|            |  |   |                                  |   | Schedu                              | le for Each Pro                   | ocurement Ac | tivity              |                 | Esti          | mated Budget (Php | )             | Remarks (brief description of project)  |                                     | March  |
|------------|--|---|----------------------------------|---|-------------------------------------|-----------------------------------|--------------|---------------------|-----------------|---------------|-------------------|---------------|---|-------------------------------------|--|
| Code (PAP) | Procurement Project  | PMO /<br>End-User   | Is this an Early<br>Procurement? |   | Advertisement/<br>Posting of IB/REI | Submission/<br>Opening Of<br>Bids |              | Contract<br>Signing | Source Of Funds | TOTAL         | MOOE              | со            |   |                                     |  |
|            | 1-YEAR RENEWAL OF INITIAL<br>SUBSCRIPTION OF WIRED<br>BROADBAND INTERNET FOR<br>BRANCHES (LOTS 1-4)  | PROJECT<br>MANAGEMENT OFFICE                              | NO                               | PUBLIC BIDDING                          | MARCH                               | APRIL                             | MAY          | JUNE                | COB             | 2,880,000.00  | 2,880,000.00      |               | Additional PPMP as new project in the APP.  | 2024-I-016-1 dated<br>01 March 2024 | 1st Update for the month of March<br>approved by SVP Pedro T. Baoy on 0<br>March 2024  |
|            | CONSTRUCTION MANAGEMENT<br>SERVICES FOR THE RETROFITTING<br>OF CALAMBA AND NAGA BUILDINGS  | ENGINEERING AND<br>FACILITIES<br>MANAGEMENT<br>DEPARTMENT | NO                               | PUBLIC BIDDING                          | MAY                                 | JUNE                              | JULY         | AUGUST              | СОВ             | 6,199,783.00  |                   | 6,199,783.00  | Additional PPMP as new project in the APP.  | 2024-I-018-6 dated<br>26 March 2024 | 2nd Update for the month of March<br>approved by SVP Pedro T. Baoy on 1<br>April 2024  |
|            | CONSTRUCTION MANAGEMENT<br>SERVICES FOR THE RETROFITTING<br>OF SAN PABLO BUILDING  | ENGINEERING AND<br>FACILITIES<br>MANAGEMENT<br>DEPARTMENT | NO                               | PUBLIC BIDDING                          | MAY                                 | JUNE                              | JULY         | AUGUST              | СОВ             | 6,412,857.00  |                   | 6,412,857.00  | Additional PPMP as new project in the APP.  | 2024-I-018-6 dated<br>26 March 2024 | 2nd Update for the month of March<br>approved by SVP Pedro T. Baoy on 1<br>April 2024  |
|            | CONSTRUCTION MANAGEMENT<br>SERVICES FOR THE RETROFITTING<br>OF BATANGAS AND SAN PABLO<br>BUILDINGS   | ENGINEERING AND<br>FACILITIES<br>MANAGEMENT<br>DEPARTMENT | NO                               | PUBLIC BIDDING                          | -                                   | -                                 | -            | -                   | COB             | 8,910,673.00  |                   | 8,910,673.00  | For deletion of project under 2024 APP Code 2024-0201 ((removal of Batangas Building in the Scope of Works since the building is recommended for demolition)  | 2024-I-018-6 dated<br>26 March 2024 | 2nd Update for the month of March<br>approved by SVP Pedro T. Baoy on 1:<br>April 2024 |
