

CODE (PAP)	Procurement Program/Project	PMO/User	Mode of Procurement	Schedule of Each Procurement Activities				Source of Fund	Estimated Budget(Php)			Remarks (Brief description of Program/Activity/Project)
				Advertisement/Posting of IB/REI	Submission/Opening of bids	Notice of Award	Contract Signing		TOTAL	MOOE	CO	
223000	48-Port Switch/POE	ITG	SVP	05-Feb-19	08-Feb-19	N/A	N/A	COB	60,000.00	0.00	60,000.00	for redundant switch
250000	Airconditioning Unit	ASU	SVP	08-Mar-19	11-Mar-19	N/A	N/A	COB	200,000.00	0.00	200,000.00	For units in SBC Head Office
250000	Biometric System	HRMDG	SVP	08-Jan-19	11-Jan-19	N/A	N/A	COB	180,000.00	0.00	60,000.00	Budget for possible replacement, if necessary
223000	Document Scanner	ITG	SVP	05-Feb-19	08-Feb-19	N/A	N/A	COB	60,000.00	0.00	60,000.00	for document filling
219005	Floor Carpets/Tiles	ASU	SVP	12-Feb-19	15-Feb-19	N/A	N/A	COB	250,000.00	0.00	250,000.00	For SBC Head Office
219005	Modular Partition (SBC Owned Property)	ASU	SVP	04-Mar-19	07-Mar-19	N/A	N/A	COB	700,000.00	0.00	700,000.00	To replace old/defective units
25	Renovation (SBC Owned Property)	ASU	SVP	19-Feb-19	22-Feb-19	N/A	N/A	COB	800,000.00	0.00	400,000.00	For various areas in SBC Head Office
223000	Server	ITG	SVP	07-Feb-19	10-Feb-19	N/A	N/A	COB	300,000.00	0.00	300,000.00	to replace 13-year old server
223000	Server Rack	ITG	other shopping	07-Feb-19	10-Feb-19	N/A	N/A	COB	50,000.00	0.00	50,000.00	to replace existing server rack with faulty power socket
222000	Steel Filing Cabinet (customized)	ITG	SVP	02-Apr-19	05-Apr-19	N/A	N/A	COB	100,000.00	0.00	100,000.00	Hanging cabinet - for additional storage
223000	Wifi Modem	ITG	SVP	12-Feb-19	15-Feb-19	N/A	N/A	COB	60,000.00	0.00	60,000.00	wireless access point - additional WiFi coverage for 17th and 18th floors
221000	Video Conference Equipment	ITG	PUBLIC BIDDING	10-Jan-19	30-Jan-19	02-Feb-19	09-Feb-19	COB	600,000.00	0.00	150,000.00	Video conference single unit (for Area Offices) - requested by the President/CEO to be used in the meetings with Regional heads
00	Video Conference Equipment	ITG						COB	500,000.00	0.00	500,000.00	Video conference Main Unit - requested by President/CEO to be used in the meetings with regional heads
223000	Computer System	IAG						COB	80,000.00	0.00	40,000.00	To be used by 2 new P3 staff
223000	Computer System	ITG						COB	80,000.00	0.00	40,000.00	to replace obsolete pc
223000	Computer System	HRMDG						COB	80,000.00	0.00	40,000.00	Budget for replacement of old/defective computer
223000	Computer System	OCCO						COB	40,000.00	0.00	40,000.00	Replacement for Mr. Noel Cortez PC

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223000	Computer System	OCCO	PUBLIC BIDDING	29-Jan-19	18-Feb-19	23-Feb-19	02-Mar-19	COB	40,000.00	0.00	40,000.00	To be used by the new staff
223000	Desktop, All in One	ERMG						COB	40,000.00	0.00	40,000.00	to be used by new staff
223000	Desktop, All in One	LAGUNA						COB	40,000.00	0.00	40,000.00	For P3 coordinator
223000	Desktop, All in One	PALAWAN						COB	40,000.00	0.00	40,000.00	For AA/P3 coordinator use
223000	Desktop, All in One	SLG						COB	240,000.00	0.00	40,000.00	For P3 coordinators (6 new provinces)
223000	Desktop, All in One	SLG						COB	400,000.00	0.00	40,000.00	For SLG staff use (replacement of more than 5 years old unit)
223000	Desktop, All in One	TG						COB	100,000.00	0.00	50,000.00	Replacement of old pc unit (more than 7 years)
223000	Desktop, All in One	ASU						COB	80,000.00	0.00	40,000.00	For replacement of old PCs
223000	Desktop, All in One	SPBDS						COB	160,000.00	0.00	40,000.00	for new hires (SSCS, MIS)
223000	Laptop	ERMG						COB	40,000.00	0.00	40,000.00	to be used during meetings and/or presentations conducted by ERM
223000	Laptop	OCCO						COB	40,000.00	0.00	40,000.00	Replacement for old laptop
223000	Laptop	SLG						COB	200,000.00	0.00	25,000.00	For AO use
223000	Laptop	TG						COB	50,000.00	0.00	50,000.00	Replacement of TG old laptop
223000	Microsoft Office Software	ERMG						COB	16,000.00	0.00	16,000.00	to be used by new staff
223000	Microsoft Office Software	HRMDG						COB	32,000.00	0.00	16,000.00	for HR's New Computer
223000	Microsoft Office Software	OCCO						COB	16,000.00	0.00	16,000.00	To be used by the new staff
223000	Microsoft Office Software	SPBDS						COB	80,000.00	0.00	20,000.00	for the upgrade of existing office software and new computer systems
223000	Printer, Laserjet	ITG						COB	50,000.00	0.00	50,000.00	colored laserjet printer - to replace defective printer
223000	Printer, Laserjet	SPBDS						COB	20,000.00	0.00	20,000.00	for SSCS use
223000	Printer, Multi-Function	TG						COB	50,000.00	0.00	50,000.00	Replacement of old colored printer to be used by TG Head

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				Advertisement/Posting of IB/REI	Submission/Opening of bids	Notice of Award	Contract Signing		TOTAL	MOOE	CO	
241000	Service Vehicle	ASU		04-Sep-19	24-Sep-19	27-Sep-19	04-Oct-19	COB	5,000,000.00	0.00	1,250,000.00	For utilization of various SBC Offices
223000	Hard Disk Drive	ERMG	other shopping	07-Jan-19	10-Jan-19	N/A	N/A	COB	16,000.00	0.00	16,000.00	to be used as portable/offsite storage and back up files
223000	Desktop, All in One	NLG	other shopping	19-Feb-19	22-Feb-19	N/A	N/A	COB	90,000.00	0.00	45,000.00	for replacement of two obsolete computer unit purchased in 2011.
221000	Shredder, Heavy Duty	NLG	other shopping	25-Feb-19	28-Feb-19	N/A	N/A	COB	20,000.00	0.00	20,000.00	for shredding of confidential documents.
222000	Steel File Rack	NLG	SVP	25-Feb-19	28-Feb-19	N/A	N/A	COB	300,000.00	0.00	30,000.00	for filing documents in organized manner at new storage room.
222000	Table, Executive Conference	NLG	other shopping	25-Feb-19	28-Feb-19	N/A	N/A	COB	20,000.00	0.00	20,000.00	to be used in new office.
250000	Airconditioning Unit	NLG	SVP	13-Feb-19	15-Feb-19	N/A	N/A	COB	65,000.00	0.00	65,000.00	for use during power interruption, old generator output is not enough to supply the server of NLG.
250000	Airconditioning Unit	TUGUEGARAO						COB	30,000.00	0.00	30,000.00	for tuguegarao desk office use.
878802	Modular Partition (Leased Property)	NLG						COB	500,000.00	0.00	500,000.00	for new office cubicles and other partitions.
219000	Office Renovation (Leased Property of SBC)	NLG	PUBLIC BIDDING	06-Feb-19	26-Feb-19	01-Mar-19	08-Mar-19	COB	500,000.00	0.00	500,000.00	for transfer of NLG to wider office due to increase of NLG personnel.
223000	48-Port Switch/POE	VG	SVP	17-Jan-19	20-Feb-19	N/A	N/A	COB	60,000.00	0.00	60,000.00	for additional staff
00	Airconditioning Unit	TACLOBAN	SVP	13-Feb-19	15-Feb-19	N/A	N/A	COB	80,000.00	0.00	80,000.00	for new office/3hp split type inverter aircon
223000	Computer System	VG	other shopping	01-Feb-19	15-Feb-19	N/A	N/A	COB	90,000.00	0.00	45,000.00	for additional staff
223000	Computer System	VG	other shopping	05-Jun-19	08-Jun-19	N/A	N/A	COB	90,000.00	0.00	45,000.00	existing units already exceeded its estimated useful life
223000	Laptop	TACLOBAN	other shopping	11-Feb-19	15-Feb-19	N/A	N/A	COB	50,000.00	0.00	50,000.00	Existing laptop used by P3 Coordinator-Sogod
250000	PBX Phone System with recording	VG	other shopping	12-Mar-19	15-Feb-19	N/A	N/A	COB	50,000.00	0.00	50,000.00	recording of all important incoming and outgoing calls
223000	UPS for Server	VG	other shopping	29-Jan-19	01-Feb-19	N/A	N/A	COB	50,000.00	0.00	50,000.00	for additional staff

