

SMALL BUSINESS CORPORATION ANNUAL PROCUREMENT PLAN for FY 2024

| Code (PAP) | Procurement Project | PMO/ End-User | Is this an EPA (Yes/ No) | Mode of Procurement | Schedule of Each Procurement Activity | | | | Source of Funds | Estimated Budget (Php) | | | Remarks (brief description of Project) |
|------------|---|---------------|--------------------------|-----------------------------------|---------------------------------------|----------------------------|-----------------|------------------|-----------------|------------------------|------|---------------|---|
| | | | | | Advertisement/Posting of IB/REI | Submission/Opening of Bids | Notice of Award | Contract Signing | | Total | MOOE | CO | |
| | CAPITAL OUTLAY | | | | | | | | | | | | |
| 219005 | Structured Cabling | ITG | NO | Competitive Bidding | 01/05/2024 | 20/05/2024 | 24/05/2024 | 25/05/2024 | COB | 2,500,000.00 | | 2,500,000.00 | Rest of Structured Cabling after Phase 1 and Phase 2 |
| 223000 | Wifi Modem | IAAG | NO | Competitive Bidding | 01/03/2024 | 20/03/2024 | 24/03/2024 | 25/06/2024 | COB | 4,632,000.00 | | 4,632,000.00 | Satellite based internet connection |
| 223000 | Video Conferencing Solution | ITG | NO | Competitive Bidding | 01/05/2024 | 20/05/2024 | 24/05/2024 | 25/05/2024 | COB | 2,500,000.00 | | 2,500,000.00 | To be installed at HO conference rooms |
| 219000 | Office Renovation (Leased Property of SBC) | IAAG | NO | Competitive Bidding | 01/03/2024 | 20/03/2024 | 24/03/2024 | 25/06/2024 | COB | 7,910,000.00 | | 7,910,000.00 | For semi mobile offices |
| 878802 | Modular Partition (Leased Property and Modular Partition) | ASG | NO | Competitive Bidding | 01/04/2024 | 20/04/2024 | 24/04/2024 | 25/04/2024 | COB | 1,800,000.00 | | 1,800,000.00 | To be installed at the new leased condo unit (SLG 2) |
| 241000 | Service Vehicle | ASG | NO | Competitive Bidding | 01/06/2024 | 20/06/2024 | 24/06/2024 | 25/06/2024 | COB | 2,500,000.00 | | 2,500,000.00 | Replacement of existing passenger van |
| 241000 | Service Vehicle | IAAG | NO | Competitive Bidding | 01/06/2024 | 20/06/2024 | 24/06/2024 | 25/06/2024 | COB | 1,760,000.00 | | 1,760,000.00 | Purchase of motorcycles (10 units) |
| 241000 | Service Vehicle | IAAG | NO | Competitive Bidding | 01/06/2024 | 20/06/2024 | 24/06/2024 | 25/06/2024 | COB | 23,100,000.00 | | 23,100,000.00 | For Mobile Office with customization (10 units) |
| 241000 | Service Vehicle | OEVP | NO | Competitive Bidding | 01/06/2024 | 20/06/2024 | 24/06/2024 | 25/06/2024 | COB | 2,000,000.00 | | 2,000,000.00 | Replacement of existing service vehicle |
| 241000 | Service Vehicle | VG | NO | Competitive Bidding | 01/06/2024 | 20/06/2024 | 24/06/2024 | 25/06/2024 | COB | 2,000,000.00 | | 2,000,000.00 | Replacement of existing vehicle assigned to VG |
| 223000 | Laptop | ITG | NO | Competitive Bidding | 01/04/2024 | 20/04/2024 | 24/04/2024 | 25/04/2024 | COB | 180,000.00 | | 180,000.00 | For new hires |
| 223000 | Laptop | ITG | NO | Competitive Bidding | 01/04/2024 | 20/04/2024 | 24/04/2024 | 25/04/2024 | COB | 300,000.00 | | 300,000.00 | For replacement of Desktop Computers |
| 223000 | Laptop | ITG | NO | Competitive Bidding | 01/04/2024 | 20/04/2024 | 24/04/2024 | 25/04/2024 | COB | 450,000.00 | | 450,000.00 | Replacement of Desktop Computers |
| 223000 | UPS | ITG | NO | Competitive Bidding | 01/02/2024 | 20/02/2024 | 24/02/2024 | 25/04/2024 | COB | 185,000.00 | | 185,000.00 | 1.5kVA for 19F Network Rack |
| 223000 | UPS | ITG | NO | Competitive Bidding | 01/02/2024 | 20/02/2024 | 24/02/2024 | 25/04/2024 | COB | 320,000.00 | | 320,000.00 | 3kVA for 17F Network Rack |
| 223000 | UPS | ITG | NO | Competitive Bidding | 01/02/2024 | 20/02/2024 | 24/02/2024 | 25/04/2024 | COB | 700,000.00 | | 700,000.00 | 6kVA for Server Room |