|            | REPAIR OF WATER COOLED PIPING<br>SYSTEM OF 46 AHUS, REPAINTING &<br>OTHER RELATED WORKS AT<br>MACHINE ROOM MAIN OFFICE   | ENGINEERING AND<br>FACILITIES<br>MANAGEMENT<br>DEPARTMENT | NO                               | PUBLIC BIDDING                          | -                                   | -                                 | -            | -                   | СОВ             | 10,105,000.00 |                   | 10,105,000.00 | For deletion of project under 2024 APP Code 2024-0305  (Prerequisite of the project is the replacement of chillers and installation of building maintenance system)                                       | 2024-I-018-6 dated<br>26 March 2024 | 2nd Update for the month of March<br>approved by SVP Pedro T. Baoy on 1<br>April 2024  |
|            | MODULAR FURNITURE - DILIMAN PROCESSING CENTER, OVP-NCR REGIONAL PROCESSING CENTER, OVP-LUZON REGIONAL PROCESSING CENTER AND OSVP-CENTRAL PROCESSING GROUP AT AURORA MILESTONE PROPERTY | ENGINEERING AND<br>FACILITIES<br>MANAGEMENT<br>DEPARTMENT | NO                               | PUBLIC BIDDING                          |                                     | -                                 | -            | -                   | СОВ             | 14,218,977.00 |                   | 14,218,977.00 | For deletion of project under 2024 APP Code 2024-0251 (The whole Aurora Milestone Building has an issue with its electrical connection/power supply that is yet to be resolved by the owner and Meralco.) | 2024-I-018-6 dated<br>26 March 2024 | 2nd Update for the month of March<br>approved by SVP Pedro T. Baoy on 1<br>April 2024  |
| 2024-0241  | LOYALTY TOKENS   | OFFICE SERVICES DEPARTMENT                                | . NO                             | PUBLIC BIDDING                          | MAY                                 | JUNE                              | JULY         | AUGUST              | СОВ             | 7,150,000.00  | 7,150,000.00      |               | Revised PPMP for 2024 APP Code 2024-0241 due to decrease in budget based on the actual number of awardees.  FROM: P9,281,250.00  TO: P7,150,000.00  DECREASE: P2,131,250.00                               | 2024-I-018-6 dated<br>26 March 2024 | 2nd Update for the month of March<br>approved by SVP Pedro T. Baoy on 1<br>April 2024  |
| 2024-0377  | DISPLAY MONITORS   | PROJECT<br>MANAGEMENT OFFICE                              | NO                               | PUBLIC BIDDING                          | MAY                                 | JUNE                              | JULY         | AUGUST              | СОВ             | 5,596,800.00  | 5,596,800.00      |               | Additional PPMP as new project in the APP.  | 2024-I-018-6 dated<br>26 March 2024 | 2nd Update for the month of March<br>approved by SVP Pedro T. Baoy on 1<br>April 2024  |
| 2024-0378  | MULTIMEDIA PROJECTORS  | PROJECT<br>MANAGEMENT OFFICE                              | NO                               | PUBLIC BIDDING                          | MAY                                 | JUNE                              | JULY         | AUGUST              | СОВ             | 8,802,000.00  | 8,802,000.00      |               | Additional PPMP as new project in the APP.  | 2024-I-018-6 dated<br>26 March 2024 | 2nd Update for the month of March<br>approved by SVP Pedro T. Baoy on 1<br>April 2024  |
|            | STEP-UP LICENSE FOR OFFICE 365<br>SUBSCRIPTION   | PROJECT<br>MANAGEMENT OFFICE                              | NO                               | NP - AGENCY TO<br>AGENCY THRU PS<br>DBM |                                     | N/A                               | APRIL        | MAY                 | СОВ             | 14,041,944.00 | 14,041,944.00     |               | Additional PPMP as new project in the APP.  | 2024-I-018-6 dated<br>26 March 2024 | 2nd Update for the month of March<br>approved by SVP Pedro T. Baoy on 1<br>April 2024  |