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878822	Modular Partition (Leased Property)	VG	SVP	10-Apr-19	13-Apr-19	N/A	N/A	COB	500,000.00	0.00	500,000.00	to include 20 workstations and 1 manager workstation
219000	Office Renovation (Leased Property of SBC)	VG	SVP	10-Apr-19	13-Apr-19	N/A	N/A	COB	250,000.00	0.00	250,000.00	for fitting office layout of increasing no. Of staff
250000	Airconditioning Unit	MG	SVP	02-May-19	03-Mar-19	N/A	N/A	COB	180,000.00	0.00	180,000.00	Replacement
219005	Automatic Door Lock (SBC Owned Property)	MG	other shopping	05-Feb-19	08-Feb-18	N/A	N/A	COB	40,000.00	0.00	40,000.00	Replacement
250000	Biometric System	MG	SVP	05-Jun-19	08-Jun-19	N/A	N/A	COB	60,000.00	0.00	60,000.00	Replacement
222000	Cash Vault Doors and Safes	MG	SVP	05-Feb-19	08-Feb-19	N/A	N/A	COB	300,000.00	0.00	150,000.00	Replacement
223000	CCTV Devices	MG	SVP	05-Feb-19	08-Feb-19	N/A	N/A	COB	64,000.00	0.00	64,000.00	Replacement
223000	Document Scanner	MG	other shopping	16-Jan-19	19-Jan-19	N/A	N/A	COB	40,000.00	0.00	40,000.00	Replacement
219005	Modular Partition (SBC Owned Property)	MG	SVP	09-Jul-19	12-Jul-19	N/A	N/A	COB	500,000.00	0.00	500,000.00	Replacement
223000	Computer System	BUTUAN	SVP	11-Feb-19	15-Feb-19	N/A	N/A	COB	45,000.00	0.00	45,000.00	Replacement
223000	Computer System	CAGAYAN						COB	45,000.00	0.00	45,000.00	Replacement
223000	Computer System	GENSAN						COB	45,000.00	0.00	45,000.00	Replacement
223000	Computer System	KIDAPAWAN						COB	45,000.00	0.00	45,000.00	Replacement
223000	Computer System	TAGUM						COB	45,000.00	0.00	45,000.00	Replacement
223000	Computer System	ZAMBOANGA						COB	45,000.00	0.00	45,000.00	Replacement
223000	Computer System	MG						COB	225,000.00	0.00	45,000.00	Replacement
223000	Printer, Multi-Function	CAGAYAN	SVP	08-Feb-19	11-Feb-19	N/A	N/A	COB	24,000.00	0.00	24,000.00	Replacement
223000	Printer, Multi-Function	GENSAN						COB	24,000.00	0.00	24,000.00	Replacement
223000	Printer, Multi-Function	KIDAPAWAN						COB	24,000.00	0.00	24,000.00	Replacement
223000	Printer, Multi-Function	TAGUM						COB	24,000.00	0.00	24,000.00	Replacement
223000	Printer, Multi-Function	ZAMBOANGA						COB	24,000.00	0.00	24,000.00	Replacement
223000	Printer, Multi-Function	BUTUAN						COB	24,000.00	0.00	24,000.00	Replacement
223000	Printer, Multi-Function	MG						COB	24,000.00	0.00	24,000.00	Replacement
223000	Automatic Door Lock (Leased Property)	CLLU	other shopping	08-Jan-19	11-Jan-19	N/A	N/A	COB	25,000.00	0.00	25,000.00	for security purpose
223000	Computer System	CLLU	other shopping	08-Jan-19	11-Jan-19	N/A	N/A	COB	80,000.00	0.00	40,000.00	for new employees to be hire (Cashier and AD)
223000	Network Attached Storage	CLLU	SVP	08-Jan-19	11-Jan-19	N/A	N/A	COB	60,000.00	0.00	60,000.00	for local central file
222000	Table, Executive Conference	CLLU	other shopping	08-Jan-19	11-Jan-19	N/A	N/A	COB	35,000.00	0.00	35,000.00	for use in meeting/training
221000	Typewriter, Electric	CLLU	other shopping	08-Jan-19	11-Jan-19	N/A	N/A	COB	30,000.00	0.00	30,000.00	for emergency purpose
<b>TOTAL</b>									<b>15,712,000.00</b>	<b>0.00</b>	<b>9,076,000.00</b>	



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SEMI EXPENDABLE 2019


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755035	Automatic Voltage Regulator (AVR)	ASU	other shopping	N/A	04-Mar-19	N/A	N/A	COB	6,000.00	1,000.00	0.00	To replace old/defective units
755025	Blinds/Curtains	NLG	other shopping	N/A	03-Jan-19	N/A	N/A	COB	12,000.00	12,000.00	0.00	for new office use.
755035	Camera	GENSAN	other shopping	N/A	12-Feb-19	N/A	N/A	COB	10,000.00	10,000.00	0.00	Replacement
755035	Camera	KIDAPAWAN	other shopping	N/A	12-Feb-19	N/A	N/A	COB	10,000.00	10,000.00	0.00	Replacement
755035	Camera	TAGUM	other shopping	N/A	12-Feb-19	N/A	N/A	COB	10,000.00	10,000.00	0.00	Replacement
755035	Camera	ZAMBOANGA	other shopping	N/A	12-Feb-19	N/A	N/A	COB	10,000.00	10,000.00	0.00	Replacement
755035	CCTV Camera	NLG	other shopping	N/A	04-Jan-19	N/A	N/A	COB	30,000.00	15,000.00	0.00	for new office use.
755035	CCTV Camera	VG	other shopping	N/A	05-Feb-19	N/A	N/A	COB	20,000.00	10,000.00	0.00	to capture strategic areas
755025	Chair	CLLU	other shopping	N/A	04-Jan-19	N/A	N/A	COB	7,000.00	700	0.00	for visitors
755025	Chair	ILOILO	other shopping	N/A	16-Apr-19	N/A	N/A	COB	6,000.00	3,000.00	0.00	client receiving chairs
755025	Chair	LSG	other shopping	N/A	04-Jan-10	N/A	N/A	COB	2,500.00	2,500.00	0.00	replace chair of admin asst.
755025	Chair	NLG	other shopping	N/A	05-Feb-19	N/A	N/A	COB	19,500.00	1,300.00	0.00	for visitors chairs and for conference room.
755025	Chair	TACLOBAN	other shopping	N/A	05-Jun-19	N/A	N/A	COB	18,000.00	1,500.00	0.00	for new office
755025	Clerical Chairs	CLLU	other shopping	N/A	04-Jan-19	N/A	N/A	COB	48,000.00	4,000.00	0.00	to be used in conference office
755025	Clerical Chairs	ERMG	other shopping	N/A	04-Jan-19	N/A	N/A	COB	5,000.00	5,000.00	0.00	to be used by new staff
755025	Clerical Chairs	ILOILO	other shopping	N/A	10-Apr-19	N/A	N/A	COB	5,000.00	5,000.00	0.00	replacement of defective chair
755025	Clerical Chairs	MG	other shopping	N/A	05-Feb-19	N/A	N/A	COB	18,000.00	3,000.00	0.00	Replacement
755035	Digital Camera	IAG	other shopping	N/A	05-Feb-19	N/A	N/A	COB	10,000.00	10,000.00	0.00	To be used during P3 sub-loan validation (documents review and project visit to borrowers)
755035	Digital Voice Recorder	CLLU	other shopping	N/A	07-Jan-19	N/A	N/A	COB	10,000.00	10,000.00	0.00	for minute of meeting/s
755035	Electric Fan	IAG	other shopping	N/A	13-Mar-19	N/A	N/A	COB	2,000.00	2,000.00	0.00	To be used when aircon is switch-off
755025	Executive Chair	MG	other shopping	N/A	05-Feb-19	N/A	N/A	COB	8,000.00	8,000.00	0.00	Replacement
755025	Executive Chair	VG	other shopping	N/A	12-Apr-19	N/A	N/A	COB	50,000.00	5,000.00	0.00	for new workstation
755025	External Hard Disk	CLLU	other shopping	N/A	07-Jan-19	N/A	N/A	COB	10,000.00	10,000.00	0.00	for back-up file
755035	fax machine	ILOILO	other shopping	N/A	17-Jul-19	N/A	N/A	COB	15,000.00	15,000.00	0.00	existing unit exceeded its estimated useful life
755025	Filing Cabinet	ERMG	other shopping	N/A	07-Jan-19	N/A	N/A	COB	12,000.00	12,000.00	0.00	to be used by new staff
755025	Filing Cabinet	TACLOBAN	other shopping	N/A	05-Feb-19	N/A	N/A	COB	40,000.00	5,000.00	0.00	Planters cum cabinet
755025	Filing Cabinet	TACLOBAN	other shopping	N/A	11-Mar-19	N/A	N/A	COB	15,000.00	15,000.00	0.00	wooden cabinet
755035	Fire Extinguisher	CLLU	other shopping	N/A	08-Jan-19	N/A	N/A	COB	5,000.00	2,500.00	0.00	for safety and emergency purpose
755025	Gang Chair	ASU	other shopping	N/A	07-Jan-19	N/A	N/A	COB	14,000.00	14,000.00	0.00	For Drivers' Lounge
755025	Gang Chair	NLG	other shopping	N/A	07-Jan-19	N/A	N/A	COB	14,000.00	7,000.00	0.00	for waiting area ( 3 seaters).

