0152	ALCOHOL, ETHYL, 1 GALLON	OFFICE SERVICES DEPARTME NT	NO	N.P - AGENCY TO AGENCY THRU PS-DBM	N/A	N/A	JANUARY	FEBRUARY	COB	₱3,879,334.80	₱3,879,334.80	₱0.00	

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					Advertisement/ Posting of IB/REI	Submission/ Opening Of Bids	Notice Of Award	Contract Sianina		Total	MOOE	CO	
2023-0153	ALCOHOL, ETHYL, 500 ML	OFFICE SERVICES DEPARTME NT	NO	N.P - AGENCY TO AGENCY THRU PS-DBM	N/A	N/A	JANUARY	FEBRUARY	COB	₱358,875.00	₱358,875.00	₱0.00	
2023-0154	NOTEBOOK, STENOGRAPHER, SPIRAL, 50 LEAVES	OFFICE SERVICES DEPARTME NT	NO	N.P - AGENCY TO AGENCY THRU PS-DBM	N/A	N/A	JANUARY	FEBRUARY	COB	₱3,925.04	₱3,925.04	₱0.00	
2023-0155	CORRECTION TAPE, 8 METERS	OFFICE SERVICES DEPARTME NT	NO	N.P - AGENCY TO AGENCY THRU PS-DBM	N/A	N/A	JANUARY	FEBRUARY	COB	₱48,229.99	₱48,229.99	₱0.00	
									SUB TOTAL:	₱ 18,039,524.90	₱ 18,039,524.90	₱ 0.00	

NP - AGENCY-TO-AGENCY

2023-0112	AIRLINE TICKETS	CORPORAT E COMMUNIC ATIONS DEPARTME NT	NO	NP - AGENCY-TO-AGENC Y	N/A	N/A	JANUARY	FEBRUARY	COB	₱540,000.00	₱540,000.00	₱0.00	P180,000.00 - LUZON P180,000.00 - VISAYAS P180,000.00 - MINDANAO
2023-0113	DATA CAPTURE SERVICES (NEW CONTRACT FOR 1-YEAR)	IDENTITY MANAGEM ENT DEPARTME NT	NO	NP - AGENCY-TO-AGENC Y	N/A	N/A	JANUARY	FEBRUARY	COB	₱96,414,479.00	₱96,414,479.00	₱0.00	
2023-0114	FOUR-IN-ONE CHECKS - LBP	OFFICE SERVICES DEPARTME NT	NO	NP - AGENCY-TO-AGENC Y	N/A	N/A	JANUARY	FEBRUARY	COB	₱97,500.00	₱97,500.00	₱0.00	
2023-0115	TSF - PENSION CHECK/VOUCHER	OFFICE SERVICES DEPARTME NT	NO	NP - AGENCY-TO-AGENC Y	N/A	N/A	JANUARY	FEBRUARY	COB	₱3,023,538.00	₱3,023,538.00	₱0.00	

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2023-0116	AIRLINE TICKETS	OFFICE SERVICES DEPARTME NT	NO	NP - AGENCY-TO-AGENC Y	N/A	N/A	JANUARY	FEBRUARY	COB	₱8,390,431.00	₱8,390,431.00	₱0.00	
2023-0117	PROCUREMENT OF SUPPLIES AND MATERIALS IN DBM-PS REGIONAL OFFICES	OFFICE SERVICES DEPARTME NT	NO	NP - AGENCY-TO-AGENC Y	N/A	N/A	JANUARY	FEBRUARY	COB	₱3,000,000.00	₱3,000,000.00	₱0.00	
2023-0118	DIRECTORS AND OFFICERS LIABILITY INSURANCE (DOLI)	OFFICE OF THE HEAD, ACTUARIAL AND RISK MANAGEM ENT GROUP	NO	NP - AGENCY-TO-AGENC Y	N/A	N/A	DECEMBER	JANUARY	COB	₱9,711,000.00	₱9,711,000.00	₱0.00	LOT 1 - ACTUARIAL AND RISK MANAGEMENT LOT 2 - COMMISSION SECRETARY
									SUB TOTAL:	₱ 121,176,948.00	₱ 121,176,948.00	₱ 0.00	

NP - LEASE OF REAL PROPERTY AND VENUE

2023-0119	LEASE OF VENUE / HOTEL ACCOMMODATION	LEARNING AND DEVELOPM ENT DEPARTME NT	NO	NP - LEASE OF REAL PROPERTY AND VENUE	N/A	N/A	FEBRUARY	MARCH	COB	₱15,162,680.00	₱15,162,680.00	₱0.00	
2023-0120	LEASE OF VENUE / HOTEL ACCOMMODATION	CORPORAT E COMMUNIC ATIONS DEPARTME NT	NO	NP - LEASE OF REAL PROPERTY AND VENUE	N/A	N/A	FEBRUARY	MARCH	COB	₱1,486,400.00	₱1,486,400.00	₱0.00	

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					Advertisement/ Posting of IB/REI	Submission/ Opening Of Bids	Notice Of Award	Contract Signing		Total	MOOE	CO	
2023-0121	OFFICE SPACE RENTAL- RELOCATION	BRANCH EXPANSION AND MANAGEM ENT SERVICES DEPARTME NT	NO	NP - LEASE OF REAL PROPERTY AND VENUE	N/A	N/A	JANUARY	FEBRUARY	COB	₱280,908,328.27	₱280,908,328.27	₱0.00	YEAR 1 P50,837,328.00 YEAR 2 P53,379,194.40 YEAR 3 P56,048,154.12 YEAR 4 P58,850,561.83 YEAR 5 P61,793,089.92
2023-0122	MEALS AND HOTEL ACCOMMODATION- CORPORATE EVENTS	CORPORAT E POLICY AND PLANNING DEPARTME NT	NO	NP - LEASE OF REAL PROPERTY AND VENUE	N/A	N/A	MARCH	APRIL	COB	₱11,157,700.00	₱11,157,700.00	₱0.00	
									SUB TOTAL:	₱ 308,715,108.27	₱ 308,715,108.27	₱ 0.00	

NP - SCIENTIFIC SCHOLARLY OR ARTISTIC WORK, EXCLUSIVE TECHNOLOGY AND MEDIA SERVICES

2023-0156	ADVERTISING AGENCY	CORPORAT E COMMUNIC ATIONS DEPARTME NT	NO	NP - SCIENTIFIC SCHOLARLY OR ARTISTIC WORK, EXCLUSIVE TECHNOLOGY AND MEDIA SERVICES	N/A	N/A	FEBRUARY	MARCH	COB	₱35,000,000.00	₱35,000,000.00	₱0.00	YEAR 1 P17,500,000.00 YEAR 2 P17,500,000.00
2023-0157	REGIONAL RADIO PROGRAM	CORPORAT E COMMUNIC ATIONS DEPARTME NT	NO	NP - SCIENTIFIC SCHOLARLY OR ARTISTIC WORK, EXCLUSIVE TECHNOLOGY AND MEDIA SERVICES	N/A	N/A	JANUARY	FEBRUARY	COB	₱6,736,926.00	₱6,736,926.00	₱0.00	
2023-0158	MEDIA PLACEMENTS: RADIO PROGRAM	CORPORAT E COMMUNIC ATIONS DEPARTME NT	NO	NP - SCIENTIFIC SCHOLARLY OR ARTISTIC WORK, EXCLUSIVE TECHNOLOGY AND MEDIA SERVICES	N/A	N/A	JANUARY	FEBRUARY	COB	₱19,200,000.00	₱19,200,000.00	₱0.00	

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Code (PAP)	Procurement Project	PMO / End-User	Is this an Early Procurement Activity? (Yes/No)	Mode of Procurement	Schedule for Each Procurement Activity				Source Of Funds	Estimated Budget (Php)			Remarks (brief description of project)
					Advertisement/ Posting of IB/REI	Submission/ Opening Of Bids	Notice Of Award	Contract Sianina		Total	MOOE	CO	
2023-0159	MEDIA PLACEMENTS: RADIO COMMERCIAL	CORPORAT E COMMUNIC ATIONS DEPARTME NT	NO	NP - SCIENTIFIC SCHOLARLY OR ARTISTIC WORK, EXCLUSIVE TECHNOLOGY AND MEDIA SERVICES	N/A	N/A	JANUARY	FEBRUARY	COB	₱5,600,000.00	₱5,600,000.00	₱0.00	
2023-0160	MAGAZINE	LEARNING AND DEVELOPM ENT DEPARTME NT	NO	NP - SCIENTIFIC SCHOLARLY OR ARTISTIC WORK, EXCLUSIVE TECHNOLOGY AND MEDIA SERVICES	N/A	N/A	JANUARY	FEBRUARY	COB	₱80,600.00	₱80,600.00	₱0.00	
2023-0161	SPONSORSHIP	OFFICE SERVICES DEPARTME NT	NO	NP - SCIENTIFIC SCHOLARLY OR ARTISTIC WORK, EXCLUSIVE TECHNOLOGY AND MEDIA SERVICES	N/A	N/A	JANUARY	FEBRUARY	COB	₱5,600,000.00	₱5,600,000.00	₱0.00	FOR OSD & CCD
2023-0162	PROFESSIONAL SERVICES - CULTURAL CLUBS	PERFORMA NCE MANAGEM ENT AND EMPLOYEE RELATIONS DEP'T.	NO	NP - SCIENTIFIC SCHOLARLY OR ARTISTIC WORK, EXCLUSIVE TECHNOLOGY AND MEDIA SERVICES	N/A	N/A	FEBRUARY	MARCH	COB	₱575,000.00	₱575,000.00	₱0.00	
									SUB TOTAL:	₱ 72,792,526.00	₱ 72,792,526.00	₱ 0.00	

NP - SMALL VALUE PROCUREMENT

2023-0022	ELECTRICAL WORKS FOR THE REPLACEMENT OF CIRCUIT BREAKERS AT MAKATI GIL PUYAT	ENGINEERI NG AND FACILITIES MANAGEM ENT DEPARTME NT	NO	NP - SMALL VALUE PROCUREMENT	MARCH	N/A	APRIL	MAY	COB	₱141,570.00	₱141,570.00	₱0.00	

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					Advertisement/ Posting of IB/REI	Submission/ Opening Of Bids	Notice Of Award	Contract Sianina		Total	MOOE	CO	
2023-0023	ELECTRICAL WORKS FOR THE REPLACEMENT OF CIRCUIT BREAKERS AT NAGA BRANCH	ENGINEERI NG AND FACILITIES MANAGEM ENT DEPARTME NT	NO	NP - SMALL VALUE PROCUREMENT	MARCH	N/A	APRIL	MAY	COB	₱178,857.10	₱178,857.10	₱0.00	
2023-0024	PLUMBING MECHANICAL WORKS	ENGINEERI NG AND FACILITIES MANAGEM ENT DEPARTME NT	NO	NP - SMALL VALUE PROCUREMENT	MARCH	N/A	APRIL	MAY	COB	₱328,765.50	₱0.00	₱328,765.50	
2023-0025	FIRE DETECTION ALARM SYSTEM (FDAS)	ENGINEERI NG AND FACILITIES MANAGEM ENT DEPARTME NT	NO	NP - SMALL VALUE PROCUREMENT	JANUARY	N/A	FEBRUARY	MARCH	COB	₱299,120.52	₱299,120.52	₱0.00	
2023-0026	EXHAUST FANS	ENGINEERI NG AND FACILITIES MANAGEM ENT DEPARTME NT	NO	NP - SMALL VALUE PROCUREMENT	FEBRUARY	N/A	MARCH	APRIL	COB	₱213,904.50	₱213,904.50	₱0.00	MAKATI-CHINO ROCES, MEYCAUAYAN, LA TRINIDAD and AGOO
2023-0027	ELECTRICAL WORKS FOR SERVICE ENTRANCE AT INFANTA	ENGINEERI NG AND FACILITIES MANAGEM ENT DEPARTME NT	NO	NP - SMALL VALUE PROCUREMENT	APRIL	N/A	MAY	JUNE	COB	₱28,717.50	₱28,717.50	₱0.00	

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					Advertisement/ Posting of IB/REI	Submission/ Opening Of Bids	Notice Of Award	Contract Sianina		Total	MOOE	CO	
2023-0028	STANDARD REPAIRS - VARIOUS MINOR REPAIRS TO INCLUDE ELECTRICAL, CARPENTRY, PLUMBING, REPAINTING, LABOR AND MATERIALS, ETC.	ENGINEERI NG AND FACILITIES MANAGEM ENT DEPARTME NT	NO	NP - SMALL VALUE PROCUREMENT	JANUARY	N/A	FEBRUARY	MARCH	COB	₱7,975,000.00	₱7,975,000.00	₱0.00	POOL (VARIOUS OFFICES / BRANCHES
2023-0029	OFFICE SIGNAGES	ENGINEERI NG AND FACILITIES MANAGEM ENT DEPARTME NT	NO	NP - SMALL VALUE PROCUREMENT	APRIL	N/A	MAY	MAY	COB	₱4,371,042.43	₱4,371,042.43	₱0.00	POOL (FOR VARIOUS OFFICES/BRANCHES)
2023-0030	SUPPLIES AND MATERIALS FOR VARIOUS ACTIVITIES	CORPORAT E COMMUNIC ATIONS DEPARTME NT	NO	NP - SMALL VALUE PROCUREMENT	MARCH	N/A	APRIL	MAY	COB	₱55,200.00	₱55,200.00	₱0.00	
2023-0031	REPAIR AND SPARE PARTS OF GENSET INCLUDING BATTERIES	BRANCH SUPPORT SERVICES DEPARTME NT	NO	NP - SMALL VALUE PROCUREMENT	MAY	N/A	JUNE	JULY	COB	₱885,132.00	₱885,132.00	₱0.00	
2023-0032	GENSET FUEL FOR NON-NCR BRANCHES	BRANCH SUPPORT SERVICES DEPARTME NT	NO	NP - SMALL VALUE PROCUREMENT	APRIL	N/A	MAY	JUNE	COB	₱10,063,600.00	₱10,063,600.00	₱0.00	(POOL) FOR VARIOUS OFFICES / BRANCHES
2023-0033	SPECIAL-PURPOSE PRINTERS FOR MAIN OFFICE AND BRANCHES	PROJECT MANAGEM ENT OFFICE	NO	NP - SMALL VALUE PROCUREMENT	JANUARY	N/A	FEBRUARY	MARCH	COB	₱740,085.00	₱131,085.00	₱609,000.00	

