

SMALL BUSINESS CORPORATION ANNUAL PROCUREMENT PLAN FOR FY 2024 (CHANGES WITHIN FIRST SEMESTER)

Code (PAP)	Procurement Project	PMO/ End-User	Is this an Early Procurement Activity? (Yes/ No)	Mode of Procurement	Schedule for 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	Corporate Budget	2,270,000.00		2,270,000.00	Rest of Structured Cabling after Phase 1 and Phase 2
	Structured Cabling for OP, BR, MC, 18F Lobby	ITG	NO	NP-53.9 - Small Value Procurement	26/01/2024	06/02/2024	13/02/2024	14/02/2024	Corporate Budget	230,000.00		230,000.00	Realigned 230,000.00 from Structured cabling for the immediate structured cabling at OP, BR, MC & 18F Lobby
223000	Wifi Modem	IAAG	NO	Competitive Bidding	01/10/2024	20/10/2024	24/10/2024	25/10/2024	Corporate Budget	1,019,000.00		1,019,000.00	To be used in the mobile office which is estimated to be implemented by last quarter of the year
223000	Wifi Modem	IAAG	NO	NP-53.9 - Small Value Procurement	19/04/2024	25/04/2024	08/05/2024	08/05/2024	Corporate Budget	189,000.00		189,000.00	To be used in the immediate implementation of the capstone project of IAAG
223000	Video Conferencing Solution	ITG	NO	Competitive Bidding	01/05/2024	20/05/2024	24/05/2024	25/05/2024	Corporate Budget	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	Corporate Budget	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	Corporate Budget	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	Corporate Budget	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	Corporate Budget	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	Corporate Budget	23,100,000.00		23,100,000.00	For Mobile Office with customization (10 units)
241000	Service Vehicle	OP	NO	Competitive Bidding	01/06/2024	20/06/2024	24/06/2024	25/06/2024	Corporate Budget	2,000,000.00		2,000,000.00	Change of End-user from OEVP to OP
241000	Service Vehicle	VG	NO	Competitive Bidding	01/06/2024	20/06/2024	24/06/2024	25/06/2024	Corporate Budget	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	Corporate Budget	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	Corporate Budget	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	Corporate Budget	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	Corporate Budget	185,000.00		185,000.00	1.5kVA for 19F Network Rack
223000	UPS	ITG	NO	NP-53.9 - Small Value Procurement	06/06/2024	17/06/2024	03/07/2024	04/07/2024	Corporate Budget	320,000.00		320,000.00	Change of mode of Procurement - 3kVA for 17F Network Rack
223000	UPS	ITG	NO	NP-53.9 - Small Value Procurement	06/06/2024	17/06/2024	03/07/2024	04/07/2024	Corporate Budget	700,000.00		700,000.00	Change of mode of Procurement - and from 6kVA to 8kVA 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	Corporate Budget	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	Corporate Budget	650,000.00		650,000.00	Repair of Muntintupa 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	Corporate Budget	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	Corporate Budget	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	03/02/2024	N/A	24/02/2024	25/02/2024	Corporate Budget	100,000.00		100,000.00	Renovation of Treasury Vault
223000	Document Scanner	ASU	NO	NP-53.9 - Small Value Procurement	20/02/2024	28/02/2024	12/03/2024	20/03/2024	Corporate Budget	120,000.00		120,000.00	For procurement and records managements
223000	Document Scanner	FGS	NO	NP-53.9 - Small Value Procurement	15/02/2024	22/02/2024	05/03/2024	05/03/2024	Corporate Budget	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	Corporate Budget	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	Corporate Budget	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	27/05/2024	03/06/2024	03/07/2024	04/07/2024	Corporate Budget	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	N/A	N/A	N/A	08/04/2024	Corporate Budget	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	Corporate Budget	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	Corporate Budget	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	Corporate Budget	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	Corporate Budget	60,000.00		60,000.00	Video Camera
250000	Airconditioning Unit	ASG	NO	NP-53.9 - Small Value Procurement	01/03/2024	N/A	24/03/2024	25/03/2024	Corporate Budget	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	Corporate Budget	150,000.00		150,000.00	Replacement for 1 unit located at reception area.

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					Advertisement /Posting of IB/REI	Submission/O pening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
250000	Airconditioning Unit	VG	NO	NP-53.9 - Small Value Procurement	03/04/2024	10/04/2024	30/04/2024	06/05/2024	Corporate Budget	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	Corporate Budget	150,000.00		150,000.00	Replacement of defective unit
	Renovation of Leased Office Space (2 add'l. condo. units)	ASG	NO	NP-53.9 - Small Value Procurement	01/04/2024	N/A	24/04/2024	25/04/2024	Corporate Budget	1,000,000.00		1,000,000.00	
	Modular Partition (for 2 add'l. condo. units)	ASG	NO	NP-53.9 - Small Value Procurement	01/04/2024	N/A	24/04/2024	25/04/2024	Corporate Budget	1,800,000.00		1,800,000.00	
	Cabling (for 2 add'l. condo. units)	ASG	NO	NP-53.9 - Small Value Procurement	01/04/2024	N/A	24/04/2024	25/04/2024	Corporate Budget	1,700,000.00		1,700,000.00	
	Cabling/Partition (Unit 1904)	ASG	NO	NP-53.9 - Small Value Procurement	01/02/2024	N/A	24/02/2024	25/02/2024	Corporate Budget	275,000.00		275,000.00	
	<b>TOTAL CAPEX</b>									<b>59,933,000.00</b>		<b>59,933,000.00</b>	
	<b>MOOE</b>												
989020	Acquired Assets Expense	Corporate	NO	N/A	N/A	N/A	N/A	N/A	Corporate Budget	4,537,500.00		4,537,500.00	
	For Sale signages for ROPA Accts	CSARG	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	06/06/2024	Corporate Budget	10,500.00		10,500.00	
	Lot publication on /newspaper for various SBC Ropa	CSARG	NO	NP-53.6 Scientific, scholarly, Art Work, Exclusive	N/A	N/A	24/05/2024	24/05/2024	Corporate Budget	80,000.00		80,000.00	
780000	Advertising Expense	Corporate	NO	N/A	N/A	N/A	N/A	N/A	Corporate Budget	2,939,700.00		2,939,700.00	
