Code (UACS/PA P)	Procurement	PMO/	Mode of		ABC (PhP)				hP)	Remarks
	Program/Project	End-User	Procurement	Total	МООЕ	со	Total	МООЕ	СО	(Explaining changes from the APP)
	CAPEX	/								
	Failed Bidding done in	December 20	22							
223000	Desktop, All in One	ITG				90,000.00				
223000	Laptop	ITG	2			135,000.00		7 4 7 1 8 12		
223000	Computer System	ITG				100,000.00				
223000	Laptop	ITG		1 1 10 10		60,000.00				
223000	Computer System	ITG	P/Bidding			60,000.00				
223000	Computer System	ITG				3,615,000.00				For re-budgeting and re-bidding 2023
219005	Renovation (SBC Owned Property	ITG				4,500,000.00				
223000	Desktop, All in One	ITG				240,000.00				
223000	Computer System	ITG		-		60,000.00				7
223000	Computer System	ITG				120,000.00				1
223000	Computer System	ITG				240,000.00				7
223000	Laptop	ITG	n ₽ - 10		3	45,000.00				7
223000	Laptop	ITG	0,1		York Magazine	150,000.00				
223000	Computer System	ITG				50,000.00	1217	73.00.0		
223000	Server	ITG				3,387,000.00				
	Total					12,852,000.00				
	G CIDIU . A									
	Successful Bidding in 20	022 but yet d	elivered							
223000	Access Switch	ITG				2,500,000.00				Awaiting delivery of the items and
223000	Core Switch	ITG	P/Bidding			3,700,000.00				for re-budgeting in 2023
223000	Distribution Switch	ITG				6,000,000.00				101 10-budgeting in 2023
	Total					12,200,000.00				

Code	Procurement	PMO/	Mode of		ABC (PhP)		Co	ntract Cost (Ph	P)	Remarks (Explaining changes from the APP)
(UACS/PA P)	Program/Project	End-User	Procurement	Total	МООЕ	со	Total	МООЕ	СО	
	For Public Bidding in 2	2022 but affe	cted by MC No.	3						
		I								
241000	Service Vehicle	ASU	P/Bidding			1,300,000.00				Due to MC No. 3
241000	Service Vehicle	ASU	P/Bidding			2,500,000.00				Due to MC No. 3
241000	Service Vehicle	MG	P/Bidding			1,700,000.00				Due to MC No. 3
241000	Service Vehicle	MG	P/Bidding			1,550,000.00				Due to MC No. 3
	Total					7,050,000.00				
	Unutilized CAPEX in 2	2022								
219005	Warehouse Enhancement	ASU	NP-SVP	£ \$10		810,000.00				Budgeted and procured in the last quarter of 2021 and the unpaid balance was accrued, however, it was re-budgeted in 2022, thus, the amount of P810,000.00 remained unutilized.
	Total					810,000.00				
- 82	For re-budgeting in 20	23 (unutilized	I CAPEX)							
250000	Airconditioning Unit	ASU	NP-SVP			160,000.00				
219005	Modular Partition (SBC owned)	ASU	NP-SVP			900,000.00	4,514			
221000	Shredder, heavy duty	ASU	NP-SVP			25,000.00				
222000	Steel File Rack	ASU	NP-SVP	40 70 101	- 12/2 / / / / / / / / / / / / / / / / /	200,000.00				
223000	Document Scanner	CG	NP-SVP			16,500.00	de la composition			Variance = ABC-Actual Cost
	Hard Disk Drive	CG	NP-SVP			50,000.00				
	Hard Disk Drive	ITG	NP-SVP			100,000.00				
	Printer, Multi Function	LSG	NP-SVP			40,000.00				
	Office Renovation	MG	NP-SVP			100,000.00	400			
	Steel File Rack	MG	NP-SVP			50,000.00				
223000	48-Port Switch/POE	ITG	NP-SVP			600,000.00				
	HCI Hardware	ITG	P/Bidding			400,999.00				

