

SOCIAL SECURITY SYSTEM ANNUAL PROCUREMENT PLAN FOR FY2024 (UPDATES FOR THE MONTH OF JANUARY)

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)	January	
					Advertisement/ Posting of IB/REI	Submission/ Opening Of Bids	Notice Of Award	Contract Signing		TOTAL	MOOE	CO			
2024-0361	PROCUREMENT OF FUEL (GASOLINE AND DIESEL)	OFFICE SERVICES DEPARTMENT	NO	NP - DIRECT RETAIL PURCHASE	N/A	N/A	JANUARY	JANUARY	COB	900,000.00	900,000.00		Additional PPMP as new project in the APP	2024-II-001-3 dated 03 January 2024	1st Update for the month of January approved by VP Johnsy L. Mangundayao on 05 January 2024
2024-0363	LOCAL FUND MANAGERS	OFFICE OF THE HEAD, ALTERNATIVE INVESTMENTS DIVISION	NO	PUBLIC BIDDING	FEBRUARY	MARCH	APRIL	MAY	OTHERS	16,500,000.00	16,500,000.00		Additional PPMP as new project in the APP Year 1 - ₱5,500,000.00 Year 2 - ₱5,500,000.00 Year 3 - ₱5,500,000.00 Investment Income	2023-I-100-10 dated 07 December 2023	2nd Update for the month of January approved by EVP Voltaire P. Agas on 18 January 2024
2024-0362	PROCUREMENT OF ONE UNIT MICROWAVE OVEN	OFFICE SERVICES DEPARTMENT	NO	NP - SMALL VALUE PROCUREMENT	JANUARY	N/A	FEBRUARY	FEBRUARY	COB	7,000.00	7,000.00		Additional PPMP as new project in the APP	2024-II-002-2 dated 09 January 2024	3rd Update for the month of January approved by DM Marissa C. Mapalo on 16 January 2024
2024-0061	MEALS AND ACCOMMODATION - CORPORATE EVENTS	CORPORATE POLICY AND PLANNING DEPARTMENT	NO	NP - LEASE OF REAL PROPERTY AND VENUE	N/A	N/A	MARCH	APRIL	COB	44,289,300.00	44,289,300.00		- Revised PPMP for 2024 APP Code 2024-0061 due to decrease in budget. FROM: ₱47,229,600.00 Regional Visit - ₱5,773,200.00 BOS Managers - ₱6,324,700.00 Planning Workshop - ₱21,618,400.00 Performance Review - ₱11,464,800.00 Other Management Activities - ₱2,048,500.00 TO: ₱44,289,300.00 Regional Visit - ₱5,773,200.00 BOS Managers - ₱6,324,700.00 Planning Workshop - ₱21,618,400.00 Performance Review - ₱9,524,500.00 Other Management Activities - ₱1,048,500.00 DECREASE: ₱2,940,300.00	2023-I-100-10 dated 07 December 2023	4th Update for the month of January approved by PCEO Rolando Ledesma Macasaet thru BACSD memo dated 19 January 2024
2024-0315	FIRE DETECTION AND ALARM SYSTEM AT MAIN BUILDING	ENGINEERING AND FACILITIES MANAGEMENT DEPARTMENT	NO	PUBLIC BIDDING	FEBRUARY	MARCH	APRIL	MAY	COB	37,116,734.00		37,116,734.00	Revised PPMP for 2024 APP Code 2024-0315 (2nd Update) due to decrease in budget (change in scope of work/specifications) FROM: ₱37,303,734.00 TO: ₱37,116,734.00 DECREASE: ₱187,000.00 (reallocated to NP-Small Value Procurement - Automatic Kitchen Hood Suppression System and Exterior LPG Tank Enclosure under 2024 APP Code 2024-0360)	2024-I-002-4 dated 11 January 2024	4th Update for the month of January approved by PCEO Rolando Ledesma Macasaet thru BACSD memo dated 19 January 2024

SOCIAL SECURITY SYSTEM ANNUAL PROCUREMENT PLAN FOR FY2024 (UPDATES FOR THE MONTH OF JANUARY)

