

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	
	CO												
223000	Laptop	ITG	NO	Competitive Bidding	01/03/2024	21/03/2024	25/03/2024	28/03/2024	COB	1,800,000.00		1,800,000.00	
223000	Structured Cabling	ITG	NO	Competitive Bidding	02/04/2024	22/04/2024	25/04/2024	26/04/2024	COB	4,700,000.00		4,700,000.00	
241000	Service Vehicle	ASG	NO	Competitive Bidding	07/05/2024	27/05/2024	30/05/2024	31/05/2024	COB	2,500,000.00		2,500,000.00	
241000	Service Vehicle	OEVP	NO	Competitive Bidding	07/05/2024	27/05/2024	30/05/2024	31/05/2024		2,000,000.00		2,000,000.00	
241000	Service Vehicle	VG	NO	Competitive Bidding	07/05/2024	27/05/2024	30/05/2024	31/05/2024	COB	2,500,000.00		2,500,000.00	
219005	Renovation (SBC Owned Property)	ASG	NO	Competitive Bidding	06/06/2024	24/06/2024	27/06/2024	28/06/2024	COB	1,800,000.00		1,800,000.00	
219005	Renovation (Leased Property)	ASG	NO	Competitive Bidding	02/07/2024	22/07/2024	25/07/2024	26/07/2024	COB	2,000,000.00		2,000,000.00	
219005	Modular Partition (Leased Property)	MG	NO	NP-Small Value Procurement	01/02/2024	NA	14/02/2024	16/02/2024	COB	60,000.00		60,000.00	
219005	Office Renovation (Leased Property of SBC)	TG	NO	NP-Small Value Procurement	08/04/2024	NA	18/04/2024	19/04/2024	COB	100,000.00		100,000.00	
222000	Airconditioning Unit (Cassette Type)	MG	NO	NP-Small Value Procurement	22/04/2024	NA	03/05/2024	07/05/2024	COB	150,000.00		150,000.00	
223000	Network Attached Storage	NLG	NO	NP-Small Value Procurement	04/03/2024	NA	14/03/2024	18/03/2024	COB	250,000.00		250,000.00	
223000	Access Swith	ITG	NO	NP-Small Value Procurement	19/03/2024	NA	29/03/2024	03/04/2024	COB	975,000.00		975,000.00	
223000	Synology NAS Rack Mount	ITG	NO	NP-Small Value Procurement	09/05/2024	NA	21/05/2024	23/05/2024	COB	550,000.00		550,000.00	
223000	UPS (1.5kVA for 19F Networ	ITG	NO	NP-Small Value Procurement	10/06/2024	NA	19/06/2024	21/06/2024	COB	185,000.00		185,000.00	
223000	UPS (6kVA for Server Room)	ITG	NO	NP-Small Value Procurement	10/06/2024	NA	19/06/2024	21/06/2024	COB	700,000.00		700,000.00	
223000	UPS (3kVA for 17F Network	ITG	NO	NP-Small Value Procurement	10/06/2024	NA	19/06/2024	21/06/2024	COB	320,000.00		320,000.00	
223000	Video Conferencing Solution	ITG	NO	NP-Small Value Procurement	24/06/2024	NA	04/07/2024	09/07/2024	COB	900,000.00		900,000.00	
221000	Photocopier Machine	NLG	NO	NP-Small Value Procurement	15/07/2024	NA	25/07/2024	30/07/2024	COB	130,000.00		130,000.00	
241000	Service Vehicle (Motorcycle)	NLG	NO	NP-Small Value Procurement	05/08/2024	NA	15/08/2024	20/08/2024	COB	175,000.00		175,000.00	
250000	Airconditioning Unit	MG	NO	NP-Small Value Procurement	19/08/2024	NA	29/08/2024	03/09/2024	COB	150,000.00		150,000.00	
	TOTAL CO									8,445,000.00		8,445,000.00	
	MOOE												
969020	Acquired Assets Expense	Corporate	NO							3,972,000.00	3,972,000.00		
780000	Advertising Expense	Corporate	NO							1,195,400.00	1,195,400.00		
792000	Auditing Services	Corporate	NO							3,459,000.00	3,459,000.00		
783005	Board & Committee Expense	Corporate	NO							2,348,000.00	2,348,000.00		