M

|            |  |  |                                  |                                 | Schedu                              | ıle for Each Pro                  | curement Ac        | tivity              |                 | Estir      | mated Budget (Php) |            | Remarks (brief description of project)   |   | March   |
|------------|--|--|----------------------------------|---------------------------------|-------------------------------------|-----------------------------------|--------------------|---------------------|-----------------|------------|--------------------|------------|--|---|---|
| Code (PAP) | Procurement Project  | PMO /<br>End-User  | Is this an Early<br>Procurement? |                                 | Advertisement/<br>Posting of IB/REI | Submission/<br>Opening Of<br>Bids | Notice Of<br>Award | Contract<br>Signing | Source Of Funds | TOTAL      | MOOE               | со         |  |   |   |
| 2024-0380  | DCC UNIFORMS   | OFFICE SERVICES<br>DEPARTMENT                                | NO                               | NP - SMALL VALUE<br>PROCUREMENT | APRIL                               | N/A                               | MAY                | JUNE                | СОВ             | 2,400.00   | 2,400.00           |            | - Additional PPMP as new project in the APP.   | 2024-II-022-1<br>dated 02 April<br>2024 | 5th Update for the month of March<br>approved by DM Marissa C. Mapalo o<br>11 April 2024  |
| 2024-0131  | NEWSPAPER- ONLINE SUBSCRIPTION<br>AND PRINTED                | LEARNING AND<br>DEVELOPMENT<br>DEPARTMENT                    | NO                               | NP - SMALL VALUE<br>PROCUREMENT | APRIL                               | N/A                               | MAY                | JUNE                | СОВ             | 39,960.00  | 39,960.00          |            | - Revised PPMP for 2024 APP Code 2024-0131 due to reduction of subscriptions resulting to a decrease in budget.  FROM: ₱97,000.00 TO: ₱39,960.00  DECREASE: ₱57,040.00   | 2024-II-022-1<br>dated 02 April<br>2024 | 5th Update for the month of March<br>approved by DM Marissa C. Mapalo of<br>11 April 2024 |
| 2024-0149  | MAINTENANCE OF SELF-CONTAINED                                | ENGINEERING AND<br>FACILITIES<br>MANAGEMENT<br>DEPARTMENT    | NO                               | NP - SMALL VALUE<br>PROCUREMENT | -                                   |                                   | -                  | -                   | COB             | 150,000.00 | 150,000.00         | ,          | For deletion of project under 2024 APP Code 2024-0149 [amount of 2-Self-Contained Breathing Apparatus (SCBA) maintenance is only P5,000,00 for hydrotest and refill of oxygen, revolving fund will be used for the procurement of the project] | 2024-II-022-1<br>dated 02 April<br>2024 | 5th Update for the month of March<br>approved by DM Marissa C. Mapalo of<br>11 April 2024 |
| 2024-0381  | MIRA SERVICE OFFICE (RELOCATION)                             | BRANCH EXPANSION<br>AND MANAGEMENT<br>SERVICES<br>DEPARTMENT | NO                               | NP - SMALL VALUE<br>PROCUREMENT | APRIL                               | N/A                               | MAY                | JUNE                | СОВ             | 234,398.00 |                    | 234,398.00 | Additional PPMP as new project in the APP.   | 2024-II-022-1<br>dated 02 April<br>2024 | 5th Update for the month of March<br>approved by DM Marissa C. Mapalo<br>11 April 2024    |
| 2024-0386  | SERVICE OFFICE (RELOCATION)                                  | BRANCH EXPANSION<br>AND MANAGEMENT<br>SERVICES<br>DEPARTMENT | NO                               | NP - SMALL VALUE<br>PROCUREMENT | APRIL                               | N/A                               | MAY                | JUNE                | СОВ             | 603,398.00 |                    | 603,398.00 | Additional PPMP as new project in the APP.  .  | 2024-II-022-1<br>dated 02 April<br>2024 | 5th Update for the month of March<br>approved by DM Marissa C. Mapalo<br>11 April 2024    |
| 2024-0387  | CAMIGUIN SERVICE OFFICE (RELOCATION)                         | BRANCH EXPANSION<br>AND MANAGEMENT<br>SERVICES<br>DEPARTMENT | NO                               | NP - SMALL VALUE<br>PROCUREMENT | APRIL                               | N/A                               | MAY                | JUNE                | СОВ             | 704,712.00 |                    | 704,712.00 | Additional PPMP as new project in the APP.   | 2024-II-022-1<br>dated 02 April<br>2024 | 5th Update for the month of March<br>approved by DM Marissa C. Mapalo<br>11 April 2024    |
| 2024-0085  | BOOKS- ONLINE SUBSCRIPTION AND PRINTED                       | LEARNING AND<br>DEVELOPMENT<br>DEPARTMENT                    | NO                               | NP - SMALL VALUE<br>PROCUREMENT | APRIL                               | N/A                               | MAY                | JUNE                | СОВ             | 390,000.00 | 390,000.00         |            | - Revised PPMP for 2023 APP Code 2024-0085 due to decrease in budget as a result of the re- allocation to a new project in the APP FROM: P400,000.00 TO: P390,000.00 DECREASE: P10,000.00  | 2024-II-022-1<br>dated 02 April<br>2024 | 5th Update for the month of March<br>approved by DM Marissa C. Mapalo of<br>11 April 2024 |
| 2024-0382  | EXPENSES FOR THE REMOVAL,<br>TRANSFER AND RE-INSTALLATION OF | DEPARTMENT   | NO                               | NP - SMALL VALUE<br>PROCUREMENT | APRIL                               | N/A                               | MAY                | JUNE                | СОВ             | 398,685.00 | 398,685.00         |            | Additional PPMP as new project in the APP.   | 2024-II-022-1<br>dated 02 April<br>2024 | 5th Update for the month of March<br>approved by DM Marissa C. Mapalo<br>11 April 2024    |



