

Social Security System Annual Procurement Plan for FY 2024														
		Schedule for Each Procurement Activity								Estimated Budget (Php)			CATEGORY	
Code (PAP)	Procurement Project	PMO / End-User	Is this an Early Procurement Activity? (Yes/No)	Mode of Procurement	Advertisement/ Posting of IB/REI	Submission/ Opening Of Bids	Notice Of Award	Contract Signing	Source Of Funds	Total	MOOE	CO	Remarks (brief description of project)	
DIRECT CONTRACTING														
2024-0001	ANNUAL SUBSCRIPTION TO ESCRA	LEARNING AND DEVELOPMENT DEPARTMENT	NO	DIRECT CONTRACTING	N/A	N/A	JANUARY	FEBRUARY	COB	15,600.00	15,600.00	-		GOODS & SERVICES
2024-0002	ANNUAL SUBSCRIPTION TO LEX LIBRIS	LEARNING AND DEVELOPMENT DEPARTMENT	NO	DIRECT CONTRACTING	N/A	N/A	JANUARY	FEBRUARY	COB	54,000.00	54,000.00	-		GOODS & SERVICES
2024-0003	COMPREHENSIVE MAINTENANCE AGREEMENT OF PAPER CUTTER	OFFICE SERVICES DEPARTMENT	NO	DIRECT CONTRACTING	N/A	N/A	JUNE	JULY	COB	500,000.00	500,000.00	-	Year 1 - Php 166,666.67 Year 2 - Php 166,666.66 Year 3 - Php 166,666.67	GOODS & SERVICES
2024-0004	CONSULTANT - PLANNING WORKSHOPS	CORPORATE POLICY AND PLANNING DEPARTMENT	NO	DIRECT CONTRACTING	N/A	N/A	MARCH	APRIL	COB	550,000.00	550,000.00	-		CONSULTANCY
2024-0005	DUPLO MASTER ROLL	OFFICE SERVICES DEPARTMENT	NO	DIRECT CONTRACTING	N/A	N/A	MARCH	APRIL	COB	450,000.00	450,000.00	-		GOODS & SERVICES
2024-0006	FACILITATION SERVICES FOR PHILIPPINE GOVERNANCE SYSTEM (PGS)	CORPORATE POLICY AND PLANNING DEPARTMENT	NO	DIRECT CONTRACTING	N/A	N/A	SEPTEMBER	OCTOBER	COB	750,000.00	750,000.00	-		CONSULTANCY
2024-0007	KYOCERA LASER PRINTER TK-5244 - BLACK	OFFICE SERVICES DEPARTMENT	NO	DIRECT CONTRACTING	N/A	N/A	MARCH	APRIL	COB	401,100.00	401,100.00	-		GOODS & SERVICES
2024-0008	KYOCERA LASER PRINTER TK-5244 - CYAN	OFFICE SERVICES DEPARTMENT	NO	DIRECT CONTRACTING	N/A	N/A	MARCH	APRIL	COB	453,900.00	453,900.00	-		GOODS & SERVICES
2024-0009	KYOCERA LASER PRINTER TK-5244 - MAGENTA	OFFICE SERVICES DEPARTMENT	NO	DIRECT CONTRACTING	N/A	N/A	MARCH	APRIL	COB	453,900.00	453,900.00	-		GOODS & SERVICES
2024-0010	KYOCERA LASER PRINTER TK-5244 - YELLOW	OFFICE SERVICES DEPARTMENT	NO	DIRECT CONTRACTING	N/A	N/A	MARCH	APRIL	COB	453,900.00	453,900.00	-		GOODS & SERVICES
2024-0011	LABORATORY REAGENTS FOR 2024 ANNUAL PHYSICAL EXAMINATION AND MONITORING OF ILLNESS	HEALTH CARE DEPARTMENT	NO	DIRECT CONTRACTING	N/A	N/A	MARCH	APRIL	COB	2,868,811.00	2,868,811.00	-		GOODS & SERVICES
2024-0012	PREVENTIVE MAINTENANCE OF FOUR ELEVATOR UNITS AT MAKATI BUILDING	ENGINEERING AND FACILITIES MANAGEMENT DEPARTMENT	NO	DIRECT CONTRACTING	N/A	N/A	MAY	JUNE	OTHERS	1,980,000.00	1,980,000.00	-	Year 1 - Php 660,000.00 Year 2 - Php 660,000.00 Year 3 - Php 660,000.00 Investment Income	GOODS & SERVICES
2024-0013	PREVENTIVE MAINTENANCE SERVICES AND SPARE PARTS FOR 14 UNITS KONIKA MINOLTA MS6000 MKII MICROFILM EQUIPMENT	RECORDS ARCHIVING AND SERVICING DEPARTMENT	NO	DIRECT CONTRACTING	N/A	N/A	NOVEMBER	DECEMBER	COB	770,616.00	770,616.00	-		GOODS & SERVICES
2024-0014	SERVICE PROVIDER FOR THE ENHANCEMENT OF DIGITAL ARCHIVING SYSTEM	CORPORATE COMMUNICATIONS DEPARTMENT	NO	DIRECT CONTRACTING	N/A	N/A	APRIL	MAY	COB	150,000.00	150,000.00	-		GOODS & SERVICES
2024-0015	TRANSFORMER - POOL	BRANCH EXPANSION AND MANAGEMENT SERVICES DEPARTMENT	NO	DIRECT CONTRACTING	N/A	N/A	APRIL	MAY	COB	2,750,000.00	-	2,750,000.00		GOODS & SERVICES
2024-0016	WATERLESS URINAL CARTRIDGES FOR MAIN BUILDING	ENGINEERING AND FACILITIES MANAGEMENT DEPARTMENT	NO	DIRECT CONTRACTING	N/A	N/A	FEBRUARY	MARCH	COB	378,000.00	378,000.00	-		GOODS & SERVICES

[Handwritten signatures and initials]

Schedule for Each Procurement Activity															Estimated Budget (Php)			CATEGORY
Code (PAP)	Procurement Project	PMO / End-User	Is this an Early Procurement Activity? (Yes/No)	Mode of Procurement	Advertisement/ Posting of IB/REI	Submission/ Opening Of Bids	Notice Of Award	Contract Signing	Source Of Funds	Total	MOOE	CO	Remarks (brief description of project)					
2024-0017	WATERLESS URINAL CARTRIDGES FOR MAKATI BUILDING	ENGINEERING AND FACILITIES MANAGEMENT DEPARTMENT	NO	DIRECT CONTRACTING	N/A	N/A	FEBRUARY	MARCH	OTHERS	378,000.00	378,000.00	-	Investment Income	GOODS & SERVICES				
									SUB-TOTAL	13,357,827.00	10,607,827.00	2,750,000.00						
N.P - AGENCY TO AGENCY THRU PS-DBM																		
2024-0018	ALCOHOL, ETHYL, 500 ML	OFFICE SERVICES DEPARTMENT	NO	N.P - AGENCY TO AGENCY THRU PS-DBM	N/A	N/A	JANUARY	FEBRUARY	COB	382,200.00	382,200.00	-		GOODS & SERVICES				
2024-0019	CLIP BACKFOLD, 50MM	OFFICE SERVICES DEPARTMENT	NO	N.P - AGENCY TO AGENCY THRU PS-DBM	N/A	N/A	JANUARY	FEBRUARY	COB	7,238.40	7,238.40	-		GOODS & SERVICES				
2024-0020	CORRECTION TAPE	OFFICE SERVICES DEPARTMENT	NO	N.P - AGENCY TO AGENCY THRU PS-DBM	N/A	N/A	JANUARY	FEBRUARY	COB	48,229.99	48,229.99	-		GOODS & SERVICES				
2024-0021	DIGITAL VOICE RECORDER	OFFICE SERVICES DEPARTMENT	NO	N.P - AGENCY TO AGENCY THRU PS-DBM	N/A	N/A	JANUARY	FEBRUARY	COB	105,682.72	105,682.72	-		GOODS & SERVICES				
2024-0022	DOCUMENT CAMERA	OFFICE SERVICES DEPARTMENT	NO	N.P - AGENCY TO AGENCY THRU PS-DBM	N/A	N/A	JANUARY	FEBRUARY	COB	51,072.32	51,072.32	-		GOODS & SERVICES				
2024-0023	ELECTRIC FAN, STAND	OFFICE SERVICES DEPARTMENT	NO	N.P - AGENCY TO AGENCY THRU PS-DBM	N/A	N/A	JANUARY	FEBRUARY	COB	191,276.80	191,276.80	-		GOODS & SERVICES				
2024-0024	ENVELOPE, EXPANDING, KRAFT, LEGAL	OFFICE SERVICES DEPARTMENT	NO	N.P - AGENCY TO AGENCY THRU PS-DBM	N/A	N/A	JANUARY	FEBRUARY	COB	464,709.44	464,709.44	-		GOODS & SERVICES				
2024-0025	FASTENER, METAL, 70MM	OFFICE SERVICES DEPARTMENT	NO	N.P - AGENCY TO AGENCY THRU PS-DBM	N/A	N/A	JANUARY	FEBRUARY	COB	83,851.04	83,851.04	-		GOODS & SERVICES				
2024-0026	FIRE EXTINGUISHER, DRY	OFFICE SERVICES DEPARTMENT	NO	N.P - AGENCY TO AGENCY THRU PS-DBM	N/A	N/A	JANUARY	FEBRUARY	COB	355,295.20	355,295.20	-		GOODS & SERVICES				
2024-0027	FOLDER, WITH TAB, LEGAL	OFFICE SERVICES DEPARTMENT	NO	N.P - AGENCY TO AGENCY THRU PS-DBM	N/A	N/A	JANUARY	FEBRUARY	COB	291,514.08	291,514.08	-		GOODS & SERVICES				
2024-0028	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	-		GOODS & SERVICES				
2024-0029	MARKER, PERMANENT, BLACK	OFFICE SERVICES DEPARTMENT	NO	N.P - AGENCY TO AGENCY THRU PS-DBM	N/A	N/A	JANUARY	FEBRUARY	COB	12,417.60	12,417.60	-		GOODS & SERVICES				
2024-0030	MARKER, PERMANENT, BLUE	OFFICE SERVICES DEPARTMENT	NO	N.P - AGENCY TO AGENCY THRU PS-DBM	N/A	N/A	JANUARY	FEBRUARY	COB	12,417.60	12,417.60	-		GOODS & SERVICES				
2024-0031	MARKER, WHITEBOARD, BLACK	OFFICE SERVICES DEPARTMENT	NO	N.P - AGENCY TO AGENCY THRU PS-DBM	N/A	N/A	JANUARY	FEBRUARY	COB	8,652.80	8,652.80	-		GOODS & SERVICES				
2024-0032	MARKER, WHITEBOARD, BLUE	OFFICE SERVICES DEPARTMENT	NO	N.P - AGENCY TO AGENCY THRU PS-DBM	N/A	N/A	JANUARY	FEBRUARY	COB	8,652.80	8,652.80	-		GOODS & SERVICES				
2024-0033	PAPER CLIP, VINLY/PLASTIC COATED, 33MM	OFFICE SERVICES DEPARTMENT	NO	N.P - AGENCY TO AGENCY THRU PS-DBM	N/A	N/A	JANUARY	FEBRUARY	COB	16,838.64	16,838.64	-		GOODS & SERVICES				
2024-0034	PAPER, MULTI-PURPOSE, 70GSM, A4	OFFICE SERVICES DEPARTMENT	NO	N.P - AGENCY TO AGENCY THRU PS-DBM	N/A	N/A	JANUARY	FEBRUARY	COB	7,355,110.88	7,355,110.88	-		GOODS & SERVICES				

					Schedule for Each Procurement Activity					Estimated Budget (Php)				CATEGORY
Code (PAP)	Procurement Project	PMO / End-User	Is this an Early Procurement Activity? (Yes/No)	Mode of Procurement	Advertisement/ Posting of IB/REI	Submission/ Opening Of Bids	Notice Of Award	Contract Signing	Source Of Funds	Total	MOOE	CO	Remarks (brief description of project)	
2024-0035	PAPER, MULTI-PURPOSE, 70GSM, LEGAL	OFFICE SERVICES DEPARTMENT	NO	N.P - AGENCY TO AGENCY THRU PS-DBM	N/A	N/A	JANUARY	FEBRUARY	COB	7,409,057.76	7,409,057.76	-		GOODS & SERVICES
2024-0036	PENCIL SHARPENER	OFFICE SERVICES DEPARTMENT	NO	N.P - AGENCY TO AGENCY THRU PS-DBM	N/A	N/A	JANUARY	FEBRUARY	COB	13,858.00	13,858.00	-		GOODS & SERVICES
2024-0037	PENCIL, LEAD/GRAPHITE, WITH ERASER	OFFICE SERVICES DEPARTMENT	NO	N.P - AGENCY TO AGENCY THRU PS-DBM	N/A	N/A	JANUARY	FEBRUARY	COB	7,072.00	7,072.00	-		GOODS & SERVICES
2024-0038	PHILIPPINE NATIONAL FLAG	OFFICE SERVICES DEPARTMENT	NO	N.P - AGENCY TO AGENCY THRU PS-DBM	N/A	N/A	JANUARY	FEBRUARY	COB	142,420.00	142,420.00	-		GOODS & SERVICES
2024-0039	PUNCHER, PAPER, HEAVY DUTY	OFFICE SERVICES DEPARTMENT	NO	N.P - AGENCY TO AGENCY THRU PS-DBM	N/A	N/A	JANUARY	FEBRUARY	COB	18,495.36	18,495.36	-		GOODS & SERVICES
2024-0040	RECORD BOOK, 500 PAGES	OFFICE SERVICES DEPARTMENT	NO	N.P - AGENCY TO AGENCY THRU PS-DBM	N/A	N/A	JANUARY	FEBRUARY	COB	109,241.60	109,241.60	-		GOODS & SERVICES
2024-0041	RULER, PLASTIC, 450MM	OFFICE SERVICES DEPARTMENT	NO	N.P - AGENCY TO AGENCY THRU PS-DBM	N/A	N/A	JANUARY	FEBRUARY	COB	11,502.40	11,502.40	-		GOODS & SERVICES
2024-0042	SIGN PEN, EXTRA FINE TIP, BLUE	OFFICE SERVICES DEPARTMENT	NO	N.P - AGENCY TO AGENCY THRU PS-DBM	N/A	N/A	JANUARY	FEBRUARY	COB	71,786.00	71,786.00	-		GOODS & SERVICES
2024-0043	STAMP PAD INK, PURPLE OR VIOLET, 50ML (MIN.)	OFFICE SERVICES DEPARTMENT	NO	N.P - AGENCY TO AGENCY THRU PS-DBM	N/A	N/A	JANUARY	FEBRUARY	COB	34,756.80	34,756.80	-		GOODS & SERVICES
2024-0044	STAPLE REMOVER, PLIER-TYPE	OFFICE SERVICES DEPARTMENT	NO	N.P - AGENCY TO AGENCY THRU PS-DBM	N/A	N/A	JANUARY	FEBRUARY	COB	7,654.40	7,654.40	-		GOODS & SERVICES
2024-0045	STENO NOTEBOOK	OFFICE SERVICES DEPARTMENT	NO	N.P - AGENCY TO AGENCY THRU PS-DBM	N/A	N/A	JANUARY	FEBRUARY	COB	7,797.92	7,797.92	-		GOODS & SERVICES
2024-0046	TAPE, MASKING, WIDTH: 24MM (Â±1MM)	OFFICE SERVICES DEPARTMENT	NO	N.P - AGENCY TO AGENCY THRU PS-DBM	N/A	N/A	JANUARY	FEBRUARY	COB	276,541.72	276,541.72	-		GOODS & SERVICES
2024-0047	TAPE, PACKAGING, WIDTH: 48MM (Â±1MM)	OFFICE SERVICES DEPARTMENT	NO	N.P - AGENCY TO AGENCY THRU PS-DBM	N/A	N/A	JANUARY	FEBRUARY	COB	99,708.96	99,708.96	-		GOODS & SERVICES
2024-0048	TAPE, TRANSPARENT, WIDTH: 24MM (Â±1MM)	OFFICE SERVICES DEPARTMENT	NO	N.P - AGENCY TO AGENCY THRU PS-DBM	N/A	N/A	JANUARY	FEBRUARY	COB	57,039.84	57,039.84	-		GOODS & SERVICES
2024-0049	TWINE, PLASTIC	OFFICE SERVICES DEPARTMENT	NO	N.P - AGENCY TO AGENCY THRU PS-DBM	N/A	N/A	JANUARY	FEBRUARY	COB	19,660.16	19,660.16	-		GOODS & SERVICES
2024-0050	WASTEBASKET, NON RIGID PLASTIC	OFFICE SERVICES DEPARTMENT	NO	N.P - AGENCY TO AGENCY THRU PS-DBM	N/A	N/A	JANUARY	FEBRUARY	COB	54,075.84	54,075.84	-		GOODS & SERVICES
									SUB-TOTAL	17,752,523.23	17,752,523.23	-		
NP - AGENCY TO AGENCY THRU PS-DBM														
2024-0051	SUPPLIES AND MATERIALS - IN DBM-PS REGIONAL OFFICES	OFFICE SERVICES DEPARTMENT	NO	NP - AGENCY TO AGENCY THRU PS-DBM	N/A	N/A	JANUARY	FEBRUARY	COB	2,000,000.00	2,000,000.00	-		GOODS & SERVICES
									SUB-TOTAL	2,000,000.00	2,000,000.00	-		