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					Advertisement/ Posting of IB/REI	Submission/ Opening Of Bids	Notice Of Award	Contract Sianina		Total	MOOE	CO	
2023-0034	PC WORKSTATION FOR MULTIMEDIA PRODUCTION	PROJECT MANAGEM ENT OFFICE	NO	NP - SMALL VALUE PROCUREMENT	JANUARY	N/A	FEBRUARY	MARCH	COB	₱924,000.00	₱0.00	₱924,000.00	
2023-0035	MAINTENANCE OF IP RADIO	PROJECT MANAGEM ENT OFFICE	NO	NP - SMALL VALUE PROCUREMENT	JANUARY	N/A	FEBRUARY	MARCH	COB	₱336,000.00	₱336,000.00	₱0.00	YEAR 1 P112,000.00 YEAR 2 P112,000.00 YEAR 3 P112,000.00
2023-0036	CHRISTMAS LIGHTS AND DECORS	ENGINEERI NG AND FACILITIES MANAGEM ENT DEPARTME NT	NO	NP - SMALL VALUE PROCUREMENT	JUNE	N/A	JULY	AUGUST	COB	₱200,000.00	₱200,000.00	₱0.00	
2023-0037	REPLACEMENT PARTS-ELECTRO-MECHA NICAL EQUIPMENT	ENGINEERI NG AND FACILITIES MANAGEM ENT DEPARTME NT	NO	NP - SMALL VALUE PROCUREMENT	FEBRUARY	N/A	MARCH	APRIL	COB	₱480,000.00	₱480,000.00	₱0.00	
2023-0038	LIVELIHOOD PROGRAM	PERFORMA NCE MANAGEM ENT AND EMPLOYEE RELATIONS DEP'T.	NO	NP - SMALL VALUE PROCUREMENT	APRIL	N/A	MAY	JUNE	COB	₱108,000.00	₱108,000.00	₱0.00	
2023-0039	GAME OFFICIALS FOR SPORT ACTIVITIES	PERFORMA NCE MANAGEM ENT AND EMPLOYEE RELATIONS DEP'T.	NO	NP - SMALL VALUE PROCUREMENT	MARCH	N/A	APRIL	MAY	COB	₱90,000.00	₱90,000.00	₱0.00	

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					Advertisement/ Posting of IB/REI	Submission/ Opening Of Bids	Notice Of Award	Contract Signing		Total	MOOE	CO	
2023-0040	ORGANIZER AND RENTAL OF SPORTS FACILITY FOR SPORTSFEST	PERFORMANCE MANAGEMENT AND EMPLOYEE RELATIONS DEPT.	NO	NP - SMALL VALUE PROCUREMENT	FEBRUARY	N/A	MARCH	APRIL	COB	₱200,000.00	₱200,000.00	₱0.00	
2023-0041	SERVICES OF FITNESS INSTRUCTORS	PERFORMANCE MANAGEMENT AND EMPLOYEE RELATIONS DEPT.	NO	NP - SMALL VALUE PROCUREMENT	APRIL	N/A	MAY	JUNE	COB	₱203,000.00	₱203,000.00	₱0.00	
2023-0042	MATERIALS AND LABOR FOR THE DRAINING AND CLEANING OF CISTERN AND OVERHEAD TANKS	ENGINEERING AND FACILITIES MANAGEMENT DEPARTMENT	NO	NP - SMALL VALUE PROCUREMENT	JANUARY	N/A	FEBRUARY	MARCH	COB	₱110,000.00	₱110,000.00	₱0.00	
2023-0043	GAME ORGANIZER AND VENUE	PERFORMANCE MANAGEMENT AND EMPLOYEE RELATIONS DEPT.	NO	NP - SMALL VALUE PROCUREMENT	MARCH	N/A	APRIL	MAY	COB	₱220,000.00	₱220,000.00	₱0.00	
2023-0044	BUILDING MAINTENANCE FOR BRANCHES	ENGINEERING AND FACILITIES MANAGEMENT DEPARTMENT	NO	NP - SMALL VALUE PROCUREMENT	MAY	N/A	JUNE	JULY	COB	₱4,444,720.00	₱4,444,720.00	₱0.00	(POOL) FOR VARIOUS OFFICES / BRANCHES

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					Advertisement/ Posting of IB/REI	Submission/ Opening Of Bids	Notice Of Award	Contract Sianina		Total	MOOE	CO	
2023-0045	DECORATION MATERIALS	LEARNING AND DEVELOPMENT DEPARTMENT	NO	NP - SMALL VALUE PROCUREMENT	JUNE	N/A	JULY	AUGUST	COB	₱18,000.00	₱18,000.00	₱0.00	FOR THE SEARCH FOR BEST EMPLOYEES PROGRAM
2023-0046	RENTAL OF LED WALL, LIGHTS AND SOUNDS	LEARNING AND DEVELOPMENT DEPARTMENT	NO	NP - SMALL VALUE PROCUREMENT	JUNE	N/A	JULY	AUGUST	COB	₱460,000.00	₱460,000.00	₱0.00	
2023-0047	MATERIALS FOR THE SSS ANNIVERSARY EMPLOYEES PROGRAM	LEARNING AND DEVELOPMENT DEPARTMENT	NO	NP - SMALL VALUE PROCUREMENT	JUNE	N/A	JULY	AUGUST	COB	₱50,000.00	₱50,000.00	₱0.00	
2023-0048	BARCODE SCANNER	LEARNING AND DEVELOPMENT DEPARTMENT	NO	NP - SMALL VALUE PROCUREMENT	JANUARY	N/A	FEBRUARY	MARCH	COB	₱10,000.00	₱10,000.00	₱0.00	FOR LIBRARY - LDD
2023-0049	BOOKS AND E-BOOKS	LEARNING AND DEVELOPMENT DEPARTMENT	NO	NP - SMALL VALUE PROCUREMENT	FEBRUARY	N/A	MARCH	APRIL	COB	₱400,000.00	₱400,000.00	₱0.00	
2023-0050	ONLINE SUBSCRIPTION OF NEWSPAPER (ONLINE AND PRINT)	LEARNING AND DEVELOPMENT DEPARTMENT	NO	NP - SMALL VALUE PROCUREMENT	JANUARY	N/A	FEBRUARY	MARCH	COB	₱9,000.00	₱9,000.00	₱0.00	

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					Advertisement/ Posting of IB/REI	Submission/ Opening Of Bids	Notice Of Award	Contract Sianina		Total	MOOE	CO	
2023-0051	AIR-CURTAIN FOR NCR VARIOUS OFFICES	ENGINEERI NG AND FACILITIES MANAGEM ENT DEPARTME NT	NO	NP - SMALL VALUE PROCUREMENT	MARCH	N/A	APRIL	MAY	COB	₱214,515.00	₱214,515.00	₱0.00	
2023-0052	SPARE PARTS, REPAIRS, MAINTENANCE AND OTHERS FOR SERVICE VEHICLES	OFFICE SERVICES DEPARTME NT	NO	NP - SMALL VALUE PROCUREMENT	JANUARY	N/A	MARCH	MARCH	COB	₱2,760,442.00	₱2,760,442.00	₱0.00	POOL (FOR VARIOUS OFFICES/BRANCHES)
2023-0053	FUEL/GASOLINE	OFFICE SERVICES DEPARTME NT	NO	NP - SMALL VALUE PROCUREMENT	MARCH	N/A	APRIL	MAY	COB	₱1,728,000.00	₱1,728,000.00	₱0.00	POOL (FOR VARIOUS BRANCHES)
2023-0054	SUPPLY AND DELIVERY OF VARIOUS TOOLS	ENGINEERI NG AND FACILITIES MANAGEM ENT DEPARTME NT	NO	NP - SMALL VALUE PROCUREMENT	MAY	N/A	JUNE	JULY	COB	₱144,250.00	₱144,250.00	₱0.00	
2023-0055	ELECTRICAL & MECHANICAL MATERIALS	ENGINEERI NG AND FACILITIES MANAGEM ENT DEPARTME NT	NO	NP - SMALL VALUE PROCUREMENT	MAY	N/A	JUNE	JULY	COB	₱2,330,286.00	₱2,330,286.00	₱0.00	POOL (FOR VARIOUS OFFICES/BRANCHES)
2023-0056	GENSET DIESEL FUEL	ENGINEERI NG AND FACILITIES MANAGEM ENT DEPARTME NT	NO	NP - SMALL VALUE PROCUREMENT	MAY	N/A	JUNE	JULY	COB	₱1,000,000.00	₱1,000,000.00	₱0.00	

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					Advertisement/ Posting of IB/REI	Submission/ Opening Of Bids	Notice Of Award	Contract Sianina		Total	MOOE	CO	
2023-0057	PRINTING AND BOOK BINDING SERVICES	OFFICE SERVICES DEPARTME NT	NO	NP - SMALL VALUE PROCUREMENT	FEBRUARY	N/A	MARCH	APRIL	COB	₱102,500.00	₱102,500.00	₱0.00	
2023-0058	PAPER CUPS FOR MEMBERS	OFFICE SERVICES DEPARTME NT	NO	NP - SMALL VALUE PROCUREMENT	MARCH	N/A	APRIL	MAY	COB	₱589,000.00	₱589,000.00	₱0.00	
2023-0059	BOTTLED WATER FOR MEMBERS	OFFICE SERVICES DEPARTME NT	NO	NP - SMALL VALUE PROCUREMENT	MARCH	N/A	APRIL	MAY	COB	₱2,356,000.00	₱2,356,000.00	₱0.00	POOL (FOR VARIOUS OFFICES/BRANCHES)
2023-0060	RESOURCE SPEAKER FOR THE CONDUCT OF VARIOUS TRAINING PROGRAMS	LEARNING AND DEVELOPM ENT DEPARTME NT	NO	NP - SMALL VALUE PROCUREMENT	AUGUST	N/A	SEPTEMBER	OCTOBER	COB	₱4,535,000.00	₱4,535,000.00	₱0.00	(POOL) FOR LEARNING AND DEVELOPMENT DEPARTMENT AND CORPORATE COMMUNICATIONS DEPARTMENT
2023-0061	BROADBAND INTERNET SUBSCRIPTION FOR SERVICE OFFICES	PROJECT MANAGEM ENT OFFICE	NO	NP - SMALL VALUE PROCUREMENT	JANUARY	N/A	FEBRUARY	MARCH	COB	₱941,800.00	₱941,800.00	₱0.00	
2023-0062	PREVENTIVE MAINTENANCE SERVICE OF AIR-CONDITIONING UNITS	ENGINEERI NG AND FACILITIES MANAGEM ENT DEPARTME NT	NO	NP - SMALL VALUE PROCUREMENT	APRIL	N/A	MAY	JUNE	COB	₱3,849,200.00	₱3,849,200.00	₱0.00	POOL (FOR VARIOUS BRANCHES) YEAR 1 ₱1,924,600.00 YEAR 2 ₱1,924,600.00
2023-0063	ANNUAL SERVICING OF (HK SUN PLAZA AND MAKATI BUILDING) SUBSTATION	ENGINEERI NG AND FACILITIES MANAGEM ENT DEPARTME NT	NO	NP - SMALL VALUE PROCUREMENT	APRIL	N/A	MAY	JUNE	OTHERS	₱620,000.00	₱620,000.00	₱0.00	INVESTMENT INCOME

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2023-0064	PEST CONTROL SERVICES	ENGINEERING AND FACILITIES MANAGEMENT DEPARTMENT	NO	NP - SMALL VALUE PROCUREMENT	SEPTEMBER	N/A	OCTOBER	NOVEMBER	OTHERS	₱651,500.00	₱651,500.00	₱0.00	MAKATI BUILDING, URDANETA PROPERTIES AND HONGKONG SUN PLAZA PROPERTY YEAR 1 P217,166.67 YEAR 2 P217,166.67 YEAR 3 P217,166.67 INVESTMENT INCOME
2023-0065	TERMITE CONTROL	ENGINEERING AND FACILITIES MANAGEMENT DEPARTMENT	NO	NP - SMALL VALUE PROCUREMENT	APRIL	N/A	MAY	JUNE	COB	₱980,000.00	₱980,000.00	₱0.00	POOL (LUZON BICOL AND MINDANAO WEST DIVISIONS)
2023-0066	ALUMINUM MODULAR STAGE PLATFORM WITH MOVABLE STAIR	ENGINEERING AND FACILITIES MANAGEMENT DEPARTMENT	NO	NP - SMALL VALUE PROCUREMENT	FEBRUARY	N/A	MARCH	APRIL	COB	₱790,000.00	₱0.00	₱790,000.00	
2023-0067	POWER TOOLS	ENGINEERING AND FACILITIES MANAGEMENT DEPARTMENT	NO	NP - SMALL VALUE PROCUREMENT	FEBRUARY	N/A	MARCH	APRIL	COB	₱53,080.00	₱53,080.00	₱0.00	FOR EFMD MBET
2023-0068	RE-FILL OF FIRE EXTINGUISHERS	ENGINEERING AND FACILITIES MANAGEMENT DEPARTMENT	NO	NP - SMALL VALUE PROCUREMENT	JANUARY	N/A	FEBRUARY	MARCH	COB	₱170,000.00	₱170,000.00	₱0.00	FOR SSS MAIN OFFICE (232 UNITS - 10 LBS AND 1 UNIT 50 LBS)