	CDA 34th Year Anniversary Supplement o March 11, 2024	InAG	NO	NP-53.6 Scientific, scholarly, Art Work, Exclusive	N/A	N/A	08/03/2024	08/03/2024	Corporate Budget	53,760.00		53,760.00	
	Multimedia Advertising Platforms	InAG	NO	NP-53.9 - Small Value Procurement	23/04/2024	29/04/2024	22/05/2024	22/05/2024	Corporate Budget	600,000.00		600,000.00	
	To publish SBCorp Advertisement in the Daily Tribune 24th Anniversary on June 30, 2024	InAG	NO	NP-53.6 Scientific, scholarly, Art Work, Exclusive	N/A	N/A	28/06/2024	28/06/2024	Corporate Budget	68,040.00		68,040.00	
	Newspaper publication for special feature in celebrating anniversary of Bangko Sentral ng Philipinas Jul 3, 2024	InAG	NO	NP-53.6 Scientific, scholarly, Art Work, Exclusive	N/A	N/A	02/07/2024	03/07/2024	Corporate Budget	88,500.00		88,500.00	
792000	Auditing Services	Corporate	NO	N/A	N/A	N/A	N/A	N/A	Corporate Budget	6,576,187.82		6,576,187.82	
783005	Board & Committee Expense	Corporate	NO	N/A	N/A	N/A	N/A	N/A	Corporate Budget	2,245,000.00		2,245,000.00	
	Catering 25Pax for Board Comm. Meeting on Jan. 15	Corporate	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	12/01/2024	Corporate Budget	25,000.00		25,000.00	
	Hotel Accommodation of Dir. Arnulfo Galdo on Feb. 19-22, 2024 for Special FROC Meeting, 23rd VCR Committee Meeting and 370th Board Meeting	OBS	NO	NP-53.10 Lease of Real Property and venue	N/A	N/A	16/02/2024	16/02/2024	Corporate Budget	15,000.00		15,000.00	
	Hotel Accommodation of Dir. Elvira Go on March 25-27, 2024 for attending Board Meeting on Mar 25 and BACC on March 26	OBS	NO	NP-53.10 Lease of Real Property and venue	N/A	N/A	30/04/2024	30/04/2024	Corporate Budget	15,000.00		15,000.00	
	Food for the 371st Board Meeting on March 25, 2024	OBS	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	06/03/2024	Corporate Budget	27,000.00		27,000.00	
	Catering Services for 57th FROC meeting on Meeting on May 8, 2024 and Special Board Meeting on May 9, 2024	OBS	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	07/05/2024	Corporate Budget	15,000.00		15,000.00	
	Meals for the 30th Board ITGC Meeting on April 16 and 372nd Board Meeting on April 25, 2024	OBS	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	11/04/2024	Corporate Budget	22,000.00		22,000.00	
	Catering Services for 373rd Board meeting on May 23, 2024 and 31st Board IT Gov Committee Meeting on May 29, 2024	OBS	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	23/05/2024	Corporate Budget	15,000.00		15,000.00	
	Catering services for the 374th Board Meeting June 27, 2024	OBS	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	18/06/2024	Corporate Budget	7,000.00		7,000.00	
783015	Business Devt. Expense	Corporate	NO	N/A	N/A	N/A	N/A	N/A	Corporate Budget	3,151,500.00		3,151,500.00	
	Meals for the General Assembly and Blessing of New Office Space at 1904	HRD	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	23/02/2024	Corporate Budget	36,450.00		36,450.00	
	Meals for MG Gen Assembly 2024	MG	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	11/03/2024	Corporate Budget	3,300.00		3,300.00	
	Meals for Core Banking System Meeting May 20, 2024	PPMG	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	17/05/2024	Corporate Budget	4,950.00		4,950.00	
	Meals for VG Mid Year Assessment 2024	VG	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	24/06/2024	Corporate Budget	13,200.00		13,200.00	
783000	Business Promotion	Corporate	NO	N/A	N/A	N/A	N/A	N/A	Corporate Budget	4,624,700.00		4,624,700.00	

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					Advertisement /Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
	Participation Exhibit Fee and Booth for IFEX Philippines 2024 (CITEM) on May 10-12, 2024 at World Trade Center	IAAG	NO	NP-53.5 Agency to Agency	N/A	N/A	N/A	04/03/2024	Corporate Budget	56,000.00	56,000.00		
	Food and venue for Rise Up Financing Forums in Isabela on March 19, 2024	NLG	NO	NP-53.10 Lease of Real Property and venue	N/A	N/A	N/A	18/03/2024	Corporate Budget	3,750.00	3,750.00		
	Meals for the RISE Up Financing Forums in Isabela dated March 22, 2024	NLG	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	22/03/2024	Corporate Budget	3,750.00	3,750.00		
	Snacks in Polilio Quezon for conduct of Phase 1 Assessment of the Capstone Project Roving One-Stop Financial Assessment and MSME Empowerment Hub	IAAG	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	01/04/2024	Corporate Budget	14,000.00	14,000.00		
	Snacks Burdeos, Quezon for conduct of Phase 1 Assessment of the Capstone Project Roving One-Stop Financial Assessment and MSME Empowerment Hub	IAAG	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	01/04/2024	Corporate Budget	14,000.00	14,000.00		
	Meals for GCG Onsite Validation on April 24, 2024	PPMG	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	24/04/2024	Corporate Budget	3,300.00	3,300.00		
	Foldable round Fan (SBCorp logo print)	IAAG	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	09/05/2024	Corporate Budget	50,000.00	50,000.00		
	Meals for 60 Pax participants of the Training on Record Keeping and Financial Mngmt for Micro and Small Ent. In Polilio, Quezon on May 14, 2024	IAAG	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	08/05/2024	Corporate Budget	35,750.00	35,750.00		
	Meals for 60 Pax participants of the Training on Record Keeping and Financial Mngmt for Micro and Small Ent. In Burdeos, Quezon on May 15, 2024	IAAG	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	08/05/2024	Corporate Budget	35,750.00	35,750.00		
Various	Communication Expense	Corporate	NO	N/A	N/A	N/A	N/A	N/A	Corporate Budget	11,524,188.00	11,524,188.00		
	Courier Service Provider for June 1, 2024 to May 31, 2025	ASU	NO	NP-53.9 - Small Value Procurement	20/04/2024	26/04/2024	24/05/2024	28/05/2024	Corporate Budget	350,000.00	350,000.00		
782005	Condominium Dues	Corporate	NO	N/A	N/A	N/A	N/A	N/A	Corporate Budget	5,334,565.04	5,334,565.04		
Various	Contractual & Other Admin Services	Corporate	NO	N/A	N/A	N/A	N/A	N/A	Corporate Budget	35,893,614.31	35,893,614.31		
	Development Expense	Corporate	NO	N/A	N/A	N/A	N/A	N/A	Corporate Budget	2,460,000.00	2,460,000.00		
	Development Cost	Corporate	NO	N/A	N/A	N/A	N/A	N/A	Corporate Budget	-	-		
	Depreciation Cost	Corporate	NO	N/A	N/A	N/A	N/A	N/A	Corporate Budget	-	-		