for

					Schedule for Each Procurement Activity						Estimated Budget (Php)				CATEGORY
Code (PAP)	Procurement Project	PMO / End-User	Is this an Early Procurement Activity? (Yes/No)	Mode of Procurement	Advertisement/ Posting of IB/REI	Submission/ Opening Of Bids	Notice Of Award	Contract Signing	Source Of Funds	Total	MOOE	CO	Remarks (brief description of project)		
NP - AGENCY-TO-AGENCY															
2024-0052	AIRLINE TICKETS (DOMESTIC)	OFFICE SERVICES DEPARTMENT	NO	NP - AGENCY-TO-AGENCY	N/A	N/A	JANUARY	FEBRUARY	COB	7,156,263.52	7,156,263.52	-		GOODS & SERVICES	
2024-0053	DIRECTORS' AND OFFICERS' LIABILITY INSURANCE (DOLI)	OFFICE OF THE HEAD, ACTUARIAL AND RISK MANAGEMENT GROUP	NO	NP - AGENCY-TO-AGENCY	N/A	N/A	NOVEMBER	DECEMBER	COB	18,675,000.00	18,675,000.00	-		GOODS & SERVICES	
2024-0054	FOUR-IN-ONE CHECKS - LBP	OFFICE SERVICES DEPARTMENT	NO	NP - AGENCY-TO-AGENCY	N/A	N/A	APRIL	MAY	COB	126,465.90	126,465.90	-		GOODS & SERVICES	
2024-0055	POSTAGE SERVICES	OFFICE SERVICES DEPARTMENT	NO	NP - AGENCY-TO-AGENCY	N/A	N/A	DECEMBER	JANUARY	COB	48,116,589.00	48,116,589.00	-	Year 1 - Php 16,038,863.00 Year 2 - Php 16,038,863.00 Year 3 - Php 16,038,863.00	GOODS & SERVICES	
2024-0056	TSF - PENSION CHECK/VOUCHER	OFFICE SERVICES DEPARTMENT	NO	NP - AGENCY-TO-AGENCY	N/A	N/A	APRIL	MAY	COB	1,512,000.00	1,512,000.00	-		GOODS & SERVICES	
									SUB-TOTAL	75,586,318.42	75,586,318.42	-			
NP - LEASE OF REAL PROPERTY AND VENUE															
2024-0057	HOTEL ACCOMMODATION	CORPORATE COMMUNICATIONS DEPARTMENT	NO	NP - LEASE OF REAL PROPERTY AND VENUE	N/A	N/A	APRIL	MAY	COB	6,971,000.00	6,971,000.00	-		GOODS & SERVICES	
2024-0058	HOTEL ACCOMMODATION	PERFORMANCE MANAGEMENT AND EMPLOYEE RELATIONS DEPARTMENT	NO	NP - LEASE OF REAL PROPERTY AND VENUE	N/A	N/A	JULY	AUGUST	COB	110,000.00	110,000.00	-		GOODS & SERVICES	
2024-0059	LEASE OF VENUE, HOTEL ACCOMMODATION FOR VARIOUS TRAINING PROGRAMS	LEARNING AND DEVELOPMENT DEPARTMENT	NO	NP - LEASE OF REAL PROPERTY AND VENUE	N/A	N/A	MARCH	APRIL	COB	36,126,300.00	36,126,300.00	-		GOODS & SERVICES	
2024-0060	LEASE OF VENUE/HOTEL ACCOMMODATION	MEMBER EDUCATION DEPARTMENT	NO	NP - LEASE OF REAL PROPERTY AND VENUE	N/A	N/A	FEBRUARY	MARCH	COB	450,000.00	450,000.00	-		GOODS & SERVICES	
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	47,229,600.00	47,229,600.00	-		GOODS & SERVICES	
2024-0062	OFFICE SPACE RENTAL (LEASE OF OFFICE SPACE - NEW CONTRACT) - POOL	BRANCH EXPANSION AND MANAGEMENT SERVICES DEPARTMENT	NO	NP - LEASE OF REAL PROPERTY AND VENUE	N/A	N/A	FEBRUARY	MARCH	COB	391,462,988.00	391,462,988.00	-	Year 1 - Php 124,175,413.00 Year 2 - Php 130,384,183.00 Year 3 - Php 136,903,392.00	GOODS & SERVICES	
2024-0063	OFFICE SPACE RENTAL- BRANCH RELOCATION - POOL	BRANCH EXPANSION AND MANAGEMENT SERVICES DEPARTMENT	NO	NP - LEASE OF REAL PROPERTY AND VENUE	N/A	N/A	FEBRUARY	MARCH	COB	878,078,061.94	878,078,061.94	-	Year 1 - Php 158,910,000.00 Year 2 - Php 166,855,500.00 Year 3 - Php 175,198,275.00 Year 4 - Php 183,958,188.75 Year 5 - Php 193,156,098.19	GOODS & SERVICES	
2024-0064	VENUE RENTAL	CORPORATE COMMUNICATIONS DEPARTMENT	NO	NP - LEASE OF REAL PROPERTY AND VENUE	N/A	N/A	APRIL	MAY	COB	1,120,000.00	1,120,000.00	-		GOODS & SERVICES	
2024-0065	VENUE RENTAL	PERFORMANCE MANAGEMENT AND EMPLOYEE RELATIONS DEPARTMENT	NO	NP - LEASE OF REAL PROPERTY AND VENUE	N/A	N/A	MAY	JUNE	COB	902,240.00	902,240.00	-		GOODS & SERVICES	
									SUB-TOTAL	1,362,450,189.94	1,362,450,189.94	-			

					Schedule for Each Procurement Activity					Estimated Budget (Php)				CATEGORY
Code (PAP)	Procurement Project	PMO / End-User	Is this an Early Procurement Activity? (Yes/No)	Mode of Procurement	Advertisement/ Posting of IB/REI	Submission/ Opening Of Bids	Notice Of Award	Contract Signing	Source Of Funds	Total	MOOE	CO	Remarks (brief description of project)	
NP - SCIENTIFIC SCHOLARLY OR ARTISTIC WORK, EXCLUSIVE TECHNOLOGY AND MEDIA SERVICES														
2024-0066	GUEST PERFORMER	CORPORATE COMMUNICATIONS DEPARTMENT	NO	NP - SCIENTIFIC SCHOLARLY OR ARTISTIC WORK, EXCLUSIVE TECHNOLOGY AND MEDIA SERVICES	N/A	N/A	JULY	AUGUST	COB	160,000.00	160,000.00	-		GOODS & SERVICES
2024-0067	MAGAZINE	LEARNING AND DEVELOPMENT DEPARTMENT	NO	NP - SCIENTIFIC SCHOLARLY OR ARTISTIC WORK, EXCLUSIVE TECHNOLOGY AND MEDIA SERVICES	N/A	N/A	JANUARY	FEBRUARY	COB	80,000.00	80,000.00	-		GOODS & SERVICES
2024-0068	MEDIA PLACEMENTS IN SELECTED MRT/LRT TRAINS	CORPORATE COMMUNICATIONS DEPARTMENT	NO	NP - SCIENTIFIC SCHOLARLY OR ARTISTIC WORK, EXCLUSIVE TECHNOLOGY AND MEDIA SERVICES	N/A	N/A	APRIL	MAY	COB	4,056,000.00	4,056,000.00	-		GOODS & SERVICES
2024-0069	MEDIA PLACEMENTS: PRINT	CORPORATE COMMUNICATIONS DEPARTMENT	NO	NP - SCIENTIFIC SCHOLARLY OR ARTISTIC WORK, EXCLUSIVE TECHNOLOGY AND MEDIA SERVICES	N/A	N/A	APRIL	MAY	COB	7,540,440.00	7,540,440.00	-	Year 1 - Php 4,716,120.00 Year 2 - Php 2,824,320.00	GOODS & SERVICES
2024-0070	MEDIA PLATFORMS AND OTHER MEDIA SERVICES	CORPORATE COMMUNICATIONS DEPARTMENT	NO	NP - SCIENTIFIC SCHOLARLY OR ARTISTIC WORK, EXCLUSIVE TECHNOLOGY AND MEDIA SERVICES	N/A	N/A	APRIL	MAY	COB	25,000,000.00	25,000,000.00	-		GOODS & SERVICES
2024-0071	PROFESSIONAL SERVICES - CULTURAL CLUBS	PERFORMANCE MANAGEMENT AND EMPLOYEE RELATIONS DEPT.	NO	NP - SCIENTIFIC SCHOLARLY OR ARTISTIC WORK, EXCLUSIVE TECHNOLOGY AND MEDIA SERVICES	N/A	N/A	JANUARY	FEBRUARY	COB	295,000.00	295,000.00	-		GOODS & SERVICES
2024-0072	PUBLIC SERVICE PROGRAM VIA LOCAL MEDIA & OTHER MEDIA PLATFORMS	CORPORATE COMMUNICATIONS DEPARTMENT	NO	NP - SCIENTIFIC SCHOLARLY OR ARTISTIC WORK, EXCLUSIVE TECHNOLOGY AND MEDIA SERVICES	N/A	N/A	JULY	AUGUST	COB	18,000,000.00	18,000,000.00	-	Year 1 - Php 6,000,000.00 Year 2 - Php 6,000,000.00 Year 3 - Php 6,000,000.00	GOODS & SERVICES
2024-0073	SPONSORSHIP	OFFICE SERVICES DEPARTMENT	NO	NP - SCIENTIFIC SCHOLARLY OR ARTISTIC WORK, EXCLUSIVE TECHNOLOGY AND MEDIA SERVICES	NOVEMBER	N/A	DECEMBER	JANUARY	COB	5,600,000.00	5,600,000.00	-		GOODS & SERVICES
									SUB-TOTAL	60,731,440.00	60,731,440.00	-		
NP - SMALL VALUE PROCUREMENT														
2024-0074	67TH ANNIVERSARY LOBBY EXHIBIT MATERIALS	OFFICE SERVICES DEPARTMENT	NO	NP - SMALL VALUE PROCUREMENT	APRIL	N/A	MAY	JUNE	COB	283,500.00	283,500.00	-		GOODS & SERVICES
2024-0075	ADDITIONAL DATA RACK FOR SSS AND TELCO NETWORK EQUIPMENT - POOL	PROJECT MANAGEMENT OFFICE	NO	NP - SMALL VALUE PROCUREMENT	APRIL	N/A	MAY	JUNE	COB	920,000.00	-	920,000.00		GOODS & SERVICES
2024-0076	AIRCON ELECTRICAL AND MECHANICAL MATERIALS FOR MBEMFT - POOL	ENGINEERING AND FACILITIES MANAGEMENT DEPARTMENT	NO	NP - SMALL VALUE PROCUREMENT	FEBRUARY	N/A	MARCH	APRIL	COB	900,000.00	900,000.00	-		GOODS & SERVICES

Handwritten signatures and initials:
Two blue ink signatures at the bottom right of the page.
A blue checkmark or '4' symbol next to the last row.
A blue ink mark resembling 'HNT' at the bottom right corner.

					Schedule for Each Procurement Activity						Estimated Budget (Php)				CATEGORY
Code (PAP)	Procurement Project	PMO / End-User	Is this an Early Procurement Activity? (Yes/No)	Mode of Procurement	Advertisement/ Posting of IB/REI	Submission/ Opening Of Bids	Notice Of Award	Contract Signing	Source Of Funds	Total	MOOE	CO	Remarks (brief description of project)		
2024-0077	AIRCON MAINTENANCE	FOREIGN OPERATIONS SUPPORT SERVICES DEPARTMENT	NO	NP - SMALL VALUE PROCUREMENT	JANUARY	N/A	FEBRUARY	MARCH	COB	38,935.00	38,935.00	-		GOODS & SERVICES	
2024-0078	ANNIVERSARY AND BIRTHDAY CAKES		OFFICE SERVICES DEPARTMENT	NO	NP - SMALL VALUE PROCUREMENT	APRIL	N/A	MAY	JUNE	COB	350,000.00	350,000.00	-		GOODS & SERVICES
2024-0079	ANNUAL REPORT	CORPORATE COMMUNICATIONS DEPARTMENT	NO	NP - SMALL VALUE PROCUREMENT	MAY	N/A	JUNE	JULY	COB	877,000.00	877,000.00	-	Year 1 - Php 438,500.00 Year 2 - Php 438,500.00	CONSULTANCY	
2024-0080	ANNUAL SERVICING OF SUBSTATION	ENGINEERING AND FACILITIES MANAGEMENT DEPARTMENT	NO	NP - SMALL VALUE PROCUREMENT	JUNE	N/A	JULY	AUGUST	OTHERS	596,414.00	596,414.00	-	Investment Income	GOODS & SERVICES	
2024-0081	BATTERIES AND SPARE PARTS OF GENERATOR SETS	BRANCH SUPPORT SERVICES DEPARTMENT	NO	NP - SMALL VALUE PROCUREMENT	MARCH	N/A	APRIL	MAY	COB	1,500,000.00	1,500,000.00	-		GOODS & SERVICES	
2024-0082	BATTERIES FOR VEHICLES (MAIN OFFICE, NCR BRANCHES, AND MOD - NCR)	OFFICE SERVICES DEPARTMENT	NO	NP - SMALL VALUE PROCUREMENT	MARCH	N/A	APRIL	MAY	COB	870,000.00	870,000.00	-		GOODS & SERVICES	
2024-0083	BATTERIES FOR VEHICLES (NON-NCR BRANCHES, MOD - NON NCR, AND LEGAL - NON NCR)	OFFICE SERVICES DEPARTMENT	NO	NP - SMALL VALUE PROCUREMENT	MARCH	N/A	APRIL	MAY	COB	1,050,000.00	1,050,000.00	-		GOODS & SERVICES	
2024-0084	BICYCLE RACK FOR SSS DILIMAN BRANCH	ENGINEERING AND FACILITIES MANAGEMENT DEPARTMENT	NO	NP - SMALL VALUE PROCUREMENT	MAY	N/A	JUNE	JULY	COB	44,416.00	44,416.00	-		GOODS & SERVICES	
2024-0085	BOOKS- ONLINE SUBSCRIPTION AND PRINTED	LEARNING AND DEVELOPMENT DEPARTMENT	NO	NP - SMALL VALUE PROCUREMENT	MARCH	N/A	APRIL	MAY	COB	400,000.00	400,000.00	-		GOODS & SERVICES	
2024-0086	BUILDING MAINTENANCE FOR BRANCHES - POOL	ENGINEERING AND FACILITIES MANAGEMENT DEPARTMENT	NO	NP - SMALL VALUE PROCUREMENT	JULY	N/A	AUGUST	SEPTEMBER	COB	11,045,160.00	11,045,160.00	-		GOODS & SERVICES	
2024-0087	BUILDING MAINTENANCE FOR IPROPA - POOL	ENGINEERING AND FACILITIES MANAGEMENT DEPARTMENT	NO	NP - SMALL VALUE PROCUREMENT	AUGUST	N/A	SEPTEMBER	OCTOBER	OTHERS	2,000,000.00	2,000,000.00	-	Investment Income	GOODS & SERVICES	
2024-0088	BUILDING REPAIRS, SPECIALTY WORKS & OTHERS AND E-CENTER FACILITY RENOVATION - POOL	BRANCH EXPANSION AND MANAGEMENT SERVICES DEPARTMENT	NO	NP - SMALL VALUE PROCUREMENT	MAY	N/A	JUNE	JULY	COB	12,247,917.77	12,247,917.77	-		GOODS & SERVICES	
2024-0089	BUS RENTAL	CORPORATE POLICY AND PLANNING DEPARTMENT	NO	NP - SMALL VALUE PROCUREMENT	FEBRUARY	N/A	MARCH	APRIL	COB	685,000.00	685,000.00	-		GOODS & SERVICES	
2024-0090	CAPITAL EXPENDITURES AND SEMI-EXPENDABLE ITEMS FOR IPROPA - POOL	ENGINEERING AND FACILITIES MANAGEMENT DEPARTMENT	NO	NP - SMALL VALUE PROCUREMENT	AUGUST	N/A	SEPTEMBER	OCTOBER	OTHERS	1,000,000.00	1,000,000.00	-	Investment Income	GOODS & SERVICES	
2024-0091	CENTRALIZED AIR-CONDITIONER (CAC) ELECTRICAL AND MECHANICAL MATERIALS FOR MAIN BUILDING ELECTRO-MECHANICAL FACILITIES TEAM (MBEMFT) - POOL	ENGINEERING AND FACILITIES MANAGEMENT DEPARTMENT	NO	NP - SMALL VALUE PROCUREMENT	FEBRUARY	N/A	MARCH	APRIL	COB	1,900,000.00	1,900,000.00	-		GOODS & SERVICES	

