

Small Business Corporation - Indicative Annual Procurement Plan for FY 2023

Code (PAP)	Procurement Program/Project	PMO/End-User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	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	
219000	Building Improvement	ASU	Competitive Bidding					COB	4,415,000.00		4,415,000.00	Office renovation
241000	Service Vehicle	ASU	Competitive Bidding					COB	3,000,000.00		3,000,000.00	Replacement
223000	IT Equipment	ITG	Competitive Bidding					COB	5,175,000.00		5,175,000.00	Additional/Replacement
221000	Office Equipment	Various	Competitive Bidding					COB	1,799,000.00		1,799,000.00	Additional/Replacement
250000	Other PPE	Various	Competitive Bidding					COB	611,000.00		611,000.00	Additional/Replacement
780000	Advertising and Publicity	Corporate	NP-53.9 - Small Value Procurement	-	N/A	-	-	COB	2,654,200.00	2,654,200.00		Corporate Expenses
783005	Board and Committee Expenses	Corporate	NP-53.9 - Small Value Procurement	-	N/A	-	-	COB	1,623,800.00	1,623,800.00		Corporate Expenses
783015	Business Development Cost	Corporate	NP-53.9 - Small Value Procurement	-	N/A	-	-	COB	527,275.00	527,275.00		Corporate Expenses
783000	Business Promotion	Corporate	NP-53.9 - Small Value Procurement	-	N/A	-	-	COB	2,186,725.00	2,186,725.00		Corporate Expenses
771000	Communication Expense	Corporate	NP-53.9 - Small Value Procurement	-	N/A	-	-	COB	4,727,566.08	4,727,566.08		Corporate Expenses
761000	Fuel, Oil & Lubricants	Corporate	NP-53.9 - Small Value Procurement	-	N/A	-	-	COB	1,922,800.00	1,922,800.00		Corporate Expenses
893000	Insurance Expense and Premiums	Corporate	NP-53.9 - Small Value Procurement	-	N/A	-	-	COB	2,880,750.00	2,880,750.00		Corporate Expenses
778000	Management & Other Prof'l Fees	Corporate	NP-53.9 - Small Value Procurement	-	N/A	-	-	COB	4,066,400.00	4,066,400.00		Corporate Expenses
783000	Management Committee Expense	Corporate	NP-53.9 - Small Value Procurement	-	N/A	-	-	COB	172,500.00	172,500.00		Corporate Expenses
884000	Miscellaneous Expense	Corporate	NP-53.9 - Small Value Procurement	-	N/A	-	-	COB	11,855,695.00	11,855,695.00		Corporate Expenses
969025	Other Operating Expense	Corporate	NP-53.9 - Small Value Procurement	-	N/A	-	-	COB	2,587,500.00	2,587,500.00		Corporate Expenses
783000	Promotion & Entertainment . Exp.	Corporate	NP-53.9 - Small Value Procurement	-	N/A	-	-	COB	5,750,000.00	5,750,000.00		Corporate Expenses
786000	Subscription and Periodicals	Corporate	NP-53.9 - Small Value Procurement	-	N/A	-	-	COB	1,915,555.00	1,915,555.00		Corporate Expenses
753000	Training and Seminar	Corporate	NP-53.9 - Small Value Procurement	-	N/A	-	-	COB	5,677,377.50	5,677,377.50		Corporate Expenses
751000	Travelling Expense	Corporate	NP-53.9 - Small Value Procurement	-	N/A	-	-	COB	4,450,500.00	4,450,500.00		Corporate Expenses
783020	Year-End Expense	Corporate	NP-53.9 - Small Value Procurement	-	N/A	-	-	COB	2,213,750.00	2,213,750.00		Corporate Expenses
	Financing Cost	Corporate	NP-53.9 - Small Value Procurement	-	N/A	-	-	COB	1,386,955.20	1,386,955.20		Corporate Expenses
823000	Repairs and Maintenance	Corporate	NP-53.9 - Small Value Procurement	-	N/A	-	-	COB	5,868,424.96	5,868,424.96		Corporate Expenses
	Development Cost	Corporate	NP-53.9 - Small Value Procurement	-	N/A	-	-	COB	29,360,612.57	29,360,612.57		Corporate Expenses
792000	Auditing Services	Corporate	NP-53.5 Agency-to-Agency	N/A	N/A	-	-	COB	6,267,500.00	6,267,500.00		Corporate Expenses
756000	Printing and Binding	Corporate	NP-53.5 Agency-to-Agency	N/A	N/A	-	-	COB	713,991.88	713,991.88		Corporate Expenses
755000	Supplies and Materials	Corporate	NP-53.5 Agency-to-Agency	N/A	N/A	-	-	COB	3,944,442.50	3,944,442.50		Corporate Expenses
182005	Condominium Dues	Corporate	Direct Contracting	N/A	N/A	-	-	COB	2,027,125.63	2,027,125.63		Corporate Expenses
799000	Contractual & Other Admin Servs.	Corporate	Direct Contracting	N/A	N/A	-	-	COB	35,077,978.33	35,077,978.33		Corporate Expenses
778000	Membership Fees and Dues	Corporate	Direct Contracting	N/A	N/A	-	-	COB	140,300.00	140,300.00		Corporate Expenses
767000	Power, Light and Water	Corporate	Direct Contracting	N/A	N/A	-	-	COB	2,564,068.75	2,564,068.75		Corporate Expenses
782000	Rental Expense	Corporate	Direct Contracting	N/A	N/A	-	-	COB	3,752,653.88	3,752,653.88		Corporate Expenses
797000	Security and Janitorial Expense	Corporate	Direct Contracting	N/A	N/A	-	-	COB	1,834,201.21	1,834,201.21		Corporate Expenses
791000	Litigation/Acquired Assets	Corporate	Direct Contracting	N/A	N/A	-	-	COB	10,080,849.35	10,080,849.35		Corporate Expenses
878000	Grants, Aids, Donations	Corporate	Direct Contracting	N/A	N/A	-	-	COB	34,500.00	34,500.00		Corporate Expenses