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755025	Junior Executive Chair	BUTUAN	other shopping	N/A	05-Feb-19	N/A	N/A	COB	5,000.00	5,000.00	0.00	Replacement
755025	Junior Executive Chair	CAGAYAN	other shopping	N/A	05-Feb-19	N/A	N/A	COB	5,000.00	5,000.00	0.00	Replacement
755025	Junior Executive Chair	CLLU	other shopping	N/A	08-Jan-19	N/A	N/A	COB	13,000.00	6,500.00	0.00	for new employees to be hire (Cashier and AO)
755025	Junior Executive Chair	ERMG	other shopping	N/A	08-Jan-19	N/A	N/A	COB	6,500.00	6,500.00	0.00	to be used by new staff
755025	Junior Executive Chair	GENSAN	other shopping	N/A	05-Feb-19	N/A	N/A	COB	5,000.00	5,000.00	0.00	Replacement
755025	Junior Executive Chair	KIDAPAWAN	other shopping	N/A	05-Feb-19	N/A	N/A	COB	5,000.00	5,000.00	0.00	Replacement
755025	Junior Executive Chair	MG	other shopping	N/A	04-Jan-19	N/A	N/A	COB	50,000.00	5,000.00	0.00	Replacement
755025	Junior Executive Chair	NLG	other shopping	N/A	08-Jan-19	N/A	N/A	COB	22,500.00	7,500.00	0.00	for additional employee.
755025	Junior Executive Chair	NLG	other shopping	N/A	11-Mar-19	N/A	N/A	COB	22,500.00	7,500.00	0.00	for replacement of defective chairs.
755025	Junior Executive Chair	TAGUM	other shopping	N/A	05-Feb-19	N/A	N/A	COB	5,000.00	5,000.00	0.00	Replacement
755025	Junior Executive Chair	ZAMBOANGA	other shopping	N/A	05-Feb-19	N/A	N/A	COB	5,000.00	5,000.00	0.00	Replacement
755040	Memory Module	ITG	other shopping	N/A	12-Apr-19	N/A	N/A	COB	40,000.00	10,000.00	0.00	memory module for server (4GB per set) - for server upgrade
755025	Mobile Pedestal	CLLU	other shopping	N/A	08-Jan-19	N/A	N/A	COB	8,000.00	4,000.00	0.00	for new employees to be hire (Cashier and AO)
755025	Mobile Pedestal	MG	other shopping	N/A	07-Jan-19	N/A	N/A	COB	20,000.00	4,000.00	0.00	Replacement
755025	Mobile Pedestal	NLG	other shopping	N/A	11-Mar-19	N/A	N/A	COB	40,000.00	8,000.00	0.00	for employees w/o mobile pedestal.
755025	Mobile Pedestal	NLG	other shopping	N/A	11-Mar-19	N/A	N/A	COB	40,000.00	8,000.00	0.00	for replacement of defective unit.
755025	Mobile Pedestal	VG	other shopping	N/A	12-Apr-19	N/A	N/A	COB	40,000.00	5,000.00	0.00	for the installation of new workstation
755035	Mobile Phone	CLLU	other shopping	N/A	10-Jan-19	N/A	N/A	COB	4,000.00	4,000.00	0.00	old phone is not in good condition
755030	Portable Sound System	NLG	other shopping	N/A	07-Feb-19	N/A	N/A	COB	15,000.00	15,000.00	0.00	for business promotional/developmental use.
755040	Printer, All in One	ILOILO	other shopping	N/A	16-Jul-19	N/A	N/A	COB	10,000.00	10,000.00	0.00	existing unit already exceed its estimated useful life
755040	Printer, All in One	TACLOBAN	other shopping	N/A	20-Jun-19	N/A	N/A	COB	10,000.00	10,000.00	0.00	for new office
755040	Printer, Dot Matrix	CLLU	other shopping	N/A	10-Jan-19	N/A	N/A	COB	15,000.00	15,000.00	0.00	for Official Receipts and Check(s) for Cashier
755040	Printer, Dot Matrix	TG	other shopping	N/A	09-Jan-19	N/A	N/A	COB	15,000.00	15,000.00	0.00	Replacement of old printer
755035	Stand Fan	ASU	other shopping	N/A	11-Mar-19	N/A	N/A	COB	6,000.00	3,000.00	0.00	To replace old/defective units
755035	Stand Fan	MG	other shopping	N/A	11-Mar-19	N/A	N/A	COB	2,000.00	2,000.00	0.00	Replacement
755025	Steel Filing Cabinet	CG	other shopping	N/A	12-Jun-19	N/A	N/A	COB	20,000.00	10,000.00	0.00	for filing purposes

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## SEMI EXPENDABLE 2019

CODE (PAP)	Procurement Program/ Project	PMO/User	Mode of Procurement	Schedule of Each Procurement Activities				Source of Fund	Estimated Budget(Php)			Remarks (Brief description of Program/Activity/Project)
				Advertisement/Posting of IB/REI	Submission/Opening of bids	Notice of Award	Contract Signing		TOTAL	MOOE	CO	
755025	Steel Filing Cabinet	LSG	other shopping	N/A	10-Jan-19	N/A	N/A	COB	20,000.00	10,000.00	0.00	for safe keeping of case files
755025	Steel Filing Cabinet	TACLOBAN	other shopping	N/A	07/15.2019	N/A	N/A	COB	30,000.00	15,000.00	0.00	for new office
755025	Table	ISABELA	other shopping	N/A	08-Jan-19	N/A	N/A	COB	3,500.00	3,500.00	0.00	for extension of computer table.
755025	Table	MG	other shopping	N/A	10-Feb-19	N/A	N/A	COB	10,000.00	10,000.00	0.00	Conference Round Table
755025	Table	MG	other shopping	N/A	11-Mar-19	N/A	N/A	COB	30,000.00	15,000.00	0.00	Conference Rectangle Table
755025	Table	NLG	other shopping	N/A	10-Feb-19	N/A	N/A	COB	8,000.00	4,000.00	0.00	for conference room.
755035	Telephone units (Analog)	ASU	other shopping	N/A	11-Mar-19	N/A	N/A	COB	6,000.00	1,000.00	0.00	To replace old/defective units
755035	Telephone units (Digital)	BICOL	other shopping	N/A	08-Jan-19	N/A	N/A	COB	7,000.00	7,000.00	0.00	VOIP handset for CamNorte AA use
755035	Telephone units (Digital)	LAGUNA	other shopping	N/A	07-Jan-19	N/A	N/A	COB	7,000.00	7,000.00	0.00	VOIP handset for P3 coordinator use
755035	Telephone units (Digital)	PALAWAN	other shopping	N/A	08-Jan-19	N/A	N/A	COB	7,000.00	7,000.00	0.00	VOIP handset (for replacement only)
755035	Telephone units (Digital)	QUEZON	other shopping	N/A	08-Jan-19	N/A	N/A	COB	7,000.00	7,000.00	0.00	VOIP handset for DO use
755035	Telephone units (Digital)	RIZAL	other shopping	N/A	08-Jan-19	N/A	N/A	COB	7,000.00	7,000.00	0.00	VOIP handset for DO use
755035	Telephone units (Digital)	SLG	other shopping	N/A	08-Jan-19	N/A	N/A	COB	7,000.00	7,000.00	0.00	VOIP handset for Batangas DO use
755035	Telephone units (Digital)	SLG	other shopping	N/A	08-Jan-19	N/A	N/A	COB	7,000.00	7,000.00	0.00	VOIP handset for Cavite P3 coordinator use
755035	Telephone units (Digital)	SLG	other shopping	N/A	08-Jan-19	N/A	N/A	COB	28,000.00	7,000.00	0.00	VOIP handset for P3 coordinators (Catanduanes, Or. Mindoro, Romblon, Sorsogon)
755035	Telephone units (Digital)	VG	other shopping	N/A	07-Feb-19	N/A	N/A	COB	14,000.00	7,000.00	0.00	VOIP/replacement of defective unit
755040	Uninterrupted Power Supply	CG	other shopping	N/A	17-Jun-19	N/A	N/A	COB	7,500.00	7,500.00	0.00	Additional Unit
755040	UPS Battery	ITG	other shopping	N/A	08-Feb-19	N/A	N/A	COB	20,000.00	2,000.00	0.00	UPS for workstation- protection for workstation
<b>TOTAL</b>									<b>1,097,500.00</b>	<b>536,500.00</b>	<b>0.00</b>	