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2023-0069	ELECTRICAL CABLING AND SPECIALTY WORKS AND E-CENTER FACILITIES	BRANCH EXPANSION AND MANAGEM ENT SERVICES DEPARTME NT	NO	NP - SMALL VALUE PROCUREMENT	MAY	N/A	JUNE	JULY	COB	₱8,247,918.00	₱8,247,918.00	₱0.00	POOL (FOR VARIOUS BRANCHES)
2023-0070	PRINTING OF TARPAULIN STREAMERS	OFFICE SERVICES DEPARTME NT	NO	NP - SMALL VALUE PROCUREMENT	APRIL	N/A	MAY	JUNE	COB	₱1,310,072.00	₱1,310,072.00	₱0.00	POOL (FOR VARIOUS OFFICES)
2023-0071	66TH ANNIVERSARY LOBBY EXHIBIT	OFFICE SERVICES DEPARTME NT	NO	NP - SMALL VALUE PROCUREMENT	MARCH	N/A	APRIL	MAY	COB	₱283,500.00	₱283,500.00	₱0.00	
2023-0072	REPAIR AND RENOVATION FOR IP/ROPA PROPERTIES	ENGINEERI NG AND FACILITIES MANAGEM ENT DEPARTME NT	NO	NP - SMALL VALUE PROCUREMENT	APRIL	N/A	MAY	JUNE	OTHERS	₱1,500,000.00	₱1,500,000.00	₱0.00	POOL (FOR NCR PROPERTIES) INVESTMENT INCOME
2023-0073	FURNITURE AND EQUIPMENT FOR IP/ROPA PROPERTIES	ENGINEERI NG AND FACILITIES MANAGEM ENT DEPARTME NT	NO	NP - SMALL VALUE PROCUREMENT	JUNE	N/A	JULY	AUGUST	OTHERS	₱1,000,000.00	₱1,000,000.00	₱0.00	INVESTMENT INCOME
2023-0074	PROCUREMENT OF SUPPLIES AND MATERIALS NOT IN THE DBM-PS CATALOGUE	OFFICE SERVICES DEPARTME NT	NO	NP - SMALL VALUE PROCUREMENT	MARCH	N/A	APRIL	MAY	COB	₱2,000,000.00	₱2,000,000.00	₱0.00	

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2023-0075	ANNIVERSARY AND BIRTHDAY CAKES	OFFICE SERVICES DEPARTME NT	NO	NP - SMALL VALUE PROCUREMENT	MARCH	N/A	APRIL	MAY	COB	₱350,000.00	₱350,000.00	₱0.00	
2023-0076	FUNERAL WREATHS	OFFICE SERVICES DEPARTME NT	NO	NP - SMALL VALUE PROCUREMENT	MARCH	N/A	APRIL	MAY	COB	₱234,000.00	₱234,000.00	₱0.00	FOR OSD, COMMISSION SECRETARIAT DEPARTMENT & PMERD
2023-0077	VARIOUS REPAIR WORKS FOR THE IMPROVEMENT OF PASO DE BLAS BRANCH OFFICE	ENGINEERI NG AND FACILITIES MANAGEM ENT DEPARTME NT	NO	NP - SMALL VALUE PROCUREMENT	MARCH	N/A	APRIL	MAY	COB	₱430,810.80	₱430,810.80	₱0.00	
2023-0078	SUPPLY OF LABOR AND MATERIALS FOR THE REPAINTNG OF VALENZUELA - DALANDANAN BRANCH OFFICE	ENGINEERI NG AND FACILITIES MANAGEM ENT DEPARTME NT	NO	NP - SMALL VALUE PROCUREMENT	MARCH	N/A	APRIL	MAY	COB	₱152,838.00	₱152,838.00	₱0.00	
2023-0079	VARIOUS REPAIR WORKS FOR THE IMPROVEMENT OF MAKATI - CHINO ROCES BRANCH OFFICE	ENGINEERI NG AND FACILITIES MANAGEM ENT DEPARTME NT	NO	NP - SMALL VALUE PROCUREMENT	MARCH	N/A	APRIL	MAY	COB	₱299,437.95	₱299,437.95	₱0.00	
2023-0080	STANDARD REPAIRS AND RENOVATION (SRR) FOR MAIN BUILDING	ENGINEERI NG AND FACILITIES MANAGEM ENT DEPARTME NT	NO	NP - SMALL VALUE PROCUREMENT	MARCH	N/A	APRIL	MAY	COB	₱1,500,000.00	₱1,500,000.00	₱0.00	POLL (FOR VARIOUS OFFICES)

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					Advertisement/ Posting of IB/REI	Submission/ Opening Of Bids	Notice Of Award	Contract Sianina		Total	MOOE	CO	
2023-0081	SEEDS (TREE PLANTING ACTIVITY	PERFORMA NCE MANAGEM ENT AND EMPLOYEE RELATIONS DEPT'.	NO	NP - SMALL VALUE PROCUREMENT	FEBRUARY	N/A	MARCH	APRIL	COB	₱15,000.00	₱15,000.00	₱0.00	
2023-0082	SM PAPER PRODUCTS	FOREIGN OPERATION S SUPPORT SERVICES DEPARTME NT	NO	NP - SMALL VALUE PROCUREMENT	JANUARY	N/A	FEBRUARY	MARCH	COB	₱197,512.30	₱197,512.30	₱0.00	
2023-0083	SM IT SUPPLIES	FOREIGN OPERATION S SUPPORT SERVICES DEPARTME NT	NO	NP - SMALL VALUE PROCUREMENT	JANUARY	N/A	FEBRUARY	MARCH	COB	₱696,151.14	₱696,151.14	₱0.00	
2023-0084	SM MEDICAL/DENTAL SUPPLIES	FOREIGN OPERATION S SUPPORT SERVICES DEPARTME NT	NO	NP - SMALL VALUE PROCUREMENT	JANUARY	N/A	FEBRUARY	MARCH	COB	₱27,704.00	₱27,704.00	₱0.00	
2023-0085	SM SUPPLIES-OTHERS	FOREIGN OPERATION S SUPPORT SERVICES DEPARTME NT	NO	NP - SMALL VALUE PROCUREMENT	JANUARY	N/A	FEBRUARY	MARCH	COB	₱195,587.12	₱195,587.12	₱0.00	
2023-0086	TRANSPORTATION & DELIVERY EXPENSES	FOREIGN OPERATION S SUPPORT SERVICES DEPARTME NT	NO	NP - SMALL VALUE PROCUREMENT	JANUARY	N/A	FEBRUARY	MARCH	COB	₱1,061,455.00	₱1,061,455.00	₱0.00	

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					Advertisement/ Posting of IB/REI	Submission/ Opening Of Bids	Notice Of Award	Contract Signing		Total	MOOE	CO	
2023-0087	COMPUTER PARTS, ACCESSORIES AND PERIPHERAL (MOUSE, KEYBOARD, CABLES, MONITORS, PRINTER HEAD, MICRO PRINT SERVER, ETC.)	FOREIGN OPERATION S SUPPORT SERVICES DEPARTME NT	NO	NP - SMALL VALUE PROCUREMENT	JANUARY	N/A	FEBRUARY	MARCH	COB	₱70,000.00	₱70,000.00	₱0.00	
2023-0088	REPAIR - MRFE-AIRCON	FOREIGN OPERATION S SUPPORT SERVICES DEPARTME NT	NO	NP - SMALL VALUE PROCUREMENT	JANUARY	N/A	FEBRUARY	MARCH	COB	₱7,800.00	₱7,800.00	₱0.00	
2023-0089	PHOTOSTATIC & REPRO. W/O SERVICE CONTRACT	FOREIGN OPERATION S SUPPORT SERVICES DEPARTME NT	NO	NP - SMALL VALUE PROCUREMENT	JANUARY	N/A	FEBRUARY	MARCH	COB	₱286,799.70	₱286,799.70	₱0.00	
2023-0090	COMM EXPENSE (INTERNET) - PREPAID CARDS	FOREIGN OPERATION S SUPPORT SERVICES DEPARTME NT	NO	NP - SMALL VALUE PROCUREMENT	JANUARY	N/A	FEBRUARY	MARCH	COB	₱1,123,550.56	₱1,123,550.56	₱0.00	
2023-0091	COMM EXPENSE (CELLPHONE) - PREPAID CARDS	FOREIGN OPERATION S SUPPORT SERVICES DEPARTME NT	NO	NP - SMALL VALUE PROCUREMENT	JANUARY	N/A	FEBRUARY	MARCH	COB	₱393,500.80	₱393,500.80	₱0.00	
2023-0092	POSTAGE	FOREIGN OPERATION S SUPPORT SERVICES DEPARTME NT	NO	NP - SMALL VALUE PROCUREMENT	JANUARY	N/A	FEBRUARY	MARCH	COB	₱10,800.00	₱10,800.00	₱0.00	

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					Advertisement/ Posting of IB/REI	Submission/ Opening Of Bids	Notice Of Award	Contract Sianina		Total	MOOE	CO	
2023-0093	COMM EXPENSE (TELEPHONE)	FOREIGN OPERATION S SUPPORT SERVICES DEPARTME NT	NO	NP - SMALL VALUE PROCUREMENT	JANUARY	N/A	FEBRUARY	MARCH	COB	₱333,532.00	₱333,532.00	₱0.00	
2023-0094	SECURE SOCKET LAYER (SSL) CERTIFICATES	PROJECT MANAGEM ENT OFFICE	NO	NP - SMALL VALUE PROCUREMENT	MARCH	N/A	APRIL	MAY	COB	₱772,259.00	₱772,259.00	₱0.00	YEAR 1 P257,419.67 YEAR 2 P257,419.67 YEAR 3 P257,419.66
2023-0095	BUS RENTAL	CORPORAT E POLICY AND PLANNING DEPARTME NT	NO	NP - SMALL VALUE PROCUREMENT	MARCH	N/A	APRIL	MAY	COB	₱274,000.00	₱274,000.00	₱0.00	FOR CPPD, CCD AND PMERD (TREE PLANTING)
2023-0096	DIGITAL VIDEO CAMERA (4K)	CORPORAT E COMMUNIC ATIONS DEPARTME NT	NO	NP - SMALL VALUE PROCUREMENT	MARCH	N/A	APRIL	MAY	COB	₱280,000.00	₱0.00	₱280,000.00	
2023-0097	MULTI-FORMAT STREAMING SWITCHER	CORPORAT E COMMUNIC ATIONS DEPARTME NT	NO	NP - SMALL VALUE PROCUREMENT	MARCH	N/A	APRIL	MAY	COB	₱75,000.00	₱0.00	₱75,000.00	
2023-0098	DIGITAL CAMERA	CORPORAT E COMMUNIC ATIONS DEPARTME NT	NO	NP - SMALL VALUE PROCUREMENT	MARCH	N/A	APRIL	MAY	COB	₱185,000.00	₱0.00	₱185,000.00	

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					Advertisement/ Posting of IB/REI	Submission/ Opening Of Bids	Notice Of Award	Contract Sianina		Total	MOOE	CO	
2023-0099	CONSULTANT FOR THE FINANCIAL LITERACY PROGRAM SERIES	CORPORAT E COMMUNIC ATIONS DEPARTME NT	NO	NP - SMALL VALUE PROCUREMENT	MARCH	N/A	APRIL	MAY	COB	₱700,000.00	₱700,000.00	₱0.00	
2023-0100	PHOTOGRAPHY EQUIPMENT	MEDIA AFFAIRS DEPARTME NT	NO	NP - SMALL VALUE PROCUREMENT	MARCH	N/A	APRIL	MAY	COB	₱650,000.00	₱0.00	₱650,000.00	
2023-0101	TELCO ENTRANCE FACILITY FOR VARIOUS BRANCHES	PROJECT MANAGEM ENT OFFICE	NO	NP - SMALL VALUE PROCUREMENT	JANUARY	N/A	FEBRUARY	MARCH	COB	₱732,822.00	₱732,822.00	₱0.00	
2023-0102	NETWORK CABLING MATERIALS AND VOICE COMMUNICATIONS TOOLS AND EQUIPMENT	PROJECT MANAGEM ENT OFFICE	NO	NP - SMALL VALUE PROCUREMENT	MARCH	N/A	APRIL	MAY	COB	₱843,545.00	₱843,545.00	₱0.00	
2023-0103	ICT RESOURCES	PROJECT MANAGEM ENT OFFICE	NO	NP - SMALL VALUE PROCUREMENT	JANUARY	N/A	FEBRUARY	MARCH	COB	₱807,135.00	₱754,635.00	₱52,500.00	
2023-0104	VIRTUAL CONFERENCING SOFTWARE	PROJECT MANAGEM ENT OFFICE	NO	NP - SMALL VALUE PROCUREMENT	MARCH	N/A	APRIL	MAY	COB	₱35,888.00	₱35,888.00	₱0.00	
2023-0105	ON-CALL SERVICES	PROJECT MANAGEM ENT OFFICE	NO	NP - SMALL VALUE PROCUREMENT	MARCH	N/A	APRIL	MAY	COB	₱10,000,000.00	₱10,000,000.00	₱0.00	(POOL)FOR VARIOUS OFFICES / BRANCHES
2023-0106	10G TRANSCEIVERS	PROJECT MANAGEM ENT OFFICE	NO	NP - SMALL VALUE PROCUREMENT	MARCH	N/A	APRIL	MAY	COB	₱397,865.00	₱0.00	₱397,865.00	