					Schedule for Each Procurement Activity					Estimated Budget (Php)				CATEGORY
Code (PAP)	Procurement Project	PMO / End-User	Is this an Early Procurement Activity? (Yes/No)	Mode of Procurement	Advertisement/ Posting of IB/REI	Submission/ Opening Of Bids	Notice Of Award	Contract Signing	Source Of Funds	Total	MOOE	CO	Remarks (brief description of project)	
2024-0092	CHRISTMAS DECORS	ENGINEERING AND FACILITIES MANAGEMENT DEPARTMENT	NO	NP - SMALL VALUE PROCUREMENT	SEPTEMBER	N/A	OCTOBER	NOVEMBER	COB	350,000.00	350,000.00	-		GOODS & SERVICES
2024-0093	CONSUMABLE MATERIALS FOR EFMD - NCR TEAM	ENGINEERING AND FACILITIES MANAGEMENT DEPARTMENT	NO	NP - SMALL VALUE PROCUREMENT	MAY	N/A	JUNE	JULY	COB	865,956.00	865,956.00	-		GOODS & SERVICES
2024-0094	ELECTROCARDIOGRAM MACHINE	HEALTH CARE DEPARTMENT	NO	NP - SMALL VALUE PROCUREMENT	MARCH	N/A	APRIL	MAY	COB	135,000.00	-	135,000.00		GOODS & SERVICES
2024-0095	ELECTRO-MECHANICAL TOOLS AND EQUIPMENT FOR EFMD-NCR TEAM	ENGINEERING AND FACILITIES MANAGEMENT DEPARTMENT	NO	NP - SMALL VALUE PROCUREMENT	JUNE	N/A	JULY	AUGUST	COB	759,726.00	759,726.00	-		GOODS & SERVICES
2024-0096	EMERGENCY LIGHTS	ENGINEERING AND FACILITIES MANAGEMENT DEPARTMENT	NO	NP - SMALL VALUE PROCUREMENT	MAY	N/A	JUNE	JULY	COB	187,404.00	187,404.00	-		GOODS & SERVICES
2024-0097	EMPLOYEE SICKNESS CARE AND FUNERAL REQUIREMENTS	OFFICE SERVICES DEPARTMENT	NO	NP - SMALL VALUE PROCUREMENT	MARCH	N/A	APRIL	MAY	COB	294,000.00	294,000.00	-		GOODS & SERVICES
2024-0098	ENTRANCE FACILITY FOR TELCO-POOL	PROJECT MANAGEMENT OFFICE	NO	NP - SMALL VALUE PROCUREMENT	FEBRUARY	N/A	MARCH	APRIL	COB	1,022,353.00	1,022,353.00	-		GOODS & SERVICES
2024-0099	EXHAUST FAN	ENGINEERING AND FACILITIES MANAGEMENT DEPARTMENT	NO	NP - SMALL VALUE PROCUREMENT	APRIL	N/A	MAY	JUNE	COB	132,300.00	132,300.00	-		GOODS & SERVICES
2024-0100	EXHIBIT BOOTH RENTAL	CORPORATE COMMUNICATIONS DEPARTMENT	NO	NP - SMALL VALUE PROCUREMENT	MARCH	N/A	APRIL	MAY	COB	50,000.00	50,000.00	-		GOODS & SERVICES
2024-0101	FDAS PREVENTIVE MAINTENANCE AT LEGAZPI BRANCH	ENGINEERING AND FACILITIES MANAGEMENT DEPARTMENT	NO	NP - SMALL VALUE PROCUREMENT	APRIL	N/A	MAY	JUNE	COB	30,112.00	30,112.00	-		GOODS & SERVICES
2024-0102	FLOWERS AND ARRANGEMENT FOR THE ANNIVERSARY MASS	PERFORMANCE MANAGEMENT AND EMPLOYEE RELATIONS DEP'T.	NO	NP - SMALL VALUE PROCUREMENT	JUNE	N/A	JULY	AUGUST	COB	85,000.00	85,000.00	-		GOODS & SERVICES
2024-0103	FREIGHT CHARGES - POOL	BRANCH EXPANSION AND MANAGEMENT SERVICES DEPARTMENT	NO	NP - SMALL VALUE PROCUREMENT	MAY	N/A	JUNE	JULY	COB	400,000.00	400,000.00	-		GOODS & SERVICES
2024-0104	FREIGHT SERVICES FOR INTERNATIONAL OFFICES	FOREIGN OPERATIONS SUPPORT SERVICES DEPARTMENT	NO	NP - SMALL VALUE PROCUREMENT	JANUARY	N/A	FEBRUARY	MARCH	COB	1,063,828.00	1,063,828.00	-		GOODS & SERVICES
2024-0105	FUEL FOR SERVICE VEHICLES (OFFICES NOT INCLUDED IN THE FLEET CARD PROGRAM)	OFFICE SERVICES DEPARTMENT	NO	NP - SMALL VALUE PROCUREMENT	MARCH	N/A	APRIL	MAY	COB	2,047,000.00	2,047,000.00	-		GOODS & SERVICES

					Schedule for Each Procurement Activity					Estimated Budget (Php)				CATEGORY
Code (PAP)	Procurement Project	PMO / End-User	Is this an Early Procurement Activity? (Yes/No)	Mode of Procurement	Advertisement/ Posting of IB/REI	Submission/ Opening Of Bids	Notice Of Award	Contract Signing	Source Of Funds	Total	MOOE	CO	Remarks (brief description of project)	
2024-0106	FURNITURE AND EQUIPMENT MAINTENANCE FOR IPROPA - POOL	ENGINEERING AND FACILITIES MANAGEMENT DEPARTMENT	NO	NP - SMALL VALUE PROCUREMENT	AUGUST	N/A	SEPTEMBER	OCTOBER	OTHERS	1,500,000.00	1,500,000.00		- Investment Income	GOODS & SERVICES
2024-0107	GAME OFFICIALS FOR SPORTS ACTIVITIES	PERFORMANCE MANAGEMENT AND EMPLOYEE RELATIONS DEPARTMENT	NO	NP - SMALL VALUE PROCUREMENT	MARCH	N/A	APRIL	MAY	COB	110,000.00	110,000.00		-	GOODS & SERVICES
2024-0108	GENERAL DE-CLOGGING OF SEWERLINES AT HONG KONG SUN PLAZA PROPERTY	ENGINEERING AND FACILITIES MANAGEMENT DEPARTMENT	NO	NP - SMALL VALUE PROCUREMENT	JUNE	N/A	JULY	AUGUST	OTHERS	420,328.12	420,328.12		- Investment Income	GOODS & SERVICES
2024-0109	GENERAL PEST CONTROL SERVICES FOR VISAYAS DIVISION	ENGINEERING AND FACILITIES MANAGEMENT DEPARTMENT	NO	NP - SMALL VALUE PROCUREMENT	APRIL	N/A	MAY	JUNE	COB	2,315,466.00	2,315,466.00		- Year 1 - Php 734,482.00 Year 2 - Php 771,210.00 Year 3 - Php 809,774.00	GOODS & SERVICES
2024-0110	GENSET ELECTRICAL AND MECHANICAL MATERIALS FOR MAIN BUILDING ELECTRO-MECHANICAL FACILITIES TEAM - POOL	ENGINEERING AND FACILITIES MANAGEMENT DEPARTMENT	NO	NP - SMALL VALUE PROCUREMENT	FEBRUARY	N/A	MARCH	APRIL	COB	1,900,000.00	1,900,000.00		-	GOODS & SERVICES
2024-0111	GYM MATERIALS AND EQUIPMENT	OFFICE SERVICES DEPARTMENT	NO	NP - SMALL VALUE PROCUREMENT	MARCH	N/A	APRIL	MAY	COB	800,000.00	264,000.00	536,000.00		GOODS & SERVICES
2024-0112	RESOURCE SPEAKER FOR VARIOUS TRAINING PROGRAMS	LEARNING AND DEVELOPMENT DEPARTMENT	NO	NP - SMALL VALUE PROCUREMENT	MARCH	N/A	APRIL	MAY	COB	2,700,000.00	2,700,000.00		-	GOODS & SERVICES
2024-0113	INFORMATION SEMINAR MATERIALS	FOREIGN OPERATIONS SUPPORT SERVICES DEPARTMENT	NO	NP - SMALL VALUE PROCUREMENT	JANUARY	N/A	FEBRUARY	MARCH	COB	118,000.00	118,000.00		-	GOODS & SERVICES
2024-0114	INSTRUCTORS FOR LIVELIHOOD PROGRAMS	PERFORMANCE MANAGEMENT AND EMPLOYEE RELATIONS DEPARTMENT	NO	NP - SMALL VALUE PROCUREMENT	JANUARY	N/A	FEBRUARY	MARCH	COB	56,000.00	56,000.00		-	GOODS & SERVICES
2024-0115	IT SUPPLIES FOR INTERNATIONAL OFFICES	FOREIGN OPERATIONS SUPPORT SERVICES DEPARTMENT	NO	NP - SMALL VALUE PROCUREMENT	JANUARY	N/A	FEBRUARY	MARCH	COB	803,654.97	803,654.97		-	GOODS & SERVICES
2024-0116	LABORATORY SERVICES FOR MAIN OFFICE/NCR UNITS	HEALTH CARE DEPARTMENT	NO	NP - SMALL VALUE PROCUREMENT	MARCH	N/A	APRIL	MAY	COB	13,724,000.00	13,724,000.00		-	GOODS & SERVICES
2024-0117	LABORATORY SERVICES FOR NON-NCR UNITS	HEALTH CARE DEPARTMENT	NO	NP - SMALL VALUE PROCUREMENT	MARCH	N/A	APRIL	MAY	COB	21,384,000.00	21,384,000.00		-	GOODS & SERVICES
2024-0118	LIGHTING FIXTURES	ENGINEERING AND FACILITIES MANAGEMENT DEPARTMENT	NO	NP - SMALL VALUE PROCUREMENT	APRIL	N/A	MAY	JUNE	COB	321,647.00	321,647.00		-	GOODS & SERVICES
2024-0119	MAINTENANCE OF FURNITURE & EQUIPMENT FOR BRANCHES - POOL	ENGINEERING AND FACILITIES MANAGEMENT DEPARTMENT	NO	NP - SMALL VALUE PROCUREMENT	MARCH	N/A	APRIL	MAY	COB	2,375,000.00	2,375,000.00		-	GOODS & SERVICES
2024-0120	MAINTENANCE OF FURNITURE & EQUIPMENT FOR INTERNATIONAL OFFICES	FOREIGN OPERATIONS SUPPORT SERVICES DEPARTMENT	NO	NP - SMALL VALUE PROCUREMENT	JANUARY	N/A	FEBRUARY	MARCH	COB	70,000.00	70,000.00		-	GOODS & SERVICES
2024-0121	MAINTENANCE SERVICE FOR NETWORK TIME PROTOCOL (NTP) SERVER	PROJECT MANAGEMENT OFFICE	NO	NP - SMALL VALUE PROCUREMENT	MAY	N/A	JUNE	JULY	COB	804,999.00	804,999.00		- Year 1 - Php 268,333.00 Year 2 - Php 268,333.00 Year 3 - Php 268,333.00	GOODS & SERVICES

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)	CATEGORY
					Advertisement/ Posting of IB/REI	Submission/ Opening Of Bids	Notice Of Award	Contract Signing		Total	MOOE	CO		
2024-0122	MATERIALS AND LABOR FOR THE DRAINING AND CLEANING OF CISTERN AND OVERHEAD TANKS	ENGINEERING AND FACILITIES MANAGEMENT DEPARTMENT	NO	NP - SMALL VALUE PROCUREMENT	APRIL	N/A	MAY	JUNE	COB	118,800.00	118,800.00	-		GOODS & SERVICES
2024-0123	MATERIALS FOR DECORATION FOR SSS ANNIVERSARY PROGRAMS	LEARNING AND DEVELOPMENT DEPARTMENT	NO	NP - SMALL VALUE PROCUREMENT	JUNE	N/A	JULY	AUGUST	COB	65,000.00	65,000.00	-		GOODS & SERVICES
2024-0124	MEALS/SNACKS FOR SSS MAIN OFFICE AND BRANCHES - POOL	OFFICE SERVICES DEPARTMENT	NO	NP - SMALL VALUE PROCUREMENT	MARCH	N/A	APRIL	MAY	COB	19,525,500.00	19,525,500.00	-		GOODS & SERVICES
2024-0125	MEDICAL/DENTAL SUPPLIES FOR INTERNATIONAL OFFICES	FOREIGN OPERATIONS SUPPORT SERVICES DEPARTMENT	NO	NP - SMALL VALUE PROCUREMENT	JANUARY	N/A	FEBRUARY	MARCH	COB	30,474.40	30,474.40	-		GOODS & SERVICES
2024-0126	MESSENGERIAL SERVICES - FOREIGN	FOREIGN OPERATIONS SUPPORT SERVICES DEPARTMENT	NO	NP - SMALL VALUE PROCUREMENT	JANUARY	N/A	FEBRUARY	MARCH	COB	11,124.00	11,124.00	-		GOODS & SERVICES
2024-0127	MODULAR AND DIRECTIONAL SIGNAGES FOR MAIN OFFICE (POOL)	ENGINEERING AND FACILITIES MANAGEMENT DEPARTMENT	NO	NP - SMALL VALUE PROCUREMENT	APRIL	N/A	MAY	JUNE	COB	100,000.00	100,000.00	-		GOODS & SERVICES
2024-0128	MOVIE RENTAL	PERFORMANCE MANAGEMENT AND EMPLOYEE RELATIONS DEPARTMENT	NO	NP - SMALL VALUE PROCUREMENT	FEBRUARY	N/A	MARCH	APRIL	COB	82,000.00	82,000.00	-		GOODS & SERVICES
2024-0129	MULTI-STREAMING SOFTWARE	CORPORATE COMMUNICATIONS DEPARTMENT	NO	NP - SMALL VALUE PROCUREMENT	MAY	N/A	JUNE	JULY	COB	50,000.00	50,000.00	-		GOODS & SERVICES
2024-0130	MUSICAL INSTRUMENT AND ACCESSORIES	OFFICE SERVICES DEPARTMENT	NO	NP - SMALL VALUE PROCUREMENT	MARCH	N/A	APRIL	MAY	COB	100,000.00	100,000.00	-		GOODS & SERVICES
2024-0131	NEWSPAPER- ONLINE SUBSCRIPTION AND PRINTED	LEARNING AND DEVELOPMENT DEPARTMENT	NO	NP - SMALL VALUE PROCUREMENT	MARCH	N/A	APRIL	MAY	COB	97,000.00	97,000.00	-		GOODS & SERVICES
2024-0132	ON-CALL SERVICES (OTHERS WITHOUT CONTRACTS)	PROJECT MANAGEMENT OFFICE	NO	NP - SMALL VALUE PROCUREMENT	FEBRUARY	N/A	MARCH	APRIL	COB	5,000,000.00	5,000,000.00	-		GOODS & SERVICES
2024-0133	ONE (1) UNIT COOKWARE FOR INDUCTION	OFFICE SERVICES DEPARTMENT	NO	NP - SMALL VALUE PROCUREMENT	MARCH	N/A	APRIL	MAY	COB	1,200.00	1,200.00	-		GOODS & SERVICES
2024-0134	OTHER SUPPLIES FOR INTERNATIONAL OFFICES	FOREIGN OPERATIONS SUPPORT SERVICES DEPARTMENT	NO	NP - SMALL VALUE PROCUREMENT	JANUARY	N/A	FEBRUARY	MARCH	COB	251,587.62	251,587.62	-		GOODS & SERVICES
2024-0135	PAPER CUPS AND DRINKING WATER	OFFICE SERVICES DEPARTMENT	NO	NP - SMALL VALUE PROCUREMENT	FEBRUARY	N/A	MARCH	APRIL	COB	2,930,000.00	2,930,000.00	-		GOODS & SERVICES
2024-0136	PAPER PRODUCTS SUPPLIES FOR INTERNATIONAL OFFICES	FOREIGN OPERATIONS SUPPORT SERVICES DEPARTMENT	NO	NP - SMALL VALUE PROCUREMENT	JANUARY	N/A	FEBRUARY	MARCH	COB	254,157.77	254,157.77	-		GOODS & SERVICES
2024-0137	PAPER SHREDDER FOR JEDDAH	FOREIGN OPERATIONS SUPPORT SERVICES DEPARTMENT	NO	NP - SMALL VALUE PROCUREMENT	JANUARY	N/A	FEBRUARY	MARCH	COB	10,200.00	10,200.00	-		GOODS & SERVICES
2024-0138	PHOTOSTATIC AND REPRODUCTION SERVICES	FOREIGN OPERATIONS SUPPORT SERVICES DEPARTMENT	NO	NP - SMALL VALUE PROCUREMENT	JANUARY	N/A	FEBRUARY	MARCH	COB	250,000.00	250,000.00	-		GOODS & SERVICES