CODE (PAP)	Procurement Program/Project	PMO/User	Mode of Procurement	Schedule of Each Procurement Activities				Source of Fund	Estimated Budget(Php)			Remarks (Brief description of Program/Activity/Project)
				Advertisement/Posting of IB/REI	Submission/Opening of bids	Notice of Award	Contract Signing		TOTAL	MOOE	CO	
756000	Accountable Forms Expenses	CG		N/A	N/A	N/A	N/A	COB	15,000.00	15,000.00	0.00	for replenishment of JV Forms
756000	Accountable Forms Expenses	NLG		N/A	N/A	N/A	N/A	COB	4,800.00	4,800.00	0.00	for purchase of checks and other accountable forms of NLG.
756000	Accountable Forms Expenses	TG		N/A	N/A	N/A	N/A	COB	7,000.00	7,000.00	0.00	Checkbook (20 booklets @ Php350.00 each)
756000	Accountable Forms Expenses	TG		N/A	N/A	N/A	N/A	COB	280,000.00	280,000.00	0.00	SBC Official Receipt (80,000 pcs @ Php3.50)
780000	Advertising Expenses	CD		N/A	N/A	N/A	N/A	COB	1,200,000.00	1,200,000.00	0.00	AVP, Newspaper ADs.
780000	Advertising Expenses	CD		N/A	N/A	N/A	N/A	COB	470,000.00	470,000.00	0.00	Anniversary Supplement, Event Ad sponsorship
780000	Advertising Expenses	DAGUPAN		N/A	N/A	N/A	N/A	COB	5,000.00	5,000.00	0.00	for emergency purpose.
780000	Advertising Expenses	HRMDG		N/A	N/A	N/A	N/A	COB	138,000.00	138,000.00	0.00	Online Job Posting
780000	Advertising Expenses	ISABELA		N/A	N/A	N/A	N/A	COB	5,000.00	5,000.00	0.00	for emergency use.
780000	Advertising Expenses	NLG		N/A	N/A	N/A	N/A	COB	9,960.00	9,960.00	0.00	For emergency use.
780000	Advertising Expenses	TACLOBAN		N/A	N/A	N/A	N/A	COB	7,200.00	7,200.00	0.00	for sponsorship/solicitation for souvenir programs
780000	Advertising Expenses	TUGUEGARAO		N/A	N/A	N/A	N/A	COB	5,000.00	5,000.00	0.00	for emergency use.
749035	Board fees	IAG		N/A	N/A	N/A	N/A	COB	150,000.00	150,000.00	0.00	Per diem of Board Audit & Compliance Committee (BACC) members
783015	Business Dev't. Exp.	CD		N/A	N/A	N/A	N/A	COB	300,000.00	300,000.00	0.00	Anniversary Event, P3 Assembly
783015	Business Dev't. Exp.	CD		N/A	N/A	N/A	N/A	COB	300,000.00	300,000.00	0.00	Bank Excellence
783015	Business Dev't. Exp.	CG		N/A	N/A	N/A	N/A	COB	36,000.00	36,000.00	0.00	various official meetings
783015	Business Dev't. Exp.	CLLU		N/A	N/A	N/A	N/A	COB	60,000.00	60,000.00	0.00	for CLLU Office used
783015	Business Dev't. Exp.	ERMG		N/A	N/A	N/A	N/A	COB	50,000.00	50,000.00	0.00	Budget is takes into account the expenses for the various committees with ERM as Secretariat (P3 Crecom, Regular Crecom, AAMCo) on top of its policy vetting function (including the risk identification activity under ISO 9001:2015)
783015	Business Dev't. Exp.	HRMDG		N/A	N/A	N/A	N/A	COB	36,000.00	36,000.00	0.00	Various Official Meetings
783015	Business Dev't. Exp.	IAG		N/A	N/A	N/A	N/A	COB	30,000.00	30,000.00	0.00	initial and exit conferences with auditee groups and various official meetings

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				Advertisement/Posting of IB/REI	Submission/Opening of bids	Notice of Award	Contract Signing		TOTAL	MOOE	CO	
783015	Business Dev't. Exp.	ITG		N/A	N/A	N/A	N/A	COB	6,000.00	6,000.00	0.00	business development cost
783015	Business Dev't. Exp.	LSG		N/A	N/A	N/A	N/A	COB	12,000.00	12,000.00	0.00	various official meetings
783015	Business Dev't. Exp.	MG		N/A	N/A	N/A	N/A	COB	220,000.00	220,000.00	0.00	Business Development
783015	Business Dev't. Exp.	NLG		N/A	N/A	N/A	N/A	COB	66,000.00	66,000.00	0.00	For seminars/assessment.
783015	Business Dev't. Exp.	OP		N/A	N/A	N/A	N/A	COB	36,000.00	36,000.00	0.00	Various Official Meetings (Internal)
783015	Business Dev't. Exp.	TACLOBAN		N/A	N/A	N/A	N/A	COB	55,000.00	55,000.00	0.00	for business meetings/gatherings/program launch/events
783015	Business Dev't. Exp.	TG		N/A	N/A	N/A	N/A	COB	18,000.00	18,000.00	0.00	TG Staff Meeting and Planning (Php1,500 per month)
783015	Business Dev't. Exp.	VG		N/A	N/A	N/A	N/A	COB	13,200.00	13,200.00	0.00	for the Monthly/Quarterly Planning Assessment
783000	Business Promotion	ITG		N/A	N/A	N/A	N/A	COB	10,000.00	10,000.00	0.00	Business Promotion
782005	Condominium Dues	MG		N/A	N/A	N/A	N/A	COB	250,000.00	250,000.00	0.00	Condominium
782005	Condominium Dues	VG		N/A	N/A	N/A	N/A	COB	216,000.00	216,000.00	0.00	Monthly condominium dues to include stockroom condo dues
793000	Consultancy Services	ERMG		N/A	N/A	N/A	N/A	COB	500,000.00	500,000.00	0.00	Continuation of the BRR Review/Redevelopment Project. Includes subscription to bureau score and credit reports from CIC (bundled)
793000	Consultancy Services	HRMDG		N/A	N/A	N/A	N/A	COB	118,965.00	118,965.00	0.00	Psychological Exam
793000	Consultancy Services	HRMDG		N/A	N/A	N/A	N/A	COB	1,000,000.00	1,000,000.00	0.00	HR Consultancy Services
793000	Consultancy Services	NLG		N/A	N/A	N/A	N/A	COB	60,000.00	60,000.00	0.00	For emergency use of service of any consultant.
793000	Consultancy Services	SPBDS		N/A	N/A	N/A	N/A	COB	600,000.00	600,000.00	0.00	Philratings
767000	Electricity Expenses	CLLU		N/A	N/A	N/A	N/A	COB	90,000.00	90,000.00	0.00	for CLLU Office used
767000	Electricity Expenses	DAGUPAN		N/A	N/A	N/A	N/A	COB	7,200.00	7,200.00	0.00	for utilities expense.
767000	Electricity Expenses	ILOILO		N/A	N/A	N/A	N/A	COB	9,600.00	9,600.00	0.00	for the monthly contribution of electricity to DTI Office
767000	Electricity Expenses	ISABELA		N/A	N/A	N/A	N/A	COB	9,000.00	9,000.00	0.00	for utilities.
767000	Electricity Expenses	MG		N/A	N/A	N/A	N/A	COB	250,000.00	250,000.00	0.00	Electricity
767000	Electricity Expenses	NLG		N/A	N/A	N/A	N/A	COB	72,000.00	72,000.00	0.00	increase of budget is due NLG's future transfer to a wider space and increase of personnel.

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				Advertisement/Posting of IB/REI	Submission/Opening of bids	Notice of Award	Contract Signing		TOTAL	MOOE	CO	
767000	Electricity Expenses	TACLOBAN		N/A	N/A	N/A	N/A	COB	60,000.00	60,000.00	0.00	with increase in budget due to planned transfer to bigger office
767000	Electricity Expenses	TUGUEGARAO		N/A	N/A	N/A	N/A	COB	7,200.00	7,200.00	0.00	for utilities expense.
767000	Electricity Expenses	VG		N/A	N/A	N/A	N/A	COB	90,000.00	90,000.00	0.00	Monthly utility bills/witn increase due to installation of new airon and other office equipment
761000	Gasoline, Oil & Lubricants Exp.	BANTAYAN		N/A	N/A	N/A	N/A	COB	7,200.00	7,200.00	0.00	for service vehicle
761000	Gasoline, Oil & Lubricants Exp.	CLLU		N/A	N/A	N/A	N/A	COB	150,000.00	150,000.00	0.00	for CLLU service vehicle (due to increase in personnel)
761000	Gasoline, Oil & Lubricants Exp.	MG		N/A	N/A	N/A	N/A	COB	165,000.00	165,000.00	0.00	Gas and Oil
761000	Gasoline, Oil & Lubricants Exp.	NLG		N/A	N/A	N/A	N/A	COB	120,000.00	120,000.00	0.00	increase in budget is due to frequent travel in the future including possible increase in prices of oil/gasoline.
761000	Gasoline, Oil & Lubricants Exp.	TACLOBAN		N/A	N/A	N/A	N/A	COB	215,000.00	215,000.00	0.00	for the two TDO service vehicle
761000	Gasoline, Oil & Lubricants Exp.	VG		N/A	N/A	N/A	N/A	COB	75,600.00	75,600.00	0.00	for VG service vehicle including motorcycle
774000	Internet Expenses	ITG		N/A	N/A	N/A	N/A	COB	1,320,000.00	1,320,000.00	0.00	Communication services (internet/IPVPN/Backup)
755000	IT Supplies	ITG		N/A	N/A	N/A	N/A	COB	68,100.00	68,100.00	0.00	Rewritable CD/DVD, UTP Cable Computer Blower, Oracle Books, Microsoft Books, Networking Tools, Backup TAPE DAT72, RJ45 Connectors
796000	Janitorial Services	CLLU		N/A	N/A	N/A	N/A	COB	38,400.00	38,400.00	0.00	for CLLU Office
796000	Janitorial Services	HRMDG		N/A	N/A	N/A	N/A	COB	1,400,000.00	1,400,000.00	0.00	Salaries and Wages for Janitorial Services
796000	Janitorial Services	ILOILO		N/A	N/A	N/A	N/A	COB	1,320.00	1,320.00	0.00	for the janitor monthly stipend
796000	Janitorial Services	ISABELA		N/A	N/A	N/A	N/A	COB	7,200.00	7,200.00	0.00	for maintenance.
796000	Janitorial Services	MG		N/A	N/A	N/A	N/A	COB	360,000.00	360,000.00	0.00	Janitorial
796000	Janitorial Services	NLG		N/A	N/A	N/A	N/A	COB	105,600.00	105,600.00	0.00	For janitorial services.
796000	Janitorial Services	TACLOBAN		N/A	N/A	N/A	N/A	COB	6,600.00	6,600.00	0.00	for the part time janitor