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					Advertisement/ Posting of IB/REI	Submission/ Opening Of Bids	Notice Of Award	Contract Signing		Total	MOOE	CO	
2023-0107	STRUCTURED CABLING FOR VARIOUS BRANCHES	PROJECT MANAGEM ENT OFFICE	NO	NP - SMALL VALUE PROCUREMENT	MARCH	N/A	APRIL	MAY	COB	₱2,148,863.00	₱2,148,863.00	₱0.00	(POOL) FOR VARIOUS OFFICES / BRANCHES
2023-0108	RENTAL OF CLOSED VAN	OFFICE SERVICES DEPARTME NT	NO	NP - SMALL VALUE PROCUREMENT	DECEMBER	N/A	JANUARY	FEBRUARY	COB	₱900,000.00	₱900,000.00	₱0.00	YEAR 1 P300,000.00 YEAR 2 P300,000.00 YEAR 3 P300,000.00
2023-0109	MEALS FOR VARIOUS EVENTS	OFFICE SERVICES DEPARTME NT	NO	NP - SMALL VALUE PROCUREMENT	DECEMBER	N/A	JANUARY	FEBRUARY	COB	₱7,022,600.00	₱7,022,600.00	₱0.00	POOL (FOR VARIOUS OFFICES/BRANCHES)
2023-0110	PREVENTIVE MAINTENANCE OF SERVICE FOR VEHICLES	OFFICE SERVICES DEPARTME NT	NO	NP - SMALL VALUE PROCUREMENT	JANUARY	N/A	FEBRUARY	MARCH	COB	₱2,939,222.00	₱2,939,222.00	₱0.00	POOL (FOR VARIOUS OFFICES/BRANCHES)
2023-0111	E-CENTER FOR FOREIGN OFFICES	FOREIGN OPERATION S SUPPORT SERVICES DEPARTME NT	NO	NP - SMALL VALUE PROCUREMENT	AUGUST	N/A	SEPTEMBER	OCTOBER	COB	₱719,400.00	₱369,400.00	₱350,000.00	
									SUB TOTAL:	₱ 108,570,855.92	₱ 103,928,725.42	₱ 4,642,130.50	

PUBLIC BIDDING

2023-0163	MODULAR OFFICE SYSTEMS AND FURNITURE FOR MAIN OFFICE AND BRANCHES	ENGINEERI NG AND FACILITIES MANAGEM ENT DEPARTME NT	NO	PUBLIC BIDDING	APRIL	MAY	JULY	AUGUST	COB	₱87,303,883.00	₱72,159,648.00	₱15,144,235.00	

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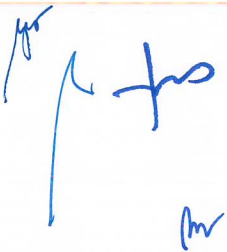
Code (PAP)	Procurement Project	PMO / End-User	Is this an Early Procurement Activity? (Yes/No)	Mode of Procurement	Schedule for Each Procurement Activity				Source Of Funds	Estimated Budget (Php)			Remarks (brief description of project)
					Advertisement/ Posting of IB/REI	Submission/ Opening Of Bids	Notice Of Award	Contract Sianina		Total	MOOE	CO	
2023-0164	VARIOUS REPAIRS AND RENOVATIONS FOR MAIN OFFICE	ENGINEERI NG AND FACILITIES MANAGEM ENT DEPARTME NT	NO	PUBLIC BIDDING	MARCH	APRIL	JUNE	JULY	COB	₱4,382,630.00	₱4,382,630.00	₱0.00	LAD, MRSD, NCROG, SECURITY & IMD, ISD , SDTSD, AMG AND MAIN BUILDING
2023-0165	REPLACEMENT OF VCB NOS. 3 & 4 AT POWER SUBSTATION 2	ENGINEERI NG AND FACILITIES MANAGEM ENT DEPARTME NT	NO	PUBLIC BIDDING	MARCH	APRIL	JUNE	JULY	COB	₱8,606,335.00	₱0.00	₱8,606,335.00	
2023-0166	REPLACEMENT OF LOW VOLTAGE SWITCH GEAR AT SUBSTATION 2	ENGINEERI NG AND FACILITIES MANAGEM ENT DEPARTME NT	NO	PUBLIC BIDDING	APRIL	MAY	JULY	AUGUST	COB	₱20,769,446.00	₱0.00	₱20,769,446.00	
2023-0167	REPLACEMENT OF TWO (2) 1.5 MVA STANDBY GENERATOR SETS AT THE POWERHOUSE OF SSS MAIN BUILDING	ENGINEERI NG AND FACILITIES MANAGEM ENT DEPARTME NT	NO	PUBLIC BIDDING	MARCH	APRIL	JUNE	JULY	COB	₱49,166,250.00	₱0.00	₱49,166,250.00	
2023-0168	AIR - CONDITIONING UNITS FOR VARIOUS DIVISIONS, BRANCHES, SERVICE OFFICES, MAKATI BUILDING AND MAIN OFFICE BUILDING	ENGINEERI NG AND FACILITIES MANAGEM ENT DEPARTME NT	NO	PUBLIC BIDDING	DECEMBER	JANUARY	MARCH	APRIL	COB	₱90,663,100.00	₱0.00	₱90,663,100.00	

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					Advertisement/ Posting of IB/REI	Submission/ Opening Of Bids	Notice Of Award	Contract Signing		Total	MOOE	CO	
2023-0169	REPLACEMENT OF THREE (3) CHILLERS, THREE (3) COOLING TOWERS AND OTHER RELATED EQUIPMENT OF CENTRALIZED AIR-CONDITIONING SYSTEM AT SSS MAKATI BUILDING	ENGINEERING AND FACILITIES MANAGEMENT DEPARTMENT	NO	PUBLIC BIDDING	MARCH	APRIL	JUNE	JUNE	OTHERS	₱75,840,000.00	₱0.00	₱75,840,000.00	INVESTMENT INCOME
2023-0170	REPLACEMENT OF 1 SET PASSENGER ELEVATOR AT SSS DAVAO BUILDING WITH 5 YEAR COMPREHENSIVE PREVENTIVE MAINTENANCE AFTER 2-YEAR WARRANTY	ENGINEERING AND FACILITIES MANAGEMENT DEPARTMENT	NO	PUBLIC BIDDING	MARCH	APRIL	JUNE	JUNE	COB	₱5,606,212.50	₱1,212,750.00	₱4,393,462.50	CAPEX 1 P4,393,462.50 YEAR 1 P242,550.00 YEAR 2 P242,550.00 YEAR 3 P242,550.00 YEAR 4 P242,550.00 YEAR 5 P242,550.00
2023-0171	SERVICING OF POWER SUBSTATION 1 AND 2	ENGINEERING AND FACILITIES MANAGEMENT DEPARTMENT	NO	PUBLIC BIDDING	DECEMBER	JANUARY	MARCH	APRIL	COB	₱4,144,447.65	₱4,144,447.65	₱0.00	
2023-0172	PREVENTIVE MAINTENANCE SERVICES FOR AIR-CONDITIONERS	ENGINEERING AND FACILITIES MANAGEMENT DEPARTMENT	NO	PUBLIC BIDDING	DECEMBER	JANUARY	MARCH	APRIL	COB	₱1,425,500.00	₱1,425,500.00	₱0.00	Year 1 - Php 452,200.00 Year 2 - Php 474,810.00 Year 3 - Php 498,490.00
2023-0173	BROADBAND INTERNET SUBSCRIPTION FOR BRANCHES	PROJECT MANAGEMENT OFFICE	NO	PUBLIC BIDDING	FEBRUARY	MARCH	MAY	JUNE	COB	₱28,740,801.00	₱28,740,801.00	₱0.00	YEAR 1 P9,580,267.00 YEAR 2 P9,580,267.00 YEAR 3 P9,580,267.00

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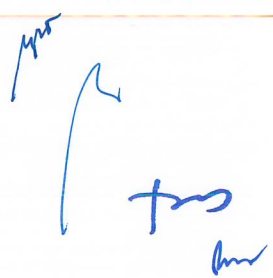
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2023-0174	SUPPLY AND DELIVERY OF 119 SERVICE VEHICLES FOR VARIOUS BRANCHES AND OFFICES	BRANCH SUPPORT SERVICES DEPARTME NT	NO	PUBLIC BIDDING	DECEMBER	JANUARY	MARCH	APRIL	COB	₱166,168,901.00	₱657,780.00	₱165,511,121.00	CAPEX P165,511,121.00 YEAR 1 P219,260.00 YEAR 2 P219,260.00 YEAR 3 P219,260.00
2023-0175	CONVERSION TO DIGITAL IMAGE AND INDEXING MICROFILMED DOCUMENTS	PROJECT MANAGEM ENT OFFICE	NO	PUBLIC BIDDING	NOVEMBER	DECEMBER	FEBRUARY	MARCH	COB	₱504,000,000.00	₱504,000,000.00	₱0.00	YEAR 1 P252,000,000.00 YEAR 2 P252,000,000.00
2023-0176	SCANNING AND INDEXING OF PAPER DOCUMENTS IN THE BRANCHES AND CENTRAL PROCESSING UNITS	PROJECT MANAGEM ENT OFFICE	NO	PUBLIC BIDDING	FEBRUARY	MARCH	JUNE	JULY	COB	₱150,557,914.00	₱150,557,914.00	₱0.00	YEAR 1 P75,278,957.00 YEAR 2 P75,278,957.00
2023-0177	UNINTERRUPTED POWER SUPPLY (UPS)	BRANCH SUPPORT SERVICES DEPARTME NT	NO	PUBLIC BIDDING	FEBRUARY	MARCH	MAY	JUNE	COB	₱1,680,415.00	₱1,680,415.00	₱0.00	
2023-0178	CCTV FOR PROCESSING CENTERS	BRANCH SUPPORT SERVICES DEPARTME NT	NO	PUBLIC BIDDING	JANUARY	FEBRUARY	APRIL	MAY	COB	₱2,339,205.00	₱0.00	₱2,339,205.00	
2023-0179	RETROFITTING OF BATANGAS BUILDING	ENGINEERI NG AND FACILITIES MANAGEM ENT DEPARTME NT	NO	PUBLIC BIDDING	APRIL	MAY	JULY	AUGUST	COB	₱20,209,610.00	₱0.00	₱20,209,610.00	



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2023-0180	RETROFITTING OF NAGA BUILDING	ENGINEERI NG AND FACILITIES MANAGEM ENT DEPARTME NT	NO	PUBLIC BIDDING	APRIL	MAY	JULY	AUGUST	COB	₱13,325,000.00	₱0.00	₱13,325,000.00	
2023-0181	RETROFITTING OF CALAMBA BUILDING	ENGINEERI NG AND FACILITIES MANAGEM ENT DEPARTME NT	NO	PUBLIC BIDDING	APRIL	MAY	JULY	AUGUST	COB	₱9,950,500.00	₱0.00	₱9,950,500.00	
2023-0182	RETROFITTING OF SAN PABLO BUILDING	ENGINEERI NG AND FACILITIES MANAGEM ENT DEPARTME NT	NO	PUBLIC BIDDING	APRIL	MAY	JULY	AUGUST	COB	₱75,020,000.00	₱0.00	₱75,020,000.00	
2023-0183	RETROFITTING OF LA UNION BUILDING	ENGINEERI NG AND FACILITIES MANAGEM ENT DEPARTME NT	NO	PUBLIC BIDDING	APRIL	MAY	JULY	AUGUST	COB	₱7,016,100.00	₱0.00	₱7,016,100.00	
2023-0184	RETROFITTING OF BAGUIO BUILDING	ENGINEERI NG AND FACILITIES MANAGEM ENT DEPARTME NT	NO	PUBLIC BIDDING	APRIL	MAY	JULY	AUGUST	COB	₱26,412,000.00	₱0.00	₱26,412,000.00	

