

Small Business Corporation - Annual Procurement Plan - Changes within the 2nd Semester of 2022

Code (UACS/PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	ABC (PhP)			Contract Cost (PhP)			Remarks (Explaining changes from the APP)
				Total	MOOE	CO	Total	MOOE	CO	
CAPEX										
Failed Bidding done in December 2022										
223000	Desktop, All in One	ITG	P/Bidding			90,000.00				For re-budgeting and re-bidding in 2023
223000	Laptop	ITG				135,000.00				
223000	Computer System	ITG				100,000.00				
223000	Laptop	ITG				60,000.00				
223000	Computer System	ITG				60,000.00				
223000	Computer System	ITG				3,615,000.00				
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				
223000	Computer System	ITG				120,000.00				
223000	Computer System	ITG				240,000.00				
223000	Laptop	ITG				45,000.00				
223000	Laptop	ITG				150,000.00				
223000	Computer System	ITG				50,000.00				
223000	Server	ITG				3,387,000.00				
	Total					12,852,000.00				
Successful Bidding in 2022 but yet delivered										
223000	Access Switch	ITG	P/Bidding			2,500,000.00				Awaiting delivery of the items and for re-budgeting in 2023
223000	Core Switch	ITG				3,700,000.00				
223000	Distribution Switch	ITG				6,000,000.00				
	Total				12,200,000.00					

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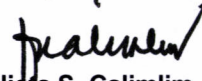




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For Public Bidding in 2022 but affected by MC No. 3									
241000	Service Vehicle	ASU	P/Bidding			1,300,000.00			Due to MC No. 3
241000	Service Vehicle	ASU	P/Bidding			2,500,000.00			Due to MC No. 3
241000	Service Vehicle	MG	P/Bidding			1,700,000.00			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 2022									
219005	Warehouse Enhancement	ASU	NP-SVP			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			
For re-budgeting in 2023 (unutilized CAPEX)									
250000	Airconditioning Unit	ASU	NP-SVP			160,000.00			
219005	Modular Partition (SBC owned)	ASU	NP-SVP			900,000.00			
221000	Shredder, heavy duty	ASU	NP-SVP			25,000.00			
222000	Steel File Rack	ASU	NP-SVP			200,000.00			
223000	Document Scanner	CG	NP-SVP			16,500.00			Variance = ABC-Actual Cost
223000	Hard Disk Drive	CG	NP-SVP			50,000.00			
223000	Hard Disk Drive	ITG	NP-SVP			100,000.00			
223000	Printer, Multi Function	LSG	NP-SVP			40,000.00			
219000	Office Renovation	MG	NP-SVP			100,000.00			
222000	Steel File Rack	MG	NP-SVP			50,000.00			
223000	48-Port Switch/POE	ITG	NP-SVP			600,000.00			
223000	HCI Hardware	ITG	P/Bidding			400,999.00			

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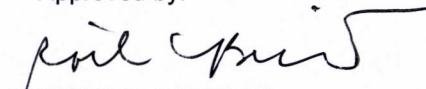
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ADJUSTED MOOE (resulted from DBM reduction of budget and realignments)										
780000	Advertising and Publicity				2,326,080.00					Changes are due to DBM reduction of budget of P13,020,000 (over provision of Extraordinary and Miscellaneous Expenses) and Re-alignment of COB to cover projected budget deficiency within the year amounting to P9.26M based on the DBM-approved COB for CY 2022.
792000	Auditing Services				5,450,000.00					
783005	Board and Committee Expenses				1,550,000.00					
783015	Business Development Cost				988,000.00					
783000	Business Promotion				3,166,500.00					
771000	Communication Expense				7,528,786.00					
782005	Condominium Dues				1,762,717.94					
799000	Contractual and Other Admin. Services				30,132,589.85					
761000	Fuel, Oil and Lubricants				1,722,000.00					
878000	Grants, Aids, Donations				30,000.00					
893000	Insurance Expense and Premiums				2,655,000.00					
778000	Management and Other Professional Fees				5,551,920.00					
783000	Management Committee Expenses				300,000.00					
778000	Membership Fees and Dues				122,000.00					
884000	Miscellaneous Expense*				2,219,142.00					
969025	Other Operating Expenses				2,380,000.00					
767000	Power, Light and Water				2,239,625.00					
756000	Printing and Binding				596,862.50					
783000	Promotion and Entertainment Expenses				3,660,000.00					
782000	Rental Expense				3,518,177.29					
823000	Repairs and Maintenance				21,560,486.69					
797000	Security and Janitorial Expense				1,594,957.57					
786000	Subscription and Periodicals				1,670,700.00					
755000	Supplies and Materials				3,547,450.00					
753000	Training and Seminar				4,398,208.00					
751000	Travelling Expenses				5,295,100.00					
783020	Year-end Expense				1,925,000.00					
791000	Litigation/Acquired Assets				8,765,955.96					
	Other Financial Charges				6,000,000.00					

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ADJUSTED MOOE (resulted from DBM reduction of budget and realignments)										
	Financing Cost				1,206,048.00					
	Adjusted MOOE (with realignments)				133,863,306.80					
	Budget slashed by DBM				3,759,300.00					
	Original MOOE submitted to GPPB in July 2022				137,622,606.80					

<p>Prepared by:</p> <div style="text-align: center; margin-top: 20px;">  Ma. Elizabeth C. Mendoza Administrative Services Officer VI </div>	<p>Reviewed by:</p> <div style="display: flex; justify-content: space-around; margin-top: 20px;"> <div style="text-align: center;">  Juliana S. Calimlim Group Head- ASU </div> <div style="text-align: center;"> <p>Bids and Awards Committee</p>  Rowena G. Betia Chairperson </div> <div style="text-align: center;">  Peter V. Pizarro Member </div> <div style="text-align: center;">  Atty. Candice A. Cabrido Vice-Chairperson </div> <div style="text-align: center;">  Rebecca D. Ancanan Member </div> </div>
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Approved by:


ROBERT C. BASTILLO
 President and CEO
 Head of the Procuring Entity