979000	Financing Cost	Corporate	NO	N/A	N/A	N/A	N/A	N/A	Corporate Budget	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	Corporate Budget	3,640,000.00	3,640,000.00		
	Grants, Aid and Donation	Corporate	NO	N/A	N/A	N/A	N/A	N/A	Corporate Budget	236,000.00	236,000.00		
893000	Insurance Exp. & Premiums	Corporate	NO	N/A	N/A	N/A	N/A	N/A	Corporate Budget	3,545,400.00	3,545,400.00		
969015	Litigation Expense	Corporate	NO	N/A	N/A	N/A	N/A	N/A	Corporate Budget	3,500,000.00	3,500,000.00		
Various	Management & Other Prof. Fees	Corporate	NO	N/A	N/A	N/A	N/A	N/A	Corporate Budget	4,854,400.00	4,854,400.00		
	Third Party Appraisal of SBC ROPAs (various)	CSARG	NO	NP-53.9 - Small Value Procurement	18/01/2024	24/01/2024	21/02/2024	21/02/2024	Corporate Budget	331,000.00	331,000.00		
	Third Party Service Provider for SBCorp 2023 Customer Satisfaction Measurement Survey	PPMG	NO	NP-53.9 - Small Value Procurement	06/03/2024	14/03/2024	03/04/2024	03/04/2024	Corporate Budget	750,000.00	750,000.00		
	Relocation survey of a 2.7 hectares agricultural land in Brgy. Catagbaacan, Burauen Leyte	CSARG	NO	NP-53.9 - Small Value Procurement	18/03/2024	25/03/2024	08/04/2024	08/04/2024	Corporate Budget	60,000.00	60,000.00		
	External Appraisal ftac Norton Resources	CSARG	NO	NP-53.9 - Small Value Procurement	27/03/2024	04/04/2024	25/04/2024	25/04/2024	Corporate Budget	75,000.00	75,000.00		
	Consultant for the Module Dev'l and Conduct of MSME Empowerment Training	InAG	NO	NP-53.9 - Small Value Procurement	30/04/2024	07/05/2024	25/05/2024	25/05/2024	Corporate Budget	155,000.00	155,000.00		
783010	Management Committee Exanses	Corporate	NO	N/A	N/A	N/A	N/A	N/A	Corporate Budget	640,000.00	640,000.00		
778000	Membership Fees and Dues	Corporate	NO	N/A	N/A	N/A	N/A	N/A	Corporate Budget	132,000.00	132,000.00		
Various	Miscellaneous Expense	Corporate	NO	N/A	N/A	N/A	N/A	N/A	Corporate Budget	1,893,900.00	1,893,900.00		
	Bouquet of flowers for Dir Lantayona	OP	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	12/01/2024	Corporate Budget	5,000.00	5,000.00		
	Funeral Wreath for H. Maniacup	OP	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	24/01/2024	Corporate Budget	5,000.00	5,000.00		
	Notary Fee of COS Contracts	HRD	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	04/03/2024	Corporate Budget	40,000.00	40,000.00		
	Funeral Wreath for Mr. Rebecca Narciso	OP	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	16/05/2024	Corporate Budget	5,000.00	5,000.00		
	Funeral Wreath for Mr. Guillermo Nelz	OP	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	31/05/2024	Corporate Budget	5,000.00	5,000.00		

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					Advertisement /Posting of IB/REI	Submission/O pening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
	Giveaways 100 pcs (canvass tote bag) for AO Summit 2024	HRD	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	30/05/2024	Corporate Budget	13,000.00	13,000.00		
	APE for Visayas Group Cebu-based Plantilla Personnel	VG	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	30/05/2024	Corporate Budget	49,750.00	49,750.00		
	Meals for Ms. Annabella Reyes Retirement on June 28, 2024	ASU	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	28/06/2024	Corporate Budget	15,000.00	15,000.00		
	Annual Physical Exam - MG	MG	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	13/06/2024	Corporate Budget	46,150.00	46,150.00		
	APE VP-Iloilo Plantilla Personnel	VG	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	19/06/2024	Corporate Budget	3,750.00	3,750.00		
	APE VP-Tacloban Plantilla Personnel (2 personnel)	VG	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	20/06/2024	Corporate Budget	6,200.00	6,200.00		
979000	Other Financial Charges	Corporate	NO	N/A	N/A	N/A	N/A	N/A	Corporate Budget	17,125,678.00	17,125,678.00		
795000	Other General Services	Corporate	NO	N/A	N/A	N/A	N/A	N/A	Corporate Budget	60,000.00	60,000.00		
969025	Other Operating Expenses	Corporate	NO	N/A	N/A	N/A	N/A	N/A	Corporate Budget	1,898,000.00	1,898,000.00		
	Website maintenance for April 2024 to March 2025	InAG	NO	NP-53.9 - Small Value Procurement	18/04/2024	24/05/2024	N/A	06/05/2024	Corporate Budget	228,000.00	228,000.00		
767000	Power, Light and Water	Corporate	NO	N/A	N/A	N/A	N/A	N/A	Corporate Budget	5,590,484.56	5,590,484.56		
	Purified Drinking Water for MG consumption for 2024	MG	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	30/01/2024	Corporate Budget	18,000.00	18,000.00		
	Supply and delivery of HO & SLG purified drinking water for one (1) year	ASU	NO	NP-53.9 - Small Value Procurement	14/05/2024	17/05/2024	22/05/2024	22/05/2024	Corporate Budget	150,000.00	150,000.00		
781000	Printing and Binding	Corporate	NO	N/A	N/A	N/A	N/A	N/A	Corporate Budget	470,100.00	470,100.00		
	Calling Cards for Ms. Rebecca Ancanan	SLG	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	21/01/2024	Corporate Budget	1,200.00	1,200.00		
	Calling Cards for Dir Magpayo & Atty Francis Angelo Lopez	OBS	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	21/01/2024	Corporate Budget	3,000.00	3,000.00		
	Flyers printing for RISE UP	InAG	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	29/05/2024	Corporate Budget	50,000.00	50,000.00		
	Tarpaulin printing for the SBCorp AO Summit 2024	HRD	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	31/05/2024	Corporate Budget	3,000.00	3,000.00		
	Printing Poster (7 design) for ERMG	ERMG	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	06/06/2024	Corporate Budget	5,700.00	5,700.00		
	2023 Annual Report - Concept, design layout and color separation & printing production	InAG	NO	NP-53.9 - Small Value Procurement	09/05/2024	16/05/2024	04/06/2024	04/06/2024	Corporate Budget	385,000.00	385,000.00		
883000	Promotion and Entertainment Expenses	Corporate	NO	N/A	N/A	N/A	N/A	N/A	Corporate Budget	3,500,000.00	3,500,000.00		
782000	Rental Expense	Corporate	NO	N/A	N/A	N/A	N/A	N/A	Corporate Budget	10,027,990.04	10,027,990.04		
	Car Rental (1 Pick-Up) travel to Palawan	SLG	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	12/01/2024	Corporate Budget	15,000.00	15,000.00		
	Car Rental for RAPD Consultants Jan. 17, 2024	MG	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	16/01/2024	Corporate Budget	7,000.00	7,000.00		