173,265,997.84	158,265,997.84	15,000,000.00
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Code (PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	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	

<p>Prepared by:</p> <p>BAC SECRETARIAT (ASU)</p> <p><i>Alendrey</i> Ma. Elizabeth C. Mendoza Administrative Services Officer VI</p> <p><i>Annabel</i> Annabel A. Reyes OIC- Department Manager</p> <p><i>Julietta</i> Julietta S. Calimlim Head - ASU</p>	<p>BIDS AND AWARDS COMMITTEE</p> <div style="display: flex; justify-content: space-around; align-items: center;"> <div style="text-align: center;"> <p><i>Rowena</i> ROWENA G. BETIA Chairperson</p> </div> <div style="text-align: center;"> <p><i>Candice</i> CANDICE A. CABRIDO Vice-Chairperson</p> </div> <div style="text-align: center;"> <p>PETER V. PIZARRO Member</p> </div> </div> <div style="display: flex; justify-content: center; align-items: center; margin-top: 20px;"> <div style="text-align: center;"> <p><i>Rebecca</i> REBECCA D. ANCANAN Member</p> </div> </div>	<p>APPROVED BY HOPE</p> <p><i>Ma. Lunae</i> MA. LUNAE CACANANDO President and CEO</p>
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Approved APP/iAPP



Code (PAP)	Procurement Program/Proje	Object Code	PMO/End-User	--Mode of Procurement--	--Source of Fund--
Estimated Budget Total Froi	Estimated Budget Total To	<input type="text"/> <input type="text"/>			

Organization Name : **SMALL BUSINESS GUARANTEE AND FINANCE CORP**

UACS Code : **35049000000**

Indicative APP : **Yes**

Status : **Approved**

Prepared By : **Ma. Elizabeth Mendoza**

Created Date : **17-Aug-2022 01:10 PM**

Last modification Date : **26-Aug-2022 04:48 PM**

Approved by : **Rowena Betia**

Approved Date : **26-Aug-2022 04:48 PM**

Total APP Budget : **173,265,997.84**

Total Unused Budget : **173,265,997.84**

2023

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[View Supplement \(https://philgeps.gov.ph/AnnualProcPlan/viewSupplements/8810/2023\)](https://philgeps.gov.ph/AnnualProcPlan/viewSupplements/8810/2023)

