

**SMALL BUSINESS CORPORATION ANNUAL PROCUREMENT PLAN for FY 2024**

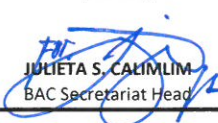
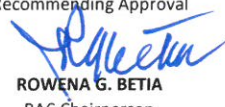
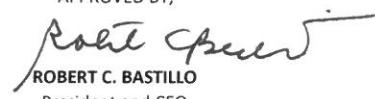
Code (PAP)	Procurement Project	PMO/ End-User	Is this an EPA (Yes/ No)	Mode of Procurement	Schedule of Each Procurement Activity				Source of Funds	Estimated Budget (PhP)			Remarks (brief description of Project)
					Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
	<b>CAPITAL OUTLAY</b>												
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

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	
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
	<b>TOTAL CAPEX</b>									<b>58,582,000.00</b>		<b>58,582,000.00</b>	
	<b>MOOE</b>												
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 Binding	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	2,680,000.00	2,680,000.00		
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
	increase IT security maturity	ERMG	NO	Competitive Bidding	01/02/2024	20/02/2024	24/02/2024	25/02/2024	COB	2,000,000.00	2,000,000.00		VAPT
	increase IT security maturity	ERMG	NO	Competitive Bidding	01/02/2024	20/02/2024	24/02/2024	25/02/2024	COB	3,000,000.00	3,000,000.00		WAS

*Handwritten signature/initials*

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	
	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
	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
	CORE BANKING SYSTEM	ITG	NO	Competitive Bidding	01/08/2024	20/08/2024	24/08/2024	24/08/2024	COB	8,000,000.00	8,000,000.00		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

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	
	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
	VARIOUS	Corporate	NO	N/A	N/A	N/A	N/A	N/A	COB	1,682,000.00	1,682,000.00		
755000	<b>Supplies and Materials</b>					N/A							
	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		

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		
<b>TOTAL REVISED MOOE</b>										<b>240,846,439.56</b>	<b>240,846,439.56</b>		
<b>GRAND TOTAL CAPEX AND MOOE</b>										<b>299,428,439.56</b>	<b>240,846,439.56</b>	<b>58,582,000.00</b>	
Prepared by:		Recommending Approval							APPROVED BY:				
 JULIETA S. CALIMLIM BAC Secretariat Head		 ROWENA G. BETIA BAC Chairperson							 ROBERT C. BASTILLO President and CEO				