	Rental of two (2) units of vehicle for the official travel of IAG personnel to Puerto Princesa City on april 22-26, 2024	IAG	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	22/04/2024	Corporate Budget	50,000.00	50,000.00		
	Bus rental for the AO Summit 2024	HRMDG	NO	NP-53.9 - Small Value Procurement	30/05/2024	03/06/2024	04/06/2024	04/06/2024	Corporate Budget	65,000.00	65,000.00		
	Rental of 4 units of Van for VG Teambuilding Activity June 28 & 29	VG	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	25/06/2024	Corporate Budget	37,000.00	37,000.00		
	Lease of Office Space for the extension of HO	ASU	NO	NP-53.10 Lease of Real Property & Venue	N/A	N/A	30/01/2024	30/01/2024	Corporate Budget	2,300,000.00	2,300,000.00		
	Rental of Office Space for SBCorp MG	MG	NO	NP-53.10 Lease of Real Property and venue	N/A	N/A	28/06/2024	28/06/2024	Corporate Budget	600,000.00	600,000.00		
	Lease of Office Space for SLG	SLG	NO	NP-53.10 Lease of Real Property and venue	N/A	N/A	23/07/2024	25/07/2024	Corporate Budget	2,477,282.64	2,477,282.64		
841000	Repairs and Maintenance	Corporate	NO	N/A	N/A	N/A	N/A	N/A	Corporate Budget	1,561,253.60	1,561,253.60		
	Replacement of clutch assembly, parts & labor of Isuzu Crosswind - 5AB4954	ASU	NO	Direct Contracting	N/A	N/A	30/01/2024	30/01/2024	Corporate Budget	44,625.00	44,625.00		
	225,000 KM Check up (PMS) for Toyota Vios - SKU262	ASU	NO	Direct Contracting	N/A	N/A	30/01/2024	30/01/2024	Corporate Budget	14,624.43	14,624.43		
	Change Oil Labor/materials for MG Toyota Innova SLG-205	MG	NO	NP-53.9-Small Value Procurement	N/A	N/A	N/A	30/01/2024	Corporate Budget	4,000.00	4,000.00		
	Purchase of Magnetic Contactor for 10TR Mitsubishi Water Cooled Aircon Units	Corporate	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	07/02/2024	Corporate Budget	40,000.00	40,000.00		
	Purchase of Fire Extinguisher Dry Chemical 2.5 lbs	ASU	NO	NP-53.9-Small Value Procurement	N/A	N/A	N/A	22/02/2024	Corporate Budget	15,600.00	15,600.00		

Code (PAP)	Procurement Project	PMO/ End-User	is this an Early Procurement Activity? (Yes/ No)	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks (Brief description of Project)
					Advertisement /Posting of IB/REI	Submission/O pening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
	Purchase of Cable, crimping tool and RJ45 for LAN Connection	MG	NO	NP-53.9-Small Value Procurement	N/A	N/A	N/A	22/02/2024	Corporate Budget	4,000.00	4,000.00		
	PMS Inspection and labor for NLG vehicle	NLG	NO	Direct Contracting	N/A	N/A	N/A	29/02/2024	Corporate Budget	7,493.38	7,493.38		
	PMS 200,000 KM Check Up for Mitsubishi Montero w/ Plate No. SKT-706	ASU	NO	NP-53.9-Small Value Procurement	N/A	N/A	N/A	09/05/2024	Corporate Budget	23,000.00	23,000.00		
	125,000 KM check up for Isuzu Crosswind SAB-4969	ASU	NO	Direct Contracting	N/A	N/A	N/A	08/03/2024	Corporate Budget	5,870.00	5,870.00		
	Repair under chasis for Toyota Avanza SAA-7998	ASU	NO	Direct Contracting	N/A	N/A	06/03/2024	06/03/2024	Corporate Budget	47,624.67	47,624.67		
	PMS 125,000 KM Checkup for Toyota Avanza SAA-7998	ASU	NO	Direct Contracting	N/A	N/A	03/04/2024	03/04/2024	Corporate Budget	14,344.84	14,344.84		
	Repair under chasis for Toyota Avanza SAA-7998	ASU	NO	Direct Contracting	N/A	N/A	09/05/2024	09/05/2024	Corporate Budget	36,941.04	36,941.04		
	PMS of Electrical Panel	ASU	NO	Direct Contracting	N/A	N/A	25/04/2024	25/04/2024	Corporate Budget	49,000.00	49,000.00		
	Leather Seat Cover of Toyota Fortuner of MG (Labor & Materials)	MG	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	25/03/2024	Corporate Budget	15,000.00	15,000.00		
	55,000 KM Checkup- for Toyota Hilux - 50F867	ASU	NO	Direct Contracting	N/A	N/A	16/04/2024	16/04/2024	Corporate Budget	16,691.68	16,691.68		
	Repair Aircon System for Toyota Avanza - SAA7998	ASU	NO	NP-53.9-Small Value Procurement	N/A	N/A	N/A	20/05/2024	Corporate Budget	48,000.00	48,000.00		
	Aircon fan motor bearing (parts and labor)	ASU	NO	Direct Contracting	N/A	N/A	05/04/2024	05/04/2024	Corporate Budget	5,000.00	5,000.00		
	190,000 KM check up - Toyota Innova - SKM 975	ASU	NO	Direct Contracting	N/A	N/A	06/05/2024	15/04/2024	Corporate Budget	14,000.00	14,000.00		
	75,000 KM check up - Toyota Innova P9W359	ASU	NO	Direct Contracting	N/A	N/A	09/05/2024	09/05/2024	Corporate Budget	15,645.00	15,645.00		
	Engine Support Assembly Toyota Vios SKU-262	ASU	NO	Direct Contracting	N/A	N/A	09/05/2024	09/05/2024	Corporate Budget	45,000.00	45,000.00		
	Replacement of Primary Clutch of Isuzu Crosswin with Plate No. SAB 4966 of Tacloban's DD	VG	NO	NP-53.2 Emergency Cases	N/A	N/A	24/06/2024	24/06/2024	Corporate Budget	21,292.94	21,292.94		
	Electrical re-wiring at 17th Flr Quadrant	ASU	NO	Direct Contracting	N/A	N/A	30/04/2024	30/04/2024	Corporate Budget	115,000.00	115,000.00		
	Perform 240,000 KM checkup for SAB4964	ASU	NO	NP-53.9-Small Value Procurement	N/A	N/A	N/A	03/06/2024	Corporate Budget	19,000.00	19,000.00		
	Perform 60,000 KM checkup for 50F867	ASU	NO	NP-53.9-Small Value Procurement	N/A	N/A	N/A	03/06/2024	Corporate Budget	20,000.00	20,000.00		
	Perform 145,000 KM checkup for SAB4967	ASU	NO	NP-53.9-Small Value Procurement	N/A	N/A	N/A	03/06/2024	Corporate Budget	8,000.00	8,000.00		
	Checkup/Repair/Recharging of Freon for AC unit (Mitsubishi 10TR) at 1803 quadrant	ASU	NO	Direct Contracting	N/A	N/A	16/05/2024	16/05/2024	Corporate Budget	9,000.00	9,000.00		
	Replacement of Electric Meter Base for 1702, 1802 & 1804 Q	ASU	NO	Direct Contracting	N/A	N/A	17/06/2024	17/06/2024	Corporate Budget	80,000.00	80,000.00		
	Tires (tubeless), Tire valve; Camber correction for Toyota Hilux CS No. 50F867	ASU	NO	NP-53.9-Small Value Procurement	N/A	N/A	N/A	03/06/2024	Corporate Budget	25,700.00	25,700.00		
	Tires (tubeless), Tire valve; Camber correction for Toyota Innova w/ CS P9W359	ASU	NO	NP-53.9-Small Value Procurement	N/A	N/A	N/A	03/06/2024	Corporate Budget	16,400.00	16,400.00		
	Tires (tubeless), Tire valve; Camber correction for Isuzu Crosswind w/ Plate No. SAB4969	ASU	NO	NP-53.9-Small Value Procurement	N/A	N/A	N/A	18/06/2024	Corporate Budget	12,400.00	12,400.00		
	PMS for Toyota Fortuner Z4F478 for MG use	MG	NO	Direct Contracting	N/A	N/A	N/A	03/06/2024	Corporate Budget	8,000.00	8,000.00		