My

gh

|            |   |                                     | Is this an Early<br>Procurement? |                                 | Schedu                              | le for Each Pro                   | curement Act       | tivity              |                    | Esti       | mated Budget (Php) |    | Remarks (brief description of project)   | March                                   |  |
|------------|---|-------------------------------------|----------------------------------|---------------------------------|-------------------------------------|-----------------------------------|--------------------|---------------------|--------------------|------------|--------------------|----|--|---|--|
| Code (PAP) | Procurement Project   |                                     |                                  |                                 | Advertisement/<br>Posting of IB/REI | Submission/<br>Opening Of<br>Bids | Notice Of<br>Award | Contract<br>Signing | Source Of<br>Funds | TOTAL      | MOOE               | со | (Bilot accordant of Brahan)  |   |  |
| 2024-0192  | ATHLETICS UNIFORMS  | OFFICE SERVICES DEPARTMENT          | NO                               | NP - SMALL VALUE<br>PROCUREMENT | APRIL                               | N/A                               | MAY                | JUNE                | СОВ                | 537,600.00 | 537,600.00         |    | - Revised PPMP for 2024 APP Code 2024-0192<br>due to:<br>a) change in project name;<br>b) decrease in budget; and<br>b) change in mode of procurement  | 2024-II-022-1<br>dated 02 April<br>2024 | 5th Update for the month of Marcl<br>approved by DM Marissa C. Mapalo<br>11 April 2024 |
|            |   |                                     |                                  |                                 |                                     |                                   |                    |                     |                    |            |                    |    | FROM: Athletics Uniforms, Club Shirts, Costumes Public Bidding - ₱1,113,500.00 Internal Sports Programs Uniforms (PMERD)- ₱35,000.00 External Sports Programs Uniforms (PMERD)- ₱130,100.00 DCC Anniversary Program - ₱2,400.00 2023 CSC Fun Run - ₱60,000.00 66th SSS Anniversary Fun Run - ₱250,000.00 Club Jackets - ₱36,000.00 TO: Athletics Uniforms NP - Small Value Procurement - ₱537,600.00 Internal Sports Programs Uniforms (PMERD)- ₱440,000.00 External Sports Programs Uniforms (PMERD)- ₱97,600.00 DECREASE: ₱575,900.00                                  |   |  |
| 2024-0229  | RESOURCE SPEAKER FOR ADVANCE<br>SUPERVISORY DEVELOPMENT<br>COURSE | LEARNING AND DEVELOPMENT DEPARTMENT | NO .                             | NP - SMALL VALUE<br>PROCUREMENT | APRIL .                             | N/A                               | MAY                | JUNE                | COB                | 560,000.00 | 560,000.00         |    | Revised PPMP for 2023 APP Code 2024-0229 due to: a. change in PAP name and contract period b. change in mode of procurement c. decrease in budget. in view of the reduction in the number of batches to be conducted and number of projected participants  FROM: Resource Speaker for Advance Supervisory Development Course for 3-Year Period - Public Bidding - ₱1,890,000.00  Year 1 - Php 560,000.00  Year 2 - Php 630,000.00  TO: Resource Speaker for Advance Supervisory Development Course - NP - Small Value Procurement - ₱560,000.00  DECREASE: ₱1,330,000.00 | 2024-II-022-1<br>dated 02 April<br>2024 | 5th Update for the month of Mari<br>approved by DM Marissa C. Mapal<br>11 April 2024   |