| 219005 | Renovation (SBC Owned Property) | ASG | NO | NP-53.9 - Small Value Procurement | 01/03/2024 | N/A | 24/03/2024 | 25/03/2024 | COB | 900,000.00 | | 900,000.00 | Replacement of partitions at 1803 |
| 219005 | Renovation (SBC Owned Property) | ASG | NO | NP-53.9 - Small Value Procurement | 01/05/2024 | N/A | 24/05/2024 | 25/05/2024 | COB | 650,000.00 | | 650,000.00 | Repair of Muntinlupa Warehouse & Pampanga office |
| 219005 | Door Access Control System | ASG | NO | NP-53.9 - Small Value Procurement | 01/04/2024 | N/A | 24/04/2024 | 25/04/2024 | COB | 700,000.00 | | 700,000.00 | For the Installation of automated door locks at 17th, 18th, & 19th Floors |
| 219005 | Renovation (SBC Owned Property) | ASG | NO | NP-53.9 - Small Value Procurement | 01/02/2024 | N/A | 24/02/2024 | 25/02/2024 | COB | 550,000.00 | | 550,000.00 | Conversion of electrical lights to LED |
| 219005 | Warehouse /Office Enhancement/Improvement (Owned Property of SBC) | TG | NO | NP-53.9 - Small Value Procurement | 01/02/2024 | N/A | 24/02/2024 | 25/02/2024 | COB | 100,000.00 | | 100,000.00 | Renovation of Treasury Vault |
| 223000 | Document Scanner | ASU | NO | NP-53.9 - Small Value Procurement | 01/03/2024 | N/A | 24/03/2024 | 25/03/2024 | COB | 120,000.00 | | 120,000.00 | For procurement and records managements |
| 223000 | Document Scanner | FGS | NO | NP-53.9 - Small Value Procurement | 01/02/2024 | N/A | 24/02/2024 | 25/02/2024 | COB | 55,000.00 | | 55,000.00 | Financial Sector use |
| 223000 | Desktop, All in One | ITG | NO | NP-53.9 - Small Value Procurement | 01/03/2024 | N/A | 24/03/2024 | 25/03/2024 | COB | 90,000.00 | | 90,000.00 | For video editing and publication design |
| 223000 | Access Switch | ITG | NO | NP-53.9 - Small Value Procurement | 01/04/2024 | N/A | 24/04/2024 | 25/04/2024 | COB | 585,000.00 | | 585,000.00 | To serve as Regions' core switch as well as backup HO access switch |
| 223000 | Synology NAS Rack Mount | ITG | NO | NP-53.9 - Small Value Procurement | 01/02/2024 | N/A | 24/02/2024 | 25/04/2024 | COB | 550,000.00 | | 550,000.00 | To be deployed in the DR Site |
| 223000 | Heavy Duty Scanner | LSG | NO | NP-53.9 - Small Value Procurement | 01/03/2024 | N/A | 24/03/2024 | 25/03/2024 | COB | 50,000.00 | | 50,000.00 | For scanning of case file |
| 223000 | Computer System | ITG | NO | NP-53.9 - Small Value Procurement | 01/03/2024 | N/A | 24/03/2024 | 25/03/2024 | COB | 100,000.00 | | 100,000.00 | Replacement of old PC and for common Treasury use |
| 219000 | Office Renovation (Leased Property of SBC) | MG | NO | NP-53.9 - Small Value Procurement | 01/05/2024 | N/A | 24/05/2024 | 25/05/2024 | COB | 500,000.00 | | 500,000.00 | Office Renovation of MG office |
| 878802 | Modular Partition (Leased Property) | MG | NO | NP-53.9 - Small Value Procurement | 01/07/2024 | N/A | 24/07/2024 | 25/07/2024 | COB | 60,000.00 | | 60,000.00 | For Additional Staff of MG |
| 221000 | Video Conference Equipment | IAAG | NO | NP-53.9 - Small Value Procurement | 01/05/2024 | N/A | 24/05/2024 | 25/05/2024 | COB | 60,000.00 | | 60,000.00 | Video Camera |

RCB 

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|------------|---|---------------|-------------------------|-----------------------------------|---------------------------------------|----------------------------|-----------------|------------------|-----------------|------------------------|------|----------------------|--|
| | | | | | Advertisement/Posting of IB/REI | Submission/Opening of Bids | Notice of Award | Contract Signing | | Total | MOOE | CO | |
| 250000 | Airconditioning Unit | ASG | NO | NP-53.9 - Small Value Procurement | 01/03/2024 | N/A | 24/03/2024 | 25/03/2024 | COB | 300,000.00 | | 300,000.00 | Replacement of defective A/C compressor |
| 250000 | Airconditioning Unit | MG | NO | NP-53.9 - Small Value Procurement | 01/07/2024 | N/A | 24/07/2024 | 25/07/2024 | COB | 150,000.00 | | 150,000.00 | Replacement for 1 unit located at reception area. |