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)	January	
					Advertisement/ Posting of IB/REI	Submission/ Opening Of Bids	Notice Of Award	Contract Signing		TOTAL	MOOE	CO			
2024-0360	AUTOMATIC KITCHEN HOOD SUPPRESSION SYSTEM AND EXTERIOR LPG TANK ENCLOSURE	ENGINEERING AND FACILITIES MANAGEMENT DEPARTMENT	NO	NP - SMALL VALUE PROCUREMENT	JANUARY	N/A	FEBRUARY	FEBRUARY	COB	879,000.00		879,000.00	Revised PPMP for 2024 APP Code 2024-0360 due to increase in budget. FROM: ₱692,000.00 TO: ₱879,000.00 INCREASE: ₱187,000.00 (budget to be taken from 2024 APP code 2024-0315)	2024-II-004-8 dated 16 January 2024	5th Update for the month of January approved by DM Marissa C. Mapalo on 31 January 2024
2024-0088	BUILDING REPAIRS, SPECIALTY WORKS & OTHERS AND E-CENTER FACILITY RENOVATION - POOL	BRANCH EXPANSION AND MANAGEMENT SERVICES DEPARTMENT	NO	NP - SMALL VALUE PROCUREMENT	JANUARY	N/A	FEBRUARY	FEBRUARY	COB	12,150,589.86	12,150,589.86		- Revised PPMP for 2024 APP Code 2024-0088 due to decrease in budget. FROM: ₱12,247,917.77 Pool-E-Center Facility Renovation - ₱7,247,917.77 Pool-M/R Building Repairs & Others - Specialty Works & Others- ₱5,000,000.00 TO: ₱12,150,589.86 Pool-E-Center Facility Renovation - ₱7,247,917.77 Pool-M/R Building Repairs & Others - Specialty Works & Others- ₱4,902,672.09 DECREASE: ₱97,327.91	2024-II-004-8 dated 16 January 2024	6th Update for the month of January approved by SVP Pedro T. Baoy on 19 January 2024
2024-0364	FIVE (5) YEAR PREVENTIVE MAINTENANCE SERVICES FOR THE EXISTING ACCELEROGRAPH OF SSS MAIN OFFICE BUILDING	ENGINEERING AND FACILITIES MANAGEMENT DEPARTMENT	NO	DIRECT CONTRACTING	N/A	N/A	FEBRUARY	FEBRUARY	COB	280,000.00	280,000.00		Additional PPMP as new project in the APP Year 1 - ₱66,000.00 Year 2 - ₱66,000.00 Year 3 - ₱66,000.00 Year 4 - ₱66,000.00 Year 5 - ₱66,000.00 Existing preventive maintenance contract will expire on 19 May 2024	2024-II-004-8 dated 16 January 2024	7th Update for the month of January approved by VP Johnsy L. Mangundayao on 19 January 2024
2024-0116	LABORATORY SERVICES FOR MAIN OFFICE/NCR UNITS	HEALTH CARE DEPARTMENT	NO	PUBLIC BIDDING	FEBRUARY	MARCH	APRIL	MAY	COB	13,724,000.00	13,724,000.00		- Revised PPMP for 2024 APP Code 2024-0116 due to change of mode procurement FROM: NP - Small Value Procurement Male Employees - Prostate Specific Antigen- ₱5,328,000.00 Female Employees - PAP Smear and Mammogram- ₱8,396,000.00 TO: Public Bidding Male Employees - Prostate Specific Antigen- ₱5,328,000.00 Female Employees - PAP Smear and Mammogram- ₱8,396,000.00	2024-I-003-5 dated 18 January 2024	8th Update for the month of January approved by SVP Pedro T. Baoy on 26 January 2024

SOCIAL SECURITY SYSTEM ANNUAL PROCUREMENT PLAN FOR FY2024 (UPDATES FOR THE MONTH OF JANUARY)

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)	January	
					Advertisement/ Posting of IB/REI	Submission/ Opening Of Bids	Notice Of Award	Contract Signing		TOTAL	MOOE	CO			
2024-0365	PREVENTIVE MAINTENANCE OF SEWERAGE TREATMENT PLANT AT SSS FCA 5 PROPERTY	ENGINEERING AND FACILITIES MANAGEMENT DEPARTMENT	NO	NP - EMERGENCY CASE	N/A	N/A	FEBRUARY	MARCH	OTHERS	5,323,120.77	5,323,120.77		- Additional PPMP as new project in the APP Investment Income NP - Emergency Cases under 2016 Revised IRR of RA 9184 - Annex H - item D.2.a.iii.a states: "a. to prevent damage to or loss of life or property." Justification: a) The image and reputation of SSS is considered as intangible property. b) Ensures that the wastewater discharge of FCA-5 property will pass the Laguna Lake Development Authority's (LLDA) standards and avoid penalties that may be imposed to SSS in case of non-compliance to the environment laws or the Clean Water Act. c) Last year the said project underwent the procurement process, however, it was not procured due to four (4) failed biddings. Since time is of the essence now to procure the project considering that the existing contract will expire on 19 February 2024, hence, the Negotiated Procurement through the Emergency modality is recommended.	2024-I-003-5 dated 18 January 2024	8th Update for the month of January approved by SVP Pedro T. Baoy on 29 January 2024


Prepared by:

Reviewed by:


Approved by:


MA. TERESA D. VILLAREAL

Senior Specialist


MARIVIC P. VILLARUBIA

CEO IV


ROSALYN AZUL-CONDAT

Acting Head, BAC Secretariat
Department