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				Advertisement/Posting of IB/REI	Submission/Opening of bids	Notice of Award	Contract Signing		TOTAL	MOOE	CO	
796000	Janitorial Services	VG		N/A	N/A	N/A	N/A	COB	112,320.00	112,320.00	0.00	for VG utility/messenger with LBPSC contract
969015	Litigation Expenses	LSG		N/A	N/A	N/A	N/A	COB	1,800,000.00	1,800,000.00	0.00	payment of filing fees and lawyer's appearance fees
771000	Postage and Deliveries	BACOLOD		N/A	N/A	N/A	N/A	COB	7,200.00	7,200.00	0.00	for courier services
771000	Postage and Deliveries	BUTUAN		N/A	N/A	N/A	N/A	COB	10,000.00	10,000.00	0.00	Postage and Deliveries
771000	Postage and Deliveries	CAGAYAN		N/A	N/A	N/A	N/A	COB	10,000.00	10,000.00	0.00	Postage and Deliveries
771000	Postage and Deliveries	CD		N/A	N/A	N/A	N/A	COB	12,000.00	12,000.00	0.00	Letters, marketing materials delivery
771000	Postage and Deliveries	CLLU		N/A	N/A	N/A	N/A	COB	7,200.00	7,200.00	0.00	for CLLU Office used
771000	Postage and Deliveries	DAGUPAN		N/A	N/A	N/A	N/A	COB	9,000.00	9,000.00	0.00	for mailings; increase in budget is due to increase in charges of the postal companies.
771000	Postage and Deliveries	GENSAN		N/A	N/A	N/A	N/A	COB	10,000.00	10,000.00	0.00	Postage and Deliveries
771000	Postage and Deliveries	IAG		N/A	N/A	N/A	N/A	COB	10,000.00	10,000.00	0.00	Sending out of receivable confirmation letters to wholesale and retail borrowers for Regular & P3 Program
771000	Postage and Deliveries	ILOILO		N/A	N/A	N/A	N/A	COB	17,280.00	17,280.00	0.00	for courier services
771000	Postage and Deliveries	ISABELA		N/A	N/A	N/A	N/A	COB	9,000.00	9,000.00	0.00	for deliveries of other documents
771000	Postage and Deliveries	KIDAPAWAN		N/A	N/A	N/A	N/A	COB	10,000.00	10,000.00	0.00	Postage and Deliveries
771000	Postage and Deliveries	LSG		N/A	N/A	N/A	N/A	COB	8,000.00	8,000.00	0.00	transmittal of documents
771000	Postage and Deliveries	MG		N/A	N/A	N/A	N/A	COB	100,000.00	100,000.00	0.00	Postage and Deliveries
771000	Postage and Deliveries	NLG		N/A	N/A	N/A	N/A	COB	60,000.00	60,000.00	0.00	For postage use; increase in budget is due to almost 50% increased by the postage and deliveries companies on its services.
771000	Postage and Deliveries	TACLOBAN		N/A	N/A	N/A	N/A	COB	60,000.00	60,000.00	0.00	with increase in budget due to volume of transactions
771000	Postage and Deliveries	TAGUM		N/A	N/A	N/A	N/A	COB	10,000.00	10,000.00	0.00	Postage and Deliveries
771000	Postage and Deliveries	TUGUEGARAO		N/A	N/A	N/A	N/A	COB	12,000.00	12,000.00	0.00	increase in budget is due to 50% increase in service charges by the postal companies.
771000	Postage and Deliveries	VG		N/A	N/A	N/A	N/A	COB	54,000.00	54,000.00	0.00	with increase in budget due to increase in volume of transactions

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				Advertisement/Posting of IB/REI	Submission/Opening of bids	Notice of Award	Contract Signing		TOTAL	MOOE	CO	
771000	Postage and Deliveries	ZAMBOANGA		N/A	N/A	N/A	N/A	COB	10,000.00	10,000.00	0.00	Postage and Deliveries
781000	Printing and Binding Expense	CD		N/A	N/A	N/A	N/A	COB	560,000.00	560,000.00	0.00	Annual Report, Flyers, Standees, Exhibit materials
781000	Printing and Binding Expense	CD		N/A	N/A	N/A	N/A	COB	460,000.00	460,000.00	0.00	Annual Report
781000	Printing and Binding Expense	CLLU		N/A	N/A	N/A	N/A	COB	8,000.00	8,000.00	0.00	for CLLU Office used
781000	Printing and Binding Expense	DAGUPAN		N/A	N/A	N/A	N/A	COB	4,200.00	4,200.00	0.00	for printing expenses.
781000	Printing and Binding Expense	ISABELA		N/A	N/A	N/A	N/A	COB	4,200.00	4,200.00	0.00	for printing.
781000	Printing and Binding Expense	NLG		N/A	N/A	N/A	N/A	COB	8,040.00	8,040.00	0.00	For printing services.
781000	Printing and Binding Expense	TACLOBAN		N/A	N/A	N/A	N/A	COB	36,000.00	36,000.00	0.00	for the copier charge with contract bundled with HO
781000	Printing and Binding Expense	TUGUEGARAO		N/A	N/A	N/A	N/A	COB	5,000.00	5,000.00	0.00	for printing outside office.
781000	Printing and Binding Expense	VG		N/A	N/A	N/A	N/A	COB	54,000.00	54,000.00	0.00	for the photocopier charge bundled with HO
782000	Rental Expense	CLLU		N/A	N/A	N/A	N/A	COB	420,000.00	420,000.00	0.00	for CLLU Office used
782000	Rental Expense	ISABELA		N/A	N/A	N/A	N/A	COB	59,400.00	59,400.00	0.00	for rental payment.
782000	Rental Expense	MG		N/A	N/A	N/A	N/A	COB	41,000.00	41,000.00	0.00	Parking Space
782000	Rental Expense	MG		N/A	N/A	N/A	N/A	COB	1,200,000.00	1,200,000.00	0.00	Office Space/Lease
782000	Rental Expense	NLG		N/A	N/A	N/A	N/A	COB	960,000.00	960,000.00	0.00	Increase on budget due to transfer to new office resulting to higher rent.
782000	Rental Expense	TACLOBAN		N/A	N/A	N/A	N/A	COB	120,000.00	120,000.00	0.00	retain previous budget
782000	Rental Expense	TUGUEGARAO		N/A	N/A	N/A	N/A	COB	36,000.00	36,000.00	0.00	for rental payment.
782000	Rental Expense	VG		N/A	N/A	N/A	N/A	COB	835,440.00	835,440.00	0.00	Increase of monthly office rental due to escalation per year to include stockroom rental
841000	Rep. & Maint.-MotorV.-Labor	BANTAYAN		N/A	N/A	N/A	N/A	COB	3,600.00	3,600.00	0.00	for repairs of service vehicle
841000	Rep. & Maint.-MotorV.-Labor	CLLU		N/A	N/A	N/A	N/A	COB	36,000.00	36,000.00	0.00	to ensure that CLLU service vehicle is in good condition
841000	Rep. & Maint.-MotorV.-Labor	MG		N/A	N/A	N/A	N/A	COB	100,000.00	100,000.00	0.00	R & M Motor Vehicle - Labor
841000	Rep. & Maint.-MotorV.-Labor	NLG		N/A	N/A	N/A	N/A	COB	54,000.00	54,000.00	0.00	For NLG service vehicle.

