

SMALL BUSINESS CORPORATION INDICATIVE APP FOR FY 2022

CODE	PROCUREMENT PROJECT	USER	Is this an Early Procurement	MODE OF PROCUREMENT	Schedule for Each Procurement Activity				Source of Funds	Total	MOOE	CO	Remarks
					advertising posting	submission of bids	notice of award	Contract Signing					
CAPEX - IT EQUIPMENT													
223000	48-Port Switch/POE	ITG	No	competitive bidding	02/03/2022	02/23/2022	02/26/2022	02/27/2022	COB	200,000.00	0.00	200,000.00	additional
223000	Computer System	CSS	No	competitive bidding	02/03/2022	02/23/2022	02/26/2022	02/27/2022	COB	16,000.00	0.00	16,000.00	new
223000	Computer System	PPMG	No	competitive bidding	02/03/2022	02/23/2022	02/26/2022	02/27/2022	COB	100,000.00	0.00	100,000.00	replacement
223000	Computer System	TG	No	competitive bidding	02/03/2022	02/23/2022	02/26/2022	02/27/2022	COB	100,000.00	0.00	100,000.00	replacement
223000	Computer System	ITG	No	competitive bidding	02/03/2022	02/23/2022	02/26/2022	02/27/2022	COB	130,000.00	0.00	130,000.00	new
223000	Computer System	OP	No	competitive bidding	02/03/2022	02/23/2022	02/26/2022	02/27/2022	COB	200,000.00	0.00	200,000.00	new
223000	Computer System	HRMDG	No	competitive bidding	02/03/2022	02/23/2022	02/26/2022	02/27/2022	COB	48,000.00	0.00	48,000.00	new
223000	Computer System	CG	No	competitive bidding	02/03/2022	02/23/2022	02/26/2022	02/27/2022	COB	200,000.00	0.00	200,000.00	new
223000	Computer System	CD	No	competitive bidding	02/03/2022	02/23/2022	02/26/2022	02/27/2022	COB	100,000.00	0.00	100,000.00	replacement
223000	Computer System	CSARG	No	competitive bidding	02/03/2022	02/23/2022	02/26/2022	02/27/2022	COB	220,000.00	0.00	220,000.00	new
223000	Computer System	ITG	No	competitive bidding	02/03/2022	02/23/2022	02/26/2022	02/27/2022	COB	250,000.00	0.00	250,000.00	additional/replacement
223000	Computer System	ERMG	No	competitive bidding	02/03/2022	02/23/2022	02/26/2022	02/27/2022	COB	100,000.00	0.00	100,000.00	new
223000	Desktop, All-in-One	SLG	No	competitive bidding	02/03/2022	02/23/2022	02/26/2022	02/27/2022	COB	300,000.00	0.00	300,000.00	replacement
223000	Desktop, All-in-One	CSS	No	competitive bidding	02/03/2022	02/23/2022	02/26/2022	02/27/2022	COB	50,000.00	0.00	50,000.00	replacement
223000	Desktop, All-in-One	LSG	No	competitive bidding	02/03/2022	02/23/2022	02/26/2022	02/27/2022	COB	90,000.00	0.00	90,000.00	new
223000	Desktop, All-in-One	HRMDG	No	competitive bidding	02/03/2022	02/23/2022	02/26/2022	02/27/2022	COB	100,000.00	0.00	100,000.00	replacement
223000	Desktop, All-in-One	FGS	No	competitive bidding	02/03/2022	02/23/2022	02/26/2022	02/27/2022	COB	100,000.00	0.00	100,000.00	replacement
223000	Desktop, All-in-One	IAAG	No	competitive bidding	02/03/2022	02/23/2022	02/26/2022	02/27/2022	COB	90,000.00	0.00	90,000.00	replacement
223000	Desktop, All-in-One	SLG	No	competitive bidding	02/03/2022	02/23/2022	02/26/2022	02/27/2022	COB	660,000.00	0.00	660,000.00	additional