	Dash Cam for Innova LSG-205 & Fortuner Z4F478	MG	NO	NP-53.9-Small Value Procurement	N/A	N/A	N/A	28/05/2024	Corporate Budget	20,000.00	20,000.00		
	PMS 75K KM Check-Up for VG's service vehicle SAB-4968	VG	NO	NP-53.9-Small Value Procurement	N/A	N/A	N/A	11/06/2024	Corporate Budget	8,989.00	8,989.00		
	Automotive Battery for Mits Montero SKT-706	ASU	NO	NP-53.9-Small Value Procurement	N/A	N/A	N/A	03/06/2024	Corporate Budget	10,000.00	10,000.00		
	Brake pads and shoes/resurface or rotor disk and brake drum for Mits Montero SKT-706	ASU	NO	NP-53.9-Small Value Procurement	N/A	N/A	N/A	03/06/2024	Corporate Budget	18,000.00	18,000.00		
	Purchase of Brand New Automotive Battery for MG service vehicle Innova SLG-205	MG	NO	NP-53.9-Small Value Procurement	N/A	N/A	N/A	03/07/2024	Corporate Budget	10,000.00	10,000.00		
	Aircon PMS for Head Office	Corporate	NO	NP-53.9 - Small Value Procurement	13/12/2023	18/12/2023	12/01/2024	12/01/2024	Corporate Budget	90,000.00	90,000.00		
	Cleaning/Maintenance of All Airconditioning Units of MG 2024	MG	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	13/03/2024	Corporate Budget	24,000.00	24,000.00		
	Replacement of spare parts and Aircon cleaning for Toyota Innova - SKM975	ASU	NO	Direct Contracting	N/A	N/A	05/06/2024	05/06/2024	Corporate Budget	82,000.00	82,000.00		
	Purchase of Front & Rear Tires with wheel balancing (4 Tires)	ASU	NO	NP-53.9-Small Value Procurement	N/A	N/A	N/A	31/05/2024	Corporate Budget	21,480.00	21,480.00		
	Repair of NLG Office's front door	NLG	NO	NP-53.9-Small Value Procurement	N/A	N/A	N/A	03/07/2024	Corporate Budget	10,000.00	10,000.00		
	PMS 130K KM check up for SAB4969	ASU	NO	NP-53.9-Small Value Procurement	N/A	N/A	N/A	24/06/2024	Corporate Budget	10,000.00	10,000.00		

Code (PAP)	Procurement Project	PMO/ End-User	Is this an Early Procurement Activity? (Yes/ No)	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (PhP)			Remarks (Brief description of Project)
					Advertisement /Posting of IBREI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
	PMS 80K KM check up for P9W359	ASU	NO	NP-53.9-Small Value Procurement	N/A	N/A	N/A	24/06/2024	Corporate Budget	28,000.00	28,000.00		
	PMS 190,000 KM Check-up for VG Tacloban DO Isuzu Crosswind SAB-4966	VG	NO	NP-53.9-Small Value Procurement	N/A	N/A	N/A	20/07/2024	Corporate Budget	10,710.00	10,710.00		
	Replacement of Pressure Plate, Clutch Disc, Release and Pilot Bearing of Isuzu Crosswin with Plate No. SAB 4966 of Tacloban's DO	VG	NO	NP-53.2 Emergency Cases	N/A	N/A	N/A	20/07/2024	Corporate Budget	24,314.42	24,314.42		
Various 786000	Security and Janitorial Exp. Subscription & Periodicals	Corporate	NO	N/A	N/A	N/A	N/A	N/A	Corporate Budget	4,039,541.00	4,039,541.00		
	Managed Contact Center	CRMU	NO	Competitive Bidding	01/02/2024	20/02/2024	24/02/2024	25/02/2024	Corporate Budget	1,500,000.00	1,500,000.00		
	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	Corporate Budget	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	Corporate Budget	3,500,000.00	3,500,000.00	VAPT	
	Internet subscription, Canva, books and journals	IAAG	NO	Competitive Bidding	01/02/2024	20/02/2024	24/02/2024	25/02/2024	Corporate Budget	820,588.00	820,588.00	New subscription	
	OFFICE 365 W/ AZURE AD LICENSE	ITG	NO	Competitive Bidding	01/08/2024	20/08/2024	24/08/2024	25/08/2024	Corporate Budget	12,800,000.00	12,800,000.00	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	Corporate Budget	6,250,000.00	6,250,000.00	Renewal of Subscription	
	CORE BANKING SYSTEM	ITG	NO	Competitive Bidding	07/06/2024	01/07/2024	05/08/2024	07/08/2024	Corporate Budget	20,000,000.00	20,000,000.00		
	CENTRAL DEVICE ENCRYPTION	ITG	NO	Competitive Bidding	16/05/2024	05/06/2024	24/06/2024	03/07/2024	Corporate Budget	1,700,000.00	1,700,000.00	Renewal of Subscription	
	DNS Service Subscription	ITG	NO	NP-53.9 - Small Value Procurement	01/05/2024	N/A	24/02/2024	25/02/2024	Corporate Budget	300,000.00	300,000.00	For additional user (new hires)	
	GL Systems	ITG	NO	Competitive Bidding	01/09/2024	20/09/2024	24/09/2024	25/09/2024	Corporate Budget	8,500,000.00	8,500,000.00		
	SOLARWINDS NPM LICENSE	ITG	NO	NP-53.9 - Small Value Procurement	31/05/2024	06/06/2024	26/06/2024	26/06/2024	Corporate Budget	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	Corporate Budget	900,000.00	900,000.00	Renewal of Subscription	
	ANTI-VIRUS ENTERPRISE LICENSE	ITG	NO	NP-53.9 - Small Value Procurement	30/05/2024	05/06/2024	20/06/2024	20/06/2024	Corporate Budget	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	Corporate Budget	900,000.00	900,000.00	Renewal of Subscription	
	ORACLE LICENSE	ITG	NO	Direct Contracting	07/06/2024	N/A	30/06/2024	01/07/2024	Corporate Budget	600,000.00	600,000.00	Renewal of Subscription	
	SENDQUICK ASP LICENSE	ITG	NO	NP-53.9 - Small Value Procurement	16/02/2024	21/02/2024	05/03/2024	12/03/2024	Corporate Budget	600,000.00	600,000.00	Renewal of Subscription	
	NETWORK SECURITY APPLIANCE LICENSE (SG330)	ITG	NO	NP-53.9 - Small Value Procurement	11/01/2024	18/01/2024	29/01/2024	29/01/2024	Corporate Budget	500,000.00	500,000.00	Renewal of Subscription	
	NETWORK SECURITY APPLIANCE LICENSE (XGS136-BAGUIO)	ITG	NO	NP-53.9 - Small Value Procurement	16/02/2024	21/02/2024	04/03/2024	12/03/2024	Corporate Budget	450,000.00	450,000.00	Renewal of Subscription	
	NETWORK SECURITY APPLIANCE LICENSE (XGS136-DAVAO)	ITG	NO	NP-53.9 - Small Value Procurement	16/02/2024	23/02/2024	23/02/2024	04/03/2024	Corporate Budget	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	Corporate Budget	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	Corporate Budget	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	Corporate Budget	450,000.00	450,000.00	Renewal of Subscription	
	CRYPTOGUARD LICENSE	ITG	NO	NP-53.9 - Small Value Procurement	05/04/2024	11/04/2024	02/05/2024	02/05/2024	Corporate Budget	400,000.00	400,000.00	Renewal of Subscription	
	ANTI-SPAM LICENSE	ITG	NO	NP-53.9 - Small Value Procurement	18/04/2024	25/04/2024	08/05/2024	08/05/2024	Corporate Budget	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	Corporate Budget	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	Corporate Budget	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	Corporate Budget	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	Corporate Budget	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	23/05/2024	30/05/2024	19/06/2024	19/06/2024	Corporate Budget	310,000.00	310,000.00	Renewal of Subscription	