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CODE (PAP)	Procurement Program/Project	PMO/User	Mode of Procurement	Schedule of Each Procurement Activities				Source of Fund	Estimated Budget(Pnp)			Remarks (Brief description of Program/Activity/Project)
				Advertisement/Posting of IB/REI	Submission/Opening of bids	Notice of Award	Contract Signing		TOTAL	MOOE	CO	
841000	Rep. & Maint.-MotorV.-Labor	TACLOBAN		N/A	N/A	N/A	N/A	COB	48,000.00	48,000.00	0.00	for the TDO maintained service vehicles
841000	Rep. & Maint.-MotorV.-Labor	VG		N/A	N/A	N/A	N/A	COB	43,200.00	43,200.00	0.00	for VG service vehicle including motorcycle
841005	Rep. & Maint.-MotorV.-Parts	BANTAYAN		N/A	N/A	N/A	N/A	COB	4,320.00	4,320.00	0.00	for repairs of service vehicle
841005	Rep. & Maint.-MotorV.-Parts	CLLU		N/A	N/A	N/A	N/A	COB	42,000.00	42,000.00	0.00	to ensure that CLLU service vehicle is in good condition
841005	Rep. & Maint.-MotorV.-Parts	MG		N/A	N/A	N/A	N/A	COB	100,000.00	100,000.00	0.00	R & M Motor Vehicle - Parts
841005	Rep. & Maint.-MotorV.-Parts	NLG		N/A	N/A	N/A	N/A	COB	120,000.00	120,000.00	0.00	For NLG service vehicle; increase prices on parts.
841005	Rep. & Maint.-MotorV.-Parts	TACLOBAN		N/A	N/A	N/A	N/A	COB	72,000.00	72,000.00	0.00	for the TDO maintained service vehicles
841005	Rep. & Maint.-MotorV.-Parts	VG		N/A	N/A	N/A	N/A	COB	43,200.00	43,200.00	0.00	for VG service vehicle including motorcycle
822000	Repairs & Maint.- Furn. & Fixtures	CLLU		N/A	N/A	N/A	N/A	COB	16,000.00	16,000.00	0.00	for CLLU Office used
822000	Repairs & Maint.- Furn. & Fixtures	DAGUPAN		N/A	N/A	N/A	N/A	COB	5,000.00	5,000.00	0.00	for maintenance.
822000	Repairs & Maint.- Furn. & Fixtures	ISABELA		N/A	N/A	N/A	N/A	COB	5,000.00	5,000.00	0.00	for maintenance.
822000	Repairs & Maint.- Furn. & Fixtures	MG		N/A	N/A	N/A	N/A	COB	5,000.00	5,000.00	0.00	R & M Furnitures and Fixtures
822000	Repairs & Maint.- Furn. & Fixtures	NLG		N/A	N/A	N/A	N/A	COB	12,000.00	12,000.00	0.00	For maintenance.
822000	Repairs & Maint.- Furn. & Fixtures	TUGUEGARAO		N/A	N/A	N/A	N/A	COB	5,000.00	5,000.00	0.00	for maintenance.
822000	Repairs & Maint.- Furn. & Fixtures	VG		N/A	N/A	N/A	N/A	COB	3,960.00	3,960.00	0.00	for any possible repairs for F&F
823000	Repairs & Maint.- IT Equipment & Software	BACOLOD		N/A	N/A	N/A	N/A	COB	3,000.00	3,000.00	0.00	for repairs of IT Equipment
823000	Repairs & Maint.- IT Equipment & Software	BUTUAN		N/A	N/A	N/A	N/A	COB	5,000.00	5,000.00	0.00	R & M IT Equipment and Software
823000	Repairs & Maint.- IT Equipment & Software	CAGAYAN		N/A	N/A	N/A	N/A	COB	5,000.00	5,000.00	0.00	R & M IT Equipment & Software
823000	Repairs & Maint.- IT Equipment & Software	DAGUPAN		N/A	N/A	N/A	N/A	COB	5,000.00	5,000.00	0.00	for maintenance.
823000	Repairs & Maint.- IT Equipment & Software	GENSAN		N/A	N/A	N/A	N/A	COB	5,000.00	5,000.00	0.00	R & M IT Equipment & Software
823000	Repairs & Maint.- IT Equipment & Software	ISABELA		N/A	N/A	N/A	N/A	COB	5,000.00	5,000.00	0.00	for maintenance.



CODE (PAP)	Procurement Program/Project	PMO/User	Mode of Procurement	Schedule of Each Procurement Activities				Source of Fund	Estimated Budget(Php)			Remarks (Brief description of Program/Activity/Project)
				Advertisement/Posting of IB/REI	Submission/Opening of bids	Notice of Award	Contract Signing		TOTAL	MOOE	CO	
823000	Repairs & Maint.- IT Equipment & Software	ITG		N/A	N/A	N/A	N/A	COB	30,000.00	30,000.00	0.00	SSL certificate license
823000	Repairs & Maint.- IT Equipment & Software	ITG		N/A	N/A	N/A	N/A	COB	30,000.00	30,000.00	0.00	netscreen security license
823000	Repairs & Maint.- IT Equipment & Software	ITG		N/A	N/A	N/A	N/A	COB	72,000.00	72,000.00	0.00	arcserve UDP backup license
823000	Repairs & Maint.- IT Equipment & Software	ITG		N/A	N/A	N/A	N/A	COB	90,000.00	90,000.00	0.00	email application firewall
823000	Repairs & Maint.- IT Equipment & Software	ITG		N/A	N/A	N/A	N/A	COB	90,000.00	90,000.00	0.00	network security appliance (SG 135)
823000	Repairs & Maint.- IT Equipment & Software	ITG		N/A	N/A	N/A	N/A	COB	108,000.00	108,000.00	0.00	wireless network protection
823000	Repairs & Maint.- IT Equipment & Software	ITG		N/A	N/A	N/A	N/A	COB	114,000.00	114,000.00	0.00	anti spam
823000	Repairs & Maint.- IT Equipment & Software	ITG		N/A	N/A	N/A	N/A	COB	114,000.00	114,000.00	0.00	solarwinds network performance monitor
823000	Repairs & Maint.- IT Equipment & Software	ITG		N/A	N/A	N/A	N/A	COB	180,000.00	180,000.00	0.00	Network security appliance (SG 330)
823000	Repairs & Maint.- IT Equipment & Software	ITG		N/A	N/A	N/A	N/A	COB	180,000.00	180,000.00	0.00	Oracle service
823000	Repairs & Maint.- IT Equipment & Software	ITG		N/A	N/A	N/A	N/A	COB	180,000.00	180,000.00	0.00	Vulnerability Assessment for BSP Compliance
823000	Repairs & Maint.- IT Equipment & Software	ITG		N/A	N/A	N/A	N/A	COB	180,000.00	180,000.00	0.00	anti ransomware(Cryptoguard)
823000	Repairs & Maint.- IT Equipment & Software	ITG		N/A	N/A	N/A	N/A	COB	180,000.00	180,000.00	0.00	anti virus renewal
823000	Repairs & Maint.- IT Equipment & Software	ITG		N/A	N/A	N/A	N/A	COB	195,000.00	195,000.00	0.00	Business machines (IT equipment % software)
823000	Repairs & Maint.- IT Equipment & Software	ITG		N/A	N/A	N/A	N/A	COB	500,000.00	500,000.00	0.00	IT services
823000	Repairs & Maint.- IT Equipment & Software	KIDAPAWAN		N/A	N/A	N/A	N/A	COB	5,000.00	5,000.00	0.00	R & M IT Equipment & Software
823000	Repairs & Maint.- IT Equipment & Software	MG		N/A	N/A	N/A	N/A	COB	50,000.00	50,000.00	0.00	R & M IT Equipment and Software
823000	Repairs & Maint.- IT Equipment & Software	NLG		N/A	N/A	N/A	N/A	COB	22,008.00	22,008.00	0.00	For maintenance.
823000	Repairs & Maint.- IT Equipment & Software	TACLOBAN		N/A	N/A	N/A	N/A	COB	6,000.00	6,000.00	0.00	for the old IT equipments
823000	Repairs & Maint.- IT Equipment & Software	TAGUM		N/A	N/A	N/A	N/A	COB	5,000.00	5,000.00	0.00	R & M IT Equipment & Software
823000	Repairs & Maint.- IT Equipment & Software	TUGUEGARAO		N/A	N/A	N/A	N/A	COB	5,000.00	5,000.00	0.00	for maintenance.