783015	Business Devt. Expense	Corporate	NO							5,473,700.00	5,473,700.00		
783000	Business Promotion	Corporate	NO							2,766,000.00	2,766,000.00		
	Broker's Fee	Corporate	NO							1,504,150.00	1,504,150.00		
771000	Communication Expense	Corporate	NO							14,153,631.13	14,153,631.13		
782005	Condominium Dues	Corporate	NO							5,149,565.04	5,149,565.04		
799000	Contractual & Other Admin Services	Corporate	NO							44,237,134.93	44,237,134.93		
	Development Cost	Corporate	NO							-	-		
Various	Depreciation Cost	Corporate	NO							-	-		
975000	Financing Cost	Corporate	NO							-	-		
761000	Fuel, Oil and Lubricants	Corporate	NO							3,220,000.00	3,220,000.00		
878000	Grants, Aid and Donation	Corporate	NO							36,000.00	36,000.00		

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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	
893000	Insurance Exp. & Premiums	Corporate	NO							3,195,400.00	3,195,400.00		
969015	Litigation Expense	Corporate	NO							6,300,000.00	6,300,000.00		
793000	Management & Other Prof. Fees	Corporate	NO							6,696,400.00	6,696,400.00		
783010	Management Committee Expenses	Corporate								681,000.00	681,000.00		
778000	Membership Fees and Dues	Corporate	NO							183,600.00	183,600.00		
884000	Miscellaneous Expense	Corporate	NO							2,793,150.00	2,793,150.00		
979000	Other Financial Charges	Corporate	NO							27,882,120.00	27,882,120.00		
795000	Other General Services												
969025	Other Operating Expenses	Corporate	NO							1,210,000.00	1,210,000.00		
767000	Power, Light and Water	Corporate	NO							5,069,000.00	5,069,000.00		
781000	Printing and Binding	Corporate	NO							687,000.00	687,000.00		
883000	Promotion and Entertainment Expenses	Corporate								3,500,000.00	3,500,000.00		
782000	Rental Expense	Corporate	NO							14,906,972.68	14,906,972.68		
841000	Repairs and Maintenance	Corporate	NO							29,761,009.60	29,761,009.60		
796000	Security and Janitorial Exp.	Corporate	NO							4,200,939.89	4,200,939.89		
786000	Subscription & Periodicals	Corporate	NO							3,804,200.00	3,804,200.00		
755000	Supplies and Materials	Corporate	NO							4,336,635.48	4,336,635.48		
	Digital Voice Recorder	OBS	NO	NP-Small Value Procurement	12/02/2024	NA	22/02/2024	27/02/2024		12,000.00	12,000.00		
	Digital Voice Recorder	PPMG	NO	NP-Small Value Procurement	12/02/2024	NA	22/02/2024	27/02/2024		36,000.00	36,000.00		
	External Hard Drive	VG	NO	NP-Small Value Procurement	04/03/2024	NA	14/03/2024	19/03/2024		5,000.00	5,000.00		
	External Hard Drive	FGS	NO	NP-Small Value Procurement	04/03/2024	NA	14/03/2024	19/03/2024		10,000.00	10,000.00		
	External Hard Drive	CG	NO	NP-Small Value Procurement	04/03/2024	NA	14/03/2024	19/03/2024		7,000.00	7,000.00		
	External Hard Drive	SLG	NO	NP-Small Value Procurement	04/03/2024	NA	14/03/2024	19/03/2024		15,000.00	15,000.00		
	External Hard Drive	TG	NO	NP-Small Value Procurement	04/03/2024	NA	14/03/2024	19/03/2024		6,000.00	6,000.00		
	External Hard Drive	PPMG	NO	NP-Small Value Procurement	04/03/2024	NA	14/03/2024	19/03/2024		5,000.00	5,000.00		