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)	CATEGORY
					Advertisement/ Posting of IB/REI	Submission/ Opening Of Bids	Notice Of Award	Contract Signing		Total	MOOE	CO		
2024-0139	POWER TOOLS - POOL	ENGINEERING AND FACILITIES MANAGEMENT DEPARTMENT	NO	NP - SMALL VALUE PROCUREMENT	FEBRUARY	N/A	MARCH	APRIL	COB	632,370.00	262,170.00	370,200.00		GOODS & SERVICES
2024-0140	PRECISION AIR CONDITIONING UNIT (PACU) ELECTRICAL AND MECHANICAL MATERIALS FOR MBEMFT - POOL	ENGINEERING AND FACILITIES MANAGEMENT DEPARTMENT	NO	NP - SMALL VALUE PROCUREMENT	FEBRUARY	N/A	MARCH	APRIL	COB	600,000.00	600,000.00	-		GOODS & SERVICES
2024-0141	PREPAID CARDS FOR CELLPHONES AND NEW CELLPHONE SUBSCRIPTION	FOREIGN OPERATIONS SUPPORT SERVICES DEPARTMENT	NO	NP - SMALL VALUE PROCUREMENT	JANUARY	N/A	FEBRUARY	MARCH	COB	725,248.00	725,248.00	-		GOODS & SERVICES
2024-0142	PREPAID CARDS FOR INTERNET AND NEW INTERNET SUBSCRIPTION	FOREIGN OPERATIONS SUPPORT SERVICES DEPARTMENT	NO	NP - SMALL VALUE PROCUREMENT	JANUARY	N/A	FEBRUARY	MARCH	COB	1,364,863.00	1,364,863.00	-		GOODS & SERVICES
2024-0143	PREVENTIVE MAINTENANCE OF SERVICE VEHICLES (MAIN OFFICE, NCR BRANCHES, AND MOD - NCR)	OFFICE SERVICES DEPARTMENT	NO	NP - SMALL VALUE PROCUREMENT	MARCH	N/A	APRIL	MAY	COB	1,920,000.00	1,920,000.00	-		GOODS & SERVICES
2024-0144	PREVENTIVE MAINTENANCE OF SERVICE VEHICLES (NON- NCR BRANCHES, MOD - NON NCR, AND LEGAL - NON NCR)	OFFICE SERVICES DEPARTMENT	NO	NP - SMALL VALUE PROCUREMENT	MARCH	N/A	APRIL	MAY	COB	3,160,000.00	3,160,000.00	-		GOODS & SERVICES
2024-0145	PRINTING, BOOKBINDING, AND OTHER PRINTING-RELATED SERVICES	OFFICE SERVICES DEPARTMENT	NO	NP - SMALL VALUE PROCUREMENT	MARCH	N/A	APRIL	MAY	COB	1,443,622.00	1,443,622.00	-		GOODS & SERVICES
2024-0146	PROJECT MANAGEMENT SOFTWARE	PROJECT MANAGEMENT OFFICE	NO	NP - SMALL VALUE PROCUREMENT	FEBRUARY	N/A	MARCH	APRIL	COB	809,676.00	809,676.00	-		GOODS & SERVICES
2024-0147	PROMOTIONAL MATERIALS OF FOREIGN OFFICES	FOREIGN OPERATIONS SUPPORT SERVICES DEPARTMENT	NO	NP - SMALL VALUE PROCUREMENT	FEBRUARY	N/A	MARCH	APRIL	COB	321,500.00	321,500.00	-		GOODS & SERVICES
2024-0148	RE-FILL OF FIRE EXTINGUISHER	ENGINEERING AND FACILITIES MANAGEMENT DEPARTMENT	NO	NP - SMALL VALUE PROCUREMENT	MARCH	N/A	APRIL	MAY	COB	788,720.07	788,720.07	-	FOR LUZON SOUTH 1 DIVISION, LUZON SOUTH 2 DIVISION, LUZON BICOL DIVISION, VISAYAS WEST 2 DIVISION, AND CAGAYAN	GOODS & SERVICES
2024-0149	REHABILITATION AND PREVENTIVE MAINTENANCE OF SELF-CONTAINED BREATHING APPARATUS	ENGINEERING AND FACILITIES MANAGEMENT DEPARTMENT	NO	NP - SMALL VALUE PROCUREMENT	FEBRUARY	N/A	MARCH	APRIL	COB	150,000.00	150,000.00	-		GOODS & SERVICES
2024-0150	REMOTE PC CONNECTION SOFTWARE SUBSCRIPTION	PROJECT MANAGEMENT OFFICE	NO	NP - SMALL VALUE PROCUREMENT	FEBRUARY	N/A	MARCH	APRIL	COB	95,184.00	95,184.00	-		GOODS & SERVICES
2024-0151	RENTAL OF BAND, LIGHTS AND SOUNDS	MEDIA AFFAIRS DEPARTMENT	NO	NP - SMALL VALUE PROCUREMENT	MARCH	N/A	APRIL	MAY	COB	55,000.00	55,000.00	-		GOODS & SERVICES
2024-0152	RENTAL OF LED WALL, LIGHTS AND SOUNDS	PERFORMANCE MANAGEMENT AND EMPLOYEE RELATIONS DEPARTMENT	NO	NP - SMALL VALUE PROCUREMENT	MARCH	N/A	APRIL	MAY	COB	280,000.00	280,000.00	-		GOODS & SERVICES
2024-0153	RENTAL OF LED WALL, SOUND SYSTEM AND LIGHTS	LEARNING AND DEVELOPMENT DEPARTMENT	NO	NP - SMALL VALUE PROCUREMENT	JUNE	N/A	JULY	AUGUST	COB	260,000.00	260,000.00	-		GOODS & SERVICES
2024-0154	RENTAL OF LED WALL, SOUNDS, AND LIGHTS	CORPORATE COMMUNICATIONS DEPARTMENT	NO	NP - SMALL VALUE PROCUREMENT	MAY	N/A	JUNE	JULY	COB	250,000.00	250,000.00	-		GOODS & SERVICES

					Schedule for Each Procurement Activity						Estimated Budget (Php)				CATEGORY
Code (PAP)	Procurement Project	PMO / End-User	Is this an Early Procurement Activity? (Yes/No)	Mode of Procurement	Advertisement/ Posting of IB/REI	Submission/ Opening Of Bids	Notice Of Award	Contract Signing	Source Of Funds	Total	MOOE	CO	Remarks (brief description of project)		
2024-0155	REPAIR/REPLACEMENT OF DEFECTIVE FRAMES OF SKETCHES OF PCEO AND CHAIRPERSONS	OFFICE SERVICES DEPARTMENT	NO	NP - SMALL VALUE PROCUREMENT	FEBRUARY	N/A	MARCH	APRIL	COB	97,000.00	97,000.00	-		GOODS & SERVICES	
2024-0156	REPAIRS AND RENOVATION FOR MAIN BUILDING, EAST TRIANGLE PROPERTY MOTORPOOL AND BAGBAG RECORDS CENTER - POOL	ENGINEERING AND FACILITIES MANAGEMENT DEPARTMENT	NO	NP - SMALL VALUE PROCUREMENT	FEBRUARY	N/A	MARCH	APRIL	COB	2,500,000.00	2,500,000.00	-		GOODS & SERVICES	
2024-0157	REPAIRS FOR VARIOUS BRANCHES - POOL	ENGINEERING AND FACILITIES MANAGEMENT DEPARTMENT	NO	NP - SMALL VALUE PROCUREMENT	JUNE	N/A	JULY	AUGUST	COB	7,975,000.00	7,975,000.00	-		GOODS & SERVICES	
2024-0158	REPLACEMENT OF EXISTING UPS	BRANCH SUPPORT SERVICES DEPARTMENT	NO	NP - SMALL VALUE PROCUREMENT	APRIL	N/A	MAY	JUNE	COB	450,000.00	450,000.00	-		GOODS & SERVICES	
2024-0159	REPLACEMENT OF MERCURY HALLIDE FIXTURES TO LED AT BAGUIO BUILDING	ENGINEERING AND FACILITIES MANAGEMENT DEPARTMENT	NO	NP - SMALL VALUE PROCUREMENT	APRIL	N/A	MAY	JUNE	COB	57,000.00	57,000.00	-		GOODS & SERVICES	
2024-0160	REPLACEMENT OF OUTDOOR SIGNAGE FOR BRANCHES	ENGINEERING AND FACILITIES MANAGEMENT DEPARTMENT	NO	NP - SMALL VALUE PROCUREMENT	MAY	N/A	JUNE	JULY	COB	700,885.21	700,885.21	-		GOODS & SERVICES	
2024-0161	REPLACEMENT OF PANEL BOARD AT LEGAZPI BRANCH	ENGINEERING AND FACILITIES MANAGEMENT DEPARTMENT	NO	NP - SMALL VALUE PROCUREMENT	APRIL	N/A	MAY	JUNE	COB	710,270.00	710,270.00	-		GOODS & SERVICES	
2024-0162	REPLACEMENT OF PARTS AND COMPONENTS OF AUTOMATIC TRANSFER SWITCH (ATS) FOR UPS FEEDER LINES AT MAIN BUILDING	ENGINEERING AND FACILITIES MANAGEMENT DEPARTMENT	NO	NP - SMALL VALUE PROCUREMENT	APRIL	N/A	MAY	JUNE	COB	817,445.33	-	817,445.33		GOODS & SERVICES	
2024-0163	REPLACEMENT OF PARTS AND REPAIR SERVICES OF AIR CONDITIONING UNITS FOR BRANCHES (POOL)	ENGINEERING AND FACILITIES MANAGEMENT DEPARTMENT	NO	NP - SMALL VALUE PROCUREMENT	MARCH	N/A	APRIL	MAY	COB	1,000,000.00	1,000,000.00	-		GOODS & SERVICES	
2024-0164	REPLACEMENT OF VINYL FLOOR TILES AND BUFFING OF PASSENGER ELEVATOR AT MAKATI BUILDING	ENGINEERING AND FACILITIES MANAGEMENT DEPARTMENT	NO	NP - SMALL VALUE PROCUREMENT	APRIL	N/A	MAY	JUNE	OTHERS	494,575.20	494,575.20	-	Investment Income	GOODS & SERVICES	
2024-0165	RESOURCE SPEAKER	CORPORATE COMMUNICATIONS DEPARTMENT	NO	NP - SMALL VALUE PROCUREMENT	MAY	N/A	JUNE	JULY	COB	120,000.00	120,000.00	-		GOODS & SERVICES	
2024-0166	SEMI EXPENDABLE ITEMS AND MAINTENANCE OF FURNITURE & EQUIPMENT - POOL	ENGINEERING AND FACILITIES MANAGEMENT DEPARTMENT	NO	NP - SMALL VALUE PROCUREMENT	FEBRUARY	N/A	MARCH	APRIL	COB	529,250.00	529,250.00	-		GOODS & SERVICES	
2024-0167	SERVICE PROVIDER FOR THE DISPOSAL OF MULTI-MEDIA MATERIALS	CORPORATE COMMUNICATIONS DEPARTMENT	NO	NP - SMALL VALUE PROCUREMENT	MAY	N/A	JUNE	JULY	COB	50,000.00	50,000.00	-		GOODS & SERVICES	
2024-0168	SERVICES OF FITNESS INSTRUCTORS	PERFORMANCE MANAGEMENT AND EMPLOYEE RELATIONS DEPARTMENT	NO	NP - SMALL VALUE PROCUREMENT	FEBRUARY	N/A	MARCH	APRIL	COB	217,000.00	217,000.00	-		GOODS & SERVICES	
2024-0169	SOFTWARE RESOURCE	PROJECT MANAGEMENT OFFICE	NO	NP - SMALL VALUE PROCUREMENT	MARCH	N/A	APRIL	MAY	COB	23,000.00	23,000.00	-		GOODS & SERVICES	
2024-0170	SOLAR LIGHTS FOR DAVAO BRANCH	ENGINEERING AND FACILITIES MANAGEMENT DEPARTMENT	NO	NP - SMALL VALUE PROCUREMENT	APRIL	N/A	MAY	JUNE	COB	240,206.40	240,206.40	-		GOODS & SERVICES	

					Schedule for Each Procurement Activity					Estimated Budget (Php)				CATEGORY
Code (PAP)	Procurement Project	PMO / End-User	Is this an Early Procurement Activity? (Yes/No)	Mode of Procurement	Advertisement/ Posting of IB/REI	Submission/ Opening Of Bids	Notice Of Award	Contract Signing	Source Of Funds	Total	MOOE	CO	Remarks (brief description of project)	
2024-0171	SPARE PARTS, REPAIRS, MAINTENANCE AND OTHERS FOR SERVICE VEHICLES (MAIN OFFICE, NCR BRANCHES, AND MOD)	OFFICE SERVICES DEPARTMENT	NO	NP - SMALL VALUE PROCUREMENT	MARCH	N/A	APRIL	MAY	COB	1,520,000.00	1,520,000.00	-		GOODS & SERVICES
2024-0172	SPARE PARTS/REPAIRS (NON-NCR BRANCHES, MOD - NON NCR, AND LEGAL - NON NCR)	OFFICE SERVICES DEPARTMENT	NO	NP - SMALL VALUE PROCUREMENT	MARCH	N/A	APRIL	MAY	COB	2,035,000.00	2,035,000.00	-		GOODS & SERVICES
2024-0173	SPORTS TOURNAMENT ORGANIZER	PERFORMANCE MANAGEMENT AND EMPLOYEE RELATIONS DEPARTMENT	NO	NP - SMALL VALUE PROCUREMENT	APRIL	N/A	MAY	JUNE	COB	340,000.00	340,000.00	-		GOODS & SERVICES
2024-0174	SPORTS TRAINER	PERFORMANCE MANAGEMENT AND EMPLOYEE RELATIONS DEPARTMENT	NO	NP - SMALL VALUE PROCUREMENT	APRIL	N/A	MAY	JUNE	COB	215,000.00	215,000.00	-		GOODS & SERVICES
2024-0175	STAGE DESIGN	CORPORATE COMMUNICATIONS DEPARTMENT	NO	NP - SMALL VALUE PROCUREMENT	MAY	N/A	JUNE	JULY	COB	20,000.00	20,000.00	-		GOODS & SERVICES
2024-0176	SUBSCRIPTION OF PORTABLE WIFI DEVICE	PROJECT MANAGEMENT OFFICE	NO	NP - SMALL VALUE PROCUREMENT	MARCH	N/A	APRIL	MAY	COB	59,976.00	59,976.00	-	Year 1 - Php 29,988.00 Year 2 - Php 29,988.00	GOODS & SERVICES
2024-0177	SUPPLIES AND MATERIALS (NON-PS DBM)	OFFICE SERVICES DEPARTMENT	NO	NP - SMALL VALUE PROCUREMENT	MARCH	N/A	APRIL	MAY	COB	2,500,000.00	2,500,000.00	-		GOODS & SERVICES
2024-0178	SUPPLIES AND MATERIALS FOR THE CONDUCT OF VARIOUS ACTIVITIES/PROGRAMS	OFFICE SERVICES DEPARTMENT	NO	NP - SMALL VALUE PROCUREMENT	JANUARY	N/A	FEBRUARY	MARCH	COB	249,905.00	249,905.00	-		GOODS & SERVICES
2024-0179	SUPPLIES, MATERIALS AND CONSUMABLES FOR IPROPA - POOL	ENGINEERING AND FACILITIES MANAGEMENT DEPARTMENT	NO	NP - SMALL VALUE PROCUREMENT	AUGUST	N/A	SEPTEMBER	OCTOBER	OTHERS	1,000,000.00	1,000,000.00	-	Investment Income	GOODS & SERVICES
2024-0180	TELEPHONE SUBSCRIPTION	FOREIGN OPERATIONS SUPPORT SERVICES DEPARTMENT	NO	NP - SMALL VALUE PROCUREMENT	JANUARY	N/A	FEBRUARY	MARCH	COB	502,570.00	502,570.00	-		GOODS & SERVICES
2024-0181	TIRES	OFFICE SERVICES DEPARTMENT	NO	NP - SMALL VALUE PROCUREMENT	MARCH	N/A	APRIL	MAY	COB	2,148,000.00	2,148,000.00	-	NON- NCR BRANCHES, MOD - NON NCR, AND LEGAL - NON NCR	GOODS & SERVICES
2024-0182	VARIOUS ELECTRICAL AND MECHANICAL MATERIALS FOR MAIN BUILDING ELECTRO-MECHANICAL FACILITIES TEAM (PARTS & MATERIALS) - POOL	ENGINEERING AND FACILITIES MANAGEMENT DEPARTMENT	NO	NP - SMALL VALUE PROCUREMENT	JANUARY	N/A	FEBRUARY	MARCH	COB	2,500,000.00	2,500,000.00	-		GOODS & SERVICES
2024-0183	VARIOUS ELECTRO-MECHANICAL EQUIPMENT FOR BRANCHES	ENGINEERING AND FACILITIES MANAGEMENT DEPARTMENT	NO	NP - SMALL VALUE PROCUREMENT	MAY	N/A	JUNE	JULY	COB	290,444.67	290,444.67	-		GOODS & SERVICES
2024-0184	VARIOUS LED LIGHTS MATERIALS FOR MBEMFT - POOL	ENGINEERING AND FACILITIES MANAGEMENT DEPARTMENT	NO	NP - SMALL VALUE PROCUREMENT	JANUARY	N/A	FEBRUARY	MARCH	COB	900,000.00	900,000.00	-		GOODS & SERVICES
2024-0185	VARIOUS MEDICINES	OFFICE SERVICES DEPARTMENT	NO	NP - SMALL VALUE PROCUREMENT	JANUARY	N/A	FEBRUARY	MARCH	COB	130,000.00	130,000.00	-		GOODS & SERVICES
2024-0186	VARIOUS TOOLS FOR MBEMFT - POOL	ENGINEERING AND FACILITIES MANAGEMENT DEPARTMENT	NO	NP - SMALL VALUE PROCUREMENT	JANUARY	N/A	FEBRUARY	MARCH	COB	200,000.00	200,000.00	-		GOODS & SERVICES
									SUB-TOTAL	165,859,871.53	163,081,226.20	2,778,645.33		