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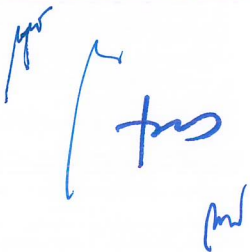
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2023-0185	CONSTRUCTION MANAGEMENT SERVICES FOR THE RETROFITTING OF CALAMBA AND SAN PABLO BUILDINGS	ENGINEERI NG AND FACILITIES MANAGEM ENT DEPARTME NT	NO	PUBLIC BIDDING	FEBRUARY	MARCH	APRIL	MAY	COB	₱8,292,974.00	₱0.00	₱8,292,974.00	
2023-0186	CONSTRUCTION MANAGEMENT SERVICES FOR THE RETROFITTING OF LA UNION AND BAGUIO BUILDINGS	ENGINEERI NG AND FACILITIES MANAGEM ENT DEPARTME NT	NO	PUBLIC BIDDING	FEBRUARY	MARCH	APRIL	MAY	COB	₱6,160,975.00	₱0.00	₱6,160,975.00	
2023-0187	WATERPROOFING OF ROOF DECK OF DAVAO BUILDING	ENGINEERI NG AND FACILITIES MANAGEM ENT DEPARTME NT	NO	PUBLIC BIDDING	MARCH	APRIL	JUNE	JULY	COB	₱3,768,968.00	₱3,768,968.00	₱0.00	
2023-0188	CONSTRUCTION MANAGEMENT SERVICES FOR THE RETROFITTING OF BATANGAS AND NAGA BUILDINGS	ENGINEERI NG AND FACILITIES MANAGEM ENT DEPARTME NT	NO	PUBLIC BIDDING	FEBRUARY	MARCH	APRIL	MAY	COB	₱7,444,001.00	₱0.00	₱7,444,001.00	
2023-0189	WATERPROOFING OF ROOF DECK AND REPAIR/RESTORATION OF REAR EXTERIOR WALLS OF SSS BAGUIO BUILDING	ENGINEERI NG AND FACILITIES MANAGEM ENT DEPARTME NT	NO	PUBLIC BIDDING	MARCH	APRIL	JUNE	JULY	COB	₱7,627,441.00	₱7,627,441.00	₱0.00	



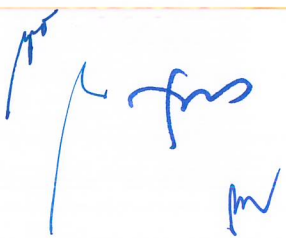
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2023-0190	RENOVATION OF COMFORT ROOMS AT LA UNION BRANCH	ENGINEERI NG AND FACILITIES MANAGEM ENT DEPARTME NT	NO	PUBLIC BIDDING	MARCH	APRIL	MAY	JUNE	COB	₱3,464,361.00	₱3,464,361.00	₱0.00	
2023-0191	REPAIRS AND IMPROVEMENT OF TARLAC BRANCH	ENGINEERI NG AND FACILITIES MANAGEM ENT DEPARTME NT	NO	PUBLIC BIDDING	APRIL	MAY	JUNE	JULY	COB	₱1,490,124.00	₱1,490,124.00	₱0.00	
2023-0192	REPAIRS AND IMPROVEMENT OF URDANETA BRANCH	ENGINEERI NG AND FACILITIES MANAGEM ENT DEPARTME NT	NO	PUBLIC BIDDING	APRIL	MAY	JUNE	JULY	COB	₱1,380,183.00	₱1,380,183.00	₱0.00	
2023-0193	REPAIRS AND IMPROVEMENT OF ZAMBOANGA BRANCH	ENGINEERI NG AND FACILITIES MANAGEM ENT DEPARTME NT	NO	PUBLIC BIDDING	APRIL	MAY	JUNE	JULY	COB	₱1,617,064.00	₱1,617,064.00	₱0.00	
2023-0194	CONSTRUCTION OF SEWAGE TREATMENT PLANT FOR MAIN BUILDING (DESIGN AND BUILD)	ENGINEERI NG AND FACILITIES MANAGEM ENT DEPARTME NT	NO	PUBLIC BIDDING	MARCH	APRIL	JUNE	JULY	COB	₱38,367,000.00	₱0.00	₱38,367,000.00	

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					Advertisement/ Posting of IB/REI	Submission/ Opening Of Bids	Notice Of Award	Contract Sianina		Total	MOOE	CO	
2023-0195	REPAINTING OF EXTERIOR WALLS AND VARIOUS EXTERIOR REPAIR WORKS AT MAIN BUILDING	ENGINEERI NG AND FACILITIES MANAGEM ENT DEPARTME NT	NO	PUBLIC BIDDING	MARCH	APRIL	JUNE	JULY	COB	₱11,140,335.00	₱11,140,335.00	₱0.00	
2023-0196	WATERPROOFING OF CONCRETE DECK ADJACENT TO SECOND FLOOR EXECUTIVE LOUNGE AND AHU ROOMS AT MAIN BUILDING	ENGINEERI NG AND FACILITIES MANAGEM ENT DEPARTME NT	NO	PUBLIC BIDDING	MARCH	APRIL	JUNE	JULY	COB	₱5,051,085.00	₱5,051,085.00	₱0.00	
2023-0197	RENOVATION OF OFFICE FOR DILIMAN PROCESSING CENTER, OVP-NCR REGIONAL PROCESSING DIVISION, OVP-LUZON REGIONAL PROCESSING DIVISION AND OSVP-CENTRAL PROCESSING GROUP AT AURORA MILESTONE PROPERTY	ENGINEERI NG AND FACILITIES MANAGEM ENT DEPARTME NT	NO	PUBLIC BIDDING	APRIL	MAY	JULY	AUGUST	COB	₱16,689,963.00	₱0.00	₱16,689,963.00	
2023-0198	AIRCON SYSTEM - DILIMAN PROCESSING CENTER, OVP-NCR REGIONAL PROCESSING DIVISION AND OSVP-CENTRAL PROCESSING GROUP (AURORA MILESTONE PROPERTY)	ENGINEERI NG AND FACILITIES MANAGEM ENT DEPARTME NT	NO	PUBLIC BIDDING	APRIL	MAY	JUNE	JULY	COB	₱5,793,799.00	₱0.00	₱5,793,799.00	



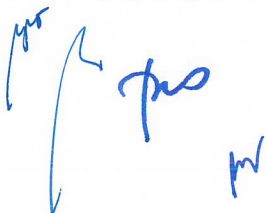
Code (PAP)	Procurement Project	PMO / End-User	Is this an Early Procurement Activity? (Yes/No)	Mode of Procurement	Schedule for Each Procurement Activity				Source Of Funds	Estimated Budget (Php)			Remarks (brief description of project)
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2023-0199	RENOVATION OF OFFICE SPACE FOR MAKATI PROCESSING CENTER AT PRYCE CENTER-MAKATI	ENGINEERING AND FACILITIES MANAGEMENT DEPARTMENT	NO	PUBLIC BIDDING	APRIL	MAY	JUNE	JULY	COB	₱6,979,994.00	₱0.00	₱6,979,994.00	
2023-0200	AIRCON SYSTEM - MAKATI PROCESSING CENTER (PRYCE CENTER-MAKATI)	ENGINEERING AND FACILITIES MANAGEMENT DEPARTMENT	NO	PUBLIC BIDDING	APRIL	MAY	JUNE	JULY	COB	₱9,429,000.00	₱0.00	₱9,429,000.00	
2023-0201	CONSULTANCY SERVICES FOR THE ARCHITECTURAL AND ENGINEERING DESIGN FOR MAIN OFFICE ANNEX BUILDING AND PARKING BUILDING	ENGINEERING AND FACILITIES MANAGEMENT DEPARTMENT	NO	PUBLIC BIDDING	JANUARY	FEBRUARY	APRIL	MAY	COB	₱20,583,743.39	₱0.00	₱20,583,743.39	
2023-0202	DESIGN SERVICES FOR REHABILITATION OF WATER SUPPLY AND SANITARY SEWAGE SYSTEM	ENGINEERING AND FACILITIES MANAGEMENT DEPARTMENT	NO	PUBLIC BIDDING	MARCH	APRIL	JUNE	JULY	COB	₱2,002,615.00	₱0.00	₱2,002,615.00	
2023-0203	FENCE FOR TWENTY-ONE (21) SSS OWNED VACANT LOTS AT MANILA HARBOUR CENTER	ENGINEERING AND FACILITIES MANAGEMENT DEPARTMENT	NO	PUBLIC BIDDING	JANUARY	FEBRUARY	APRIL	MAY	OTHERS	₱5,100,489.00	₱5,100,489.00	₱0.00	INVESTMENT INCOME



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2023-0204	IMPROVEMENT OF FACADE AND REAR EXTERIOR WALL OF SSS MAKATI BUILDING	ENGINEERI NG AND FACILITIES MANAGEM ENT DEPARTME NT	NO	PUBLIC BIDDING	JANUARY	FEBRUARY	APRIL	MAY	OTHERS	₱81,225,234.00	₱81,225,234.00	₱0.00	INVESTMENT INCOME
2023-0205	MODULAR FURNITURE - DILIMAN PROCESSING CENTER, OVP-NCR REGIONAL PROCESSING DIVISION, OVP-LUZON REGIONAL PROCESSING DIVISION, AND OSVP-CENTRAL PROCESSING GROUP AT AURORA MILESTONE PROPERTY	ENGINEERI NG AND FACILITIES MANAGEM ENT DEPARTME NT	NO	PUBLIC BIDDING	APRIL	MAY	JULY	AUGUST	COB	₱11,613,374.00	₱0.00	₱11,613,374.00	
2023-0206	MODULAR FURNITURE - MAKATI PROCESSING CENTER (PRYCE CENTER - MAKATI)	ENGINEERI NG AND FACILITIES MANAGEM ENT DEPARTME NT	NO	PUBLIC BIDDING	APRIL	MAY	JULY	AUGUST	COB	₱5,311,205.00	₱0.00	₱5,311,205.00	
2023-0207	MANAGED SECURITY OPERATIONS CENTER	PROJECT MANAGEM ENT OFFICE	NO	PUBLIC BIDDING	MARCH	MAY	AUGUST	SEPTEMBER	COB	₱69,314,850.00	₱69,314,850.00	₱0.00	YEAR 1 ₱34,829,850.00 YEAR 2 ₱34,485,000.00
2023-0208	CONSULTANT FOR THE 3RD PARTY CUSTOMER SATISFACTION SURVEY	CORPORAT E COMMUNIC ATIONS DEPARTME NT	NO	PUBLIC BIDDING	JULY	SEPTEMBER	DECEMBER	JANUARY	COB	₱6,217,711.50	₱6,217,711.50	₱0.00	YEAR 1 - ₱3,033,030.00 YEAR 2 - ₱3,184,681.50

for

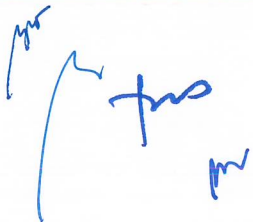
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2023-0209	HIRING OF TWO (2) EXTERNAL APPRAISERS	OFFICE OF THE HEAD, ASSET MANAGEM ENT DIVISION	NO	PUBLIC BIDDING	DECEMBER	JANUARY	MARCH	APRIL	COB	₱6,000,000.00	₱6,000,000.00	₱0.00	YEAR 1 P3,000,000.00 YEAR 2 P3,000,000.00
2023-0210	FLEET CARD PROGRAM FOR FUELS FOR THE MAIN OFFICE SERVICE VEHICLES	ENGINEERI NG AND FACILITIES MANAGEM ENT DEPARTME NT	NO	PUBLIC BIDDING	DECEMBER	JANUARY	MARCH	APRIL	COB	₱27,583,683.27	₱27,583,683.27	₱0.00	YEAR 1 P7,577,935.00 YEAR 2 P9,093,522.00 YEAR 3 P10,912,226.27
2023-0211	VARIOUS SEMI-EXPENDABLE EQUIPMENT	OFFICE SERVICES DEPARTME NT	NO	PUBLIC BIDDING	JANUARY	FEBRUARY	APRIL	MAY	COB	₱10,748,170.00	₱10,370,770.00	₱377,400.00	
2023-0212	PACU/CAC/GENSET ELECTRICAL & MECHANICAL MATERIALS	ENGINEERI NG AND FACILITIES MANAGEM ENT DEPARTME NT	NO	PUBLIC BIDDING	MARCH	APRIL	JUNE	JULY	COB	₱4,471,750.00	₱4,471,750.00	₱0.00	
2023-0213	MEDICAL SUPPLIES AND VARIOUS FURNITURE AND EQUIPMENT	OFFICE SERVICES DEPARTME NT	NO	PUBLIC BIDDING	FEBRUARY	MARCH	MAY	JUNE	COB	₱1,875,059.00	₱1,875,059.00	₱0.00	OSD & MOD
2023-0214	SUPPLY AND INSTALLATION OF TILES	ENGINEERI NG AND FACILITIES MANAGEM ENT DEPARTME NT	NO	PUBLIC BIDDING	MARCH	APRIL	JUNE	JULY	COB	₱2,297,622.05	₱2,297,622.05	₱0.00	POOL (FOR VARIOUS OFFICES/BRANCHES)