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ItemID	Code (PAP)	Procurement Program / Project	Object Code	PMO / End-User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)				Remarks (brief description of Program / Activity / Project)	APP/iApp Supplement	Action
						Advertisement / Posting of IB/REI	Submission / Opening of Bids	Notice of Award	Contract Signing		Total	Unused Budget	MOOE	CO			
19189	219000	Building Improvement	5060409001	ASU	Public Bidding	02-Mar-2023	22-Mar-2023	27-Mar-2023	28-Mar-2023	Regular Agency Fund (01000000)	4,415,000.00	4,415,000.00	0.00	4,415,000.00	Office renovation	No	Select
19493	241000	Service Vehicle	5060406001	ASU	Public Bidding	03-Apr-2023	24-Apr-2023	26-Apr-2023	27-Apr-2023	Regular Agency Fund (01000000)	3,000,000.00	3,000,000.00	0.00	3,000,000.00	Replacement	No	Select
19494	223000	IT Equipment	5060405003	ITG	Public Bidding	21-Mar-2023	10-Apr-2023	13-Apr-2023	14-Apr-2023	Regular Agency Fund (01000000)	5,175,000.00	5,175,000.00	0.00	5,175,000.00	Additional/Replacement	No	Select
19495	221000	Office Equipment	5060405002	Various	Public Bidding	10-May-2023	30-May-2023	02-Jun-2023	06-Jun-2023	Regular Agency Fund (01000000)	1,799,000.00	1,799,000.00	0.00	1,799,000.00	Additional/Replacement	No	Select
19500	783015	Business Development Cost	5029903000	Corporate	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	09-Feb-2023	14-Feb-2023	16-Feb-2023	17-Feb-2023	Regular Agency Fund (01000000)	527,275.00	527,275.00	527,275.00	0.00	Corporate	No	Select

ItemID	Code (PAP)	Procurement Program / Project	Object Code	PMO / End-User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)				Remarks (brief description of Program / Activity / Project)	APP/iApp Supplement	Action
						Advertisement / Posting of IB/REI	Submission / Opening of Bids	Notice of Award	Contract Signing		Total	Unused Budget	MOOE	CO			
19502	771000	Communication Expense	5060101002	Corporate	Public Bidding	01-Mar-2023	06-Mar-2023	08-Mar-2023	10-Mar-2023	Regular Agency Fund (01000000)	4,727,566.08	4,727,566.08	4,727,566.08	0.00	Corporate Expense	No	Select ▼
19505	250000	Other PPE	5060405001	Various	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	11-May-2023	16-May-2023	18-May-2023	19-May-2023	Regular Agency Fund (01000000)	611,000.00	611,000.00	0.00	611,000.00	Additional/Replacement	No	Select ▼
19506	780000	Advertising and Publicity	5029901000	Corporate	Public Bidding	04-Jan-2023	24-Jan-2023	27-Jan-2023	30-Jan-2023	Regular Agency Fund (01000000)	2,654,200.00	2,654,200.00	2,654,200.00	0.00	Corporate Expense	No	Select ▼
19507	783005	Board and Committee Expenses	5029903000	Corporate	Public Bidding	09-Feb-2023	01-Mar-2023	06-Mar-2023	08-Mar-2023	Regular Agency Fund (01000000)	1,623,800.00	1,623,800.00	1,623,800.00	0.00	Corporate Expenses	No	Select ▼
19508	783000	Business Promotion	5029903000	Corporate	Public Bidding	03-Apr-2023	24-Apr-2023	26-Apr-2023	28-Apr-2023	Regular Agency Fund (01000000)	2,186,725.00	2,186,725.00	2,186,725.00	0.00	Corporate Expenses	No	Select ▼
19509	771000	Fuel Oil and Lubricants	5020401000	Corporate	Public Bidding	02-Feb-2023	22-Feb-2023	27-Feb-2023	01-Mar-2023	Regular Agency Fund (01000000)	1,922,800.00	1,922,800.00	1,922,800.00	0.00	Corporate Expenses	No	Select ▼
19510	893000	Insurance Expense and Premiums	5021501001	Corporate	Public Bidding	05-Jan-2023	25-Jan-2023	30-Jan-2023	01-Feb-2023	Regular Agency Fund (01000000)	2,880,750.00	2,880,750.00	2,880,750.00	0.00	Corporate Expenses	No	Select ▼
19511	778000	Management and other Professional Fees	5021101000	Corporate	Public Bidding	03-Apr-2023	24-Apr-2023	26-Apr-2023	27-Apr-2023	Regular Agency Fund (01000000)	4,066,400.00	4,066,400.00	4,066,400.00	0.00	Corporate Expenses	No	Select ▼
19512	783000	Management Committee Expense	5029903000	Corporate	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	09-Feb-2023	14-Feb-2023	16-Feb-2023	17-Feb-2023	Regular Agency Fund (01000000)	172,500.00	172,500.00	172,500.00	0.00	Corporate Expenses	No	Select ▼
19513	884000	Miscellaneous Expense	5020101000	Corporate	Public Bidding	10-May-2023	30-May-2023	02-Jun-2023	05-Jun-2023	Regular Agency Fund (01000000)	11,855,695.00	11,855,695.00	11,855,695.00	0.00	Corporate Expenses	No	Select ▼