	Headset	NLG	NO	NP-Small Value Procurement	18/03/2024	NA	28/03/2024	02/04/2024		30,000.00	30,000.00		
	Headset	PPMG	NO	NP-Small Value Procurement	18/03/2024	NA	28/03/2024	02/04/2024		12,000.00	12,000.00		
	Monitor	CG	NO	NP-Small Value Procurement	08/04/2024	NA	18/04/2024	23/04/2024		25,000.00	25,000.00		
	Printer (All in One)	ASG	NO	NP-Small Value Procurement	15/04/2024	NA	25/04/2024	30/04/2024		15,000.00	15,000.00		
	Printer (All in One)	VG	NO	NP-Small Value Procurement	15/04/2024	NA	25/04/2024	30/04/2024		80,000.00	80,000.00		
	Printer (All in One)	S-PANGASIN	NO	NP-Small Value Procurement	15/04/2024	NA	25/04/2024	30/04/2024		12,000.00	12,000.00		
	Printer (All in One)	NLG-ISABEL	NO	NP-Small Value Procurement	15/04/2024	NA	25/04/2024	30/04/2024		12,000.00	12,000.00		
	Printer (All in One)	NLG	NO	NP-Small Value Procurement	15/04/2024	NA	25/04/2024	30/04/2024		216,000.00	216,000.00		
	Printer (All in One)	CG	NO	NP-Small Value Procurement	15/04/2024	NA	25/04/2024	30/04/2024		15,000.00	15,000.00		
	Printer (All in One)	OEVP	NO	NP-Small Value Procurement	15/04/2024	NA	25/04/2024	30/04/2024		15,000.00	15,000.00		
	Printer (All in One)	TG	NO	NP-Small Value Procurement	15/04/2024	NA	25/04/2024	30/04/2024		15,000.00	15,000.00		
	Printer (All in One)	SLG	NO	NP-Small Value Procurement	15/04/2024	NA	25/04/2024	30/04/2024		15,000.00	15,000.00		
	Printer (All in One)	PPMG	NO	NP-Small Value Procurement	15/04/2024	NA	25/04/2024	30/04/2024		12,000.00	12,000.00		
	Printer (All in One)	CSARG	NO	NP-Small Value Procurement	15/04/2024	NA	25/04/2024	30/04/2024		36,000.00	36,000.00		
	Printer (All in One)	INAG	NO	NP-Small Value Procurement	15/04/2024	NA	25/04/2024	30/04/2024		16,000.00	16,000.00		
	Printer, Dot Matrix	TG	NO	NP-Small Value Procurement	15/04/2024	NA	25/04/2024	30/04/2024		15,000.00	15,000.00		
	Power Supply (uninterrupt)	CG	NO	NP-Small Value Procurement	04/03/2024	NA	14/03/2024	19/03/2024		20,000.00	20,000.00		
	Projection Screen -Manual	VG	NO	NP-Small Value Procurement	08/04/2024	NA	18/04/2024	23/04/2024		10,000.00	10,000.00		

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					Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
	Software License	SLG	NO	NP-Small Value Procurement	22/04/2024	NA	02/05/2024	07/05/2024		30,000.00	30,000.00		
	WIFI Modem	INAG	NO	NP-Small Value Procurement	06/05/2024	NA	16/05/2024	21/05/2024		120,000.00	120,000.00		
	CCTV Camera	OBS	NO	NP-Small Value Procurement	20/05/2024	NA	30/05/2024	04/06/2024		120,000.00	120,000.00		
	CCTV Camera	PPMG	NO	NP-Small Value Procurement	20/05/2024	NA	30/05/2024	04/06/2024		30,000.00	30,000.00		
	Chair (Clerical)	VG	NO	NP-Small Value Procurement	03/06/2024	NA	13/06/2024	18/06/2024		330,000.00	330,000.00		
	Chair (Clerical)	FGS	NO	NP-Small Value Procurement	03/06/2024	NA	13/06/2024	18/06/2024		30,000.00	30,000.00		
	Chair (Clerical)	CG	NO	NP-Small Value Procurement	03/06/2024	NA	13/06/2024	18/06/2024		10,000.00	10,000.00		