M

ofer

|            |   |  | Is this an Early<br>Procurement? |                                 | Schedu                              | ıle for Each Pro                  | curement Ac        | tivity              |                 | Estir      | mated Budget (Php) | Remarks<br>(brief description of pr   | roject)  | March |
|------------|---|--|----------------------------------|---------------------------------|-------------------------------------|-----------------------------------|--------------------|---------------------|-----------------|------------|--------------------|---|--|-------|
| Code (PAP) | Procurement Project   | PMO /<br>End-User  |                                  |                                 | Advertisement/<br>Posting of IB/REI | Submission/<br>Opening Of<br>Bids | Notice Of<br>Award | Contract<br>Signing | Source Of Funds | TOTAL      | MOOE               | со  |  |       |
| 2024-0231  | RESOURCE SPEAKER FOR PROBLEM SOLVING AND DECISION MAKING                    | LEARNING AND<br>DEVELOPMENT<br>DEPARTMENT                    | NO                               | NP - SMALL VALUE<br>PROCUREMENT | APRIL                               | N/A                               | MAY                | JUNE                | СОВ             | 560,000.00 | 560,000.00         | - Revised PPMP for 2024 APP Codue to: a. change in PAP name and conb. change in mode of procureme. c. decrease in budget. in view of the reduction in the nbatches to be conducted and nuprojected participants  FROM: Resource Speaker for Pand Decision Making for 3-Year Bidding - P1,890,000.00  Year 1 - Php 560,000.00  Year 2 - Php 630,000.00  Year 3 - Php 700,000.00  TO: Resource Speaker for Prob Decision Making - NP - Small Vi Procurement - P560,000.00 | tract period int dated 02 Apr 2024 2024 2024 2024 2024 2024 2024 202 |       |
| 2024-0103  | FREIGHT CHARGES - POOL  | BRANCH EXPANSION<br>AND MANAGEMENT<br>SERVICES<br>DEPARTMENT | NO                               | NP - SMALL VALUE<br>PROCUREMENT | APRIL                               | N/A                               | MAY                | JUNE                | СОВ             | 800,000.00 | 800,000.00         | DECREASE: ₱1,330,000.00  Revised PPMP for 2024 APP Cidue to increase in budget to covuntil year-end (to be taken from 2024-0088)  FROM: ₱400,000.00  TO: ₱800,000.00  INCREASE:₱400,000.00  | er expenses dated 02 Apr   |       |
| 2024-0385  | SOFTWARE SUBSCRIPTION FOR MULTIMEDIA PRODUCTION                             | PROJECT<br>MANAGEMENT OFFICE                                 | NO                               | NP - SMALL VALUE<br>PROCUREMENT | E APRIL                             | N/A                               | MAY                | JUNE                | СОВ             | 980,000.00 | 980,000.00         | Additional PPMP as new projec  Year 1 - ₱490,000.00  Year 2 - ₱490,000.00   | t in the APP. 2024-II-022-<br>dated 02 Ap<br>2024                    |       |
| 2024-0388  | BOOKS FOR ISO   | LEARNING AND<br>DEVELOPMENT<br>DEPARTMENT                    | NO                               | NP - AGENCY-TO-<br>AGENCY       | - N/A                               | N/A                               | APRIL              | MAY                 | СОВ             | 10,000.00  | 10,000.00          | Additional PPMP as new projec   | t in the APP. 2024-II-022-<br>dated 02 Ap<br>2024                    |       |
| 2024-0279  | RE-FILL OF FIRE EXTINGUISHER FOR<br>SSS MAKATI BUILDING AND HK SUN<br>PLAZA | ENGINEERING AND<br>FACILITIES<br>MANAGEMENT<br>DEPARTMENT    | NO                               | PUBLIC BIDDING                  | MAY                                 | JUNE                              | JULY               | AUGUST              | OTHERS          | 222,225.00 | 222,225.00         | - Revised PPMP for 2024 APP C due to decrease in budget in vis successful procurement of the I FROM: P273,595.37 TO: P222,225.00  DECREASE:P51,370.37 Investment Income   | ew of the dated 02 Ap  |       |
| 2024-0389  | OTHER ICT RESOURCES   | PROJECT<br>MANAGEMENT OFFICE                                 | NO                               | PUBLIC BIDDING                  | MAY                                 | JUNE                              | JULY               | AUGUST              | СОВ             | 701,850.00 | 214,850.00         | 487,000.00 Additional PPMP as new project   | t in the APP. 2024-II-022-<br>dated 02 Ap<br>2024                    |       |