CODE (PAP)	Procurement Program/Project	PMO/User	Mode of Procurement	Schedule of Each Procurement Activities				Source of Fund	Estimated Budget(Php)			Remarks (Brief description of Program/Activity/Project)
				Advertisement/Posting of IB/REI	Submission/Opening of bids	Notice of Award	Contract Signing		TOTAL	MOOE	CO	
823000	Repairs & Maint.- IT Equipment & Software	VG		N/A	N/A	N/A	N/A	COB	3,960.00	3,960.00	0.00	for any possible repairs on IT equipments
823000	Repairs & Maint.- IT Equipment & Software	ZAMBOANGA		N/A	N/A	N/A	N/A	COB	5,000.00	5,000.00	0.00	R & M IT Equipment & Software
819000	Repairs & Maint.- Leasehold & Improvements, Bldg.	CLLU		N/A	N/A	N/A	N/A	COB	30,000.00	30,000.00	0.00	for CLLU Office used
819000	Repairs & Maint.- Leasehold & Improvements, Bldg.	MG		N/A	N/A	N/A	N/A	COB	100,000.00	100,000.00	0.00	R & M Leasehold & Improvements
819000	Repairs & Maint.- Leasehold & Improvements, Bldg.	NLG		N/A	N/A	N/A	N/A	COB	33,000.00	33,000.00	0.00	For maintenance.
821000	Repairs & Maint.- Office Equipment	CLLU		N/A	N/A	N/A	N/A	COB	32,000.00	32,000.00	0.00	for CLLU Office used
821000	Repairs & Maint.- Office Equipment	DAGUPAN		N/A	N/A	N/A	N/A	COB	5,000.00	5,000.00	0.00	for maintenance.
821000	Repairs & Maint.- Office Equipment	ILOILO		N/A	N/A	N/A	N/A	COB	3,600.00	3,600.00	0.00	for any possible repairs and maintenance of Office Equipment
821000	Repairs & Maint.- Office Equipment	ISABELA		N/A	N/A	N/A	N/A	COB	5,000.00	5,000.00	0.00	for maintenance.
821000	Repairs & Maint.- Office Equipment	MG		N/A	N/A	N/A	N/A	COB	20,000.00	20,000.00	0.00	R & M Office Equipment
821000	Repairs & Maint.- Office Equipment	NLG		N/A	N/A	N/A	N/A	COB	13,008.00	13,008.00	0.00	For maintenance.
821000	Repairs & Maint.- Office Equipment	TACLOBAN		N/A	N/A	N/A	N/A	COB	10,800.00	10,800.00	0.00	for the old office equipments
821000	Repairs & Maint.- Office Equipment	TUGUEGARAO		N/A	N/A	N/A	N/A	COB	5,000.00	5,000.00	0.00	for maintenance.
821000	Repairs & Maint.- Office Equipment	VG		N/A	N/A	N/A	N/A	COB	3,960.00	3,960.00	0.00	for any possible repairs on Office equipments
811000	Repairs & Maint.-Office Buildings	CLLU		N/A	N/A	N/A	N/A	COB	60,000.00	60,000.00	0.00	for CLLU Office used
850000	Repairs & Maint.-Other	BACOLOD		N/A	N/A	N/A	N/A	COB	3,000.00	3,000.00	0.00	for repairs
850000	Repairs & Maint.-Other	BANTAYAN		N/A	N/A	N/A	N/A	COB	2,160.00	2,160.00	0.00	for repairs
850000	Repairs & Maint.-Other	CLLU		N/A	N/A	N/A	N/A	COB	14,000.00	14,000.00	0.00	for CLLU Office used
850000	Repairs & Maint.-Other	DAGUPAN		N/A	N/A	N/A	N/A	COB	5,000.00	5,000.00	0.00	for maintenance.
850000	Repairs & Maint.-Other	ILOILO		N/A	N/A	N/A	N/A	COB	3,600.00	3,600.00	0.00	for any possible repairs and maintenance
850000	Repairs & Maint.-Other	ISABELA		N/A	N/A	N/A	N/A	COB	5,000.00	5,000.00	0.00	for maintenance.
850000	Repairs & Maint.-Other	MG		N/A	N/A	N/A	N/A	COB	20,000.00	20,000.00	0.00	R & M - Others

CODE (PAP)	Procurement Program/ Project	PMO/User	Mode of Procurement	Schedule of Each Procurement Activities				Source of Fund	Estimated Budget(Php)			Remarks (Brief description of Program/Activity/Project)
				Advertisement/Posting of IB/REI	Submission/Opening of bids	Notice of Award	Contract Signing		TOTAL	MOOE	CO	
850000	Repairs & Maint.-Other	NLG		N/A	N/A	N/A	N/A	COB	12,000.00	12,000.00	0.00	For maintenance.
850000	Repairs & Maint.-Other	TUGUEGARAO		N/A	N/A	N/A	N/A	COB	5,000.00	5,000.00	0.00	for maintenance.
850000	Repairs & Maint.-Other	VG		N/A	N/A	N/A	N/A	COB	3,960.00	3,960.00	0.00	for any possible repairs on other assets
797000	Security Services	NLG		N/A	N/A	N/A	N/A	COB	105,600.00	105,600.00	0.00	For additional security during office hours.
786000	Subscriptions Expense	CD		N/A	N/A	N/A	N/A	COB	80,000.00	80,000.00	0.00	Website maintenance and hosting, periodicals
786000	Subscriptions Expense	CD		N/A	N/A	N/A	N/A	COB	32,000.00	32,000.00	0.00	Website, newspaper
786000	Subscriptions Expense	CLLU		N/A	N/A	N/A	N/A	COB	12,000.00	12,000.00	0.00	for CLLU Office used
786000	Subscriptions Expense	ERMG		N/A	N/A	N/A	N/A	COB	12,000.00	12,000.00	0.00	For newspaper/books subscription as part of strategy to monitor business, reputational and regulatory risks on a regular basis.
786000	Subscriptions Expense	ITG		N/A	N/A	N/A	N/A	COB	20,000.00	20,000.00	0.00	subscription & periodicals
786000	Subscriptions Expense	NLG		N/A	N/A	N/A	N/A	COB	4,404.00	4,404.00	0.00	For newspapers.
786000	Subscriptions Expense	VG		N/A	N/A	N/A	N/A	COB	5,500.00	5,500.00	0.00	subscription on local daily newspaper
755000	Supplies & Materials	BACOLOD		N/A	N/A	N/A	N/A	COB	14,400.00	14,400.00	0.00	supplies
755000	Supplies & Materials	BUTUAN		N/A	N/A	N/A	N/A	COB	8,000.00	8,000.00	0.00	Supplies and Materials
755000	Supplies & Materials	CAGAYAN		N/A	N/A	N/A	N/A	COB	8,000.00	8,000.00	0.00	Supplies & Materials
755000	Supplies & Materials	CLLU		N/A	N/A	N/A	N/A	COB	120,000.00	120,000.00	0.00	due to increase in personnel and price of supplies especially the ink use in HP printer
755000	Supplies & Materials	DAGUPAN		N/A	N/A	N/A	N/A	COB	6,540.00	6,540.00	0.00	for operation use.
755000	Supplies & Materials	GENSAN		N/A	N/A	N/A	N/A	COB	8,000.00	8,000.00	0.00	Supplies and Materials
755000	Supplies & Materials	ILOILO		N/A	N/A	N/A	N/A	COB	17,280.00	17,280.00	0.00	supplies
755000	Supplies & Materials	ISABELA		N/A	N/A	N/A	N/A	COB	6,540.00	6,540.00	0.00	for operation use.
755000	Supplies & Materials	ITG		N/A	N/A	N/A	N/A	COB	10,000.00	10,000.00	0.00	office supplies
755000	Supplies & Materials	KIDAPAWAN		N/A	N/A	N/A	N/A	COB	8,000.00	8,000.00	0.00	Supplies & Materials
755000	Supplies & Materials	MG		N/A	N/A	N/A	N/A	COB	300,000.00	300,000.00	0.00	Supplies
755000	Supplies & Materials	NLG		N/A	N/A	N/A	N/A	COB	96,000.00	96,000.00	0.00	Increase in budget is due increase of NLG's clients & personnel.
755000	Supplies & Materials	TACLOBAN		N/A	N/A	N/A	N/A	COB	60,000.00	60,000.00	0.00	with increase due to volume of transactions
755000	Supplies & Materials	TAGUM		N/A	N/A	N/A	N/A	COB	8,000.00	8,000.00	0.00	Supplies & Materials