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2023-0215	SERVICE PROVIDER FOR THE LEADERSHIP ASSESSMENT TEST	LEARNING AND DEVELOPM ENT DEPARTME NT	NO	PUBLIC BIDDING	JANUARY	FEBRUARY	APRIL	MAY	COB	₱940,000.00	₱940,000.00	₱0.00	
2023-0216	BATTERIES FOR SERVICE VEHICLES	OFFICE SERVICES DEPARTME NT	NO	PUBLIC BIDDING	JANUARY	FEBRUARY	APRIL	MAY	COB	₱700,000.00	₱700,000.00	₱0.00	
2023-0217	CONSTRUCTION OF LAOAG BUILDING	ENGINEERI NG AND FACILITIES MANAGEM ENT DEPARTME NT	NO	PUBLIC BIDDING	JULY	AUGUST	OCTOBER	NOVEMBER	COB	₱53,696,587.00	₱0.00	₱53,696,587.00	
2023-0218	CONSTRUCTION OF MANILA BUILDING	ENGINEERI NG AND FACILITIES MANAGEM ENT DEPARTME NT	NO	PUBLIC BIDDING	JULY	AUGUST	OCTOBER	NOVEMBER	COB	₱101,468,205.00	₱0.00	₱101,468,205.00	
2023-0219	CONSTRUCTION MANAGEMENT SERVICES FOR THE CONSTRUCTION OF MANILA BUILDING	ENGINEERI NG AND FACILITIES MANAGEM ENT DEPARTME NT	NO	PUBLIC BIDDING	MAY	JUNE	AUGUST	SEPTEMBER	COB	₱10,671,638.00	₱0.00	₱10,671,638.00	
2023-0220	CONSTRUCTION MANAGEMENT SERVICES FOR THE CONSTRUCTION OF LAOAG BUILDING	ENGINEERI NG AND FACILITIES MANAGEM ENT DEPARTME NT	NO	PUBLIC BIDDING	MAY	JUNE	AUGUST	SEPTEMBER	COB	₱7,896,432.00	₱0.00	₱7,896,432.00	

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2023-0221	GENERAL PEST CONTROL	ENGINEERI NG AND FACILITIES MANAGEM ENT DEPARTME NT	NO	PUBLIC BIDDING	JANUARY	FEBRUARY	APRIL	MAY	COB	₱2,983,775.00	₱2,983,775.00	₱0.00	POOL (FOR VARIOUS OFFICES/BRANCHES) YEAR 1 NCROG P170,000.00 LOG P360,500.00 VOG P190,000.00 MOG P255,000.00 MAIN P480,000.00 YEAR 2 NCROG P178,500.00 LOG P378,525.00 VOG P199,500.00 MOG P267,750.00 MAIN P504,000.00
2023-0222	E-CENTER FURNITURE	BRANCH EXPANSION AND MANAGEM ENT SERVICES DEPARTME NT	NO	PUBLIC BIDDING	JANUARY	MARCH	JUNE	JULY	COB	₱24,239,409.00	₱24,239,409.00	₱0.00	
2023-0223	RENOVATION, SPECIALTY WORKS, AND OTHERS, FOR THE CREATION, EXPANSION AND RELOCATION OF BRANCHES	BRANCH EXPANSION AND MANAGEM ENT SERVICES DEPARTME NT	NO	PUBLIC BIDDING	MAY	JULY	OCTOBER	NOVEMBER	COB	₱155,248,507.00	₱0.00	₱155,248,507.00	
2023-0224	PREVENTIVE MAINTENANCE OF SEWERAGE TREATMENT PLANT AT HONGKONG SUN PLAZA PROPERTY	ENGINEERI NG AND FACILITIES MANAGEM ENT DEPARTME NT	NO	PUBLIC BIDDING	JANUARY	FEBRUARY	APRIL	MAY	OTHERS	₱12,770,949.60	₱12,770,949.60	₱0.00	YEAR 1 - P2,971,796.80 YEAR 2 - P6,522,746.83 YEAR 3 - P3,276,405.97 INVESTMENT INCOME



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2023-0225	ONE TIME PIN (OTP) SERVICES	PROJECT MANAGEM ENT OFFICE	NO	PUBLIC BIDDING	FEBRUARY	MARCH	JUNE	JULY	COB	₱6,646,025.00	₱6,646,025.00	₱0.00	YEAR 1 P3,409,456.00 YEAR 2 P3,236,569.00
2023-0226	BULK EMAIL SENDING SERVICE SUBSCRIPTION	PROJECT MANAGEM ENT OFFICE	NO	PUBLIC BIDDING	JANUARY	FEBRUARY	MAY	JUNE	COB	₱29,000,000.00	₱29,000,000.00	₱0.00	YEAR 1 P14,500,000.00 YEAR 2 P14,500,000.00
2023-0227	WINDOWS SERVER HYPERCONVERGE INFRASTRUCTURE (HCI)	PROJECT MANAGEM ENT OFFICE	NO	PUBLIC BIDDING	FEBRUARY	MARCH	JUNE	JULY	COB	₱87,344,328.00	₱8,561,265.00	₱78,783,063.00	CAPEX P78,783,063.00 YEAR 1 P1,712,253.00 YEAR 2 P1,712,253.00 YEAR 3 P1,712,253.00 YEAR 4 P1,712,253.00 YEAR 5 P1,712,253.00
2023-0228	WIRELESS BROADBAND INTERNET FOR ON-WHEELS	PROJECT MANAGEM ENT OFFICE	NO	PUBLIC BIDDING	DECEMBER	FEBRUARY	MAY	JUNE	COB	₱3,609,088.00	₱3,609,088.00	₱0.00	YEAR 1 P2,013,544.00 YEAR 2 P1,595,544.00
2023-0229	PREVENTIVE MAINTENANCE SERVICE OF AIR-CONDITIONING UNIT OF BRANCHES (SEMI-ANNUAL)	ENGINEERI NG AND FACILITIES MANAGEM ENT DEPARTME NT	NO	PUBLIC BIDDING	JANUARY	FEBRUARY	APRIL	MAY	COB	₱15,750,000.00	₱15,750,000.00	₱0.00	YEAR 1 P7,875,000.00 YEAR 2 P7,875,000.00
2023-0230	EMERGENCY LIGHTS FOR VARIOUS OFFICES	ENGINEERI NG AND FACILITIES MANAGEM ENT DEPARTME NT	NO	PUBLIC BIDDING	FEBRUARY	MARCH	MAY	JUNE	COB	₱938,650.00	₱938,650.00	₱0.00	FOR VARIOUS OFFICES
2023-0231	ATHLETICS UNIFORMS, COSTUMES AND CLUB T-SHIRTS	OFFICE SERVICES DEPARTME NT	NO	PUBLIC BIDDING	DECEMBER	JANUARY	MARCH	APRIL	COB	₱5,375,900.00	₱5,375,900.00	₱0.00	FOR GAD, ATHLETIC UNIFORMS, T-SHIRT MEMBERS DAY

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2023-0232	MESSENGERIAL SERVICES	OFFICE SERVICES DEPARTME NT	NO	PUBLIC BIDDING	DECEMBER	JANUARY	MARCH	APRIL	COB	₱6,953,300.00	₱6,953,300.00	₱0.00	
2023-0233	PREVENTIVE MAINTENANCE SERVICES (PMS) OF SERVICE VEHICLES (MAIN OFFICE, AND NCR BRANCHES/MOD)	OFFICE SERVICES DEPARTME NT	NO	PUBLIC BIDDING	JANUARY	FEBRUARY	APRIL	MAY	COB	₱10,468,500.00	₱10,468,500.00	₱0.00	Year 1 - P4,985,000.00 Year 2 - P5,483,500.00
2023-0234	TIRES	OFFICE SERVICES DEPARTME NT	NO	PUBLIC BIDDING	JANUARY	FEBRUARY	APRIL	APRIL	COB	₱3,102,000.00	₱3,102,000.00	₱0.00	(POOL) FOR VARIOUS OFFICES / BRANCHES
2023-0235	BROCHURES	CORPORAT E COMMUNIC ATIONS DEPARTME NT	NO	PUBLIC BIDDING	APRIL	JUNE	SEPTEMBER	OCTOBER	COB	₱4,288,500.00	₱4,288,500.00	₱0.00	FLYERS - P2,579,000.00 BROCHURES - P1,644,500.00 BOOKLET - P65,000.00
2023-0236	POSTERS	CORPORAT E COMMUNIC ATIONS DEPARTME NT	NO	PUBLIC BIDDING	APRIL	JUNE	SEPTEMBER	OCTOBER	COB	₱255,385.00	₱255,385.00	₱0.00	
2023-0237	SCANNER SETS (PCWS AND DOCUMENT SCANNERS)	PROJECT MANAGEM ENT OFFICE	NO	PUBLIC BIDDING	DECEMBER	FEBRUARY	MAY	JUNE	COB	₱23,886,720.00	₱23,886,720.00	₱0.00	
2023-0238	ICT HELPDESK & ASSET MANAGEMENT SYSTEM	PROJECT MANAGEM ENT OFFICE	NO	PUBLIC BIDDING	DECEMBER	FEBRUARY	MAY	JUNE	COB	₱12,735,000.00	₱0.00	₱12,735,000.00	

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2023-0239	OUTSOURCING OF CARD PRODUCTION	IDENTITY MANAGEM ENT DEPARTME NT	NO	PUBLIC BIDDING	JANUARY	FEBRUARY	MARCH	APRIL	COB	₱40,040,363.49	₱40,040,363.49	₱0.00	
2023-0240	CONDUCT OF HIGHEST AND BEST USE (HABU) STUDY FOR THE DEVELOPMENT OF SSS INVESTMENT PROPERTIES (IPS)	INVESTMEN T PROPERTY DEPARTME NT	NO	PUBLIC BIDDING	DECEMBER	JANUARY	MARCH	APRIL	COB	₱16,214,000.00	₱16,214,000.00	₱0.00	LOT 1 - BGC & FCA 7-HA - P7,864,000.00 LOT 2 - EAST TRIANGLE PROPERTY & FAC 5-HA - P8,350,000.00
2023-0241	QUALITY MANAGEMENT SYSTEM (QMS) CONSULTANT FOR THE SYSTEM-WIDE PRE-CERTIFICATION ASSESSMENT (PCA)	QUALITY MANAGEM ENT DEPARTME NT	NO	PUBLIC BIDDING	MARCH	APRIL	JUNE	JULY	COB	₱1,800,000.00	₱1,800,000.00	₱0.00	
2023-0242	SECURITY SERVICES FOR MAIN OFFICE, POEA AND EDSA LOT	SECURITY DEPARTME NT	NO	PUBLIC BIDDING	DECEMBER	JANUARY	MARCH	APRIL	COB	₱119,066,805.00	₱119,066,805.00	₱0.00	YEAR 1 P39,688,935.00 YEAR 2 P39,688,935.00 YEAR 3 P39,688,935.00
2023-0243	SECURITY SERVICES FOR NCR PROPERTIES	SECURITY DEPARTME NT	NO	PUBLIC BIDDING	DECEMBER	JANUARY	MARCH	APRIL	OTHERS	₱103,938,576.00	₱103,938,576.00	₱0.00	YEAR 1 P34,646,192.00 YEAR 2 P34,646,192.00 YEAR 3 P34,646,192.00 INVESTMENT NCOME
2023-0244	BULK PURCHASE OF SUPPLIES AND MATERIALS	OFFICE SERVICES DEPARTME NT	NO	PUBLIC BIDDING	DECEMBER	JANUARY	MARCH	APRIL	COB	₱9,575,839.00	₱9,575,839.00	₱0.00	
2023-0245	SUBSCRIPTION OF 3X400 MBPS PRIMARY CORPORATE INTERNET ACCESS FOR MAIN OFFICE AND DISASTER RECOVERY (DR) SITE	PROJECT MANAGEM ENT OFFICE	NO	PUBLIC BIDDING	DECEMBER	JANUARY	MARCH	APRIL	COB	₱13,680,000.00	₱13,680,000.00	₱0.00	YEAR 1 P4,560,000.00 YEAR 2 P4,560,000.00 YEAR 3 P4,560,000.00

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2023-0246	NETWORK MONITORING SYSTEM	PROJECT MANAGEM ENT OFFICE	NO	PUBLIC BIDDING	DECEMBER	FEBRUARY	MAY	JUNE	COB	₱8,715,000.00	₱0.00	₱8,715,000.00	
2023-0247	ISO 9001:2015 CERTIFICATION BODY FOR SHORT TERM LOANS GRANTING QMS PROCESS	QUALITY MANAGEM ENT DEPARTME NT	NO	PUBLIC BIDDING	APRIL	MAY	JULY	AUGUST	COB	₱694,272.87	₱694,272.87	₱0.00	YEAR 1 P347,136.43 YEAR 2 P173,568.22 YEAR 3 P173,568.22
2023-0248	NATIONAL MEDIA MONITORING SERVICE PROVIDER	MEDIA AFFAIRS DEPARTME NT	NO	PUBLIC BIDDING	MARCH	MAY	AUGUST	SEPTEMBER	COB	₱4,300,000.00	₱4,300,000.00	₱0.00	YEAR 1 P2,150,00.00 YEAR 2 P2,150,00.00
2023-0249	MAINTENANCE SERVICES FOR ONE (1) UNIT OF NON-IMPACT PRINTER (NIP)	PROJECT MANAGEM ENT OFFICE	NO	PUBLIC BIDDING	DECEMBER	FEBRUARY	MAY	JUNE	COB	₱2,163,000.00	₱2,163,000.00	₱0.00	YEAR 1 P721,000.00 YEAR 2 P721,000.00 YEAR 1 P721,000.00
2023-0250	ENVELOPE-WDW REG NO ADD WHITE FOR BRNCHS (500 PCS/BOX)	OFFICE SERVICES DEPARTME NT	NO	PUBLIC BIDDING	JANUARY	FEBRUARY	APRIL	MAY	COB	₱79,200.00	₱79,200.00	₱0.00	
2023-0251	APPLICATION DELIVERY CONTROLLER (LOAD BALANCER FOR WEBSITE FOR MAIN PRODUCTION AND DISASTER RECOVERY)	PROJECT MANAGEM ENT OFFICE	NO	PUBLIC BIDDING	OCTOBER	DECEMBER	MARCH	APRIL	COB	₱31,015,000.00	₱6,043,000.00	₱24,972,000.00	CO P24,972,000.00 YEAR 1 P2,014,334.00 YEAR 2 P2,014,333.00 YEAR 3 P2,014,333.00
2023-0252	FILE TRANSFER PROTOCOL (FTP) SOLUTION	PROJECT MANAGEM ENT OFFICE	NO	PUBLIC BIDDING	DECEMBER	JANUARY	MARCH	APRIL	COB	₱30,000,000.00	₱0.00	₱30,000,000.00	
2023-0253	SHARED CYBER DEFENSE SOLUTION (SECURITY OPERATIONS CENTER)	PROJECT MANAGEM ENT OFFICE	NO	PUBLIC BIDDING	JULY	AUGUST	OCTOBER	NOVEMBER	COB	₱129,670,120.00	₱129,670,120.00	₱0.00	YEAR 1 P65,157,623.00 YEAR 2 P64,512,497.00