	SMTS SEND ONLY	ITG	NO	NP-53.9 - Small Value Procurement	01/04/2024	N/A	24/04/2024	25/04/2024	Corporate Budget	200,000.00	200,000.00	Renewal of Subscription	
	JP LOCATION CHECKER	ITG	NO	NP-53.9 - Small Value Procurement	01/04/2024	N/A	24/04/2024	25/04/2024	Corporate Budget	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	Corporate Budget	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	Corporate Budget	100,000.00	100,000.00	Renewal of Subscription	
	UU/LX TOOL	ITG	NO	NP-53.9 - Small Value Procurement	20/02/2024	04/03/2024	25/03/2024	25/03/2024	Corporate Budget	100,000.00	100,000.00	Renewal of Subscription	

Code (PAP)	Procurement Project	PMO/ End-User	Is this an Early Procurement Activity? (Yes/ No)	Mode of Procurement	Schedule for 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	
	GOOGLE DEVELOPER ACCOUNT	ITG	NO	NP-53.9 - Small Value Procurement	01/04/2024	N/A	24/04/2024	25/04/2024	Corporate Budget	20,000.00	20,000.00		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	Corporate Budget	5,000.00	5,000.00		Renewal of Subscription
	MS PROJECT	ITG	NO	NP-53.9 - Small Value Procurement	21/03/2024	01/04/2024	25/04/2024	25/04/2024	Corporate Budget	75,000.00	75,000.00		Renewal of Subscription
	Various Subscription & Periodicals	Corporate	NO	N/A	N/A	N/A	N/A	N/A	Corporate Budget	982,000.00	982,000.00		
755000	Supplies and Materials					N/A							
	Continuous Official Receipt	TG	NO	NP-53.5 Agency-to-Agency	N/A	N/A	N/A	11/01/2024	Corporate Budget	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	Corporate Budget	280,000.00	280,000.00		Replacement of defective pedestals/for new hires
	Conference Chairs/Executive Chairs	ASG	NO	NP-53.9 - Small Value Procurement	20/04/2024	26/04/2024	07/05/2024	07/05/2024	Corporate Budget	156,000.00	156,000.00		Replacement of defective chairs = previous budget: 144,000.00 = Add 12,000 from staff Chair
	Staff Chairs	ASG	NO	NP-53.9 - Small Value Procurement	01/03/2024	N/A	24/03/2024	25/03/2024	Corporate Budget	838,000.00	838,000.00		Replacement of defective chairs/ for new hires = From 415,000.00 = less 12,000 transferred to executive chair
	Rack	ASG	NO	NP-53.9 - Small Value Procurement	15/04/2024	22/04/2024	07/05/2024	07/05/2024	Corporate Budget	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	Corporate Budget	10,000.00	10,000.00		Replacement of defective chairs/ for new hires (SPU) - budget included
	Office Table	NLG	NO	NP-53.9 - Small Value Procurement	01/03/2024	N/A	24/03/2024	25/03/2024	Corporate Budget	42,000.00	42,000.00		For new hires
	Staff Chairs	NLG	NO	NP-53.9 - Small Value Procurement	01/03/2024	N/A	24/03/2024	25/03/2024	Corporate Budget	5,000.00	5,000.00		For new hiree
	Filing Cabinets	NLG	NO	NP-53.9 - Small Value Procurement	13/06/2024	31/06/2024	06/07/2024	08/07/2024	Corporate Budget	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	Corporate Budget	35,000.00	35,000.00		Replacement of defective chairs/ for new hires
	Blinds/Curtains	NLG	NO	NP-53.9 - Small Value Procurement	01/02/2024	N/A	24/02/2024	25/02/2024	Corporate Budget	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	Corporate Budget	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	Corporate Budget	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	Corporate Budget	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	Corporate Budget	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	Corporate Budget	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	Corporate Budget	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	Corporate Budget	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	Corporate Budget	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	Corporate Budget	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	Corporate Budget	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	Corporate Budget	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	Corporate Budget	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	Corporate Budget	90,000.00	90,000.00		
	Office Table	VG	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	25/07/2024	Corporate Budget	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	Corporate Budget	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	Corporate Budget	45,000.00	45,000.00		
	Staff Chairs	VG	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	25/07/2024	Corporate Budget	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	Corporate Budget	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	Corporate Budget	50,000.00	50,000.00		
	Printer, All in One	ASU	NO	NP-53.9 - Small Value Procurement	N/A	N/A	22/04/2024	22/04/2024	Corporate Budget	30,000.00	30,000.00		
	Printer, All in One	CG	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	23/02/2024	Corporate Budget	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	Corporate Budget	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	Corporate Budget	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	Corporate Budget	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	Corporate Budget	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	Corporate Budget	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	Corporate Budget	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	Corporate Budget	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	Corporate Budget	120,000.00	120,000.00		
	Monitor/TV	ITG	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	22/05/2024	Corporate Budget	100,000.00	100,000.00		Previously specified as Monitor only
	Laptop	ITG	NO	Competitive Bidding	01/04/2024	20/04/2024	24/04/2024	25/04/2024	Corporate Budget	8,330,000.00	8,330,000.00		

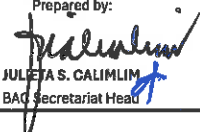
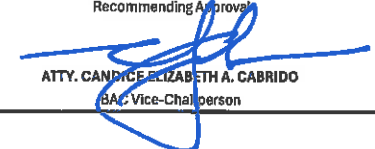
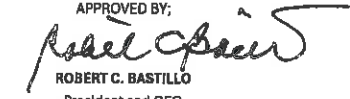
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Code (PAP)	Procurement Project	PMO/ End-User	Is this an Early Procurement Activity? (Yes/No)	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (PhP)			Remarks (Brief description of Project)