| 250000 | Airconditioning Unit | VG | NO | NP-53.9 - Small Value Procurement | 01/03/2024 | N/A | 24/03/2024 | 25/03/2024 | COB | 75,000.00 | | 75,000.00 | Replacement of the non functional AC unit/depreciated unit |
| 250000 | CCTV Devices | ASG | NO | NP-53.9 - Small Value Procurement | 01/02/2024 | N/A | 24/02/2024 | 25/02/2024 | COB | 150,000.00 | | 150,000.00 | Replacement of defective unit |
| | TOTAL CAPEX | | | | | | | | | 58,582,000.00 | | 58,582,000.00 | |
| | MOOE | | | | | | | | | | | | |
| 969020 | Acquired Assets Expense | Corporate | NO | N/A | N/A | N/A | N/A | N/A | COB | 4,953,000.00 | | 4,953,000.00 | |
| 780000 | Advertising Expense | Corporate | NO | N/A | N/A | N/A | N/A | N/A | COB | 3,450,000.00 | | 3,450,000.00 | |
| 792000 | Auditing Services | Corporate | NO | N/A | N/A | N/A | N/A | N/A | COB | 6,576,187.82 | | 6,576,187.82 | |
| 783005 | Board & Committee Expense | Corporate | NO | N/A | N/A | N/A | N/A | N/A | COB | 2,224,000.00 | | 2,224,000.00 | |
| 783015 | Business Devt. Expense | Corporate | NO | N/A | N/A | N/A | N/A | N/A | COB | 3,811,400.00 | | 3,811,400.00 | |
| 783000 | Business Promotion | Corporate | NO | N/A | N/A | N/A | N/A | N/A | COB | 5,692,000.00 | | 5,692,000.00 | |
| Various | Communication Expense | Corporate | NO | N/A | N/A | N/A | N/A | N/A | COB | 12,374,188.00 | | 12,374,188.00 | |
| 782005 | Condominium Dues | Corporate | NO | N/A | N/A | N/A | N/A | N/A | COB | 4,834,565.04 | | 4,834,565.04 | |
| Various | Contractual & Other Admin Services | Corporate | NO | N/A | N/A | N/A | N/A | N/A | COB | 32,772,880.00 | | 32,772,880.00 | |
| | Development Cost | Corporate | NO | N/A | N/A | N/A | N/A | N/A | COB | - | | - | |
| | Depreciation Cost | Corporate | NO | N/A | N/A | N/A | N/A | N/A | COB | - | | - | |
| 979000 | Financing Cost | Corporate | NO | N/A | N/A | N/A | N/A | N/A | COB | 2,247,993.13 | | 2,247,993.13 | |
| 761000 | Fuel, Oil and Lubricants | Corporate | NO | N/A | N/A | N/A | N/A | N/A | COB | 4,480,000.00 | | 4,480,000.00 | |
| | Grants, Aid and Donation | Corporate | NO | N/A | N/A | N/A | N/A | N/A | COB | 36,000.00 | | 36,000.00 | |
| 893000 | Insurance Exp. & Premiums | Corporate | NO | N/A | N/A | N/A | N/A | N/A | COB | 3,545,400.00 | | 3,545,400.00 | |
| 969015 | Litigation Expense | Corporate | NO | N/A | N/A | N/A | N/A | N/A | COB | 4,000,000.00 | | 4,000,000.00 | |
| Various | Management & Other Prof. Fees | Corporate | NO | N/A | N/A | N/A | N/A | N/A | COB | 6,500,400.00 | | 6,500,400.00 | |
| 783010 | Management Committee Expenses | Corporate | NO | N/A | N/A | N/A | N/A | N/A | COB | 640,000.00 | | 640,000.00 | |
| 778000 | Membership Fees and Dues | Corporate | NO | N/A | N/A | N/A | N/A | N/A | COB | 132,000.00 | | 132,000.00 | |
| Various | Miscellaneous Expense | Corporate | NO | N/A | N/A | N/A | N/A | N/A | COB | 2,016,350.00 | | 2,016,350.00 | |
| 979000 | Other Financial Charges | Corporate | NO | N/A | N/A | N/A | N/A | N/A | COB | 27,882,120.00 | | 27,882,120.00 | |
| 795000 | Other General Services | Corporate | NO | N/A | N/A | N/A | N/A | N/A | COB | 60,000.00 | | 60,000.00 | |
| 969025 | Other Operating Expenses | Corporate | NO | N/A | N/A | N/A | N/A | N/A | COB | 4,026,000.00 | | 4,026,000.00 | |
| 767000 | Power, Light and Water | Corporate | NO | N/A | N/A | N/A | N/A | N/A | COB | 2,052,884.56 | | 2,052,884.56 | |
| 781000 | Printing and Blinding | Corporate | NO | N/A | N/A | N/A | N/A | N/A | COB | 915,000.00 | | 915,000.00 | |
| 883000 | Promotion and Entertainment Expenses | Corporate | NO | N/A | N/A | N/A | N/A | N/A | COB | 3,500,000.00 | | 3,500,000.00 | |
| 782000 | Rental Expense | Corporate | NO | N/A | N/A | N/A | N/A | N/A | COB | 13,132,972.68 | | 13,132,972.68 | |