ItemID	Code (PAP)	Procurement Program / Project	Object Code	PMO / End-User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)				Remarks (brief description of Program / Activity / Project)	APP/iApp Supplement	Action
						Advertisement / Posting of IB/REI	Submission / Opening of Bids	Notice of Award	Contract Signing		Total	Unused Budget	MOOE	CO			
19514	969025	Other Operating Expenses	5020101000	Corporate	Public Bidding	22-May-2023	13-Jun-2023	15-Jun-2023	19-Jun-2023	Regular Agency Fund (01000000)	2,587,500.00	2,587,500.00	2,587,500.00	0.00	Corporate Expenses	No	Select ▼
19515	783000	Promotion and Entertainment Expense	5020101000	Corporate	Public Bidding	19-Apr-2023	09-May-2023	12-May-2023	15-May-2023	Regular Agency Fund (01000000)	5,750,000.00	5,750,000.00	5,750,000.00	0.00	Corporate Expenses	No	Select ▼
19516	786000	Subscription and Periodicals	5029907001	Corporate	Public Bidding	03-Mar-2023	23-Mar-2023	27-Mar-2023	29-Mar-2023	Regular Agency Fund (01000000)	1,915,555.00	1,915,555.00	1,915,555.00	0.00		No	Select ▼
19517	783000	Training and Seminar	5020201001	Corporate	Public Bidding	04-Jul-2023	24-Jul-2023	27-Jul-2023	31-Jul-2023	Regular Agency Fund (01000000)	5,677,377.50	5,677,377.50	5,677,377.50	0.00	Corporate Expenses	No	Select ▼
19518	751000	Travelling Expenses	5020101000	Corporate	Public Bidding	13-Jun-2023	03-Jul-2023	06-Jul-2023	10-Jul-2023	Regular Agency Fund (01000000)	4,450,500.00	4,450,500.00	4,450,500.00	0.00	Corporate Expenses	No	Select ▼
19519	783020	Year end Expense	5029901000	Corporate	Public Bidding	07-Nov-2023	27-Nov-2023	30-Nov-2023	04-Dec-2023	Regular Agency Fund (01000000)	2,213,750.00	2,213,750.00	2,213,750.00	0.00	Corporate Expenses	No	Select ▼
19520	111111	Financing Cost	5029901000	Corporate	Public Bidding	13-Jul-2023	02-Aug-2023	07-Aug-2023	09-Aug-2023	Regular Agency Fund (01000000)	1,386,955.20	1,386,955.20	1,386,955.20	0.00	Corporate Expenses	No	Select ▼
19521	823000	Repairs and Maintenance	5021301000	Corporate	Public Bidding	02-Aug-2023	22-Aug-2023	25-Aug-2023	28-Aug-2023	Regular Agency Fund (01000000)	5,868,424.96	5,868,424.96	5,868,424.96	0.00	Corporate Expenses	No	Select ▼
19522	222222	Development Cost	5029903000	Corporate	Public Bidding	17-Jul-2023	07-Aug-2023	09-Aug-2023	11-Aug-2023	Regular Agency Fund (01000000)	29,360,612.57	29,360,612.57	29,360,612.57	0.00	Corporate Expenses	No	Select ▼
19825	792000	Auditing Services	5021001000	Corporate	Negotiated Procurement - Agency to Agency (Sec. 53.5)					Regular Agency Fund (01000000)	6,267,500.00	6,267,500.00	6,267,500.00	0.00	Corporate Expenses	No	Select ▼