					Advertisement /Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
	Headset	ITG	NO	NP-53.9 - Small Value Procurement	01/03/2024	N/A	24/03/2024	25/04/2024	Corporate Budget	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	Corporate Budget	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	Corporate Budget	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	Corporate Budget	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	Corporate Budget	15,000.00	15,000.00		
	Printer, Dot Matrix	TG	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	20/02/2024	Corporate Budget	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	Corporate Budget	38,000.00	38,000.00	deducted 30,000 and realigned to Monitor & 7,000 realigned to White board	
	White board	CG	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	09/05/2024	Corporate Budget	7,000.00	7,000.00		
	Printer, All in One	TG	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	20/02/2024	Corporate Budget	15,000.00	15,000.00		
	Monitor	CG	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	23/02/2024	Corporate Budget	35,000.00	35,000.00		
	Monitor (Add'l)	CG	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	15/04/2024	Corporate Budget	30,000.00	30,000.00	Realigned budget from UPS (30,000)	
	Printer, All in One	VG	NO	NP-53.9 - Small Value Procurement	07/05/2024	13/05/2024	29/06/2024	18/06/2024	Corporate Budget	225,000.00	225,000.00		
	Manual Projection Screen	VG	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	24/06/2024	Corporate Budget	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	Corporate Budget	3,000.00	3,000.00		
	Microwave Oven	ASU	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	10/06/2024	Corporate Budget	40,000.00	40,000.00		
	Heavy Duty Electric Airpot	ASU	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	10/06/2024	Corporate Budget	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	Corporate Budget	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	Corporate Budget	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	Corporate Budget	4,000.00	4,000.00		
	Digital Voice Recorder	OBS	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	12/03/2024	Corporate Budget	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	Corporate Budget	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	25/02/2024	Corporate Budget	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	Corporate Budget	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	Corporate Budget	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	Corporate Budget	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	Corporate Budget	40,000.00	40,000.00		
	Biometric Fingerprint Reader	ITG	NO	NP-53.9 - Small Value Procurement	07/06/2024	N/A	30/06/2024	01/07/2024	Corporate Budget	25,000.00	25,000.00	Realigned budget from various supplies & materials (25,000.00)	
	Door Locker	ASU	NO	NP-53.9 - Small Value Procurement	25/03/2024	05/04/2024	26/04/2024	26/04/2024	Corporate Budget	289,000.00	289,000.00		
	Blinds	ASU	NO	NP-53.9 - Small Value Procurement	02/03/2024	11/03/2024	01/04/2024	01/04/2024	Corporate Budget	85,000.00	65,000.00		
	VOIP Phones	ASU	NO	NP-53.9 - Small Value Procurement	01/03/2024	N/A	24/03/2024	25/04/2024	Corporate Budget	210,000.00	210,000.00		
	Laptop Chargers Ten (10) Units	ITG	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	13/05/2024	Corporate Budget	30,000.00	30,000.00		
	Various Supplies and Materials	Corporate	NO	N/A	N/A	N/A	N/A	N/A	Corporate Budget	1,839,865.30	1,839,865.30		
	Replacement of imaging Drum	OP	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	12/01/2024	Corporate Budget	6,000.00	6,000.00		
	Purchase of Looseleaf cover for TG use	TG	NO	Shopping 52.1(b)	N/A	N/A	N/A	08/01/2024	Corporate Budget	20,000.00	20,000.00		
	Purchase of Bond Pape (A4) for HO supply and inventory use	ASU	NO	Shopping 52.1(b)	N/A	N/A	N/A	10/01/2024	Corporate Budget	46,000.00	46,000.00		
	Supplies and Inventory of SLG	SLG	NO	Shopping 52.1(b)	N/A	N/A	N/A	11/01/2024	Corporate Budget	47,283.00	47,283.00		
	Refill - Fire Extinguishers (4 units)	NLG	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	18/01/2024	Corporate Budget	2,200.00	2,200.00		
	Purchase of Toners and Inks for HO office use	ASU	NO	Shopping 52.1(b)	N/A	N/A	N/A	22/01/2024	Corporate Budget	17,300.00	17,300.00		
	Cables and Connectors for structured cabling purposes	ITG	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	26/01/2024	Corporate Budget	15,000.00	15,000.00		
	Office supplies for HO supply and inventory use 1st qtr 2024	ASU	NO	Agency to Agency	N/A	N/A	N/A	29/01/2024	Corporate Budget	14,000.00	14,000.00		
	Office Supplies of MG Davao for inventory use 1st Qtr 2024	MG	NO	Shopping 52.1(b)	N/A	N/A	N/A	30/01/2024	Corporate Budget	39,515.00	39,515.00		
	Supplies and Inventory for 1st Quarter of 2024	ASU	NO	Shopping 52.1(b)	N/A	N/A	N/A	07/02/2024	Corporate Budget	22,200.00	22,200.00		
	Self Inking Stamp for SPSS and PPMG Head; CTC Stamp for PDMU and BPMU	PPMG	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	22/04/2024	Corporate Budget	20,400.00	20,400.00		
	Office supplies in Naga Desk Office	SLG-Naga	NO	Shopping 52.1(b)	N/A	N/A	N/A	11/03/2024	Corporate Budget	10,461.60	10,461.60		
	various office supplies for VG use	VG	NO	Agency to Agency	N/A	N/A	N/A	06/02/2024	Corporate Budget	2,204.40	2,204.40		
	Purchase of Paper Size A4 for HO use	ASU	NO	Shopping 52.1(b)	15/03/2024	22/03/2024	11/04/2024	11/04/2024	Corporate Budget	138,000.00	138,000.00		



Code (PAP)	Procurement Project	PMO/ End-User	Is this an Early Procurement Activity? (Yes/ No)	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks (Brief description of Project)
					Advertisement /Posting of IB/REI	Submission/O pening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
	Printing and delivery of SBCorp's letterhead, envelopes and notepads for office use	ASU	NO	NP-53.9 - Small Value Procurement	01/03/2024	08/03/2024	06/05/2024	06/05/2024	Corporate Budget				
	Printing and delivery of SBCorp's letterhead, envelopes and notepads for office use	ASU	NO	NP-53.9 - Small Value Procurement	01/03/2024	08/03/2024	06/05/2024	06/05/2024	Corporate Budget				