					Schedule for Each Procurement Activity					Estimated Budget (Php)				CATEGORY
Code (PAP)	Procurement Project	PMO / End-User	Is this an Early Procurement Activity? (Yes/No)	Mode of Procurement	Advertisement/ Posting of IB/REI	Submission/ Opening Of Bids	Notice Of Award	Contract Signing	Source Of Funds	Total	MOOE	CO	Remarks (brief description of project)	
PUBLIC BIDDING														
2024-0187	ACCELEROGRAPH FOR MAKATI BUILDING WITH PAGING ADDRESS SYSTEM	ENGINEERING AND FACILITIES MANAGEMENT DEPARTMENT	NO	PUBLIC BIDDING	JULY	AUGUST	SEPTEMBER	OCTOBER	OTHERS	7,443,277.00	-	7,443,277.00	Investment Income	GOODS & SERVICES
2024-0188	ADDITIONAL STORAGE FOR DB GROWTH AND APPLICATIONS SERVER	PROJECT MANAGEMENT OFFICE	NO	PUBLIC BIDDING	APRIL	MAY	JUNE	JULY	COB	35,000,000.00	-	35,000,000.00		GOODS & SERVICES
2024-0189	AIR CURTAINS	ENGINEERING AND FACILITIES MANAGEMENT DEPARTMENT	NO	PUBLIC BIDDING	APRIL	MAY	JUNE	JULY	COB	975,000.00	975,000.00	-		GOODS & SERVICES
2024-0190	AIRCONDITIONING UNITS	ENGINEERING AND FACILITIES MANAGEMENT DEPARTMENT	NO	PUBLIC BIDDING	APRIL	MAY	JUNE	JULY	COB	90,834,640.00	-	90,834,640.00		GOODS & SERVICES
2024-0191	APPLICATION DELIVERY CONTROLLER (LOAD BALANCER FOR WEBSITE FOR MAIN PRODUCTION AND DISASTER RECOVERY)	PROJECT MANAGEMENT OFFICE	NO	PUBLIC BIDDING	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	COB	31,015,000.00	6,043,000.00	24,972,000.00	CO - Php 24,972,000.00 MOOE - 3-YEAR MAINTENANCE - Php 6,043,000.00 Year 1 - Php 2,014,334.00 Year 2 - Php 2,014,333.00 Year 3 - Php 2,014,333.00	GOODS & SERVICES
2024-0192	ATHLETICS UNIFORMS, CLUB SHIRTS, COSTUMES	OFFICE SERVICES DEPARTMENT	NO	PUBLIC BIDDING	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	COB	1,113,500.00	1,113,500.00	-		GOODS AND SERVICES
2024-0193	BALLPOINT PEN (BLACK)	OFFICE SERVICES DEPARTMENT	NO	PUBLIC BIDDING	JANUARY	FEBRUARY	MARCH	APRIL	COB	444,074.07	444,074.07	-		GOODS & SERVICES
2024-0194	BGP ROUTERS MAINTENANCE	PROJECT MANAGEMENT OFFICE	NO	PUBLIC BIDDING	APRIL	MAY	JUNE	JULY	COB	1,247,651.00	1,247,651.00	-		GOODS & SERVICES
2024-0195	BROADBAND INTERNET FOR BRANCHES	PROJECT MANAGEMENT OFFICE	NO	PUBLIC BIDDING	FEBRUARY	MARCH	APRIL	MAY	COB	28,740,801.00	28,740,801.00	-	Year 1 - Php 9,580,267.00 Year 2 - Php 9,580,267.00 Year 3 - Php 9,580,267.00	GOODS & SERVICES
2024-0196	BULK PURCHASE OF SUPPLIES AND MATERIALS	OFFICE SERVICES DEPARTMENT	NO	PUBLIC BIDDING	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	COB	11,901,979.62	11,901,979.62	-		GOODS & SERVICES
2024-0197	CARBON FILM, LEGAL	OFFICE SERVICES DEPARTMENT	NO	PUBLIC BIDDING	JANUARY	FEBRUARY	MARCH	APRIL	COB	52,480.00	52,480.00	-		GOODS & SERVICES
2024-0198	CARGO FORWARDING SERVICES	OFFICE SERVICES DEPARTMENT	NO	PUBLIC BIDDING	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	COB	47,481,816.37	47,481,816.37	-	Year 1 - Php 15,827,272.12 Year 2 - Php 15,827,272.12 Year 3 - Php 15,827,272.13	GOODS & SERVICES
2024-0199	CARTOLINA - WHITE, 22-1/2 X 28-1/2	OFFICE SERVICES DEPARTMENT	NO	PUBLIC BIDDING	JANUARY	FEBRUARY	MARCH	APRIL	COB	172,347.00	172,347.00	-		GOODS & SERVICES
2024-0200	COMPREHENSIVE MAINTENANCE OF CCTV	BRANCH SUPPORT SERVICES DEPARTMENT	NO	PUBLIC BIDDING	MARCH	APRIL	MAY	JUNE	COB	13,659,300.00	13,659,300.00	-	Year 1 - Php 4,113,100.00 Year 2 - Php 4,773,100.00 Year 3 - Php 4,773,100.00	GOODS & SERVICES
2024-0201	CONSTRUCTION MANAGEMENT SERVICES FOR THE RETROFITTING OF BATANGAS AND SAN PABLO BUILDINGS	ENGINEERING AND FACILITIES MANAGEMENT DEPARTMENT	NO	PUBLIC BIDDING	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	COB	8,910,673.00	-	8,910,673.00		CONSULTANCY
2024-0202	CONSULTANCY SERVICES FOR THE ARCHITECTURAL AND ENGINEERING DESIGN SERVICES FOR THE PROPOSED MAIN OFFICE ANNEX AND PARKING BUILDING	ENGINEERING AND FACILITIES MANAGEMENT DEPARTMENT	NO	PUBLIC BIDDING	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	COB	19,668,400.00	-	19,668,400.00		CONSULTANCY
2024-0203	CORE SWITCH MAINTENANCE FOR DISASTER RECOVERY SITE	PROJECT MANAGEMENT OFFICE	NO	PUBLIC BIDDING	APRIL	MAY	JULY	AUGUST	COB	1,498,238.00	1,498,238.00	-		GOODS & SERVICES

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)	CATEGORY
					Advertisement/ Posting of IB/REI	Submission/ Opening Of Bids	Notice Of Award	Contract Signing		Total	MOOE	CO		
2024-0204	CORRUGATED BOX	OFFICE SERVICES DEPARTMENT	NO	PUBLIC BIDDING	JANUARY	FEBRUARY	MARCH	APRIL	COB	3,077,298.72	3,077,298.72	-		GOODS & SERVICES
2024-0205	CUSTOMER SATISFACTION MEASUREMENT	CORPORATE COMMUNICATIONS DEPARTMENT	NO	PUBLIC BIDDING	MAY	JUNE	JULY	AUGUST	COB	3,419,741.00	3,419,741.00	-		CONSULTANCY
2024-0206	DIESEL FOR GENSETS THRU DRUM CARD AT THE MAIN OFFICE AND BRANCHES	ENGINEERING AND FACILITIES MANAGEMENT DEPARTMENT	NO	PUBLIC BIDDING	DECEMBER	JANUARY	FEBRUARY	MARCH	COB	16,525,304.00	16,525,304.00	-	Year 1 - Php 4,539,600.00 Year 2 - Php 5,448,320.00 Year 3 - Php 6,537,384.00	GOODS & SERVICES
2024-0207	DIESEL FOR GENSETS THRU DRUM CARD AT THE SSS MAKATI BUILDING	ENGINEERING AND FACILITIES MANAGEMENT DEPARTMENT	NO	PUBLIC BIDDING	DECEMBER	JANUARY	FEBRUARY	MARCH	OTHERS	1,151,696.00	1,151,696.00	-	Year 1 - Php 316,400.00 Year 2 - Php 379,680.00 Year 3 - Php 455,616.00 Investment Income	GOODS AND SERVICES
2024-0208	DIGITAL X-RAY MACHINE	HEALTH CARE DEPARTMENT	NO	PUBLIC BIDDING	MARCH	APRIL	MAY	JUNE	COB	7,822,500.00	-	7,822,500.00		GOODS & SERVICES
2024-0209	DISASTER RECOVERY COLLOCATION	PROJECT MANAGEMENT OFFICE	NO	PUBLIC BIDDING	APRIL	MAY	JUNE	JULY	COB	54,517,101.00	54,517,101.00	-	Year 1 - Php 18,172,367.00 Year 2 - Php 18,172,367.00 Year 3 - Php 18,172,367.00	GOODS & SERVICES
2024-0210	DISPOSABLE SURGICAL MASK, 3PLY (50 PCS/BOX)	OFFICE SERVICES DEPARTMENT	NO	PUBLIC BIDDING	JANUARY	FEBRUARY	MARCH	APRIL	COB	1,823,554.60	1,823,554.60	-		GOODS & SERVICES
2024-0211	DRUM FOR BROTHER HL 5450 PRINTER	OFFICE SERVICES DEPARTMENT	NO	PUBLIC BIDDING	JANUARY	FEBRUARY	MARCH	APRIL	COB	495,804.30	495,804.30	-		GOODS & SERVICES
2024-0212	EMPTY CARTONS	OFFICE SERVICES DEPARTMENT	NO	PUBLIC BIDDING	JANUARY	FEBRUARY	MARCH	APRIL	COB	1,238,049.15	1,238,049.15	-		GOODS & SERVICES
2024-0213	ENDPOINT SECURITY SOLUTION WITH EDR	PROJECT MANAGEMENT OFFICE	NO	PUBLIC BIDDING	FEBRUARY	MARCH	MAY	JUNE	COB	157,537,677.00	-	157,537,677.00		GOODS & SERVICES
2024-0214	ENVELOPE - DOCUMENT, 10 X 15	OFFICE SERVICES DEPARTMENT	NO	PUBLIC BIDDING	JANUARY	FEBRUARY	MARCH	APRIL	COB	398,658.00	398,658.00	-		GOODS & SERVICES
2024-0215	ENVELOPE - EXPANDING 11X15X 2 W/OUT FLAP	OFFICE SERVICES DEPARTMENT	NO	PUBLIC BIDDING	JANUARY	FEBRUARY	MARCH	APRIL	COB	5,651.47	5,651.47	-		GOODS & SERVICES
2024-0216	ENVELOPE - WINDOW REG MAILING ONLY WHITE (500 PCS/BOX)	OFFICE SERVICES DEPARTMENT	NO	PUBLIC BIDDING	JANUARY	FEBRUARY	MARCH	APRIL	COB	472,131.00	472,131.00	-		GOODS & SERVICES
2024-0217	ENVELOPE-WDW REG NO ADD WHITE FOR BRNCHS (500 PCS/BOX)	OFFICE SERVICES DEPARTMENT	NO	PUBLIC BIDDING	JANUARY	FEBRUARY	MARCH	APRIL	COB	79,200.00	79,200.00	-		GOODS & SERVICES
2024-0218	EQUIPMENT FOR THE AIR – CONDITIONING AND VENTILATION SYSTEM FOR THE PROPOSED SSS MANILA AND SSS LAOAG BRANCHES	ENGINEERING AND FACILITIES MANAGEMENT DEPARTMENT	NO	PUBLIC BIDDING	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	COB	14,884,858.00	-	14,884,858.00		GOODS & SERVICES
2024-0219	ETHERNET SWITCHES MAINTENANCE FOR BRANCHES	PROJECT MANAGEMENT OFFICE	NO	PUBLIC BIDDING	FEBRUARY	MARCH	APRIL	MAY	COB	8,353,436.00	8,353,436.00	-	Year 1 - Php 4,176,718.00 Year 2 - Php 4,176,718.00	GOODS & SERVICES
2024-0220	FABRIC FOR EMPLOYEES' UNIFORM	OFFICE SERVICES DEPARTMENT	NO	PUBLIC BIDDING	DECEMBER	JANUARY	FEBRUARY	MARCH	COB	27,120,000.00	27,120,000.00	-		GOODS AND SERVICES
2024-0221	FOLDER, LEGAL SIZE, 36 MM THICK (14 PTS)	OFFICE SERVICES DEPARTMENT	NO	PUBLIC BIDDING	JANUARY	FEBRUARY	MARCH	APRIL	COB	250,007.56	250,007.56	-		GOODS & SERVICES
2024-0222	FURNITURE FOR MAIN OFFICE AND BRANCHES	ENGINEERING AND FACILITIES MANAGEMENT DEPARTMENT	NO	PUBLIC BIDDING	MAY	JUNE	JULY	AUGUST	COB	98,520,200.00	78,969,665.00	19,550,535.00		GOODS & SERVICES

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)	CATEGORY
					Advertisement/ Posting of IB/REI	Submission/ Opening Of Bids	Notice Of Award	Contract Signing		Total	MOOE	CO		
2024-0223	GENERAL PEST CONTROL SERVICES FOR LUZON AND MINDANAO DIVISIONS	ENGINEERING AND FACILITIES MANAGEMENT DEPARTMENT	NO	PUBLIC BIDDING	APRIL	MAY	JUNE	JULY	COB	8,365,493.00	8,365,493.00	-	Year 1 - Php 2,653,593.00 Year 2 - Php 2,786,284.00 Year 3 - Php 2,925,616.00	GOODS AND SERVICES
2024-0224	GENERATOR SETS	BRANCH SUPPORT SERVICES DEPARTMENT	NO	PUBLIC BIDDING	MAY	JUNE	JULY	AUGUST	COB	32,950,000.00	-	32,950,000.00		GOODS & SERVICES
2024-0225	APPRAISAL COMPANY FOR THE APPRAISAL OF PPES	ENGINEERING AND FACILITIES MANAGEMENT DEPARTMENT	NO	PUBLIC BIDDING	MAY	JUNE	JULY	AUGUST	COB	926,100.00	926,100.00	-		GOODS & SERVICES
2024-0226	CONSULTANT SERVICES TO CONDUCT THE HIGHEST AND BEST USE (HABU) STUDY WITH VALUATION OF DEVELOPMENT AND USUFRUCTUARY RIGHTS (DUR) AND CRAFTING OF THE TERMS OF REFERENCE (TOR) FOR THE DEVELOPMENT OF SSS PRIME INVESTMENT PROPERTIES (IPS) LOT 1 - BGC	INVESTMENT PROPERTY DEPARTMENT	NO	PUBLIC BIDDING	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	COB	3,636,000.00	3,636,000.00	-		CONSULTANCY
2024-0227	CONSULTANT SERVICES TO CONDUCT THE HIGHEST AND BEST USE (HABU) STUDY WITH VALUATION OF DEVELOPMENT AND USUFRUCTUARY RIGHTS (DUR) AND CRAFTING OF THE TERMS OF REFERENCE (TOR) FOR THE DEVELOPMENT OF SSS PRIME INVESTMENT PROPERTIES (IPS) LOT 2 - FCA 7	INVESTMENT PROPERTY DEPARTMENT	NO	PUBLIC BIDDING	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	COB	3,785,200.00	3,785,200.00	-		CONSULTANCY
2024-0228	ISO 9001:2015 CERTIFICATION BODY FOR THE QUALITY MANAGEMENT SYSTEM OF THE SOCIAL SECURITY SYSTEM	QUALITY MANAGEMENT DEPARTMENT	NO	PUBLIC BIDDING	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	COB	6,570,057.98	6,570,057.98	-	Year 1 - Php 3,285,028.98 Year 2 - Php 1,642,514.50 Year 3 - Php 1,642,514.50	CONSULTANCY
2024-0229	RESOURCE SPEAKER FOR ADVANCE SUPERVISORY DEVELOPMENT COURSE FOR 3-YEAR PERIOD	LEARNING AND DEVELOPMENT DEPARTMENT	NO	PUBLIC BIDDING	APRIL	MAY	JUNE	JULY	COB	1,890,000.00	1,890,000.00	-	Year 1 - Php 560,000.00 Year 2 - Php 630,000.00 Year 3 - Php 700,000.00	GOODS & SERVICES
2024-0230	RESOURCE SPEAKER FOR COACHING AND COUNSELLING PROGRAM FOR 3-YEAR PERIOD	LEARNING AND DEVELOPMENT DEPARTMENT	NO	PUBLIC BIDDING	APRIL	MAY	JUNE	JULY	COB	1,890,000.00	1,890,000.00	-	Year 1 - Php 560,000.00 Year 2 - Php 630,000.00 Year 3 - Php 700,000.00	GOODS & SERVICES
2024-0231	RESOURCE SPEAKER FOR PROBLEM SOLVING AND DECISION MAKING FOR 3-YEAR PERIOD	LEARNING AND DEVELOPMENT DEPARTMENT	NO	PUBLIC BIDDING	APRIL	MAY	JUNE	JULY	COB	1,890,000.00	1,890,000.00	-	Year 1 - Php 560,000.00 Year 2 - Php 630,000.00 Year 3 - Php 700,000.00	GOODS & SERVICES
2024-0232	SERVICE PROVIDER FOR THE LEADERSHIP ASSESSMENT TEST WITH COMPREHENSIVE EVALUATION REPORT FOR 3-YEAR PERIOD	LEARNING AND DEVELOPMENT DEPARTMENT	NO	PUBLIC BIDDING	MAY	JUNE	JULY	AUGUST	COB	7,500,000.00	7,500,000.00	-	Year 1 - Php 2,000,000.00 Year 2 - Php 2,500,000.00 Year 3 - Php 3,000,000.00	GOODS & SERVICES
2024-0233	IMPROVEMENT OF FACADE AND REAR EXTERIOR WALL OF SSS BAGUIO BUILDING AND ANNEX BUILDING	ENGINEERING AND FACILITIES MANAGEMENT DEPARTMENT	NO	PUBLIC BIDDING	JULY	AUGUST	SEPTEMBER	OCTOBER	COB	20,657,475.00	-	20,657,475.00		INFRASTRUCTURE
2024-0234	INK FOR TRODAT DATER, BLACK 28ML/BOTTLE	OFFICE SERVICES DEPARTMENT	NO	PUBLIC BIDDING	JANUARY	FEBRUARY	MARCH	APRIL	COB	127,415.20	127,415.20	-		GOODS & SERVICES