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2023-0254	CYBER SECURITY ASSESSMENT	PROJECT MANAGEM ENT OFFICE	NO	PUBLIC BIDDING	JULY	AUGUST	OCTOBER	NOVEMBER	COB	₱16,590,000.00	₱16,590,000.00	₱0.00	YEAR 1 - P6,195,000.00 YEAR 2 - P5,197,500.00 YEAR 3 - P5,197,500.00
2023-0255	SUBSCRIPTION OF SYSTEM VULNERABILITY SCANNER	PROJECT MANAGEM ENT OFFICE	NO	PUBLIC BIDDING	DECEMBER	FEBRUARY	MAY	JUNE	COB	₱8,716,316.00	₱8,716,316.00	₱0.00	YEAR 1 P2,905,438.67 YEAR 2 P2,905,438.67 YEAR 3 P2,905,438.66
2023-0256	SYSTEM PERFORMANCE MONITORING TOOL (SPMT)	PROJECT MANAGEM ENT OFFICE	NO	PUBLIC BIDDING	DECEMBER	JANUARY	FEBRUARY	MARCH	COB	₱5,872,938.00	₱1,409,505.00	₱4,463,433.00	CAPEX P4,463,433.00 YEAR 1 P469,835.00 YEAR 2 P469,835.00 YEAR 3 P469,835.00
2023-0257	CONCEPT, DESIGN & PRINTING OF 2022 ANNUAL REPORT	CORPORAT E COMMUNIC ATIONS DEPARTME NT	NO	PUBLIC BIDDING	APRIL	JUNE	SEPTEMBER	OCTOBER	COB	₱1,380,000.00	₱1,380,000.00	₱0.00	
2023-0258	MEALS FOR VARIOUS EVENTS FOR MAIN OFFICE AND NCR GROUP	OFFICE SERVICES DEPARTME NT	NO	PUBLIC BIDDING	DECEMBER	JANUARY	MARCH	APRIL	COB	₱10,151,425.00	₱10,151,425.00	₱0.00	MAIN AND NCR, LDD & MSRS
2023-0259	DUPLICATING MACHINES	OFFICE SERVICES DEPARTME NT	NO	PUBLIC BIDDING	MAY	APRIL	JUNE	JULY	COB	₱1,029,459.00	₱147,459.00	₱882,000.00	
2023-0260	MAINTENANCE SERVICES FOR THE BUDGET MANAGEMENT SYSTEM HARDWARE	PROJECT MANAGEM ENT OFFICE	NO	PUBLIC BIDDING	DECEMBER	FEBRUARY	MAY	JUNE	COB	₱2,550,000.00	₱2,550,000.00	₱0.00	
2023-0261	CHATBOT INTERACTIVE SERVICE	PROJECT MANAGEM ENT OFFICE	NO	PUBLIC BIDDING	MARCH	APRIL	JUNE	JULY	COB	₱3,570,000.00	₱3,570,000.00	₱0.00	YEAR 1 P1,523,334.00 YEAR 2 P1,523,333.00 YEAR 3 P1,523,333.00

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Code (PAP)	Procurement Project	PMO / End-User	Is this an Early Procurement Activity? (Yes/No)	Mode of Procurement	Schedule for Each Procurement Activity				Source Of Funds	Estimated Budget (Php)			Remarks (brief description of project)
					Advertisement/ Posting of IB/REI	Submission/ Opening Of Bids	Notice Of Award	Contract Signing		Total	MOOE	CO	
2023-0262	TEXT SSS SERVICE FACILITY	PROJECT MANAGEM ENT OFFICE	NO	PUBLIC BIDDING	MARCH	APRIL	JUNE	JULY	COB	₱923,702.00	₱923,702.00	₱0.00	YEAR 1 P307,901.00 YEAR 2 P307,901.00 YEAR 3 P307,900.00
2023-0263	MEDALS, TROPHIES, PLAQUES, TOKENS, RAFFLE PRIZES AND CORPORATE GIVEAWAYS	OFFICE SERVICES DEPARTME NT	NO	PUBLIC BIDDING	MARCH	APRIL	JUNE	JULY	COB	₱8,155,750.00	₱8,155,750.00	₱0.00	OSD, LDD, PMERD and AAPOD
2023-0264	SECURITY SERVICES OF NCR WEST AND SOUTH DIVISIONS	SECURITY DEPARTME NT	NO	PUBLIC BIDDING	DECEMBER	JANUARY	MARCH	APRIL	COB	₱145,553,748.00	₱145,553,748.00	₱0.00	YEAR 1 P48,517,916.00 YEAR 2 P48,517,916.00 YEAR 3 P48,517,916.00
2023-0265	SECURITY SERVICES FOR NCR NORTH AND EAST DIVISIONS	SECURITY DEPARTME NT	NO	PUBLIC BIDDING	DECEMBER	JANUARY	MARCH	APRIL	COB	₱173,342,340.00	₱173,342,340.00	₱0.00	YEAR 1 P57,780,780.00 YEAR 2 P57,780,780.00 YEAR 3 P57,780,780.00
2023-0266	JANITORIAL SERVICES FOR VISAYAS CENTRAL 1 DIVISION	SECURITY DEPARTME NT	NO	PUBLIC BIDDING	DECEMBER	JANUARY	MARCH	APRIL	COB	₱32,211,738.00	₱32,211,738.00	₱0.00	YEAR 1 P10,737,246.00 YEAR 2 P10,737,246.00 YEAR 3 P10,737,246.00
2023-0267	JANITORIAL SERVICES OF SSS VISAYAS CENTRAL 2 DIVISION	SECURITY DEPARTME NT	NO	PUBLIC BIDDING	DECEMBER	JANUARY	MARCH	APRIL	COB	₱9,054,279.00	₱9,054,279.00	₱0.00	YEAR 1 P3,018,093.00 YEAR 2 P3,018,093.00 YEAR 3 P3,018,093.00
2023-0268	JANITORIAL SERVICES OF MINDANAO NORTH DIVISION	SECURITY DEPARTME NT	NO	PUBLIC BIDDING	DECEMBER	JANUARY	MARCH	APRIL	COB	₱39,320,103.00	₱39,320,103.00	₱0.00	YEAR 1 P13,106,701.00 YEAR 2 P13,106,701.00 YEAR 3 P13,106,701.00
2023-0269	JANITORIAL SERVICES OF MINDANAO SOUTH 1 DIVISION	SECURITY DEPARTME NT	NO	PUBLIC BIDDING	DECEMBER	JANUARY	MARCH	APRIL	COB	₱43,186,929.00	₱43,186,929.00	₱0.00	YEAR 1 P14,395,643.00 YEAR 2 P14,395,643.00 YEAR 3 P14,395,643.00
2023-0270	JANITORIAL SERVICES OF MINDANAO SOUTH 2 DIVISION	SECURITY DEPARTME NT	NO	PUBLIC BIDDING	DECEMBER	JANUARY	MARCH	APRIL	COB	₱15,216,738.00	₱15,216,738.00	₱0.00	YEAR 1 P5,072,246.00 YEAR 2 P5,072,246.00 YEAR 3 P5,072,246.00
2023-0271	JANITORIAL SERVICES OF SSS MINDANAO WEST DIVISION	SECURITY DEPARTME NT	NO	PUBLIC BIDDING	DECEMBER	JANUARY	MARCH	APRIL	COB	₱16,155,729.00	₱16,155,729.00	₱0.00	YEAR 1 P5,385,243.00 YEAR 2 P5,385,243.00 YEAR 3 P5,385,243.00

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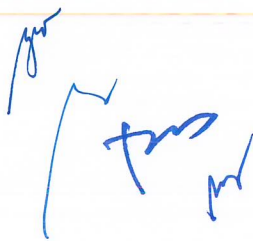
Code (PAP)	Procurement Project	PMO / End-User	Is this an Early Procurement Activity? (Yes/No)	Mode of Procurement	Schedule for Each Procurement Activity				Source Of Funds	Estimated Budget (Php)			Remarks (brief description of project)
					Advertisement/ Posting of IB/REI	Submission/ Opening Of Bids	Notice Of Award	Contract Sianina		Total	MOOE	CO	
2023-0272	INTERNAL AUDIT MANAGEMENT SYSTEM	PROJECT MANAGEM ENT OFFICE	NO	PUBLIC BIDDING	NOVEMBER	JANUARY	MARCH	APRIL	COB	₱22,987,290.00	₱7,112,090.00	₱15,875,200.00	CAPEX P15,875,200.00 YEAR 1 P3,556,045.00 YEAR 2 P3,556,045.00
2023-0273	INVESTMENT MANAGEMENT SYSTEM (IMS)	OFFICE OF THE HEAD, INVESTMEN TS SUPPORT DIVISION	NO	PUBLIC BIDDING	JANUARY	FEBRUARY	MARCH	APRIL	COB	₱51,000,000.00	₱6,700,000.00	₱44,300,000.00	CO P44,300,000.00 MOOE YEAR 3 P2,233,333.34 MOOE YEAR 4 P2,233,333.33 MOOE YEAR 5 P2,233,333.33
2023-0274	LOCAL FUND MANAGERS	OFFICE OF THE HEAD, ALTERNATI VE INVESTMEN TS DIVISION	NO	PUBLIC BIDDING	JANUARY	FEBRUARY	MARCH	APRIL	OTHERS	₱34,500,000.00	₱34,500,000.00	₱0.00	YEAR 1 P11,500,000.00 YEAR 2 P11,500,000.00 YEAR 3 P11,500,000.00 INVESTMENT INCOME
2023-0275	OPEN-CANAL DRAINAGE SYSTEM	ENGINEERI NG AND FACILITIES MANAGEM ENT DEPARTME NT	NO	PUBLIC BIDDING	APRIL	MAY	JULY	AUGUST	COB	₱1,150,000.00	₱0.00	₱1,150,000.00	
2023-0276	FIRE RATED STEEL DOORS	ENGINEERI NG AND FACILITIES MANAGEM ENT DEPARTME NT	NO	PUBLIC BIDDING	MARCH	APRIL	JUNE	JULY	COB	₱1,650,000.00	₱1,650,000.00	₱0.00	
2023-0277	REHABILITATION OF ROOF AND CEILING OF THE ANNEX BUILDING	ENGINEERI NG AND FACILITIES MANAGEM ENT DEPARTME NT	NO	PUBLIC BIDDING	MARCH	APRIL	JUNE	JUNE	COB	₱1,500,000.00	₱1,500,000.00	₱0.00	

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Code (PAP)	Procurement Project	PMO / End-User	Is this an Early Procurement Activity? (Yes/No)	Mode of Procurement	Schedule for Each Procurement Activity				Source Of Funds	Estimated Budget (Php)			Remarks (brief description of project)
					Advertisement/ Posting of IB/REI	Submission/ Opening Of Bids	Notice Of Award	Contract Sianina		Total	MOOE	CO	
2023-0278	MAINTENANCE SERVICES OF NETWORK EQUIPMENT	PROJECT MANAGEM ENT OFFICE	NO	PUBLIC BIDDING	DECEMBER	FEBRUARY	MAY	JUNE	COB	₱13,913,297.00	₱13,913,297.00	₱0.00	YEAR 1 - P6,830,163.00 YEAR 2 - P3,541,567.00 YEAR 3 - P3,541,567.00
2023-0279	REPLACEMENT OF PRIVATE AUTOMATIC BRANCH EXCHANGE (PABX)	PROJECT MANAGEM ENT OFFICE	NO	PUBLIC BIDDING	MARCH	MAY	AUGUST	SEPTEMBER	COB	₱31,643,442.00	₱0.00	₱31,643,442.00	
2023-0280	LINK LOAD BALANCER FOR DISASTER RECOVERY SITE	PROJECT MANAGEM ENT OFFICE	NO	PUBLIC BIDDING	MARCH	MAY	AUGUST	SEPTEMBER	COB	₱7,831,117.00	₱0.00	₱7,831,117.00	
2023-0281	ACQUISITION OF NETWORK EQUIPMENT	PROJECT MANAGEM ENT OFFICE	NO	PUBLIC BIDDING	MARCH	MAY	AUGUST	SEPTEMBER	COB	₱16,976,790.00	₱0.00	₱16,976,790.00	
2023-0282	VARIOUS SOFTWARE SUBSCRIPTION	PROJECT MANAGEM ENT OFFICE	NO	PUBLIC BIDDING	MARCH	APRIL	JUNE	JULY	COB	₱663,075.00	₱336,000.00	₱327,075.00	
2023-0283	SOFTWARE SUBSCRIPTION FOR MULTIMEDIA PRODUCTION	PROJECT MANAGEM ENT OFFICE	NO	PUBLIC BIDDING	MARCH	APRIL	JUNE	JULY	COB	₱980,000.00	₱980,000.00	₱0.00	YEAR 1 P490,000.00 YEAR 2 P490,000.00
2023-0284	VARIOUS ICT FRONT-END RESOURCES	PROJECT MANAGEM ENT OFFICE	NO	PUBLIC BIDDING	MARCH	MAY	AUGUST	SEPTEMBER	COB	₱4,431,271.00	₱4,431,271.00	₱0.00	
2023-0285	EMPTY CARTONS	OFFICE SERVICES DEPARTME NT	NO	PUBLIC BIDDING	JANUARY	FEBRUARY	APRIL	MAY	COB	₱1,238,049.15	₱1,238,049.15	₱0.00	
2023-0286	PLASTIC ENVELOPE, 10 X 15 GAUGE NO. 5	OFFICE SERVICES DEPARTME NT	NO	PUBLIC BIDDING	JANUARY	FEBRUARY	APRIL	MAY	COB	₱245,548.22	₱245,548.22	₱0.00	