| 841000 | Repairs and Maintenance | Corporate | NO | N/A | N/A | N/A | N/A | N/A | COB | 16,180,000.00 | | 16,180,000.00 | |
| Various | Security and Janitorial Exp. | Corporate | NO | N/A | N/A | N/A | N/A | N/A | COB | 4,039,541.00 | | 4,039,541.00 | |
| 786000 | Subscription & Periodicals | | | | | | | | | | | | |
| | ZOOM PRO CORPORATE LICENSE includes PDMU and BPMU | ITG | NO | NP-53.9 - Small Value Procurement | 01/11/2024 | N/A | 24/11/2024 | 25/11/2024 | COB | 212,000.00 | | 212,000.00 | Renewal of Subscription |
| | Internet subscription, Canva, books and journals | IAAG | NO | Competitive Bidding | 01/02/2024 | 20/02/2024 | 24/02/2024 | 25/02/2024 | COB | 1,904,588.00 | | 1,904,588.00 | New subscription |

NCS



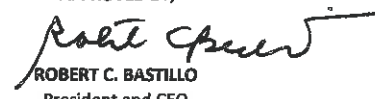
| Code (PAP) | Procurement Project | PMO/ End-User | Is this an EPA (Yes/No) | Mode of Procurement | Schedule of Each Procurement Activity | | | | Source of Funds | Estimated Budget (PhP) | | | Remarks (brief description of Project) |
|------------|--|---------------|-------------------------|-----------------------------------|---------------------------------------|----------------------------|-----------------|------------------|-----------------|------------------------|---------------|----|--|
| | | | | | Advertisement/Posting of IB/REI | Submission/Opening of Bids | Notice of Award | Contract Signing | | Total | MOOE | CO | |
| | OFFICE 365 W/ AZURE AD LICENSE | ITG | NO | Competitive Bidding | 01/08/2024 | 20/08/2024 | 24/08/2024 | 25/08/2024 | COB | 10,000,000.00 | 10,000,000.00 | | Renewal of Subscription |
| | HCI LICENSE LICENSE RENEWAL (3 Main Site, 2 DR Site) | ITG | NO | Competitive Bidding | 01/08/2024 | 20/08/2024 | 24/08/2024 | 24/08/2024 | COB | 6,250,000.00 | 6,250,000.00 | | Renewal of Subscription |
| | CENTRAL DEVICE ENCRYPTION | ITG | NO | NP-53.9 - Small Value Procurement | 01/04/2024 | N/A | 24/04/2024 | 25/04/2024 | COB | 980,000.00 | 980,000.00 | | Renewal of Subscription |
| | SOLARWINDS NPM LICENSE | ITG | NO | NP-53.9 - Small Value Procurement | 01/05/2024 | N/A | 24/02/2024 | 25/02/2024 | COB | 980,000.00 | 980,000.00 | | Renewal of Subscription |
| | NETWORK SECURITY APPLIANCE LICENSE (XGS3300-MAIN SITE) | ITG | NO | NP-53.9 - Small Value Procurement | 01/11/2024 | N/A | 24/11/2024 | 25/11/2024 | COB | 900,000.00 | 900,000.00 | | Renewal of Subscription |
| | ANTI-VIRUS ENTERPRISE LICENSE | ITG | NO | NP-53.9 - Small Value Procurement | 01/03/2024 | N/A | 24/03/2024 | 25/03/2024 | COB | 900,000.00 | 900,000.00 | | Renewal of Subscription |
| | NETWORK SECURITY APPLIANCE LICENSE (XGS3300-MAIN SITE REDUNDANT) | ITG | NO | NP-53.9 - Small Value Procurement | 01/11/2024 | N/A | 24/11/2024 | 25/11/2024 | COB | 900,000.00 | 900,000.00 | | Renewal of Subscription |
| | ORACLE LICENSE | ITG | NO | NP-53.9 - Small Value Procurement | 01/02/2024 | N/A | 24/02/2024 | 25/02/2024 | COB | 600,000.00 | 600,000.00 | | Renewal of Subscription |
| | SENDQUICK ASP LICENSE | ITG | NO | NP-53.9 - Small Value Procurement | 01/03/2024 | N/A | 24/03/2024 | 25/03/2024 | COB | 600,000.00 | 600,000.00 | | Renewal of Subscription |
| | NETWORK SECURITY APPLIANCE LICENSE (SG330) | ITG | NO | NP-53.9 - Small Value Procurement | 01/02/2024 | N/A | 24/02/2024 | 25/02/2024 | COB | 500,000.00 | 500,000.00 | | Renewal of Subscription |
| | NETWORK SECURITY APPLIANCE LICENSE (XGS136-BAGUIO) | ITG | NO | NP-53.9 - Small Value Procurement | 01/05/2024 | N/A | 24/02/2024 | 25/02/2024 | COB | 450,000.00 | 450,000.00 | | Renewal of Subscription |
| | NETWORK SECURITY APPLIANCE LICENSE (XGS136-DAVAO) | ITG | NO | NP-53.9 - Small Value Procurement | 01/04/2024 | N/A | 24/04/2024 | 25/04/2024 | COB | 450,000.00 | 450,000.00 | | Renewal of Subscription |