223000	Document Scanner	ITG	No	competitive bidding	02/03/2022	02/23/2022	02/26/2022	02/27/2022	COB	60,000.00	0.00	60,000.00	additional
223000	Hard Disk Drive	CG	No	competitive bidding	02/03/2022	02/23/2022	02/26/2022	02/27/2022	COB	150,000.00	0.00	150,000.00	new
223000	Laptop	OCCO	No	competitive bidding	02/03/2022	02/23/2022	02/26/2022	02/27/2022	COB	50,000.00	0.00	50,000.00	replacement
223000	Laptop	HRMDG	No	competitive bidding	02/03/2022	02/23/2022	02/26/2022	02/27/2022	COB	50,000.00	0.00	50,000.00	replacement
223000	Laptop	CD	No	competitive bidding	02/03/2022	02/23/2022	02/26/2022	02/27/2022	COB	50,000.00	0.00	50,000.00	new
223000	Laptop	IAAG	No	competitive bidding	02/03/2022	02/23/2022	02/26/2022	02/27/2022	COB	50,000.00	0.00	50,000.00	additional
223000	Laptop	FGS	No	competitive bidding	02/03/2022	02/23/2022	02/26/2022	02/27/2022	COB	50,000.00	0.00	50,000.00	new
223000	Laptop	PD	No	competitive bidding	02/03/2022	02/23/2022	02/26/2022	02/27/2022	COB	50,000.00	0.00	50,000.00	replacement
223000	Laptop	PPMG	No	competitive bidding	02/03/2022	02/23/2022	02/26/2022	02/27/2022	COB	160,000.00	0.00	160,000.00	new
223000	Router	ITG	No	competitive bidding	02/03/2022	02/23/2022	02/26/2022	02/27/2022	COB	250,000.00	0.00	250,000.00	additional
223000	Server	ITG	No	competitive bidding	02/03/2022	02/23/2022	02/26/2022	02/27/2022	COB	150,000.00	0.00	150,000.00	new
223000	Server Rack	ITG	No	competitive bidding	02/03/2022	02/23/2022	02/26/2022	02/27/2022	COB	50,000.00	0.00	50,000.00	replacement
223000	ServeRAID M5 100 controller	ITG	No	competitive bidding	02/03/2022	02/23/2022	02/26/2022	02/27/2022	COB	100,000.00	0.00	100,000.00	additional
755035	Automatic Voltage Regulator (AVR)	ASU	No.	Shopping (b)	01/04/2022	01/07/2022	01/10/2022	01/11/2022	COB	10,000.00	0.00	10,000.00	replacement
755040	External Hard Disk	ASU	No	Shopping (b)	01/04/2022	01/07/2022	01/10/2022	01/11/2022	COB	7,000.00	0.00	7,000.00	file storage
223000	Desktop, All-in-One	MG	No	Small Value Proc.	03/07/2022	03/10/2022	03/11/2022	03/15/2022	COB	540,000.00	0.00	540,000.00	replacement
223000	Computer System	NLG	No	Small Value Proc.	03/17/2022	03/22/2022	03/24/2022	03/25/2022	COB	240,000.00	0.00	240,000.00	replacement
223000	Computer System	NLG	No	Small Value Proc.	03/17/2022	03/22/2022	03/24/2022	03/25/2022	COB	120,000.00	0.00	120,000.00	additional
223000	Computer System	NLG	No	Small Value Proc.	03/17/2022	03/22/2022	03/24/2022	03/25/2022	COB	60,000.00	0.00	60,000.00	replacement
223000	Computer System	VG	No	Small Value Proc.	04/12/2022	03/15/2022	04/19/2022	04/20/2022	COB	240,000.00	0.00	240,000.00	replacement
223000	Computer System	VG-TACL	No	Small Value Proc.	04/12/2022	03/15/2022	04/19/2022	04/20/2022	COB	60,000.00	0.00	60,000.00	replacement
223000	UPS for Server	VG	No	Small Value Proc.	04/12/2022	03/15/2022	04/19/2022	04/20/2022	COB	80,000.00	0.00	80,000.00	replacement
TOTAL BUDGET FOR IT EQUIPMENT										5,631,000.00	0.00	5,631,000.00	