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)	CATEGORY
					Advertisement/ Posting of IB/REI	Submission/ Opening Of Bids	Notice Of Award	Contract Signing		Total	MOOE	CO		
2024-0235	INK STAMP PAD, BLACK	OFFICE SERVICES DEPARTMENT	NO	PUBLIC BIDDING	JANUARY	FEBRUARY	MARCH	APRIL	COB	74,819.16	74,819.16	-		GOODS & SERVICES
2024-0236	INTERNAL AUDIT MANAGEMENT SYSTEM	PROJECT MANAGEMENT OFFICE	NO	PUBLIC BIDDING	MARCH	APRIL	MAY	JUNE	COB	22,987,290.00	7,112,090.00	15,875,200.00	CO - Php 15,875,200.00 MOOE - 2-YEAR MAINTENANCE - Php 7,112,090.00 Year 1 - Php 3,556,045.00 Year 2 - Php 3,556,045.00	GOODS & SERVICES
2024-0237	INTERNAL FIREWALL	PROJECT MANAGEMENT OFFICE	NO	PUBLIC BIDDING	APRIL	MAY	JUNE	JULY	COB	67,328,544.00	-	67,328,544.00		GOODS & SERVICES
2024-0238	LINK LOAD BALANCER FOR DISASTER RECOVERY SITE	PROJECT MANAGEMENT OFFICE	NO	PUBLIC BIDDING	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	COB	7,831,117.00	-	7,831,117.00		GOODS & SERVICES
2024-0239	LINK LOAD BALANCER MAINTENANCE	PROJECT MANAGEMENT OFFICE	NO	PUBLIC BIDDING	FEBRUARY	MARCH	MAY	JUNE	COB	3,000,000.00	3,000,000.00	-	Year 1 - Php 1,000,000.00 Year 2 - Php 1,000,000.00 Year 3 - Php 1,000,000.00	GOODS & SERVICES
2024-0240	LOAD BREAK SWITCH, POWER FUSE AND FUSE LINKS FOR MAIN BUILDING	ENGINEERING AND FACILITIES MANAGEMENT DEPARTMENT	NO	PUBLIC BIDDING	APRIL	MAY	JUNE	JULY	COB	1,699,666.92	-	1,699,666.92		GOODS & SERVICES
2024-0241	LOYALTY TOKENS	OFFICE SERVICES DEPARTMENT	NO	PUBLIC BIDDING	JANUARY	FEBRUARY	MARCH	APRIL	COB	9,281,250.00	9,281,250.00	-		GOODS AND SERVICES
2024-0242	LTO ULTRIUM 6, 6.25TB C/O DCOD	OFFICE SERVICES DEPARTMENT	NO	PUBLIC BIDDING	JANUARY	FEBRUARY	MARCH	APRIL	COB	252,144.00	252,144.00	-		GOODS & SERVICES
2024-0243	LTO ULTRIUM 7, 7.15TB C/O DCOD	OFFICE SERVICES DEPARTMENT	NO	PUBLIC BIDDING	JANUARY	FEBRUARY	MARCH	APRIL	COB	2,710,756.00	2,710,756.00	-		GOODS & SERVICES
2024-0244	M8 PRODUCTION AND DISASTER RECOVERY (DR) SYSTEMS HARDWARE MAINTENANCE	PROJECT MANAGEMENT OFFICE	NO	PUBLIC BIDDING	MARCH	APRIL	MAY	JUNE	COB	121,785,000.00	121,785,000.00	-	Year 1 - Php 40,595,000.00 Year 2 - Php 40,595,000.00 Year 3 - Php 40,595,000.00	GOODS & SERVICES
2024-0245	MAINTENANCE OF PAESSLER ROUTER TRAFFIC GRAPHER (PRTG)	PROJECT MANAGEMENT OFFICE	NO	PUBLIC BIDDING	MARCH	APRIL	MAY	JUNE	COB	1,899,201.00	1,899,201.00	-	Year 1 - Php 633,067.00 Year 2 - Php 633,067.00 Year 3 - Php 633,067.00	GOODS & SERVICES
2024-0246	MEDALS, TROPHIES, PLAQUES, CERTIFICATES, TOKENS, RAFFLES, AND CORPORATE GIVEAWAYS	OFFICE SERVICES DEPARTMENT	NO	PUBLIC BIDDING	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	COB	5,558,198.00	5,558,198.00	-		GOODS & SERVICES
2024-0247	MEDICAL SUPPLIES AND VARIOUS FURNITURE AND EQUIPMENT	OFFICE SERVICES DEPARTMENT	NO	PUBLIC BIDDING	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	COB	1,803,788.00	1,803,788.00	-		GOODS & SERVICES
2024-0248	MESSAGE BLAST SERVICE FACILITY	PROJECT MANAGEMENT OFFICE	NO	PUBLIC BIDDING	FEBRUARY	MARCH	APRIL	MAY	COB	54,309,146.00	54,309,146.00	-	Year 1 - Php 26,640,744.00 Year 2 - Php 27,668,402.00	GOODS & SERVICES
2024-0249	MESSANGERIAL SERVICES	OFFICE SERVICES DEPARTMENT	NO	PUBLIC BIDDING	MARCH	APRIL	MAY	JUNE	COB	23,859,900.00	23,859,900.00	-	Year 1 - Php 7,953,300.00 Year 2 - Php 7,953,300.00 Year 3 - Php 7,953,300.00	GOODS & SERVICES
2024-0250	MOBILE NETWORK ANALYZER	PROJECT MANAGEMENT OFFICE	NO	PUBLIC BIDDING	MARCH	APRIL	MAY	JUNE	COB	7,536,368.00	-	7,536,368.00		GOODS & SERVICES
2024-0251	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 FACILITIES MANAGEMENT DEPARTMENT	NO	PUBLIC BIDDING	JANUARY	FEBRUARY	MARCH	APRIL	COB	14,218,977.00	-	14,218,977.00		GOODS AND SERVICES

					Schedule for Each Procurement Activity					Estimated Budget (Php)				CATEGORY
Code (PAP)	Procurement Project	PMO / End-User	Is this an Early Procurement Activity? (Yes/No)	Mode of Procurement	Advertisement/ Posting of IB/REI	Submission/ Opening Of Bids	Notice Of Award	Contract Signing	Source Of Funds	Total	MOOE	CO	Remarks (brief description of project)	
2024-0252	MODULAR FURNITURE - MAKATI PROCESSING CENTER-MAKATI	ENGINEERING AND FACILITIES MANAGEMENT DEPARTMENT	NO	PUBLIC BIDDING	APRIL	MAY	JUNE	JULY	COB	5,065,735.00	-	5,065,735.00		GOODS AND SERVICES
2024-0253	MODULAR OFFICE SYSTEM AND FURNITURE - OSVP INFORMATION TECHNOLOGY MANAGEMENT GROUP	ENGINEERING AND FACILITIES MANAGEMENT DEPARTMENT	NO	PUBLIC BIDDING	APRIL	MAY	JUNE	JULY	COB	636,000.00	-	636,000.00		GOODS & SERVICES
2024-0254	MODULAR OFFICE SYSTEM AND FURNITURE FOR VARIOUS SSS BRANCH OFFICES	BRANCH EXPANSION AND MANAGEMENT SERVICES DEPARTMENT	NO	PUBLIC BIDDING	MARCH	MAY	AUGUST	SEPTEMBER	COB	53,106,764.00	-	53,106,764.00	RESUBMITTED	GOODS & SERVICES
2024-0255	MODULAR OFFICE SYSTEM AND FURNITURE FOR VARIOUS SSS BRANCH OFFICES (RELOCATION, CREATION AND EXPANSION)	BRANCH EXPANSION AND MANAGEMENT SERVICES DEPARTMENT	NO	PUBLIC BIDDING	MARCH	APRIL	MAY	JUNE	COB	165,431,399.00	-	165,431,399.00		GOODS & SERVICES
2024-0256	MODULAR OFFICE SYSTEMS AND FURNITURE - CANTEEN	ENGINEERING AND FACILITIES MANAGEMENT DEPARTMENT	NO	PUBLIC BIDDING	APRIL	MAY	JUNE	JULY	COB	2,126,680.00	-	2,126,680.00		GOODS & SERVICES
2024-0257	MODULAR OFFICE SYSTEMS AND FURNITURE - DAY CARE	ENGINEERING AND FACILITIES MANAGEMENT DEPARTMENT	NO	PUBLIC BIDDING	APRIL	MAY	JUNE	JULY	COB	598,654.00	-	598,654.00		GOODS & SERVICES
2024-0258	MODULAR OFFICE SYSTEMS AND FURNITURE - DCOD OFFICE AREA AND VP OFFICES	ENGINEERING AND FACILITIES MANAGEMENT DEPARTMENT	NO	PUBLIC BIDDING	APRIL	MAY	JUNE	JULY	COB	8,413,725.00	-	8,413,725.00		GOODS & SERVICES
2024-0259	MODULAR OFFICE SYSTEMS AND FURNITURE - FIID AND AID	ENGINEERING AND FACILITIES MANAGEMENT DEPARTMENT	NO	PUBLIC BIDDING	APRIL	MAY	JUNE	JULY	COB	1,949,882.00	-	1,949,882.00		GOODS & SERVICES
2024-0260	MODULAR OFFICE SYSTEMS AND FURNITURE - FUND MANAGEMENT GROUP/CAPITAL MARKETS GROUP	ENGINEERING AND FACILITIES MANAGEMENT DEPARTMENT	NO	PUBLIC BIDDING	APRIL	MAY	JUNE	JULY	COB	2,581,195.00	-	2,581,195.00		GOODS & SERVICES
2024-0261	MODULAR OFFICE SYSTEMS AND FURNITURE - HEALTH CARE DEPARTMENT AND MEDICAL PROGRAM DEPARTMENT	ENGINEERING AND FACILITIES MANAGEMENT DEPARTMENT	NO	PUBLIC BIDDING	APRIL	MAY	JUNE	JULY	COB	5,241,874.00	-	5,241,874.00		GOODS & SERVICES
2024-0262	MODULAR OFFICE SYSTEMS AND FURNITURE - INVESTMENT SUPPORT DIVISION AND STRATEGIC DECISION AND TECHNICAL SUPPORT DEPARTMENT	ENGINEERING AND FACILITIES MANAGEMENT DEPARTMENT	NO	PUBLIC BIDDING	APRIL	MAY	JUNE	JULY	COB	1,632,877.00	-	1,632,877.00		GOODS & SERVICES
2024-0263	MODULAR OFFICE SYSTEMS AND FURNITURE - LARGE ACCOUNTS DIVISION	ENGINEERING AND FACILITIES MANAGEMENT DEPARTMENT	NO	PUBLIC BIDDING	APRIL	MAY	JUNE	JULY	COB	635,324.00	-	635,324.00		GOODS & SERVICES
2024-0264	MODULAR OFFICE SYSTEMS AND FURNITURE - RISK MANAGEMENT DIVISION	ENGINEERING AND FACILITIES MANAGEMENT DEPARTMENT	NO	PUBLIC BIDDING	APRIL	MAY	JUNE	JULY	COB	902,507.00	-	902,507.00		GOODS & SERVICES
2024-0265	MODULAR OFFICE SYSTEMS AND FURNITURE - SSS WELCOME BRANCH	ENGINEERING AND FACILITIES MANAGEMENT DEPARTMENT	NO	PUBLIC BIDDING	APRIL	MAY	JUNE	JULY	COB	3,624,840.00	-	3,624,840.00		GOODS & SERVICES
2024-0266	NETWORK CABLING MATERIALS AND VOICE COMMUNICATION TOOLS	PROJECT MANAGEMENT OFFICE	NO	PUBLIC BIDDING	MARCH	APRIL	MAY	JUNE	COB	1,396,135.00	1,396,135.00	-		GOODS & SERVICES

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)	CATEGORY
					Advertisement/ Posting of IB/REI	Submission/ Opening Of Bids	Notice Of Award	Contract Signing		Total	MOOE	CO		
2024-0267	NON-IMPACT PRINTER (NIP)	PROJECT MANAGEMENT OFFICE	NO	PUBLIC BIDDING	FEBRUARY	MARCH	APRIL	MAY	COB	10,094,000.00	3,000,000.00	7,094,000.00	CO - Php 7,094,000.00 MOOE - 3-YEAR MAINTENANCE - Php 3,000,000.00 Year 1 - Php 1,000,000.00 Year 2 - Php 1,000,000.00 Year 3 - Php 1,000,000.00	GOODS & SERVICES
2024-0268	ONE TIME PIN (OTP) SERVICES	PROJECT MANAGEMENT OFFICE	NO	PUBLIC BIDDING	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	COB	27,067,922.00	27,067,922.00	-	Year 1 - Php 8,809,456.00 Year 2 - Php 8,906,569.00 Year 3 - Php 9,351,897.00	GOODS & SERVICES
2024-0269	BUILDING AND FACILITIES MAINTENANCE SERVICES	ENGINEERING AND FACILITIES MANAGEMENT DEPARTMENT	NO	PUBLIC BIDDING	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	COB	102,540,394.00	102,540,394.00	-	Year 1 - Php 32,526,691.00 Year 2 - Php 34,153,026.00 Year 3 - Php 35,860,677.00 OUTSOURCING OF CONTRACT	GOODS AND SERVICES
2024-0270	TRANSPORTATION SERVICES	OFFICE SERVICES DEPARTMENT	NO	PUBLIC BIDDING	MARCH	APRIL	MAY	JUNE	COB	215,583,922.45	215,583,922.45	-	Year 1 - Php 69,747,944.76 Year 2 - Php 71,840,383.10 Year 3 - Php 73,995,594.59 OUTSOURCING OF DRIVERS AND AUTO-MECHANICS	GOODS & SERVICES
2024-0271	PAPER - ADDING MACHINE TAPE, 2-1/4	OFFICE SERVICES DEPARTMENT	NO	PUBLIC BIDDING	JANUARY	FEBRUARY	MARCH	APRIL	COB	30,588.86	30,588.86	-		GOODS & SERVICES
2024-0272	PLASTIC ENVELOPE, 10 X 15 GAUGE NO. 5	OFFICE SERVICES DEPARTMENT	NO	PUBLIC BIDDING	JANUARY	FEBRUARY	MARCH	APRIL	COB	245,548.22	245,548.22	-		GOODS & SERVICES
2024-0273	PREVENTIVE MAINTENANCE OF SERVICE VEHICLES (MAIN, NCR BRANCHES AND MOD)	OFFICE SERVICES DEPARTMENT	NO	PUBLIC BIDDING	FEBRUARY	MARCH	APRIL	MAY	COB	10,468,500.00	10,468,500.00	-	Year 1 - Php 4,985,000.00 Year 2 - Php 5,483,500.00	GOODS AND SERVICES
2024-0274	PRINTING OF INFORMATION MATERIALS	CORPORATE COMMUNICATIONS DEPARTMENT	NO	PUBLIC BIDDING	MAY	JUNE	JULY	AUGUST	COB	4,925,000.00	4,925,000.00	-		GOODS & SERVICES
2024-0275	PROPERTY MANAGEMENT SERVICES FOR INVESTMENT PROPERTY/ROPA PROPERTIES	ENGINEERING AND FACILITIES MANAGEMENT DEPARTMENT	NO	PUBLIC BIDDING	DECEMBER	FEBRUARY	MAY	JUNE	OTHERS	42,860,381.15	42,860,381.15	-	Year 1 - Php 21,113,488.25 Year 2 - Php 21,746,892.90 Investment Income	GOODS AND SERVICES
2024-0276	R-6 MISC P.R, 25SHTS 07*13 (CARBONLESS)	OFFICE SERVICES DEPARTMENT	NO	PUBLIC BIDDING	JANUARY	FEBRUARY	MARCH	APRIL	COB	2,250,529.92	2,250,529.92	-		GOODS & SERVICES
2024-0277	RAG - CAMISETA	OFFICE SERVICES DEPARTMENT	NO	PUBLIC BIDDING	JANUARY	FEBRUARY	MARCH	APRIL	COB	149,166.04	149,166.04	-		GOODS & SERVICES
2024-0278	RE-FILL OF FIRE EXTINGUISHER FOR MAIN OFFICE AND NCR DIVISIONS	ENGINEERING AND FACILITIES MANAGEMENT DEPARTMENT	NO	PUBLIC BIDDING	MARCH	APRIL	MAY	JUNE	COB	1,171,643.84	1,171,643.84	-		GOODS & SERVICES
2024-0279	RE-FILL OF FIRE EXTINGUISHER FOR SSS MAKATI BUILDING AND HK SUN PLAZA	ENGINEERING AND FACILITIES MANAGEMENT DEPARTMENT	NO	PUBLIC BIDDING	APRIL	MAY	JUNE	JULY	OTHERS	273,595.37	273,595.37	-	Investment Income	GOODS AND SERVICES
2024-0280	REHABILITATION OF PERIMETER RETAINING WALL FINISHES AT THE MAIN OFFICE	ENGINEERING AND FACILITIES MANAGEMENT DEPARTMENT	NO	PUBLIC BIDDING	MAY	JUNE	JULY	AUGUST	COB	3,000,000.00	3,000,000.00	-		INFRASTRUCTURE
2024-0281	REL-9 REP 25SETS/PAD 4PLY (CARBONLESS)	OFFICE SERVICES DEPARTMENT	NO	PUBLIC BIDDING	JANUARY	FEBRUARY	MARCH	APRIL	COB	49,422.70	49,422.70	-		GOODS & SERVICES
2024-0282	RENOVATION OF BRANCHES	BRANCH EXPANSION AND MANAGEMENT SERVICES DEPARTMENT	NO	PUBLIC BIDDING	MAY	JUNE	JULY	AUGUST	COB	438,143,070.00	-	438,143,070.00	INCLUDING MECHANICAL WORKS AND SPECIALTY WORKS AND OTHERS FOR THE CREATION, EXPANSION AND RELOCATION	INFRASTRUCTURE