| | NETWORK SECURITY APPLIANCE LICENSE (XGS136-CEBU) | ITG | NO | NP-53.9 - Small Value Procurement | 01/04/2024 | N/A | 24/04/2024 | 25/04/2024 | COB | 450,000.00 | 450,000.00 | | Renewal of Subscription |
| | NETWORK SECURITY APPLIANCE LICENSE (XGS136-VITRO) | ITG | NO | NP-53.9 - Small Value Procurement | 01/11/2024 | N/A | 24/11/2024 | 25/11/2024 | COB | 450,000.00 | 450,000.00 | | Renewal of Subscription |
| | NETWORK SECURITY APPLIANCE LICENSE (XGS136-TACLOBAN) | ITG | NO | NP-53.9 - Small Value Procurement | 01/11/2024 | N/A | 24/11/2024 | 25/11/2024 | COB | 450,000.00 | 450,000.00 | | Renewal of Subscription |
| | CRYPTOGUARD LICENSE | ITG | NO | NP-53.9 - Small Value Procurement | 01/05/2024 | N/A | 24/05/2024 | 25/05/2024 | COB | 400,000.00 | 400,000.00 | | Renewal of Subscription |
| | ANTI-SPAM LICENSE | ITG | NO | NP-53.9 - Small Value Procurement | 01/04/2024 | N/A | 24/04/2024 | 25/04/2024 | COB | 400,000.00 | 400,000.00 | | Renewal of Subscription |
| | SERVER ANTI-VIRUS LICENSE | ITG | NO | NP-53.9 - Small Value Procurement | 01/05/2024 | N/A | 24/05/2024 | 25/05/2024 | COB | 400,000.00 | 400,000.00 | | Renewal of Subscription |
| | POWER BI LICENSE | ITG | NO | NP-53.9 - Small Value Procurement | 01/10/2024 | N/A | 24/10/2024 | 25/10/2024 | COB | 320,000.00 | 320,000.00 | | Renewal of Subscription |
| | WIRELESS PROTECTION LICENSE | ITG | NO | NP-53.9 - Small Value Procurement | 01/08/2024 | N/A | 24/08/2024 | 25/08/2024 | COB | 300,000.00 | 300,000.00 | | Renewal of Subscription |
| | WEB-APPLICATION FIREWALL LICENSE | ITG | NO | NP-53.9 - Small Value Procurement | 01/04/2024 | N/A | 24/04/2024 | 25/04/2024 | COB | 300,000.00 | 300,000.00 | | Renewal of Subscription |
| | VISIO PLAN 2 includes subscription of BPMU for OPG preparation | ITG | NO | NP-53.9 - Small Value Procurement | 01/06/2024 | N/A | 24/06/2024 | 25/06/2024 | COB | 310,000.00 | 310,000.00 | | Renewal of Subscription |
| | SMTP SEND ONLY | ITG | NO | NP-53.9 - Small Value Procurement | 01/04/2024 | N/A | 24/04/2024 | 25/04/2024 | COB | 200,000.00 | 200,000.00 | | Renewal of Subscription |
| | IP LOCATION CHECKER | ITG | NO | NP-53.9 - Small Value Procurement | 01/04/2024 | N/A | 24/04/2024 | 25/04/2024 | COB | 150,000.00 | 150,000.00 | | Renewal of Subscription |
| | GLOBALSIGN WILDCARD SSL LICENSE (SBCORP.GOV.PH) | ITG | NO | NP-53.9 - Small Value Procurement | 01/04/2024 | N/A | 24/04/2024 | 25/04/2024 | COB | 100,000.00 | 100,000.00 | | Renewal of Subscription |
| | GLOBALSIGN WILDCARD SSL LICENSE (SBCORP.PH) | ITG | NO | NP-53.9 - Small Value Procurement | 01/04/2024 | N/A | 24/04/2024 | 25/04/2024 | COB | 100,000.00 | 100,000.00 | | Renewal of Subscription |
| | UI/UX TOOL | ITG | NO | NP-53.9 - Small Value Procurement | 01/04/2024 | N/A | 24/04/2024 | 25/04/2024 | COB | 100,000.00 | 100,000.00 | | Renewal of Subscription |
| | GOOGLE DEVELOPER ACCOUNT | ITG | NO | NP-53.9 - Small Value Procurement | 01/04/2024 | N/A | 24/04/2024 | 25/04/2024 | COB | 50,000.00 | 50,000.00 | | Renewal of Subscription |
| | DOMAIN NAME RENEWAL (SBCORP.PH) | ITG | NO | NP-53.9 - Small Value Procurement | 01/04/2024 | N/A | 24/04/2024 | 25/04/2024 | COB | 30,000.00 | 30,000.00 | | Renewal of Subscription |
| | MS PROJECT | ITG | NO | NP-53.9 - Small Value Procurement | 01/04/2024 | N/A | 24/04/2024 | 25/04/2024 | COB | 20,000.00 | 20,000.00 | | Renewal of Subscription |

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| | | | | | Advertisement/Posting of IB/REI | Submission/Opening of Bids | Notice of Award | Contract Signing | | Total | MOOE | CO | |
| | VARIOUS | Corporate | NO | N/A | N/A | N/A | N/A | N/A | COB | 1,182,000.00 | 1,182,000.00 | | |
| 755000 | Supplies and Materials | | | | | | | | | | | | |
| | Continuous Official Receipt | TG | NO | NP-53.5 Agency-to-Agency | N/A | N/A | 24/02/2024 | 25/02/2024 | COB | 2,300,000.00 | 2,300,000.00 | | Printing of Ors |