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					advertising	submission	notice of	Contract					
					posting	of bids	award	Signing					
	MOOE												
756000	Accountable Forms Expenses	Corporate	No	Agency-to-Agency	n/a	n/a	n/a	n/a	COB	332,000.00	332,000.00	0.00	
780000	Advertising Expenses	Corporate	No	Small Value Procurement	n/a	n/a	n/a	n/a	COB	3,390,000.00	3,390,000.00	0.00	
792000	Auditing Services	Corporate	No	-	n/a	n/a	n/a	n/a	COB	5,450,000.00	5,450,000.00	0.00	
971000	Bank Charges	Corporate	No	-	n/a	n/a	n/a	n/a	COB	31,500.00	31,500.00	0.00	
971005	Bank Charges-ADB	Corporate	No	-	n/a	n/a	n/a	n/a	COB	325,000.00	325,000.00	0.00	
971010	Bank Charges-KFW	Corporate	No	-	n/a	n/a	n/a	n/a	COB	86,000.00	86,000.00	0.00	
783005	Board & Committee Expenses	Corporate	No	-	n/a	n/a	n/a	n/a	COB	530,000.00	530,000.00	0.00	
783015	Business Dev't. Exp.	Corporate	No	-	n/a	n/a	n/a	n/a	COB	384,000.00	384,000.00	0.00	
783000	Business Promotion	Corporate	No	-	n/a	n/a	n/a	n/a	COB	1,850,000.00	1,850,000.00	0.00	
782005	Condominium Dues	Corporate	No	Direct Contracting	n/a	n/a	n/a	n/a	COB	2,498,000.00	2,498,000.00	0.00	Monthly
793000	Consultancy Services	Corporate	No	-	n/a	n/a	n/a	n/a	COB	2,524,000.00	2,524,000.00	0.00	
950000	Depreciation- Other PPE - Misc.	Corporate	No	-	n/a	n/a	n/a	n/a	COB	300,000.00	300,000.00	0.00	Monthly
919005	Depreciation-Building Improvements	Corporate	No	-	n/a	n/a	n/a	n/a	COB	480,000.00	480,000.00	0.00	Monthly
922000	Depreciation-Furniture & Fixtures	Corporate	No	-	n/a	n/a	n/a	n/a	COB	35,000.00	35,000.00	0.00	Monthly
923000	Depreciation-IT Equipment & Software	Corporate	No	-	n/a	n/a	n/a	n/a	COB	3,359,000.00	3,359,000.00	0.00	Monthly
919000	Depreciation-Leasehold Improv.	Corporate	No	-	n/a	n/a	n/a	n/a	COB	360,000.00	360,000.00	0.00	Monthly
941000	Depreciation-Motor Vehicles	Corporate	No	-	n/a	n/a	n/a	n/a	COB	900,000.00	900,000.00	0.00	Monthly
911000	Depreciation-Office Buildings	Corporate	No	-	n/a	n/a	n/a	n/a	COB	4,050,000.00	4,050,000.00	0.00	Monthly
921000	Depreciation-Office Equipment	Corporate	No	-	n/a	n/a	n/a	n/a	COB	423,000.00	423,000.00	0.00	Monthly
878000	Donations	Corporate	No	-	n/a	n/a	n/a	n/a	COB	60,000.00	60,000.00	0.00	
767000	Electricity Expenses	Corporate	No	Direct Contracting	n/a	n/a	n/a	n/a	COB	2,770,000.00	2,770,000.00	0.00	Monthly