	Chair (Clerical)	SLG	NO	NP-Small Value Procurement	03/06/2024	NA	13/06/2024	18/06/2024		10,000.00	10,000.00		
	Chair (Clerical)	SLG	NO	NP-Small Value Procurement	03/06/2024	NA	13/06/2024	18/06/2024		10,000.00	10,000.00		
	Chair (Clerical)	TG	NO	NP-Small Value Procurement	03/06/2024	NA	13/06/2024	18/06/2024		10,000.00	10,000.00		
	Chair (Clerical)	PPMG	NO	NP-Small Value Procurement	03/06/2024	NA	13/06/2024	18/06/2024		17,500.00	17,500.00		
	Chair (Clerical)	NLG	NO	NP-Small Value Procurement	03/06/2024	NA	13/06/2024	18/06/2024		3,500.00	3,500.00		
	Chair (Clerical)	PPMG	NO	NP-Small Value Procurement	03/06/2024	NA	13/06/2024	18/06/2024		14,000.00	14,000.00		
	Chair (Clerical)	CG	NO	NP-Small Value Procurement	03/06/2024	NA	13/06/2024	18/06/2024		60,000.00	60,000.00		
	Chair (Clerical)	ASG	NO	NP-Small Value Procurement	03/06/2024	NA	13/06/2024	18/06/2024		49,000.00	49,000.00		
	Chair (Clerical)	VG	NO	NP-Small Value Procurement	03/06/2024	NA	13/06/2024	18/06/2024		7,000.00	7,000.00		
	Chair (Executive)	5-PANGASIN	NO	NP-Small Value Procurement	03/06/2024	NA	13/06/2024	18/06/2024		50,000.00	50,000.00		
	Chair (Executive)	NLG-ISABEL	NO	NP-Small Value Procurement	03/06/2024	NA	13/06/2024	18/06/2024		14,000.00	14,000.00		
	Chair (Executive)	NLG	NO	NP-Small Value Procurement	03/06/2024	NA	13/06/2024	18/06/2024		20,000.00	20,000.00		
	Chair (Executive)	CG	NO	NP-Small Value Procurement	03/06/2024	NA	13/06/2024	18/06/2024		5,000.00	5,000.00		
	Chair (Executive)	OEVP	NO	NP-Small Value Procurement	03/06/2024	NA	13/06/2024	18/06/2024		10,000.00	10,000.00		
	Electric Ceiling Fan (moun	TG	NO	NP-Small Value Procurement	17/06/2024	NA	27/06/2024	02/07/2024		4,000.00	4,000.00		
	Electric - Stand Fan	SLG	NO	NP-Small Value Procurement	17/06/2024	NA	27/06/2024	02/07/2024		7,000.00	7,000.00		
	Electric - Stand Fan	PPMG	NO	NP-Small Value Procurement	17/06/2024	NA	27/06/2024	02/07/2024		3,000.00	3,000.00		
	Electric Pot (heavy duty)	CSARG	NO	NP-Small Value Procurement	17/06/2024	NA	27/06/2024	02/07/2024		5,000.00	5,000.00		
	Microwave Oven	INAG	NO	NP-Small Value Procurement	17/06/2024	NA	27/06/2024	02/07/2024		10,000.00	10,000.00		
	Microwave Oven	TG	NO	NP-Small Value Procurement	17/06/2024	NA	27/06/2024	02/07/2024		6,000.00	6,000.00		
	Microwave Oven	CG	NO	NP-Small Value Procurement	17/06/2024	NA	27/06/2024	02/07/2024		30,000.00	30,000.00		
	Mobile Pedestals	VG	NO	NP-Small Value Procurement	01/07/2024	NA	11/07/2024	16/07/2024		20,000.00	20,000.00		
	Mobile Pedestals	SLG	NO	NP-Small Value Procurement	01/07/2024	NA	11/07/2024	16/07/2024		8,000.00	8,000.00		
	Mobile Pedestals	INAG	NO	NP-Small Value Procurement	01/07/2024	NA	11/07/2024	16/07/2024		17,500.00	17,500.00		
	Mobile Pedestals	CSARG	NO	NP-Small Value Procurement	01/07/2024	NA	11/07/2024	16/07/2024		20,000.00	20,000.00		
	Mobile Pedestals	ASG	NO	NP-Small Value Procurement	01/07/2024	NA	11/07/2024	16/07/2024		222,000.00	222,000.00		
	Shredder, Heavy Duty	OBS	NO	NP-Small Value Procurement	15/07/2024	NA	25/07/2024	30/07/2024		25,000.00	25,000.00		