| | Mobile Pedestal | ASG | NO | NP-53.9 - Small Value Procurement | 01/03/2024 | N/A | 24/03/2024 | 25/03/2024 | COB | 352,000.00 | 352,000.00 | | Replacement of defective pedestals/for new hirees |
| | Conference Chairs | ASG | NO | NP-53.9 - Small Value Procurement | 01/03/2024 | N/A | 24/03/2024 | 25/03/2024 | COB | 144,000.00 | 144,000.00 | | Replacement of defective chairs |
| | Staff Chairs | ASG | NO | NP-53.9 - Small Value Procurement | 01/03/2024 | N/A | 24/03/2024 | 25/03/2024 | COB | 415,000.00 | 415,000.00 | | Replacement of defective chairs/ for new hirees |
| | Rack | ASG | NO | NP-53.9 - Small Value Procurement | 01/02/2024 | N/A | 24/02/2024 | 25/02/2024 | COB | 420,000.00 | 420,000.00 | | To be used at warehouse |
| | Staff Chairs | FGS | NO | NP-53.9 - Small Value Procurement | 01/03/2024 | N/A | 24/03/2024 | 25/03/2024 | COB | 10,000.00 | 10,000.00 | | Replacement of defective chairs/ for new hirees (SPU) - budget included |
| | Office Table | NLG | NO | NP-53.9 - Small Value Procurement | 01/03/2024 | N/A | 24/03/2024 | 25/03/2024 | COB | 42,000.00 | 42,000.00 | | For new hirees |
| | Staff Chairs | NLG | NO | NP-53.9 - Small Value Procurement | 01/03/2024 | N/A | 24/03/2024 | 25/03/2024 | COB | 5,000.00 | 5,000.00 | | For new hiree |
| | Filing Cabinets | NLG | NO | NP-53.9 - Small Value Procurement | 01/03/2024 | N/A | 24/03/2024 | 25/03/2024 | COB | 165,000.00 | 165,000.00 | | |
| | Staff Chairs | NLG | NO | NP-53.9 - Small Value Procurement | 01/03/2024 | N/A | 24/03/2024 | 25/03/2024 | COB | 35,000.00 | 35,000.00 | | Replacement of defective chairs/ for new hirees |
| | Blinds/Curtains | NLG | NO | NP-53.9 - Small Value Procurement | 01/02/2024 | N/A | 24/02/2024 | 25/02/2024 | COB | 66,000.00 | 66,000.00 | | |
| | Printer Table | NLG | NO | NP-53.9 - Small Value Procurement | 01/03/2024 | N/A | 24/03/2024 | 25/03/2024 | COB | 12,000.00 | 12,000.00 | | |
| | Office Table | NLG | NO | NP-53.9 - Small Value Procurement | 01/03/2024 | N/A | 24/03/2024 | 25/03/2024 | COB | 12,000.00 | 12,000.00 | | |
| | Mobile Pedestal | NLG | NO | NP-53.9 - Small Value Procurement | 01/04/2024 | N/A | 24/04/2024 | 25/04/2024 | COB | 8,000.00 | 8,000.00 | | |
| | Staff Chairs | NLG | NO | NP-53.9 - Small Value Procurement | 01/03/2024 | N/A | 24/03/2024 | 25/03/2024 | COB | 10,000.00 | 10,000.00 | | |
| | Steel Filing Cabinet | NLG | NO | NP-53.9 - Small Value Procurement | 01/03/2024 | N/A | 24/03/2024 | 25/03/2024 | COB | 15,000.00 | 15,000.00 | | |
| | Office Table | SLG | NO | NP-53.9 - Small Value Procurement | 01/05/2024 | N/A | 24/05/2024 | 25/05/2024 | COB | 18,000.00 | 18,000.00 | | |
| | Office Table | SLG | NO | NP-53.9 - Small Value Procurement | 01/03/2024 | N/A | 24/03/2024 | 25/03/2024 | COB | 6,000.00 | 6,000.00 | | |
| | Mobile Pedestal | SLG | NO | NP-53.9 - Small Value Procurement | 01/08/2024 | N/A | 24/08/2024 | 25/08/2024 | COB | 20,000.00 | 20,000.00 | | |
| | Executive Chair | SLG | NO | NP-53.9 - Small Value Procurement | 01/08/2024 | N/A | 24/08/2024 | 25/08/2024 | COB | 7,000.00 | 7,000.00 | | |
| | Staff Chairs | SLG | NO | NP-53.9 - Small Value Procurement | 01/03/2024 | N/A | 24/03/2024 | 25/03/2024 | COB | 20,000.00 | 20,000.00 | | |
| | Staff Chairs | SLG | NO | NP-53.9 - Small Value Procurement | 01/03/2024 | N/A | 24/03/2024 | 25/03/2024 | COB | 70,000.00 | 70,000.00 | | |
| | Visitor Chairs | SLG | NO | NP-53.9 - Small Value Procurement | 01/03/2024 | N/A | 24/03/2024 | 25/03/2024 | COB | 8,000.00 | 8,000.00 | | |
| | Steel Filing Cabinet | TG | NO | NP-53.9 - Small Value Procurement | 01/03/2024 | N/A | 24/03/2024 | 25/03/2024 | COB | 90,000.00 | 90,000.00 | | |
| | Office Table | VG | NO | NP-53.9 - Small Value Procurement | 01/03/2024 | N/A | 24/03/2024 | 25/03/2024 | COB | 6,000.00 | 6,000.00 | | |