1

Code (UACS/PA	Procurement Program/Project	PMO/	Mode of	ABC (PhP)				ntract Cost (Pl	Remarks	
P)		End-User	Procurement	Total	MOOE	со	Total	МООЕ	СО	(Explaining changes from the APP)
223000	OTP SMS Appliance	ITG	NP-SVP			45,101.11				Variance = ABC-Actual Cost
L. 10	Printer, Laserjet	ITG	NP-SVP			10,000.00				Variance = ABC-Actual Cost
219005	Automatic Door Lock	NLG	NP-SVP			160,000.00			T	
222000	Cash Vault Doors and Safes	NLG	NP-SVP			180,000.00				
250000	PBX Phone System with recording	NLG	NP-SVP			25,000.00				
755035	Office Signage	VG-TACL	NP-SVP			32,000.00				
250000	UPS for Server	VG	NP-SVP			80,000.00				
755035	Office Signage	VG	NP-SVP			100,000.00				
223000	Server Memory Module	ITG	NP-SVP			468,000.00				
223000	UTM Sophos SG136/SG330	ITG	P/Bidding			888.00				Variance = ABC-Actual Cost
223000	Sophos APX136	ITG	NP-SVP			1,776.00				Variance = ABC-Actual Cost
223000	Sophos APX320	ITG	NP-SVP			1,600.00				Variance = ABC-Actual Cost
	Total					3,746,864.11				
	Grand Total For CAPEX					36,658,864.11				
		· government								

Code	Procurement	PMO/	Mode of		ABC (PhP)		C	ontract Cost (PhP))	Remarks (Explaining changes from the APP)
(UACS/PA P)	Program/Project	End-User Procuremen	Procurement	Total	MOOE	СО	Total	МООЕ	СО	
	ADJUSTED MOOE (res	sulted from	DBM reduction	of budget	and realignmen	ts)				
780000	Advertising and Publicity				2,326,080.00					Changes are due to DBM
792000	Auditing Services				5,450,000.00					reduction of budget of
783005	Board and Committee Expenses				1,550,000.00			R-		P13,020,000 (over provision
783015	Business Development Cost				988,000.00					of Extraordinary and
783000	Business Promotion			1	3,166,500.00		in at 1			Miscellaneous Expenses)
771000	Communication Expense			+ 1	7,528,786.00				NATURE.	and Re-alignment of COB
782005	Condominium Dues	er tiler i refer e		100	1,762,717.94					to cover projected budget
799000	Contractual and Other Admin. Services				30,132,589.85			SP.		deficiency within the year
761000	Fuel, Oil and Lubricants				1,722,000.00					amounting to P9.26M based
878000	Grants, Aids, Donations				30,000.00					on the DBM-approved COE
893000	Insurance Expense and Premiums				2,655,000.00					for CY 2022.
778000	Management and Other Professional Fees				5,551,920.00					
783000	Management Committee Expenses				300,000.00					1
778000	Membership Fees and Dues				122,000.00					1
884000	Miscellaneous Expense*				2,219,142.00					1
969025	Other Operating Expenses				2,380,000.00		2 2 2 N			7
767000	Power, Light and Water				2,239,625.00		7			1
756000	Printing and Binding	Tana		A Ref	596,862.50		11.			7
783000	Promotion and Entertainment Expenses				3,660,000.00					1
782000	Rental Expense				3,518,177.29					
823000	Repairs and Maintenance				21,560,486.69		1 =			7
797000	Security and Janitorial Expense				1,594,957.57					
786000	Subscription and Periodicals				1,670,700.00					
755000	Supplies and Materials		Zer Clark Cl		3,547,450.00					
753000	Training and Seminar				4,398,208.00			A		1
751000	Travelling Expenses				5,295,100.00					1
783020	Year-end Expense				1,925,000.00					
791000	Litigation/Acquired Assets				8,765,955.96					
	Other Financial Charges				6,000,000.00	e manasi ngan				

,

Code	Procurement Program/Project		Mode of		ABC (PhP)	C	ontract Cost (Phi	Remarks		
(UACS/PA P)			Procurement	Total	МООЕ	СО	Total	MOOE	СО	(Explaining changes from the APP)
	ADJUSTED MOOE (re	esulted from	DBM reduction	of budget	1	its)				
	Financing Cost				1,206,048.00		-			-
	Adjusted MOOE (with realignments)		-	11.47	133,863,306.80					
	Budget slashed by DBM			2.7	3,759,300.00					
	Original MOOE submitted to GPPB in July 2022				137,622,606.80					

Prepared by:

Ma. Elizabeth C. Mendoza
Administrative Services Officer VI

Reviewed by:

Julieta S. Calimlim Group Head- ASU Rowena G. Betia

Chairperson

Peter V. Pizarro

Member

Bids and Awards Committee

Vice Chairperson

Rebecca D. Ancanan Member

Approved by:

ROBERT C. BASTILLO

President and CEO
Head of the Procuring Entity