	Printing and delivery of SBCorp's letterhead, envelopes and notepads for office use	ASU	NO	NP-53.9 - Small Value Procurement	01/03/2024	08/03/2024	06/05/2024	06/05/2024	Corporate Budget	165,000.00	165,000.00		
	LED Lightbulb Eight (80) pieces	ASU	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	29/02/2024	Corporate Budget	8,000.00	8,000.00		
	Paper A4 size for SBCorp's HO supply & inventory use	ASU	NO	Agency to Agency	N/A	N/A	N/A	22/02/2024	Corporate Budget	21,380.00	21,380.00		
	Paper multi-purpose A4 size for VG office use	VG	NO	Shopping 52.1(b)	N/A	N/A	N/A	01/03/2024	Corporate Budget	19,500.00	19,500.00		
	Office Supplies for 1st Quarter in PS-DBM	ASU	NO	NP-53.5 Agency to Agency	N/A	N/A	N/A	01/03/2024	Corporate Budget	9,285.46	9,285.46		
	C13 to C14 heavy duty PDU Power Cable (50pcs)	ITG	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	26/03/2024	Corporate Budget	50,000.00	50,000.00		
	Office supplies for HO supply and inventory use 2nd qtr 2024	ASU	NO	NP-53.5 Agency to Agency	N/A	N/A	N/A	19/03/2024	Corporate Budget	14,092.90	14,092.90		
	Data File box	TG	NO	Shopping 52.1(b)	N/A	N/A	N/A	17/04/2024	Corporate Budget	4,000.00	4,000.00		
	Purchase of Toners for HO supply and inventory use	ASU	NO	Shopping 52.1(b)	15/04/2024	22/04/2024	06/05/2024	06/05/2024	Corporate Budget	67,100.00	67,100.00		
	Purchase of Toners for SBCorp Head office use	ASU	NO	NP-53.5 Agency to Agency	N/A	N/A	N/A	17/04/2024	Corporate Budget	47,600.00	47,600.00		
	Groceries for supplies and inventory use	ASU	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	02/05/2024	Corporate Budget	40,350.00	40,350.00		
	Paper Clip, Tissue paper, stapler, tape for HO use	ASU	NO	NP-53.5 Agency to Agency	N/A	N/A	N/A	06/05/2024	Corporate Budget	5,663.16	5,663.16		
	LED Tube T8 20 Watts daylight (double ended)	SLG	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	28/05/2024	Corporate Budget	12,500.00	12,500.00		
	Purchase of various office supplies for SBCorp HO office use	ASU	NO	Shopping 52.1(b)	N/A	N/A	N/A	22/05/2024	Corporate Budget	32,490.00	32,490.00		
	Office supplies for MG's office use for 2nd Quarter of 2024	MG	NO	Shopping 52.1(b)	N/A	N/A	N/A	27/05/2024	Corporate Budget	40,498.00	40,498.00		
	Purchase of Toners for SBCorp Head office use	ASU	NO	NP-53.5 Agency to Agency	N/A	N/A	N/A	18/06/2024	Corporate Budget	79,774.33	79,774.33		
	Acrylic dropbox for MG use	MG	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	16/05/2024	Corporate Budget	48,000.00	48,000.00		
	various office supplies for VG use	VG	NO	NP-53.5 Agency to Agency	N/A	N/A	N/A	20/05/2024	Corporate Budget	2,236.85	2,236.85		
Various	Taxes and Licenses	Corporate	NO	N/A	N/A	N/A	N/A	N/A	Corporate Budget	2,158,100.00	2,158,100.00		
753000	Training and Seminar	Corporate	NO	N/A	N/A	N/A	N/A	N/A	Corporate Budget	6,635,600.00	6,635,600.00		
	In-House Training on Compre Taxation and Entrepreneurial	HRMDG	NO	NP-53.9 - Small Value Procurement	N/A	19/12/2023	23/01/2024	23/01/2024	Corporate Budget	403,200.00	403,200.00		
	Food for In House Training on Entre Acctg & Cost Mngmt	HRMDG	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	19/01/2024	Corporate Budget	45,000.00	45,000.00		
	Food for In House Training on Comprehensive Taxation Mar. 7-8	HRMDG	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	06/03/2024	Corporate Budget	45,000.00	45,000.00		
	Meals for MG Personnel GAD Activity	MG	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	15/03/2024	Corporate Budget	2,700.00	2,700.00		
	Meals for the GAD Awareness orientation on March 18	HRMDG	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	15/03/2024	Corporate Budget	37,650.00	37,650.00		
	Meals (40pax) for the In-House Training on GPPB RA9184 on May 14 & 15, 2024	HRMDG	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	17/05/2024	Corporate Budget	22,000.00	22,000.00		
	Venue w/ food and accommodation for AO summit on June 6 & 7, 2024	HRMDG	NO	NP-53.10 Lease of Real Property and Venue	N/A	N/A	31/05/2024	03/06/2024	Corporate Budget	350,000.00	350,000.00		
	Food, Venue and Accommodation for 2024 VG Team Bldg Activity	VG	NO	NP-53.10 Lease of Real Property and Venue	N/A	N/A	28/06/2024	28/06/2024	Corporate Budget	294,000.00	294,000.00		
	Food, Venue & Accommodation for 2024 NLG Planning and Team Bldg Activity	NLG	NO	NP-53.10 Lease of Real Property and Venue	N/A	N/A	27/06/2024	27/06/2024	Corporate Budget	412,650.00	412,650.00		
	Transportation for 2024 NLG Planning and Team Bldg Activity	NLG	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	26/06/2024	Corporate Budget	47,200.00	47,200.00		
	Food and Venue for 2024 MG Team Bldg. Activity	MG	NO	NP-53.10 Lease of Real Property and Venue	N/A	N/A	03/07/2024	03/07/2024	Corporate Budget	306,000.00	306,000.00		
Various	Travelling Expense	Corporate	NO	N/A	N/A	N/A	N/A	N/A	Corporate Budget	10,789,469.33	10,789,469.33		
	Round Trip Ticket to Cambodia of PCEO Bastillo and SVP Acupan	OP	NO	NP-53.9 - Small Value Procurement	26/04/2024	29/04/2024	29/04/2024	29/04/2024	Corporate Budget	120,000.00	120,000.00		

Code (PAP)	Procurement Project	PMO/ End-User	Is this an Early Procurement Activity? (Yes/ No)	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks (Brief description of Project)
					Advertisement /Posting of IB/REI	Submission/O pening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
	Round Trip Ticket to Bangkok Thailand of Mr. Calderon	InAG	NO	NP-53.9 - Small Value Procurement	03/06/2024	07/06/2024	10/06/2024	10/06/2024	Corporate Budget	50,000.00	50,000.00		
	Round Trip Ticket to Bangkok Thailand of EVP Agustin	OEVP	NO	NP-53.9 - Small Value Procurement	03/06/2024	07/06/2024	10/06/2024	10/06/2024	Corporate Budget	40,000.00	40,000.00		
783020	Year-end Expense	Corporate	NO	N/A	N/A	N/A	N/A	N/A	Corporate Budget	1,650,000.00	1,650,000.00		
<b>TOTAL REVISED MOOE</b>										<b>264,070,331.87</b>	<b>264,070,331.87</b>		
<b>GRAND TOTAL CAPEX AND MOOE</b>										<b>324,003,331.87</b>	<b>264,070,331.87</b>	<b>59,933,000.00</b>	
Prepared by:  JULETA S. CALIMLIM BAC Secretariat Head		Recommending Approval:  ATTY. CANDICE ELIZABETH A. CABRIDO BA, Vice-Chairperson						APPROVED BY:  ROBERT C. BASTILLO President and CEO					