CODE (PAP)	Procurement Program/Project	PMO/User	Mode of Procurement	Schedule of Each Procurement Activities				Source of Fund	Estimated Budget(Php)			Remarks (Brief description of Program/Activity/Project)
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755000	Supplies & Materials	TUGUEGARAO		N/A	N/A	N/A	N/A	COB	6,500.00	6,500.00	0.00	for operation use.
755000	Supplies & Materials	VG		N/A	N/A	N/A	N/A	COB	11,396.00	11,396.00	0.00	for COA use only
755000	Supplies & Materials	VG		N/A	N/A	N/A	N/A	COB	86,400.00	86,400.00	0.00	increase budget due to volume of transactions
755000	Supplies & Materials	ZAMBOANGA		N/A	N/A	N/A	N/A	COB	8,000.00	8,000.00	0.00	Supplies & Materials
773000	Telephone Exp.-Mobile	BACOLOD		N/A	N/A	N/A	N/A	COB	7,200.00	7,200.00	0.00	for load allowance
773000	Telephone Exp.-Mobile	BANTAYAN		N/A	N/A	N/A	N/A	COB	4,320.00	4,320.00	0.00	for load allowance
773000	Telephone Exp.-Mobile	BUTUAN		N/A	N/A	N/A	N/A	COB	6,000.00	6,000.00	0.00	Telephone Mobile
773000	Telephone Exp.-Mobile	CAGAYAN		N/A	N/A	N/A	N/A	COB	12,000.00	12,000.00	0.00	Telephone Mobile
773000	Telephone Exp.-Mobile	CLLU		N/A	N/A	N/A	N/A	COB	7,200.00	7,200.00	0.00	for CLLU personnel used especially CI/Appraiser
773000	Telephone Exp.-Mobile	DAGUPAN		N/A	N/A	N/A	N/A	COB	3,600.00	3,600.00	0.00	for communication.
773000	Telephone Exp.-Mobile	GENSAN		N/A	N/A	N/A	N/A	COB	6,000.00	6,000.00	0.00	Telephone Mobile
773000	Telephone Exp.-Mobile	HRMDG		N/A	N/A	N/A	N/A	COB	368,400.00	368,400.00	0.00	Mobile Charges
773000	Telephone Exp.-Mobile	ILOILO		N/A	N/A	N/A	N/A	COB	8,640.00	8,640.00	0.00	for load allowance
773000	Telephone Exp.-Mobile	ISABELA		N/A	N/A	N/A	N/A	COB	3,600.00	3,600.00	0.00	for communication.
773000	Telephone Exp.-Mobile	KIDAPAWAN		N/A	N/A	N/A	N/A	COB	6,000.00	6,000.00	0.00	Telephone Mobile
773000	Telephone Exp.-Mobile	MG		N/A	N/A	N/A	N/A	COB	24,000.00	24,000.00	0.00	Telephone - Mobile
773000	Telephone Exp.-Mobile	NLG		N/A	N/A	N/A	N/A	COB	36,000.00	36,000.00	0.00	For communication use.
773000	Telephone Exp.-Mobile	TACLOBAN		N/A	N/A	N/A	N/A	COB	43,200.00	43,200.00	0.00	For the existing mobile phones
773000	Telephone Exp.-Mobile	TAGUM		N/A	N/A	N/A	N/A	COB	6,000.00	6,000.00	0.00	Telephone Mobile
773000	Telephone Exp.-Mobile	TUGUEGARAO		N/A	N/A	N/A	N/A	COB	3,600.00	3,600.00	0.00	for communication.
773000	Telephone Exp.-Mobile	VG		N/A	N/A	N/A	N/A	COB	34,560.00	34,560.00	0.00	all official mobile calls to all networks
773000	Telephone Exp.-Mobile	ZAMBOANGA		N/A	N/A	N/A	N/A	COB	6,000.00	6,000.00	0.00	Telephone Mobile
772000	Telephone Expenses-Landline	BACOLOD		N/A	N/A	N/A	N/A	COB	21,600.00	21,600.00	0.00	for load allowance
772000	Telephone Expenses-Landline	CLLU		N/A	N/A	N/A	N/A	COB	96,000.00	96,000.00	0.00	for CLLU Office used
772000	Telephone Expenses-Landline	DAGUPAN		N/A	N/A	N/A	N/A	COB	26,400.00	26,400.00	0.00	for communication.
772000	Telephone Expenses-Landline	ILOILO		N/A	N/A	N/A	N/A	COB	14,400.00	14,400.00	0.00	for load allowance
772000	Telephone Expenses-Landline	ISABELA		N/A	N/A	N/A	N/A	COB	27,000.00	27,000.00	0.00	for communication.
772000	Telephone Expenses-Landline	MG		N/A	N/A	N/A	N/A	COB	54,000.00	54,000.00	0.00	Telephone - Landline

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				Advertisement/Posting of IB/REI	Submission/Opening of bids	Notice of Award	Contract Signing		TOTAL	MOOE	CO	
772000	Telephone Expenses-Landline	NLG		N/A	N/A	N/A	N/A	COB	66,000.00	66,000.00	0.00	For communication use.
772000	Telephone Expenses-Landline	TACLOBAN		N/A	N/A	N/A	N/A	COB	36,000.00	36,000.00	0.00	for the new line(retain previous budget)
772000	Telephone Expenses-Landline	TUGUEGARAO		N/A	N/A	N/A	N/A	COB	23,800.00	23,800.00	0.00	for communication.
772000	Telephone Expenses-Landline	VG		N/A	N/A	N/A	N/A	COB	69,120.00	69,120.00	0.00	for landline calls only(PLDT/Globe)
755010	Textbooks and Instructional Materials Expense	LSG		N/A	N/A	N/A	N/A	COB	20,000.00	20,000.00	0.00	to update references/materials
753000	Training Expenses	CLLU		N/A	N/A	N/A	N/A	COB	180,000.00	180,000.00	0.00	for CLLU Staff
753000	Training Expenses	HRMDG		N/A	N/A	N/A	N/A	COB	10,000.00	10,000.00	0.00	Wellness Activities
753000	Training Expenses	HRMDG		N/A	N/A	N/A	N/A	COB	12,000.00	12,000.00	0.00	On-boarding Activity
753000	Training Expenses	HRMDG		N/A	N/A	N/A	N/A	COB	36,000.00	36,000.00	0.00	CSC Fun Run
753000	Training Expenses	HRMDG		N/A	N/A	N/A	N/A	COB	36,000.00	36,000.00	0.00	ISO Info Briefing
753000	Training Expenses	HRMDG		N/A	N/A	N/A	N/A	COB	120,000.00	120,000.00	0.00	Gender and Development
753000	Training Expenses	HRMDG		N/A	N/A	N/A	N/A	COB	204,000.00	204,000.00	0.00	Sports Activities
753000	Training Expenses	HRMDG		N/A	N/A	N/A	N/A	COB	375,000.00	375,000.00	0.00	SME Certification (Module 1) for MG
753000	Training Expenses	HRMDG		N/A	N/A	N/A	N/A	COB	375,000.00	375,000.00	0.00	SME Certification (Module 1) for SLG
753000	Training Expenses	HRMDG		N/A	N/A	N/A	N/A	COB	1,000,000.00	1,000,000.00	0.00	Individual Training
753000	Training Expenses	HRMDG		N/A	N/A	N/A	N/A	COB	1,000,000.00	1,000,000.00	0.00	Teambuilding
753000	Training Expenses	HRMDG		N/A	N/A	N/A	N/A	COB	1,646,640.00	1,646,640.00	0.00	In-House Training
753000	Training Expenses	LSG		N/A	N/A	N/A	N/A	COB	20,000.00	20,000.00	0.00	to conduct training on revised rules on small claims
753000	Training Expenses	OBS		N/A	N/A	N/A	N/A	COB	30,000.00	30,000.00	0.00	Corporate Governance Orientation Program for BODs
753000	Training Expenses	TACLOBAN		N/A	N/A	N/A	N/A	COB	36,000.00	36,000.00	0.00	for any possible trainings
766000	Water Expense	CLLU		N/A	N/A	N/A	N/A	COB	30,000.00	30,000.00	0.00	for CLLU Office used
766000	Water Expense	ILOILO		N/A	N/A	N/A	N/A	COB	600.00	600	0.00	travelling expenses
766000	Water Expense	ISABELA		N/A	N/A	N/A	N/A	COB	2,200.00	2,200.00	0.00	for utilities.
766000	Water Expense	MG		N/A	N/A	N/A	N/A	COB	30,000.00	30,000.00	0.00	Water consumption
766000	Water Expense	TACLOBAN		N/A	N/A	N/A	N/A	COB	14,400.00	14,400.00	0.00	for drinking water and utility bill
766000	Water Expense	TUGUEGARAO		N/A	N/A	N/A	N/A	COB	2,000.00	2,000.00	0.00	for utilities.
766000	Water Expense	VG		N/A	N/A	N/A	N/A	COB	6,960.00	6,960.00	0.00	Drinking water only

*KLB*

*AS*

*Okca*

*[Handwritten Signature]*

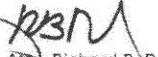
CODE (PAP)	Procurement Program/Project	PMO/User	Mode of Procurement	Schedule of Each Procurement Activities				Source of Fund	Estimated Budget(Php)			Remarks (Brief description of Program/Activity/Project)
				Advertisement/Posting of IB/REI	Submission/Opening of bids	Notice of Award	Contract Signing		TOTAL	MOOE	CO	
783020	Year End/Christmas Expense	HRMDG		N/A	N/A	N/A	N/A	COB	2,000,000.00	2,000,000.00	0.00	Year-End Activity
783020	Year End/Christmas Expense	TG		N/A	N/A	N/A	N/A	COB	10,000.00	10,000.00	0.00	Christmas Giveaways for partner banks
<b>TOTAL</b>									<b>30,833,761.00</b>	<b>30,833,761.00</b>	<b>0.00</b>	

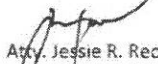
Prepared by:

  
 Ma. Elizabeth X. Mendoza  
 BAC Secretariat Staff

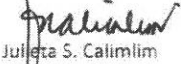
  
 Annabella A. Reyes  
 BAC Secretariat Head

Bids and Awards Committee

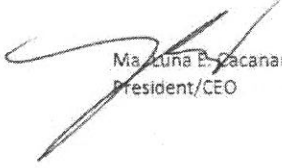
  
 Atty. Richard B. Dasal  
 BAC Chairperson

  
 Atty. Jessie R. Reotutar  
 Member, BAC

Josefina P. Fiores  
 BAC Vice Chairperson

  
 Juleta S. Calimlim  
 Member, BAC

Approved By:

  
 Ma. Luna B. Cacanando  
 President/CEO