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					Advertisement/ Posting of IB/REI	Submission/ Opening Of Bids	Notice Of Award	Contract Sianina		Total	MOOE	CO	
2023-0287	RUBBER BAND - TRANSPARENT 445 GRAMS	OFFICE SERVICES DEPARTME NT	NO	PUBLIC BIDDING	JANUARY	FEBRUARY	APRIL	MAY	COB	₱399,196.38	₱399,196.38	₱0.00	
2023-0288	SQL SERVER ENT CORE 2 SFTSA	PROJECT MANAGEM ENT OFFICE	NO	PUBLIC BIDDING	APRIL	MAY	JULY	AUGUST	COB	₱6,861,571.20	₱6,861,571.20	₱0.00	
2023-0289	O365E1 SHRDSVR ALNG SUBSVL MVL GOVONLY PERUSR	PROJECT MANAGEM ENT OFFICE	NO	PUBLIC BIDDING	APRIL	MAY	JULY	AUGUST	COB	₱19,743,120.00	₱19,743,120.00	₱0.00	
2023-0290	O365E3 SHRDSVR ALNG SUBSVL MVL GOVONLY PERUSR	PROJECT MANAGEM ENT OFFICE	NO	PUBLIC BIDDING	APRIL	MAY	JULY	AUGUST	COB	₱114,234,120.00	₱114,234,120.00	₱0.00	
2023-0291	O365E5 SHRDSVR ALNG SUBSVL MVL GOV GOVONLY PERUSR	PROJECT MANAGEM ENT OFFICE	NO	PUBLIC BIDDING	APRIL	MAY	JULY	AUGUST	COB	₱11,420,352.00	₱11,420,352.00	₱0.00	
2023-0292	M365 E3 SHRDSVR ALNG SUBSVL MVL GOV GOVONLY PERUSR (ORIGINAL)	PROJECT MANAGEM ENT OFFICE	NO	PUBLIC BIDDING	APRIL	MAY	JULY	AUGUST	COB	₱10,654,272.00	₱10,654,272.00	₱0.00	
2023-0293	VISIOPLAN2 SHRDSVR ALNG SUBSVL MVL GOV GOVONLY PERUSR	PROJECT MANAGEM ENT OFFICE	NO	PUBLIC BIDDING	APRIL	MAY	JULY	AUGUST	COB	₱499,150.08	₱499,150.08	₱0.00	
2023-0294	PHYSICAL ACCESS CONTROL	PROJECT MANAGEM ENT OFFICE	NO	PUBLIC BIDDING	DECEMBER	FEBRUARY	MAY	JUNE	COB	₱1,552,400.00	₱896,750.00	₱655,650.00	CAPEX ₱655,650.00 YEAR 1 ₱298,917.00 YEAR 2 ₱298,917.00 YEAR 3 ₱298,916.00
2023-0295	R-6 MISC P.R., 25SHTS 07'13 (CARBONLESS)	OFFICE SERVICES DEPARTME NT	NO	PUBLIC BIDDING	JANUARY	FEBRUARY	APRIL	MAY	COB	₱2,250,529.92	₱2,250,529.92	₱0.00	



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					Advertisement/ Posting of IB/REI	Submission/ Opening Of Bids	Notice Of Award	Contract Sianina		Total	MOOE	CO	
2023-0296	REL-9 REP 25SETS/PAD 4PLY (CARBONLESS)	OFFICE SERVICES DEPARTME NT	NO	PUBLIC BIDDING	JANUARY	FEBRUARY	APRIL	MAY	COB	₱49,422.70	₱49,422.70	₱0.00	
2023-0297	INK FOR TRODAT DATER, BLACK 28ML/BOTTLE	OFFICE SERVICES DEPARTME NT	NO	PUBLIC BIDDING	JANUARY	FEBRUARY	APRIL	MAY	COB	₱127,415.20	₱127,415.20	₱0.00	
2023-0298	INK STAMP PAD, BLACK	OFFICE SERVICES DEPARTME NT	NO	PUBLIC BIDDING	JANUARY	FEBRUARY	APRIL	MAY	COB	₱74,819.16	₱74,819.16	₱0.00	
2023-0299	RUBBER BAND - MULTICOLOR, 450 GRAMS	OFFICE SERVICES DEPARTME NT	NO	PUBLIC BIDDING	JANUARY	FEBRUARY	APRIL	MAY	COB	₱46,104.50	₱46,104.50	₱0.00	
2023-0300	STAMP PAD - BIG 3-7/16 X 5-5/8	OFFICE SERVICES DEPARTME NT	NO	PUBLIC BIDDING	JANUARY	FEBRUARY	APRIL	MAY	COB	₱182,808.92	₱182,808.92	₱0.00	
2023-0301	BALLPOINT PEN (BLACK)	OFFICE SERVICES DEPARTME NT	NO	PUBLIC BIDDING	JANUARY	FEBRUARY	APRIL	MAY	COB	₱444,074.07	₱444,074.07	₱0.00	
2023-0302	ENVELOPE - EXPANDING 11X15X2 W/OUT FLAP	OFFICE SERVICES DEPARTME NT	NO	PUBLIC BIDDING	JANUARY	FEBRUARY	APRIL	MAY	COB	₱5,651.47	₱5,651.47	₱0.00	
2023-0303	ADDING MACHINE TAPE, 2-1/4	OFFICE SERVICES DEPARTME NT	NO	PUBLIC BIDDING	JANUARY	FEBRUARY	APRIL	MAY	COB	₱30,588.86	₱30,588.86	₱0.00	
2023-0304	LTO 6 DATA CARTRIDGE	OFFICE SERVICES DEPARTME NT	NO	PUBLIC BIDDING	JANUARY	FEBRUARY	APRIL	MAY	COB	₱252,144.00	₱252,144.00	₱0.00	

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					Advertisement/ Posting of IB/REI	Submission/ Opening Of Bids	Notice Of Award	Contract Signing		Total	MOOE	CO	
2023-0305	LTO 7 DATA CARTRIDGE	OFFICE SERVICES DEPARTME NT	NO	PUBLIC BIDDING	JANUARY	FEBRUARY	APRIL	MAY	COB	₱2,710,756.00	₱2,710,756.00	₱0.00	
2023-0306	RIBBON - ERC-31 FOR TMU-950 (EPSON)	OFFICE SERVICES DEPARTME NT	NO	PUBLIC BIDDING	JANUARY	FEBRUARY	APRIL	MAY	COB	₱140,434.50	₱140,434.50	₱0.00	
2023-0307	2540 CARTRIDGE 324 II FOR CANON LBP 6780X LASER PRINTER	OFFICE SERVICES DEPARTME NT	NO	PUBLIC BIDDING	JANUARY	FEBRUARY	APRIL	MAY	COB	₱6,430,472.40	₱6,430,472.40	₱0.00	
2023-0308	TSF-11X10-5/8 1 PLY 2000 SHTS/BOX	OFFICE SERVICES DEPARTME NT	NO	PUBLIC BIDDING	JANUARY	FEBRUARY	APRIL	MAY	COB	₱102,672.00	₱102,672.00	₱0.00	
2023-0309	TSF-11X8-1/2 1 PLY 2000 SHTS/BOX	OFFICE SERVICES DEPARTME NT	NO	PUBLIC BIDDING	JANUARY	FEBRUARY	APRIL	MAY	COB	₱119,433.60	₱119,433.60	₱0.00	
2023-0310	CORRUGATED BOX	OFFICE SERVICES DEPARTME NT	NO	PUBLIC BIDDING	JANUARY	FEBRUARY	APRIL	MAY	COB	₱3,077,298.72	₱3,077,298.72	₱0.00	
2023-0311	RAG - CAMISETA	OFFICE SERVICES DEPARTME NT	NO	PUBLIC BIDDING	JANUARY	FEBRUARY	APRIL	MAY	COB	₱149,166.04	₱149,166.04	₱0.00	
2023-0312	TSF-11X14-7/8 1 PLY 2000 SHTS/BOX	OFFICE SERVICES DEPARTME NT	NO	PUBLIC BIDDING	JANUARY	FEBRUARY	APRIL	MAY	COB	₱113,960.00	₱113,960.00	₱0.00	
2023-0313	DISPOSABLE SURGICAL MASK, 3PLY (50 PCS/BOX)	OFFICE SERVICES DEPARTME NT	NO	PUBLIC BIDDING	JANUARY	FEBRUARY	MARCH	APRIL	COB	₱1,822,839.20	₱1,822,839.20	₱0.00	

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					Advertisement/ Posting of IB/REI	Submission/ Opening Of Bids	Notice Of Award	Contract Sianina		Total	MOOE	CO		
2023-0314	DISINFECTANT CONCENTRATE (1 GALLON/BOTTLE)	OFFICE SERVICES DEPARTME NT	NO	PUBLIC BIDDING	JANUARY	FEBRUARY	MARCH	APRIL	COB		₱1,059,119.40	₱1,059,119.40	₱0.00	
2023-0315	CARTOLINA - WHITE, 22-1/2 X 28-1/2	OFFICE SERVICES DEPARTME NT	NO	PUBLIC BIDDING	JANUARY	FEBRUARY	APRIL	MAY	COB		₱169,480.50	₱169,480.50	₱0.00	
2023-0316	ENVELOPE - DOCUMENT, 10 X 15	OFFICE SERVICES DEPARTME NT	NO	PUBLIC BIDDING	JANUARY	FEBRUARY	APRIL	MAY	COB		₱398,658.00	₱398,658.00	₱0.00	
2023-0317	ENVELOPE - WINDOW REG MAILING ONLY WHITE (500 PCS/BOX)	OFFICE SERVICES DEPARTME NT	NO	PUBLIC BIDDING	JANUARY	FEBRUARY	APRIL	MAY	COB		₱472,131.00	₱472,131.00	₱0.00	
2023-0318	DRUM FOR BROTHER HL 5450 PRINTER	OFFICE SERVICES DEPARTME NT	NO	PUBLIC BIDDING	JANUARY	FEBRUARY	APRIL	MAY	COB		₱495,804.30	₱495,804.30	₱0.00	
2023-0319	RIBBON TALLY DASCOM 1330 99007	OFFICE SERVICES DEPARTME NT	NO	PUBLIC BIDDING	JANUARY	FEBRUARY	APRIL	MAY	COB		₱134,134.00	₱134,134.00	₱0.00	
2023-0320	ACQUISITION OF 1,814 UNITS OF LAPTOPS	PROJECT MANAGEM ENT OFFICE	NO	PUBLIC BIDDING	JANUARY	MARCH	JUNE	JULY	COB		₱91,012,008.00	₱0.00	₱91,012,008.00	
									SUB TOTAL:	₱ 3,835,219,279.81	₱ 2,412,503,724.92	₱ 1,422,715,554.89		

SHOPPING

2023-0321	MEDICINES FOR EMERGENCY CASES	HEALTH CARE DEPARTME NT	NO	SHOPPING	MARCH	N/A	AUGUST	SEPTEMBER	COB		₱14,995.00	₱14,995.00	₱0.00	

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					Advertisement/ Posting of IB/REI	Submission/ Opening Of Bids	Notice Of Award	Contract Sianina		Total	MOOE	CO	
2023-0322	PROCUREMENT OF SUPPLIES AND MATERIALS NOT AVAILABLE ON STOCK AT DBM-PS MANILA	OFFICE SERVICES DEPARTME NT	NO	SHOPPING	JANUARY	N/A	FEBRUARY	MARCH	COB	₱3,000,000.00	₱3,000,000.00	₱0.00	
									SUB TOTAL:	₱ 3,014,995.00	₱ 3,014,995.00	₱ 0.00	

TOTAL PS : ₱ 18,039,524.90

TOTAL NON-PS : ₱ 203,777,919.11

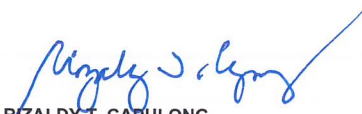

TOTAL PAP : ₱ 4,952,904,247.59



GRAND TOTAL : ₱ 5,174,721,691.60

Prepared by:



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

Recommending Approval:


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



ELVIRA G. ALCANTARA-RESARE
Executive Vice President and Chairperson,
Bids and Awards Committee II


Noted by:


MICHAEL G. REGINO
President and CEO