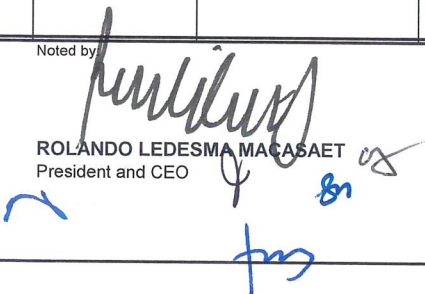
					Schedule for Each Procurement Activity					Estimated Budget (Php)				CATEGORY
Code (PAP)	Procurement Project	PMO / End-User	Is this an Early Procurement Activity? (Yes/No)	Mode of Procurement	Advertisement/ Posting of IB/REI	Submission/ Opening Of Bids	Notice Of Award	Contract Signing	Source Of Funds	Total	MOOE	CO	Remarks (brief description of project)	
2024-0283	RENOVATION OF CANTEEN	ENGINEERING AND FACILITIES MANAGEMENT DEPARTMENT	NO	PUBLIC BIDDING	APRIL	MAY	JUNE	JULY	COB	10,185,278.00	-	10,185,278.00		INFRASTRUCTURE
2024-0284	RELOCATION OF DAY CARE	ENGINEERING AND FACILITIES MANAGEMENT DEPARTMENT	NO	PUBLIC BIDDING	MAY	JUNE	JULY	AUGUST	COB	10,776,342.00	-	10,776,342.00		INFRASTRUCTURE
2024-0285	RENOVATION OF DCOD OFFICE AREA AND VP OFFICES	ENGINEERING AND FACILITIES MANAGEMENT DEPARTMENT	NO	PUBLIC BIDDING	APRIL	MAY	JUNE	JULY	COB	14,273,797.00	-	14,273,797.00		INFRASTRUCTURE
2024-0286	RENOVATION OF FIID AND AID	ENGINEERING AND FACILITIES MANAGEMENT DEPARTMENT	NO	PUBLIC BIDDING	APRIL	MAY	JUNE	JULY	COB	5,104,622.00	-	5,104,622.00		INFRASTRUCTURE
2024-0287	RENOVATION OF FUND MANAGEMENT GROUP/CAPITAL MARKETS GROUP	ENGINEERING AND FACILITIES MANAGEMENT DEPARTMENT	NO	PUBLIC BIDDING	APRIL	MAY	JUNE	JULY	COB	2,714,160.00	-	2,714,160.00		INFRASTRUCTURE
2024-0288	RENOVATION OF HEALTH CARE DEPARTMENT AND MEDICAL PROGRAM DEPARTMENT	ENGINEERING AND FACILITIES MANAGEMENT DEPARTMENT	NO	PUBLIC BIDDING	APRIL	MAY	JUNE	JULY	COB	11,961,750.00	-	11,961,750.00		INFRASTRUCTURE
2024-0289	RENOVATION OF OFFICE FOR DILIMAN PROCESSING CENTER, OVP-NCR REGIONAL PROCESSING CENTER, OVP-LUZON REGIONAL PROCESSING CENTER AND OSVP-CENTRAL PROCESSING GROUP AT AURORA MILESTONE PROPERTY	ENGINEERING AND FACILITIES MANAGEMENT DEPARTMENT	NO	PUBLIC BIDDING	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	COB	25,799,718.00	-	25,799,718.00		INFRASTRUCTURE
2024-0290	RENOVATION OF OFFICE OF DEPUTY COMMISSION CLERK, HEARING ROOM, COMMISSION LEGAL DEPARTMENTS AND SECOND FLOOR COMMON TOILETS	ENGINEERING AND FACILITIES MANAGEMENT DEPARTMENT	NO	PUBLIC BIDDING	MAY	JUNE	JULY	AUGUST	COB	6,234,444.00	-	6,234,444.00		INFRASTRUCTURE
2024-0291	RENOVATION OF OFFICE OF THE SENIOR VICE PRESIDENT, INFORMATION TECHNOLOGY MANAGEMENT GROUP	ENGINEERING AND FACILITIES MANAGEMENT DEPARTMENT	NO	PUBLIC BIDDING	MARCH	APRIL	MAY	JUNE	COB	2,568,178.00	-	2,568,178.00		INFRASTRUCTURE
2024-0292	RENOVATION OF OFFICE SPACE FOR MAKATI PROCESSING CENTER AT PRYCE CENTER-MAKATI	ENGINEERING AND FACILITIES MANAGEMENT DEPARTMENT	NO	PUBLIC BIDDING	DECEMBER	JANUARY	FEBRUARY	MARCH	COB	17,186,200.00	-	17,186,200.00		INFRASTRUCTURE
2024-0293	RENOVATION OF OFFICE SPACE FOR NCR LARGE ACCOUNTS DEPARTMENT AT PRYCE CENTER-MAKATI	ENGINEERING AND FACILITIES MANAGEMENT DEPARTMENT	NO	PUBLIC BIDDING	DECEMBER	JANUARY	FEBRUARY	MARCH	COB	3,064,653.00	-	3,064,653.00		INFRASTRUCTURE
2024-0294	RENOVATION OF RISK MANAGEMENT DIVISION	ENGINEERING AND FACILITIES MANAGEMENT DEPARTMENT	NO	PUBLIC BIDDING	APRIL	MAY	JUNE	JULY	COB	2,151,144.00	-	2,151,144.00		INFRASTRUCTURE
2024-0295	RENOVATION OF SSS WELCOME BRANCH	ENGINEERING AND FACILITIES MANAGEMENT DEPARTMENT	NO	PUBLIC BIDDING	JUNE	JULY	AUGUST	SEPTEMBER	COB	8,355,234.00	-	8,355,234.00		INFRASTRUCTURE
2024-0296	RENTAL OF HOT AND COLD DRINKING STATION AT THE SSS MAKATI BUILDING	ENGINEERING AND FACILITIES MANAGEMENT DEPARTMENT	NO	PUBLIC BIDDING	JULY	AUGUST	SEPTEMBER	OCTOBER	OTHERS	1,404,000.00	1,404,000.00	-	Investment Income	GOODS AND SERVICES

					Schedule for Each Procurement Activity						Estimated Budget (Php)				CATEGORY
Code (PAP)	Procurement Project	PMO / End-User	Is this an Early Procurement Activity? (Yes/No)	Mode of Procurement	Advertisement/ Posting of IB/REI	Submission/ Opening Of Bids	Notice Of Award	Contract Signing	Source Of Funds	Total	MOOE	CO	Remarks (brief description of project)		
2024-0297	RENTAL OF HOT AND COLD DRINKING STATION FOR THE MAIN BUILDING	ENGINEERING AND FACILITIES MANAGEMENT DEPARTMENT	NO	PUBLIC BIDDING	JULY	AUGUST	SEPTEMBER	OCTOBER	COB	1,836,000.00	1,836,000.00	-		GOODS & SERVICES	
2024-0298	RENTAL OF PHOTOCOPIERS AND PRINTER MACHINES	OFFICE SERVICES DEPARTMENT	NO	PUBLIC BIDDING	DECEMBER	JANUARY	FEBRUARY	MARCH	COB	90,158,867.25	90,158,867.25	-	Year 1 - Php 30,052,955.75 Year 2 - Php 30,052,955.75 Year 3 - Php 30,052,955.75	GOODS & SERVICES	
2024-0299	RENTAL-GENERATOR	ENGINEERING AND FACILITIES MANAGEMENT DEPARTMENT	NO	PUBLIC BIDDING	MARCH	APRIL	MAY	JUNE	COB	11,300,000.00	11,300,000.00	-		GOODS AND SERVICES	
2024-0300	REPAINTING / RESTORATION OF INTERIOR HALLWAYS, ELEVATOR LOBBIES AND STAIRWELLS OF MAIN BUILDING	ENGINEERING AND FACILITIES MANAGEMENT DEPARTMENT	NO	PUBLIC BIDDING	JUNE	JULY	AUGUST	SEPTEMBER	COB	3,000,000.00	3,000,000.00	-		INFRASTRUCTURE	
2024-0301	REPAINTING-EXTERIOR AND INTERIOR WALLS AND CEILING AT BATANGAS BUILDING	ENGINEERING AND FACILITIES MANAGEMENT DEPARTMENT	NO	PUBLIC BIDDING	JULY	AUGUST	SEPTEMBER	OCTOBER	COB	3,034,500.00	3,034,500.00	-		INFRASTRUCTURE	
2024-0302	EXTERIOR REPAINTING OF BACOLOD BUILDING	ENGINEERING AND FACILITIES MANAGEMENT DEPARTMENT	NO	PUBLIC BIDDING	MARCH	APRIL	MAY	JUNE	COB	2,301,730.00	2,301,730.00	-		INFRASTRUCTURE	
2024-0303	REPAINTING-INTERIOR FOR VARIOUS NCR BRANCHES	ENGINEERING AND FACILITIES MANAGEMENT DEPARTMENT	NO	PUBLIC BIDDING	JUNE	JULY	AUGUST	SEPTEMBER	COB	3,573,329.53	3,573,329.53	-		INFRASTRUCTURE	
2024-0304	REPAIR AND SPARE PARTS OF UPS	BRANCH SUPPORT SERVICES DEPARTMENT	NO	PUBLIC BIDDING	MARCH	APRIL	MAY	JUNE	COB	1,550,000.00	1,550,000.00	-		GOODS AND SERVICES	
2024-0305	REPAIR OF WATER COOLED PIPING SYSTEM OF 46 AHUS , REPAINTING & OTHER RELATED WORKS AT MACHINE ROOM MAIN OFFICE	ENGINEERING AND FACILITIES MANAGEMENT DEPARTMENT	NO	PUBLIC BIDDING	JULY	AUGUST	SEPTEMBER	OCTOBER	COB	10,105,000.00	-	10,105,000.00		GOODS & SERVICES	
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 FACILITIES MANAGEMENT DEPARTMENT	NO	PUBLIC BIDDING	JUNE	JULY	AUGUST	SEPTEMBER	COB	2,000,000.00	2,000,000.00	-		GOODS & SERVICES	
2024-0307	REPAIRS AND IMPROVEMENT AT TARLAC BUILDING	ENGINEERING AND FACILITIES MANAGEMENT DEPARTMENT	NO	PUBLIC BIDDING	MAY	JUNE	JULY	AUGUST	COB	2,083,770.00	-	2,083,770.00		INFRASTRUCTURE	
2024-0308	1 SET PASSENGER ELEVATOR AT SSS DAVAO BUILDING WITH 5 YEAR COMPREHENSIVE PREVENTIVE MAINTENANCE AFTER 2-YEAR WARRANTY (5 YR. PMS -P1,212,750)	ENGINEERING AND FACILITIES MANAGEMENT DEPARTMENT	NO	PUBLIC BIDDING	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	COB	5,606,212.50	1,212,750.00	4,393,462.50	CO - Php 4,393,462.50 MOOE - Php1,212,750.00 - 5 Year Comprehensive Preventive Maintenance Year 1 - Php 242,550.00 Year 2 - Php 242,550.00 Year 3 - Php 242,550.00 Year 4 - Php 242,550.00 Year 5 - Php 242,550.00 REPLACEMENT	GOODS AND SERVICES	
2024-0309	1.5MVA POWER TRANSFORMER AT THE MAIN BUILDING	ENGINEERING AND FACILITIES MANAGEMENT DEPARTMENT	NO	PUBLIC BIDDING	MARCH	APRIL	MAY	JUNE	COB	14,567,565.00	-	14,567,565.00	REPLACEMENT	GOODS AND SERVICES	
2024-0310	20 HP TRANSFER PUMPS AND OTHER RELATED WORKS AT MAKATI BUILDING	ENGINEERING AND FACILITIES MANAGEMENT DEPARTMENT	NO	PUBLIC BIDDING	JULY	AUGUST	SEPTEMBER	OCTOBER	OTHERS	1,200,000.00	-	1,200,000.00	Investment Income REPLACEMENT	GOODS & SERVICES	

					Schedule for Each Procurement Activity					Estimated Budget (Php)				CATEGORY
Code (PAP)	Procurement Project	PMO / End-User	Is this an Early Procurement Activity? (Yes/No)	Mode of Procurement	Advertisement/ Posting of IB/REI	Submission/ Opening Of Bids	Notice Of Award	Contract Signing	Source Of Funds	Total	MOOE	CO	Remarks (brief description of project)	
2024-0311	50 HP VERTICAL TRANSFER PUMP AT MAIN BUILDING	ENGINEERING AND FACILITIES MANAGEMENT DEPARTMENT	NO	PUBLIC BIDDING	MARCH	APRIL	MAY	JUNE	COB	1,380,000.00	-	1,380,000.00	REPLACEMENT	GOODS & SERVICES
2024-0312	CAPACITOR BANK AT HONG KONG SUN PLAZA PROPERTY	ENGINEERING AND FACILITIES MANAGEMENT DEPARTMENT	NO	PUBLIC BIDDING	JULY	AUGUST	SEPTEMBER	OCTOBER	OTHERS	997,500.00	-	997,500.00	Investment Income REPLACEMENT	GOODS & SERVICES
2024-0313	CAPACITOR BANK AT MAIN BUILDING	ENGINEERING AND FACILITIES MANAGEMENT DEPARTMENT	NO	PUBLIC BIDDING	JUNE	JULY	AUGUST	SEPTEMBER	COB	3,206,217.00	-	3,206,217.00	REPLACEMENT	GOODS & SERVICES
2024-0314	REPLACEMENT OF DAMAGED ROOFING AND INSTALLATION OF AIR VENTILATORS AT FCA-5 PROPERTY	ENGINEERING AND FACILITIES MANAGEMENT DEPARTMENT	NO	PUBLIC BIDDING	JULY	AUGUST	SEPTEMBER	OCTOBER	OTHERS	26,098,468.36	-	26,098,468.36	Investment Income	INFRASTRUCTURE
2024-0315	FIRE DETECTION AND ALARM SYSTEM AT MAIN BUILDING	ENGINEERING AND FACILITIES MANAGEMENT DEPARTMENT	NO	PUBLIC BIDDING	JULY	AUGUST	SEPTEMBER	OCTOBER	COB	37,995,734.00	-	37,995,734.00	REPLACEMENT	GOODS & SERVICES
2024-0316	LOW VOLTAGE SWITCH GEAR AT SUBSTATION 2	ENGINEERING AND FACILITIES MANAGEMENT DEPARTMENT	NO	PUBLIC BIDDING	FEBRUARY	MARCH	APRIL	MAY	COB	20,769,446.00	-	20,769,446.00	REPLACEMENT	GOODS AND SERVICES
2024-0317	ONE (1) SET PASSENGER ELEVATOR AT BAGUIO BUILDING WITH 5-YEAR COMPREHENSIVE MAINTENANCE AFTER 2-YEAR WARRANTY	ENGINEERING AND FACILITIES MANAGEMENT DEPARTMENT	NO	PUBLIC BIDDING	APRIL	MAY	JUNE	JULY	COB	6,674,062.50	1,443,750.00	5,230,312.50	CO - Php 5,230,312.50 MOOE - Php1,443,750.00 - 5-Year Comprehensive Preventive Maintenance Year 1 - Php 288,750.00 Year 2 - Php 288,750.00 Year 3 - Php 288,750.00 Year 4 - Php 288,750.00 Year 5 - Php 288,750.00 REPLACEMENT	GOODS & SERVICES
2024-0318	ONE (1) SET PASSENGER ELEVATOR AT SAN PABLO BUILDING WITH 5-YEAR COMPREHENSIVE MAINTENANCE AFTER 2-YEAR WARRANTY	ENGINEERING AND FACILITIES MANAGEMENT DEPARTMENT	NO	PUBLIC BIDDING	APRIL	MAY	JUNE	JULY	COB	5,606,212.50	1,212,750.00	4,393,462.50	CO - Php 4,393,462.50 MOOE - Php1,212,750.00 - 5-Year Comprehensive Preventive Maintenance Year 1 - Php 242,550.00 Year 2 - Php 242,550.00 Year 3 - Php 242,550.00 Year 4 - Php 242,550.00 Year 5 - Php 242,550.00 REPLACEMENT	GOODS & SERVICES
2024-0319	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	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	OTHERS	75,840,000.00	-	75,840,000.00	Investment Income REPLACEMENT	GOODS AND SERVICES
2024-0320	TWO (2) 1.5MVA STANDBY GENERATOR SETS AT THE POWERHOUSE OF SSS MAIN BUILDING	ENGINEERING AND FACILITIES MANAGEMENT DEPARTMENT	NO	PUBLIC BIDDING	JANUARY	FEBRUARY	MARCH	APRIL	COB	49,166,250.00	-	49,166,250.00	REPLACEMENT	GOODS AND SERVICES
2024-0321	TWO CHILLERS AND OTHER RELATED EQUIPMENT OF CENTRALIZED AIR-CONDITIONING SYSTEM (MAIN OFFICE)	ENGINEERING AND FACILITIES MANAGEMENT DEPARTMENT	NO	PUBLIC BIDDING	JULY	AUGUST	SEPTEMBER	OCTOBER	COB	38,000,000.00	-	38,000,000.00	REPLACEMENT	GOODS & SERVICES