|            |  |   |                                  |   | Schedu                              | le for Each Pro                   | curement Act       | ivity               |                    | Estir        | nated Budget (Php) |    | Remarks (brief description of project)  |   | March  |
|------------|--|---|----------------------------------|---|-------------------------------------|-----------------------------------|--------------------|---------------------|--------------------|--------------|--------------------|----|---|---|--|
| Code (PAP) | Procurement Project  | PMO /<br>End-User   | Is this an Early<br>Procurement? |   | Advertisement/<br>Posting of IB/REI | Submission/<br>Opening Of<br>Bids | Notice Of<br>Award | Contract<br>Signing | Source Of<br>Funds | TOTAL        | MOOE               | СО |   |   |  |
| 024-0278   | MAIN OFFICE AND NCR DIVISIONS  | ENGINEERING AND<br>FACILITIES<br>MANAGEMENT<br>DEPARTMENT | NO                               | PUBLIC BIDDING                              | MAY                                 | JUNE                              | JULY               | AUGUST              | СОВ                | 758,175.00   | 758,175.00         |    | - Revised PPMP for 2024 APP Code 2024-0278<br>due to decrease in budget in view of the<br>successful procurement of the re-fill last year.  | 2024-II-022-1<br>dated 02 April<br>2024 | 6th Update for the month of March<br>approved by VP Johnsy L. Mangunda<br>on 12 April 2024           |
|            |  |   |                                  |   |                                     |                                   |                    |                     |                    |              |                    |    | FROM: ₱1,171,643.84 Main Office - ₱500,500.19 NCR North Division - ₱120,575.37 NCR West Division - ₱259,175.20 NCR East Division - ₱120,260.22 NCR South Division - ₱171,132.86 TO: ₱758,175.00 Main Office - ₱426,250.00   |   |  |
|            |  |   |                                  |   |                                     |                                   |                    |                     |                    |              |                    |    | NCR North Division - ₱76,725.00<br>NCR West Division - ₱159,200.00<br>NCR East Division - ₱55,450.00<br>NCR South Division - ₱40,550.00<br>DECREASE:₱413,468.84   |   |  |
| 024-0390   | SPECIAL-PURPOSE PRINTERS AND   | PROJECT   | NO                               | PUBLIC BIDDING                              | MAY                                 | JUNE                              | JULY               | AUGUST              | СОВ                | 915,700.00   | 915,700.00         |    | Additional PPMP as new project in the APP.  | 2024-II-022-1                           | 6th Update for the month of Man  |
| 024-0000   | SCANNERS   | MANAGEMENT OFFICE   |                                  |   |                                     |                                   |                    |                     |                    |              |                    |    |   | dated 02 April<br>2024                  | approved by VP Johnsy L. Mangund<br>on 12 April 2024   |
| 024-0361   | PROCUREMENT OF FUEL (GASOLINE<br>AND DIESEL)   | OFFICE SERVICES DEPARTMENT                                | NO                               | NP - DIRECT<br>RETAIL PURCHASE              |                                     | N/A                               | APRIL              | MAY                 | СОВ                | 1,200,000.00 | 1,200,000.00       |    | Revised PPMP for 2024 APP – January 1st<br>Update (APP Code 2024-0361) due to additional<br>provision to avoid interruption in service  | 2024-II-022-1<br>dated 02 April<br>2024 | 6th Update for the month of Mar<br>approved by VP Johnsy L. Mangun<br>thru BACSD memo dated 04 April |
|            |  |   |                                  |   |                                     |                                   |                    |                     |                    |              |                    |    | FROM: ₱900,000.00<br>TO: ₱1,200,000.00  |   |  |