| | Office Table | VG | NO | NP-53.9 - Small Value Procurement | 01/03/2024 | N/A | 24/03/2024 | 25/03/2024 | COB | 66,000.00 | 66,000.00 | | |
| | Filing Cabinet | VG | NO | NP-53.9 - Small Value Procurement | 01/04/2024 | N/A | 24/04/2024 | 25/04/2024 | COB | 45,000.00 | 45,000.00 | | |
| | Staff Chairs | VG | NO | NP-53.9 - Small Value Procurement | 01/03/2024 | N/A | 24/03/2024 | 25/03/2024 | COB | 10,000.00 | 10,000.00 | | |
| | Staff Chairs | VG | NO | NP-53.9 - Small Value Procurement | 01/04/2024 | N/A | 24/04/2024 | 25/04/2024 | COB | 55,000.00 | 55,000.00 | | |
| | Signature Pad with Pen | VG | NO | NP-53.9 - Small Value Procurement | 01/03/2024 | N/A | 24/03/2024 | 25/03/2024 | COB | 50,000.00 | 50,000.00 | | |
| | Printer, All in One | ASU | NO | NP-53.9 - Small Value Procurement | 01/05/2024 | N/A | 24/05/2024 | 25/05/2024 | COB | 30,000.00 | 30,000.00 | | |
| | Printer, All in One | CG | NO | NP-53.9 - Small Value Procurement | 01/03/2024 | N/A | 24/03/2024 | 25/03/2024 | COB | 15,000.00 | 15,000.00 | | |
| | Printer, All in One | CSARG | NO | NP-53.9 - Small Value Procurement | 01/06/2024 | N/A | 24/06/2024 | 25/06/2024 | COB | 45,000.00 | 45,000.00 | | |
| | Printer, All in One | IAAG | NO | NP-53.9 - Small Value Procurement | 01/06/2024 | N/A | 24/06/2024 | 25/06/2024 | COB | 15,000.00 | 15,000.00 | | |
| | Printer, All in One | NLG | NO | NP-53.9 - Small Value Procurement | 01/06/2024 | N/A | 24/06/2024 | 25/06/2024 | COB | 255,000.00 | 255,000.00 | | |
| | Headset | PPMG | NO | NP-53.9 - Small Value Procurement | 01/02/2024 | N/A | 24/02/2024 | 25/02/2024 | COB | 12,000.00 | 12,000.00 | | |
| | Printer, All in One | NLG | NO | NP-53.9 - Small Value Procurement | 01/06/2024 | N/A | 24/06/2024 | 25/06/2024 | COB | 15,000.00 | 15,000.00 | | |
| | Headset | NLG | NO | NP-53.9 - Small Value Procurement | 01/02/2024 | N/A | 24/02/2024 | 25/02/2024 | COB | 34,000.00 | 34,000.00 | | |
| | SSD | ITG | NO | NP-53.9 - Small Value Procurement | 01/03/2024 | N/A | 24/03/2024 | 25/04/2024 | COB | 120,000.00 | 120,000.00 | | |
| | RAM Module | ITG | NO | NP-53.9 - Small Value Procurement | 01/03/2024 | N/A | 24/03/2024 | 25/04/2024 | COB | 120,000.00 | 120,000.00 | | |
| | Monitor | ITG | NO | NP-53.9 - Small Value Procurement | 01/04/2024 | N/A | 24/04/2024 | 25/04/2024 | COB | 100,000.00 | 100,000.00 | | |

Handwritten signatures and initials in blue ink.

| Code (PAP) | Procurement Project | PMO/ End-User | Is this an EPA (Yes/No) | Mode of Procurement | Schedule of Each Procurement Activity | | | | Source of Funds | Estimated Budget (PhP) | | | Remarks (brief description of Project) |
|--|----------------------------|--|-------------------------|-----------------------------------|---------------------------------------|----------------------------|-----------------|------------------|--|------------------------|-----------------------|----------------------|--|
| | | | | | Advertisement/Posting of IB/REI | Submission/Opening of Bids | Notice of Award | Contract Signing | | Total | MOOE | CO | |
| | Laptop | ITG | NO | Competitive Bidding | 01/04/2024 | 20/04/2024 | 24/04/2024 | 25/04/2024 | COB | 6,370,000.00 | 6,370,000.00 | | |
| | Headset | ITG | NO | NP-53.9 - Small Value Procurement | 01/03/2024 | N/A | 24/03/2024 | 25/04/2024 | COB | 120,000.00 | 120,000.00 | | |
| | 2-Way CB HH Radio | ITG | NO | NP-53.9 - Small Value Procurement | 01/03/2024 | N/A | 24/03/2024 | 25/04/2024 | COB | 20,000.00 | 20,000.00 | | |
| | Printer, All in One | OEVP | NO | NP-53.9 - Small Value Procurement | 01/03/2024 | N/A | 24/03/2024 | 25/04/2024 | COB | 15,000.00 | 15,000.00 | | |
| | Printer, All in One | PPMG | NO | NP-53.9 - Small Value Procurement | 01/03/2024 | N/A | 24/03/2024 | 25/04/2024 | COB | 15,000.00 | 15,000.00 | | |
| | Printer, All in One | SLG | NO | NP-53.9 - Small Value Procurement | 01/03/2024 | N/A | 24/03/2024 | 25/04/2024 | COB | 15,000.00 | 15,000.00 | | |