	Steel Filing Cabinet (4draw	VG	NO	NP-Small Value Procurement	29/07/2024	NA	08/07/2024	13/07/2024		51,000.00	51,000.00		
	Steel Filing Cabinet (4draw	OBS	NO	NP-Small Value Procurement	29/07/2024	NA	08/07/2024	13/07/2024		12,000.00	12,000.00		
	Steel Filing Cabinet (4draw	5-PANGASIN	NO	NP-Small Value Procurement	29/07/2024	NA	08/07/2024	13/07/2024		7,500.00	7,500.00		
	Steel Filing Cabinet (4draw	LSG	NO	NP-Small Value Procurement	29/07/2024	NA	08/07/2024	13/07/2024		35,000.00	35,000.00		
	Steel Filing Cabinet (4draw	SLG	NO	NP-Small Value Procurement	29/07/2024	NA	08/07/2024	13/07/2024		225,000.00	225,000.00		
	Steel Filing Cabinet (custo	TG	NO	NP-Small Value Procurement	29/07/2024	NA	08/07/2024	13/07/2024		90,000.00	90,000.00		
	Stopwatch	PPMG	NO	NP-Small Value Procurement	18/03/2024	NA	28/03/2024	02/04/2024		1,500.00	1,500.00		
	Table (Staff)	VG	NO	NP-Small Value Procurement	12/08/2024	NA	22/08/2024	27/08/2024		30,000.00	30,000.00		
	Table (Staff)	NLG-ISABEL	NO	NP-Small Value Procurement	12/08/2024	NA	22/08/2024	27/08/2024		7,000.00	7,000.00		

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					Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
	Table, clerical	NLG-ISABEL	NO	NP-Small Value Procurement	12/08/2024	NA	22/08/2024	27/08/2024		14,000.00	14,000.00		
	Table, clerical	CSARG	NO	NP-Small Value Procurement	12/08/2024	NA	22/08/2024	27/08/2024		32,000.00	32,000.00		
	Table, clerical	DESK OFFI	NO	NP-Small Value Procurement	12/08/2024	NA	22/08/2024	27/08/2024		18,000.00	18,000.00		
	Table, clerical	LG-PALAWA	NO	NP-Small Value Procurement	12/08/2024	NA	22/08/2024	27/08/2024		6,000.00	6,000.00		
	Table	VG	NO	NP-Small Value Procurement	12/08/2024	NA	22/08/2024	27/08/2024		15,000.00	15,000.00		
	Telephone Units (Analog)	ASG	NO	NP-Small Value Procurement	18/03/2024	NA	28/03/2024	02/04/2024		3,000.00	3,000.00		
	Television	VG	NO	NP-Small Value Procurement	08/04/2024	NA	18/04/2024	23/04/2024		20,000.00	20,000.00		
Various	Taxes and Licenses	Corporate	NO							82,069,000.00	82,069,000.00		
753000	Training and Seminar	Corporate	NO							10,106,000.00	10,106,000.00		
751000	Travelling Expense	Corporate	NO							9,873,088.00	9,873,088.00		
783020	Year-end Expense	Corporate	NO							1,810,000.00	1,810,000.00		
TOTAL MOOE										309,141,596.75	309,141,596.75		
GRAND TOTAL CO AND MOOE										317,586,596.75		317,586,596.75	

Prepared by: <p style="text-align: center;">BAC SECRETARIAT</p> <p style="text-align: center;">ANTHONY F. SAMPAYO, JR. BAC Secretariat</p> <p style="text-align: center;">Reviewed by <i>Julieta S. Calimlim</i> JULIETA S. CALIMLIM BAC Secretariat Head</p>	Recommending Approval <p style="text-align: center;">BIDS AND AWARDS COMMITTEE</p> <div style="display: flex; justify-content: space-between;"> <div style="width: 45%;"> <p>REBECCA D. ANCANAN Member</p> <p><i>[Signature]</i> ATTY. CANDICE ELIZABETH A. CABRIDO Vice Chairperson</p> </div> <div style="width: 45%;"> <p>VENUS S. ALBAY Member</p> <p><i>[Signature]</i> ROWENA S. BELTIA Chairperson</p> </div> </div>
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