|            |  |   |                                  |   |                                     |                                   |                    |                     |                    |              |                    |    | INCREASE: ₱300,000.00   |   |  |
| 2024-0060  | MEALS & LEASE OF VENUE/HOTEL<br>ACCOMMODATION  | MEMBER EDUCATION<br>DEPARTMENT                            | NO                               | NP - LEASE OF<br>REAL PROPERTY<br>AND VENUE |                                     | N/A                               | APRIL              | MAY                 | COB                | 1,783,000.00 | 1,783,000.00       |    | Revised PPMP for 2024 APP Code 2024-0060 due to: a. change in project name and; b. increase in budget to cover estimated expenses for the conduct of trainings for information/coverage drive.                              | 2024-II-022-1<br>dated 02 April<br>2024 | 6th Update for the month of Mar<br>approved by VP Johnsy L. Mangund<br>on 12 April 2024              |
|            |  |   |                                  |   |                                     |                                   |                    |                     |                    |              |                    |    | FROM: Lease of Venue/Hotel Accommodation - P450,000.00  TO: Meals and Lease of Venue/Hotel  |   |  |
|            |  |   |                                  |   |                                     |                                   |                    |                     |                    |              |                    |    | Accommodation - ₱1,783,000.00  INCREASE: ₱1,333,000.00  |   |  |
| 2024-0306  | REPAIR, REPAINTING AND OTHER WORKS AT MAIN OFFICE FOR THE FOLLOWING: CONDENSER PIPING SYSTEM OF COOLING TOWERS AND EXPOSED PIPING SYSTEMS OF AUTOMATIC FIRE SPRINKLER SYSTEM | ENGINEERING AND<br>FACILITIES<br>MANAGEMENT<br>DEPARTMENT | NO                               | PUBLIC BIDDING                              | -                                   |                                   | -                  | -                   |                    | 2,000,000.00 | 2,000,000.00       |    | For deletion of project under 2024 APP Code 2024-0306 (to be consolidated with proposed improvement of the power substations and genset buildings, basement equipment rooms, and similar facilities that need improvements) | 2024-II-022-1<br>dated 02 April<br>2024 | 6th Update for the month of Mar<br>approved by VP Johnsy L. Mangund<br>on 12 April 2024              |
| 2024-0366  | RESTORATION AND CONSERVATION OF TWO PIECES ARTWORKS  | OFFICE SERVICES DEPARTMENT                                | NO                               | PUBLIC BIDDING                              | MAY                                 | JUNE                              | JULY               | AUGUST              | СОВ                | 2,595,798.26 | 2,595,798.26       |    | - Revised PPMP for 2024 APP – January 9th<br>Update (APP Code 2024-0366) due to change in<br>mode of procurement.   | 2024-II-022-1<br>dated 02 April<br>2024 | 7th Update for the month of Mar<br>approved by SVP Pedro T. Baoy of<br>April 2024                    |
|            |  |   |                                  |   |                                     |                                   |                    |                     |                    |              |                    |    | FROM: NP - Agency-to-Agency<br>TO: Public Bidding   |   |  |
| 2024-0383  | ONE (1) YEAR HARDWARE MAINTENANCE SERVICES FOR THE BUDGET MANAGEMENT SYSTEM  | PROJECT<br>MANAGEMENT OFFICE                              | NO                               | PUBLIC BIDDING                              | MAY                                 | JUNE                              | JULY               | AUGUST              | СОВ                | 3,000,000.00 | 3,000,000.00       |    | Additional PPMP as new project in the APP.  | 2024-II-022-1<br>dated 02 April<br>2024 | 7th Update for the month of Mar<br>approved by SVP Pedro T. Baoy o<br>April 2024                     |