883000	ExtraOrdinary Expenses	Corporate	No	-	n/a	n/a	n/a	n/a	COB	5,183,500.00	5,183,500.00	0.00	
892000	Fidelity Bond Premiums	Corporate	No	-	n/a	n/a	n/a	n/a	COB	100,000.00	100,000.00	0.00	
761000	Gasoline, Oil & Lubricants Exp.	Corporate	No	Small Value Procurement	n/a	n/a	n/a	n/a	COB	990,000.00	990,000.00	0.00	
893000	Insurance Expenses	Corporate	No	-	n/a	n/a	n/a	n/a	COB	1,452,000.00	1,452,000.00	0.00	
774000	Internet Expenses	Corporate	No	Direct Contracting	n/a	n/a	n/a	n/a	COB	2,132,000.00	2,132,000.00	0.00	Monthly
796000	Janitorial Services	Corporate	No	Competitive Bidding	n/a	n/a	n/a	n/a	COB	1,105,000.00	1,105,000.00	0.00	Multi-year contract
791000	Legal Services	Corporate	No	-	n/a	n/a	n/a	n/a	COB	550,000.00	550,000.00	0.00	
778000	Membership Dues & Cont. to Org'n	Corporate	No	-	n/a	n/a	n/a	n/a	COB	117,000.00	117,000.00	0.00	
783010	Mgm't. Comm. Expense	Corporate	No	-	n/a	n/a	n/a	n/a	COB	60,000.00	60,000.00	0.00	
884000	Miscellaneous Expenses	Corporate	No	-	n/a	n/a	n/a	n/a	COB	2,341,000.00	2,341,000.00	0.00	
799005	Other Contract'l Services - Agency hired	Corporate	No	Competitive Bidding	n/a	n/a	n/a	n/a	COB	6,520,000.00	6,520,000.00	0.00	Multi-year contract
799000	Other Contractual Services	Corporate	No	-	n/a	n/a	n/a	n/a	COB	9,500,000.00	9,500,000.00	0.00	
795000	Other General Services	Corporate	No	-	n/a	n/a	n/a	n/a	COB	20,000.00	20,000.00	0.00	
969025	Other Operating Expenses	Corporate	No	-	n/a	n/a	n/a	n/a	COB	400,000.00	400,000.00	0.00	
771000	Postage and Deliveries	Corporate	No	Small Value Procurement	n/a	n/a	n/a	n/a	COB	277,000.00	277,000.00	0.00	
781000	Printing and Binding Expense	Corporate	No	-	n/a	n/a	n/a	n/a	COB	383,000.00	383,000.00	0.00	
782000	Rental Expense	Corporate	No	Direct Contracting	n/a	n/a	n/a	n/a	COB	3,095,500.00	3,095,500.00	0.00	Monthly
841000	Rep. & Maint.-MotorV.-Labor	Corporate	No	Small Value Procurement	n/a	n/a	n/a	n/a	COB	1,625,000.00	1,625,000.00	0.00	
841005	Rep. & Maint.-MotorV.-Parts	Corporate	No	Small Value Procurement	n/a	n/a	n/a	n/a	COB	365,000.00	365,000.00	0.00	
822000	Repairs & Maint.- Furn. & Fixtures	Corporate	No	Small Value Procurement	n/a	n/a	n/a	n/a	COB	60,000.00	60,000.00	0.00	
823000	Repairs & Maint.- IT Eqpt & Software	Corporate	No	Small Value Procurement	n/a	n/a	n/a	n/a	COB	2,083,000.00	2,083,000.00	0.00	