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						Advertisement / Posting of IB/REI	Submission / Opening of Bids	Notice of Award	Contract Signing		Total	Unused Budget	MOOE	CO			
20428	756000	Printing and Binding	5029901000	Corporate	Negotiated Procurement - Agency to Agency (Sec. 53.5)					Regular Agency Fund (01000000)	713,991.88	713,991.88	713,991.88	0.00	Corporate Expenses	No	Select ▼
20429	755000	Supplies and Materials	5020301001	Corporate	Negotiated Procurement - Agency to Agency (Sec. 53.5)					Regular Agency Fund (01000000)	3,944,442.50	3,944,442.50	3,944,442.50	0.00	Corporate Expenses	No	Select ▼
20430	182005	Condominium Dues	5029905001	Corporate	Direct Contracting (Sec. 50)					Regular Agency Fund (01000000)	2,027,125.63	2,027,125.63	2,027,125.63	0.00	Corporate Expenses	No	Select ▼
20431	799000	Contractual and Other Admin Services	5021299001	Corporate	Public Bidding	10-Oct-2023	30-Oct-2023	02-Nov-2023	06-Nov-2023	Regular Agency Fund (01000000)	35,077,978.33	35,077,978.33	35,077,978.33	0.00	Corporate Expenses	No	Select ▼
20432	778000	Membership Fees and Dues	5021101000	Corporate	Direct Contracting (Sec. 50)					Regular Agency Fund (01000000)	140,300.00	140,300.00	140,300.00	0.00	Corporate Expenses	No	Select ▼
20433	767000	Power Light and Water	5020401000	Corporate	Direct Contracting (Sec. 50)					Regular Agency Fund (01000000)	2,564,068.75	2,564,068.75	2,564,068.75	0.00	Corporate Expenses	No	Select ▼
20434	782000	Rental Expense	5029905001	Corporate	Direct Contracting (Sec. 50)					Regular Agency Fund (01000000)	3,752,653.88	3,752,653.88	3,752,653.88	0.00	Corporate Expenses	No	Select ▼
20435	797000	Security and Janitorial Expense	5021201000	Corporate	Public Bidding	02-Oct-2023	23-Oct-2023	26-Oct-2023	30-Oct-2023	Regular Agency Fund (01000000)	1,834,201.21	1,834,201.21	1,834,201.21	0.00	Corporate Expense	No	Select ▼
20436	791000	Litigation Acquired Assets	5021101000	Corporate	Direct Contracting (Sec. 50)					Regular Agency Fund (01000000)	10,080,849.35	10,080,849.35	10,080,849.35	0.00	Corporate Expense	No	Select ▼
20437	878000	Grants Aids Donations	5021401000	Corporate	Direct Contracting (Sec. 50)					Regular Agency Fund (01000000)	34,500.00	34,500.00	34,500.00	0.00	Corporate Expenses	No	Select ▼