|            | Procurement Project  | PMO /<br>End-User  | Is this an Early<br>Procurement? | Mode Of<br>Procurement          | Schedule for Each Procurement Activity |                                   |                    |                     |                    | Estimated Budget (Php) |               |    | Remarks (brief description of project)  | March                                   |  |
|------------|--|--|----------------------------------|---------------------------------|--|-----------------------------------|--------------------|---------------------|--------------------|------------------------|---------------|----|---|---|--|
| Code (PAP) |  |  |                                  |                                 | Advertisement/<br>Posting of IB/REI    | Submission/<br>Opening Of<br>Bids | Notice Of<br>Award | Contract<br>Signing | Source Of<br>Funds | TOTAL                  | MOOE          | CO |   |   |  |
| 2024-0301  | REPAINTING-EXTERIOR AND INTERIOR WALLS AND CEILING AT BATANGAS BUILDING  | ENGINEERING AND<br>FACILITIES<br>MANAGEMENT<br>DEPARTMENT    | NO                               | PUBLIC BIDDING                  | -                                      | -                                 | -                  | -                   |                    | 3,034,500.00           | 3,034,500.00  |    | For deletion of project under 2024 APP Code 2024-0301 (the building is recommended to be demolished)  | 2024-II-022-1<br>dated 02 April<br>2024 | 7th Update for the month of March<br>approved by SVP Pedro T. Baoy on 1<br>April 2024  |
| 2024-0384  | RELOCATION EXPENSES FOR THE<br>END OF TOUR OF DUTY, RECALL,<br>DEPLOYMENT/ CROSS-POSTING OF<br>PERSONNEL IN FOREIGN POST | FOREIGN<br>OPERATIONS<br>SUPPORT SERVICES<br>DEPARTMENT      | NO                               | NP - SMALL VALUE<br>PROCUREMENT | APRIL                                  | N/A                               | MAY                | JUNE                | COB                | 5,142,921.94           | 5,142,921.94  |    | Additional PPMP as new project in the APP.  | 2024-II-022-1<br>dated 02 April<br>2024 | 7th Update for the month of March<br>approved by SVP Pedro T. Baoy on 12<br>April 2024 |
| 2024-0157  | REPAIRS FOR VARIOUS BRANCHES -<br>POOL   | ENGINEERING AND<br>FACILITIES<br>MANAGEMENT<br>DEPARTMENT    |                                  | NP - SMALL VALUE<br>PROCUREMENT | APRIL                                  | N/A                               | MAY                | JUNE                | СОВ                | 8,100,000.00           | 8,100,000.00  |    | Revised PPMP for 2023 APP Code 2024-0157 due to increase in budget.  FROM: P7,975,000.00 TO: P8,100,000.00 INCREASE: P125,000.00  | 2024-II-022-1<br>dated 02 April<br>2024 | 7th Update for the month of March<br>approved by SVP Pedro T. Baoy on 1:<br>April 2024 |
| 2024-0088  | BUILDING REPAIRS, SPECIALTY<br>WORKS & OTHERS AND E-CENTER<br>FACILITY RENOVATION - POOL                                 | BRANCH EXPANSION<br>AND MANAGEMENT<br>SERVICES<br>DEPARTMENT | NO                               | NP - SMALL VALUE<br>PROCUREMENT | MAY                                    | N/A                               | JUNE               | JULY                | СОВ                | 11,750,589.86          | 11,750,589.86 |    | Revised PPMP for 2024 APP Code 2024-0088 (January 6th Update) due to re-allocation of budget to 2024 APP Code 2024-0103  FROM: P12,150,589.86  Pool-E-Center Facility Renovation - P7,247,917.77  Pool-M/R Building Repairs & Others - Specialty Works & Others-P4,902,672.09 | 2024-II-022-1<br>dated 02 April<br>2024 | 7th Update for the month of March<br>approved by SVP Pedro T. Baoy on 1<br>April 2024  |

Prepared by:

MA. TERESA D. VILLAREAL

Senior Specialist

Reviewed by:

MARIVIC P VILLARUBIA CEO IV Approved by:

ROSALYN AZUL-CONDAT Agting Head, BAC Secretariat Department TO: P11,750,589.86
Pool-E-Center Facility Renovation P6,847,917.77
Pool-WR Building Repairs & Others - Specialty
Works & Others-P4,902,672.09

DECREASE: \$\frac{1}{2}400,000.00