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					advertising	submission	notice of	Contract					
					posting	of bids	award	Signing					
821000	Repairs & Maint.- Office Equipment	Corporate	No	Small Value Procurement	n/a	n/a	n/a	n/a	COB	44,000.00	44,000.00	0.00	
811000	Repairs & Maint.-Office Buildings	Corporate	No	Small Value Procurement	n/a	n/a	n/a	n/a	COB	120,000.00	120,000.00	0.00	
850000	Repairs & Maint.-Other	Corporate	No	Small Value Procurement	n/a	n/a	n/a	n/a	COB	140,000.00	140,000.00	0.00	
797000	Security Services	Corporate	No	Competitive Bidding	n/a	n/a	n/a	n/a	COB	840,000.00	840,000.00	0.00	
755025	Semi-Expendable Furniture, Fixtures	Corporate	No	Small Value Procurement	n/a	n/a	n/a	n/a	COB	594,000.00	594,000.00	0.00	
755040	Semi-Expendable IT Equipment & Software	Corporate	No	Small Value Procurement	n/a	n/a	n/a	n/a	COB	883,500.00	883,500.00	0.00	
755030	Semi-Expendable Office Equipment	Corporate	No	Small Value Procurement	n/a	n/a	n/a	n/a	COB	6,000.00	6,000.00	0.00	
755035	Semi-Expendable Other PPE Expenses	Corporate	No	Small Value Procurement	n/a	n/a	n/a	n/a	COB	230,500.00	230,500.00	0.00	
786000	Subscriptions Expense	Corporate	No	Small Value Procurement	n/a	n/a	n/a	n/a	COB	106,000.00	106,000.00	0.00	
755010	Supplies & Mat.-Books & Library	Corporate	No	Small Value Procurement	n/a	n/a	n/a	n/a	COB	15,000.00	15,000.00	0.00	
755000	Supplies & Materials	Corporate	No	Agency-to-Agency	n/a	n/a	n/a	n/a	COB	808,000.00	808,000.00	0.00	
891000	Taxes & Licenses-Car Reg.,PTR & Other	Corporate	No	-	n/a	n/a	n/a	n/a	COB	130,500.00	130,500.00	0.00	
891020	Taxes & Licenses-DST	Corporate	No	-	n/a	n/a	n/a	n/a	COB	500,000.00	500,000.00	0.00	
891005	Taxes & Licenses-GRT	Corporate	No	-	n/a	n/a	n/a	n/a	COB	10,500,000.00	10,500,000.00	0.00	
891010	Taxes & Licenses-Municipal/Realty Tax	Corporate	No	-	n/a	n/a	n/a	n/a	COB	620,500.00	620,500.00	0.00	
773000	Telephone Exp.-Mobile	Corporate	No	Direct Contracting	n/a	n/a	n/a	n/a	COB	1,108,000.00	1,108,000.00	0.00	
772000	Telephone Expenses-Landline	Corporate	No	Direct Contracting	n/a	n/a	n/a	n/a	COB	753,000.00	753,000.00	0.00	
753000	Training Expenses	Corporate	No	Small Value Procurement	n/a	n/a	n/a	n/a	COB	1,245,000.00	1,245,000.00	0.00	
751000	Travelling Expenses-Local	Corporate	No	Small Value Procurement	n/a	n/a	n/a	n/a	COB	1,817,000.00	1,817,000.00	0.00	
766000	Water Expense	Corporate	No	Direct Contracting	n/a	n/a	n/a	n/a	COB	105,000.00	105,000.00	0.00	
783020	Year End/Christmas Expense	Corporate	No	Small Value Procurement	n/a	n/a	n/a	n/a	COB	1,720,000.00	1,720,000.00	0.00	
	TOTAL MOOE									90,782,500.00	90,782,500.00	0.00	
	TOTAL INDICATIVE BUDGET FOR CAPEX AND MOOE - 2022									103,541,000.00	90,782,500.00	12,758,500.00	

Prepared by:


Ma. Elizabeth C. Mendoza
BAC Secretariat Staff


ATTY. CANDICE ELIZABETH A. CABRIDO
Chairperson

BIDS AND AWARDS COMMITTEE

PETER V. PIZARRO
Member

ARELL F. BAÑEZ
Member

LYNNUEL G. VICTORIO
Member

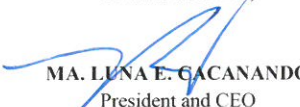
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BAC Secretariat Head


Julieta S. Calimlim
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ANGELITO B. ACUPAN
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