| | Printer, Dot Matrix | TG | NO | NP-53.9 - Small Value Procurement | 01/02/2024 | N/A | 24/02/2024 | 25/02/2024 | COB | 15,000.00 | 15,000.00 | | |
| | Uninterrupted Power Supply | CG | NO | NP-53.9 - Small Value Procurement | 01/03/2024 | N/A | 24/03/2024 | 25/03/2024 | COB | 75,000.00 | 75,000.00 | | |
| | Printer, All in One | TG | NO | NP-53.9 - Small Value Procurement | 01/03/2024 | N/A | 24/03/2024 | 25/04/2024 | COB | 15,000.00 | 15,000.00 | | |
| | Monitor | CG | NO | NP-53.9 - Small Value Procurement | 01/03/2024 | N/A | 24/03/2024 | 25/03/2024 | COB | 35,000.00 | 35,000.00 | | |
| | Printer, All in One | VG | NO | NP-53.9 - Small Value Procurement | 01/03/2024 | N/A | 24/03/2024 | 25/03/2024 | COB | 225,000.00 | 225,000.00 | | |
| | Manual Projection Screen | VG | NO | NP-53.9 - Small Value Procurement | 01/02/2024 | N/A | 24/02/2024 | 25/02/2024 | COB | 10,000.00 | 10,000.00 | | |
| | Telephone units (Analog) | ASU | NO | NP-53.9 - Small Value Procurement | 01/07/2024 | N/A | 24/07/2024 | 25/07/2024 | COB | 3,000.00 | 3,000.00 | | |
| | Microwave Oven | ASU | NO | NP-53.9 - Small Value Procurement | 01/02/2024 | N/A | 24/02/2024 | 25/02/2024 | COB | 40,000.00 | 40,000.00 | | |
| | Heavy Duty Electric Airpot | ASU | NO | NP-53.9 - Small Value Procurement | 01/02/2024 | N/A | 24/02/2024 | 25/02/2024 | COB | 10,000.00 | 10,000.00 | | |
| | CCTV Camera | ASU | NO | NP-53.9 - Small Value Procurement | 01/02/2024 | N/A | 24/02/2024 | 25/02/2024 | COB | 30,000.00 | 30,000.00 | | |
| | Stand Fan | MG | NO | NP-53.9 - Small Value Procurement | 01/06/2024 | N/A | 24/06/2024 | 25/06/2024 | COB | 3,000.00 | 3,000.00 | | |
| | Electric Fan | MG | NO | NP-53.9 - Small Value Procurement | 01/06/2024 | N/A | 24/06/2024 | 25/06/2024 | COB | 4,000.00 | 4,000.00 | | |
| | Digital Voice Recorder | OBS | NO | NP-53.9 - Small Value Procurement | 01/02/2024 | N/A | 24/02/2024 | 25/02/2024 | COB | 12,000.00 | 12,000.00 | | |
| | Stopwatch | PPMG | NO | NP-53.9 - Small Value Procurement | 01/03/2024 | N/A | 24/03/2024 | 25/03/2024 | COB | 1,500.00 | 1,500.00 | | |
| | Digital Voice Recorder | PPMG | NO | NP-53.9 - Small Value Procurement | 01/02/2024 | N/A | 24/02/2024 | 24/02/2024 | COB | 36,000.00 | 36,000.00 | | |
| | Television | VG | NO | NP-53.9 - Small Value Procurement | 01/03/2024 | N/A | 24/03/2024 | 25/03/2024 | COB | 20,000.00 | 20,000.00 | | |
| | Stand Fan | VG | NO | NP-53.9 - Small Value Procurement | 01/04/2024 | N/A | 24/04/2024 | 25/04/2024 | COB | 10,500.00 | 10,500.00 | | |
| | Microwave Oven | VG | NO | NP-53.9 - Small Value Procurement | 01/03/2024 | N/A | 24/03/2024 | 25/03/2024 | COB | 10,000.00 | 10,000.00 | | |
| | CCTV Camera | VG | NO | NP-53.9 - Small Value Procurement | 01/04/2024 | N/A | 24/04/2024 | 25/04/2024 | COB | 40,000.00 | 40,000.00 | | |
| | VARIOUS | Corporate | NO | N/A | N/A | N/A | N/A | N/A | COB | 2,663,000.00 | 2,663,000.00 | | |
| Various | Taxes and Licenses | Corporate | NO | N/A | N/A | N/A | N/A | N/A | COB | 977,500.00 | 977,500.00 | | |
| 753000 | Training and Seminar | Corporate | NO | N/A | N/A | N/A | N/A | N/A | COB | 8,546,000.00 | 8,546,000.00 | | |
| Various | Travelling Expense | Corporate | NO | N/A | N/A | N/A | N/A | N/A | COB | 11,203,469.33 | 11,203,469.33 | | |
| 783020 | Year-end Expense | Corporate | NO | N/A | N/A | N/A | N/A | N/A | COB | 1,650,000.00 | 1,650,000.00 | | |
| TOTAL REVISED MOOE | | | | | | | | | | 240,846,439.56 | 240,846,439.56 | | |
| GRAND TOTAL CAPEX AND MOOE | | | | | | | | | | 299,428,439.56 | 240,846,439.56 | 58,582,000.00 | |
| Prepared by: | | Recommending Approval | | | | | | | APPROVED BY; | | | | |
|  JULIETA S. CALIMLIM BAC Secretariat Head | |  ROWENA G. BETIA BAC Chairperson | | | | | | |  ROBERT C. BASTILLO President and CEO | | | | |