					Schedule for Each Procurement Activity						Estimated Budget (Php)				CATEGORY
Code (PAP)	Procurement Project	PMO / End-User	Is this an Early Procurement Activity? (Yes/No)	Mode of Procurement	Advertisement/ Posting of IB/REI	Submission/ Opening Of Bids	Notice Of Award	Contract Signing	Source Of Funds	Total	MOOE	CO	Remarks (brief description of project)		
2024-0322	VCB NOS. 3 AND 4 AT POWER SUBSTATION 2	ENGINEERING AND FACILITIES MANAGEMENT DEPARTMENT	NO	PUBLIC BIDDING	FEBRUARY	MARCH	APRIL	MAY	COB	8,606,335.00	-	8,606,335.00	REPLACEMENT	GOODS AND SERVICES	
2024-0323	WATER-COOLED AIR HANDLING UNITS (AHU) AT MAKATI BUILDING	ENGINEERING AND FACILITIES MANAGEMENT DEPARTMENT	NO	PUBLIC BIDDING	JULY	AUGUST	SEPTEMBER	OCTOBER	OTHERS	45,000,000.00	-	45,000,000.00	Investment Income REPLACEMENT	GOODS & SERVICES	
2024-0324	RETROFITTING OF BATANGAS BUILDING	ENGINEERING AND FACILITIES MANAGEMENT DEPARTMENT	NO	PUBLIC BIDDING	JULY	AUGUST	SEPTEMBER	OCTOBER	COB	21,023,122.00	-	21,023,122.00		INFRASTRUCTURE	
2024-0325	RETROFITTING OF DAVAO BUILDING	ENGINEERING AND FACILITIES MANAGEMENT DEPARTMENT	NO	PUBLIC BIDDING	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	COB	16,934,717.19	-	16,934,717.19		INFRASTRUCTURE	
2024-0326	RETROFITTING OF SAN PABLO BUILDING	ENGINEERING AND FACILITIES MANAGEMENT DEPARTMENT	NO	PUBLIC BIDDING	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	COB	82,706,180.00	-	82,706,180.00		INFRASTRUCTURE	
2024-0327	RIBBON - ERC-31 FOR TMU-950 (EPSON)	OFFICE SERVICES DEPARTMENT	NO	PUBLIC BIDDING	JANUARY	FEBRUARY	MARCH	APRIL	COB	140,434.50	140,434.50	-		GOODS & SERVICES	
2024-0328	RIBBON TALLY DASCOM 1330 99007	OFFICE SERVICES DEPARTMENT	NO	PUBLIC BIDDING	JANUARY	FEBRUARY	MARCH	APRIL	COB	134,134.00	134,134.00	-		GOODS & SERVICES	
2024-0329	ROOF VENTILATORS AND OTHER WORKS AT BAGBAG RECORDS CENTER	ENGINEERING AND FACILITIES MANAGEMENT DEPARTMENT	NO	PUBLIC BIDDING	APRIL	MAY	JUNE	JULY	COB	1,966,685.00	-	1,966,685.00		INFRASTRUCTURE	
2024-0330	RUBBER BAND - MULTICOLOR, 450 GRAMS	OFFICE SERVICES DEPARTMENT	NO	PUBLIC BIDDING	JANUARY	FEBRUARY	MARCH	APRIL	COB	47,703.50	47,703.50	-		GOODS & SERVICES	
2024-0331	RUBBER BAND - TRANSPARENT 445 GRAMS	OFFICE SERVICES DEPARTMENT	NO	PUBLIC BIDDING	JANUARY	FEBRUARY	MARCH	APRIL	COB	399,196.38	399,196.38	-		GOODS & SERVICES	
2024-0332	SATELLITE INTERNET ACCESS FOR SSS BRANCHES	PROJECT MANAGEMENT OFFICE	NO	PUBLIC BIDDING	MARCH	APRIL	MAY	JUNE	COB	4,350,060.00	4,350,060.00	-	Year 1 - Php 1,450,020.00 Year 2 - Php 1,450,020.00 Year 3 - Php 1,450,020.00	GOODS & SERVICES	
2024-0333	SECONDARY BRANCH CONNECTIVITY SUBSCRIPTION	PROJECT MANAGEMENT OFFICE	NO	PUBLIC BIDDING	FEBRUARY	MARCH	APRIL	MAY	COB	89,940,564.00	89,940,564.00	-	Year 1 - Php 29,980,188.00 Year 2 - Php 29,980,188.00 Year 3 - Php 29,980,188.00	GOODS & SERVICES	
2024-0334	SERVICE VEHICLES	BRANCH SUPPORT SERVICES DEPARTMENT	NO	PUBLIC BIDDING	MAY	JUNE	JULY	AUGUST	COB	82,096,033.00	-	82,096,033.00		GOODS & SERVICES	
2024-0335	SERVICES OF EVENT ORGANIZER	PERFORMANCE MANAGEMENT AND EMPLOYEE RELATIONS DEPT.	NO	PUBLIC BIDDING	FEBRUARY	MARCH	APRIL	MAY	COB	4,020,000.00	4,020,000.00	-		GOODS & SERVICES	
2024-0336	SHARED CYBER DEFENSE	PROJECT MANAGEMENT OFFICE	NO	PUBLIC BIDDING	FEBRUARY	MARCH	APRIL	MAY	COB	162,087,686.40	162,087,686.40	-	Year 1 - Php 81,447,046.40 Year 2 - Php 80,640,640.00	GOODS & SERVICES	
2024-0337	SOFA AND TABLE FOR PENSIONERS LOUNGE	BRANCH EXPANSION AND MANAGEMENT SERVICES DEPARTMENT	NO	PUBLIC BIDDING	MARCH	APRIL	MAY	JUNE	COB	9,543,939.81	-	9,543,939.81		GOODS & SERVICES	
2024-0338	SOLAR PV POWER SYSTEM AT MAIN BUILDING	ENGINEERING AND FACILITIES MANAGEMENT DEPARTMENT	NO	PUBLIC BIDDING	DECEMBER	JANUARY	FEBRUARY	MARCH	COB	20,580,343.00	-	20,580,343.00		GOODS & SERVICES	

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)	CATEGORY
					Advertisement/ Posting of IB/REI	Submission/ Opening Of Bids	Notice Of Award	Contract Signing		Total	MOOE	CO		
2024-0339	SSS MOBILE APP AND TEXT SSS SERVICE	PROJECT MANAGEMENT OFFICE	NO	PUBLIC BIDDING	FEBRUARY	MARCH	APRIL	MAY	COB	47,186,245.00	47,186,245.00		- Year 1 - Php 21,705,673.00 Year 2 - Php 12,740,286.00 Year 3 - Php 12,740,286.00	GOODS & SERVICES
2024-0340	STAMP PAD - BIG 3-7/16 X 5-5/8	OFFICE SERVICES DEPARTMENT	NO	PUBLIC BIDDING	JANUARY	FEBRUARY	MARCH	APRIL	COB	182,808.92	182,808.92		-	GOODS & SERVICES
2024-0341	STRUCTURED CABLING	PROJECT MANAGEMENT OFFICE	NO	PUBLIC BIDDING	FEBRUARY	MARCH	APRIL	MAY	COB	5,279,516.00	5,279,516.00		-	GOODS & SERVICES
2024-0342	SUBSCRIPTION OF BROADBAND INTERNET FOR THE CREATION OF SERVICE OFFICE	PROJECT MANAGEMENT OFFICE	NO	PUBLIC BIDDING	MARCH	APRIL	MAY	JUNE	COB	3,163,680.00	3,163,680.00		- Year 1 - Php 1,054,560.00 Year 2 - Php 1,054,560.00 Year 3 - Php 1,054,560.00	GOODS & SERVICES
2024-0343	SURVEY ON TRUST AND CONFIDENCE IN SSS	CORPORATE COMMUNICATIONS DEPARTMENT	NO	PUBLIC BIDDING	MAY	JUNE	JULY	AUGUST	COB	3,184,681.50	3,184,681.50		-	CONSULTANCY
2024-0344	SYSTEM PERFORMANCE MONITORING TOOL	PROJECT MANAGEMENT OFFICE	NO	PUBLIC BIDDING	FEBRUARY	MARCH	APRIL	MAY	COB	36,000,000.00		36,000,000.00		GOODS & SERVICES
2024-0345	TIRES	OFFICE SERVICES DEPARTMENT	NO	PUBLIC BIDDING	FEBRUARY	MARCH	APRIL	MAY	COB	1,680,000.00	1,680,000.00		- MAIN OFFICE, NCR BRANCHES, AND MOD - NCR	GOODS & SERVICES
2024-0346	TISSUE JUMBO ROLL, 2-PLY	OFFICE SERVICES DEPARTMENT	NO	PUBLIC BIDDING	JANUARY	FEBRUARY	MARCH	APRIL	COB	18,011,185.92	18,011,185.92		-	GOODS & SERVICES
2024-0347	TONER FOR CANON LBP 6780X (COMPATIBLE)	OFFICE SERVICES DEPARTMENT	NO	PUBLIC BIDDING	JANUARY	FEBRUARY	MARCH	APRIL	COB	6,430,472.40	6,430,472.40		-	GOODS & SERVICES
2024-0348	TONER FOR SAMSUNG MDLT-203E (COMPATIBLE)	OFFICE SERVICES DEPARTMENT	NO	PUBLIC BIDDING	JANUARY	FEBRUARY	MARCH	APRIL	COB	2,349,600.00	2,349,600.00		-	GOODS & SERVICES
2024-0349	TSF - 11X10-5/8 1 PLY 2000 SHTS/BOX	OFFICE SERVICES DEPARTMENT	NO	PUBLIC BIDDING	JANUARY	FEBRUARY	MARCH	APRIL	COB	102,672.00	102,672.00		-	GOODS & SERVICES
2024-0350	TSF-11X14-7/8 1 PLY 2000 SHTS/BOX	OFFICE SERVICES DEPARTMENT	NO	PUBLIC BIDDING	JANUARY	FEBRUARY	MARCH	APRIL	COB	113,960.00	113,960.00		-	GOODS & SERVICES
2024-0351	TSF-11X8-1/2 1 PLY 2000 SHTS/BOX	OFFICE SERVICES DEPARTMENT	NO	PUBLIC BIDDING	JANUARY	FEBRUARY	MARCH	APRIL	COB	119,433.60	119,433.60		-	GOODS & SERVICES
2024-0352	VARIOUS ICT RESOURCES	PROJECT MANAGEMENT OFFICE	NO	PUBLIC BIDDING	FEBRUARY	MARCH	APRIL	MAY	COB	173,659,550.00	15,231,150.00	158,428,400.00		GOODS & SERVICES
2024-0353	VARIOUS SEMI-EXPENDABLE EQUIPMENT	OFFICE SERVICES DEPARTMENT	NO	PUBLIC BIDDING	FEBRUARY	MARCH	APRIL	MAY	COB	7,004,250.00	6,249,450.00	754,800.00		GOODS AND SERVICES
2024-0354	WALL MOUNTED LED SCREEN	OFFICE SERVICES DEPARTMENT	NO	PUBLIC BIDDING	FEBRUARY	MARCH	APRIL	MAY	COB	2,406,600.00		2,406,600.00		GOODS AND SERVICES
2024-0355	WATERPROOFING OF CONCRETE DECK OF GENERAL SANTOS ANNEX BUILDING	ENGINEERING AND FACILITIES MANAGEMENT DEPARTMENT	NO	PUBLIC BIDDING	APRIL	MAY	JUNE	JULY	COB	1,514,130.00		1,514,130.00		INFRASTRUCTURE
2024-0356	WEB APPLICATION FIREWALL FOR MAIN DATA CENTER AND DISASTER RECOVERY (DR) SITE	PROJECT MANAGEMENT OFFICE	NO	PUBLIC BIDDING	APRIL	MAY	JUNE	JULY	COB	64,582,506.00		64,582,506.00		GOODS & SERVICES
2024-0357	WEB CONTENT FILTERING SYSTEM MAINTENANCE	PROJECT MANAGEMENT OFFICE	NO	PUBLIC BIDDING	FEBRUARY	MARCH	APRIL	MAY	COB	32,400,000.00	32,400,000.00		- Lot 1 - Php 10,800,000.00 Lot 2 - Php 10,800,000.00 Lot 3 - Php 10,800,000.00	GOODS & SERVICES

					Schedule for Each Procurement Activity					Estimated Budget (Php)				CATEGORY
Code (PAP)	Procurement Project	PMO / End-User	Is this an Early Procurement Activity? (Yes/No)	Mode of Procurement	Advertisement/ Posting of IB/REI	Submission/ Opening Of Bids	Notice Of Award	Contract Signing	Source Of Funds	Total	MOOE	CO	Remarks (brief description of project)	
2024-0358	WINDOWS SERVER HYPERCONVERGE INFRASTRUCTURE (HCI)	PROJECT MANAGEMENT OFFICE	NO	PUBLIC BIDDING	FEBRUARY	MARCH	APRIL	MAY	COB	87,344,328.00	8,561,265.00	78,783,063.00	CO - Php 78,783,063.00 MOOE - 5-YEAR MAINTENANCE - Php 8,561,265.00 Year 1 - Php 1,712,253.00 Year 2 - Php 1,712,253.00 Year 3 - Php 1,712,253.00 Year 4 - Php 1,712,253.00 Year 5 - Php 1,712,253.00	GOODS & SERVICES
									SUB-TOTAL	3,828,496,364.43	1,529,860,368.65	2,298,635,995.78		
SHOPPING														
2024-0359	SUPPLIES AND MATERIALS IN DBM-PS CATALOGUE BUT NO AVAILABLE STOCK	OFFICE SERVICES DEPARTMENT	NO	SHOPPING	MARCH	N/A	APRIL	MAY	COB	3,000,000.00	3,000,000.00	-		GOODS AND SERVICES
									SUB-TOTAL	3,000,000.00	3,000,000.00	-		
									GRAND TOTAL	5,529,234,534.55	3,225,069,893.44	2,304,164,641.11		
									TOTAL PS	17,752,523.23				
									TOTAL NON-PS	53,438,776.61				
									TOTAL PAP	5,458,043,234.71				
									GRAND TOTAL	5,529,234,534.55				
Prepared by:  ROSALYN AZUL-CONDAD Acting Head Bids and Awards Committee Secretariat Department														
Recommending Approval:  ERNESTO D. FRANCISCO, JR. Senior Vice President and Chairperson, BAC I Bids and Awards Committee I														
Noted by:  ANTONIO S. ARGABIOSO Senior Vice President and Chairperson, Bids and Awards Committee II														
 ROLANDO LEDESMA MACASAET President and CEO														