

SMALL BUSINESS CORPORATION ANNUAL PROCUREMENT PLAN FOR FY 2024 (CHANGES WITHIN SECOND 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	
CAPITAL OUTLAY													
219005	Structured Cabling	ITG	NO	Competitive Bidding	01/05/2024	20/05/2024	24/05/2024	25/05/2024	Corporate Budget	2,200,000.00		2,200,000.00	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	Budget sourced from 230,000.00 from Structured cabling for the immediate structured cabling at OP, BR, MC & 18F Lobby
	Multi-Function Printer	ITG	NO	NP-53.9 - Small Value Procurement	11/12/2024	16/12/2024	11/12/2024	11/12/2024	Corporate Budget	70,000.00		70,000.00	Budget sourced from Structured Cabling; Multi-Function Printer (MFP) with Print, Copy and Scan
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	18/09/2024	09/10/2024	29/11/2024	10/12/2024	Corporate Budget	2,500,000.00		2,500,000.00	Video Conferencing Solution (For Board Room, Mancom Room and 17th Conference Room)
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	11/09/2024	01/10/2024	28/10/2024	31/10/2024	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	15/11/2024	09/12/2024	11/12/2024	20/12/2024	Corporate Budget	23,100,000.00		23,100,000.00	6 units of cargo vans without customization
241000	Service Vehicle	OP	NO	Competitive Bidding	11/09/2024	01/10/2024	28/10/2024	31/10/2024	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	11/09/2024	01/10/2024	28/10/2024	31/10/2024	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	07/08/2024	27/08/2024	25/09/2024	16/10/2024	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	NP-53.9 - Small Value Procurement	08/10/2024	15/10/2024	14/11/2024	14/11/2024	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	750,000.00		750,000.00	Replacement of partitions at 1803, Deducted 150,000 and realigned to Renovation (Repair of Muntinlupa Warehouse & Pampanga office)
219005	Renovation (SBC Owned Property)	ASG	NO	NP-53.9 - Small Value Procurement	31/10/2024	07/11/2024	12/11/2024	12/11/2024	Corporate Budget	800,000.00		800,000.00	Repair of Muntinlupa Warehouse & Pampanga office, Added 150,000 from Renovation (Replacement of partitions at 1803)
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	01/02/2024	N/A	24/02/2024	25/02/2024	Corporate Budget	40,000.00		40,000.00	Renovation of Treasury Vault, Deduct 60,000 and realigned to Document Scanner
223000	Document Scanner	TG	NO	NP-53.9 - Small Value Procurement	10/10/2024	18/10/2024	29/10/2024	30/10/2024	Corporate Budget	60,000.00		60,000.00	Budget sourced from Warehouse /Office Enhancement/Improvement (Owned Property of SBC)
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	22/06/2024	28/06/2024	16/07/2024	16/07/2024	Corporate Budget	585,000.00		585,000.00	To serve as Regions' core switch as well as backup HD 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

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					Advertisement /Posting of IB/REI	Submission/ Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
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	30/08/2024	09/09/2024	22/11/2024	22/11/2024	Corporate Budget	500,000.00		500,000.00	Renovation of SBCorp MG Offices under Unit 405 and 410
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	31/10/2024	08/11/2024	N/A	19/12/2024	Corporate Budget	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	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	26/04/2024	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	
	TOTAL CAPEX									59,933,000.00		59,933,000.00	
	MOOE												
969020	Acquired Assets Expense	Corporate	NO	N/A	N/A	N/A	N/A	N/A	Corporate Budget	3,959,000.00	3,959,000.00		
	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	
	Printing of tarpaulin for "For Sale" signage of SBC MG Ropa Accts	CSARG	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	14/08/2024	Corporate Budget	24,500.00		24,500.00	
	Printing of tarpaulin for "For Sale" signage of SBC VG Ropa Accts	CSARG	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	25/10/2024	Corporate Budget	14,000.00		14,000.00	
780000	Advertising Expense	Corporate	NO	N/A	N/A	N/A	N/A	N/A	Corporate Budget	1,641,830.00		1,641,830.00	
	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	
	Backdrop tarp size 6*8 colored for Roadshow 2024	InAG	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	05/07/2024	Corporate Budget	4,000.00		4,000.00	
	Ad for State of the Nation address (SONA) Supplement on July 22, 2024	InAG	NO	NP-53.6 Scientific, scholarly, Art Work, Exclusive Technology and Media Services	N/A	N/A	16/07/2024	16/07/2024	Corporate Budget	55,000.00		55,000.00	
	Publication of SBCorp Advertisement in Police Files Tonite Newspaper	InAG	NO	NP-53.6 Scientific, scholarly, Art Work, Exclusive Technology and Media Services	N/A	N/A	N/A	05/11/2024	Corporate Budget	23,870.00		23,870.00	
	Tote bag with print logo of SBCorp	HRASG	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	15/11/2024	Corporate Budget	30,000.00		30,000.00	
	Ball Pen - customize with logo of SBCorp	InAG	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	21/11/2024	Corporate Budget	15,000.00		15,000.00	
	Social Media Mktg Search Engine Mktg	InAG	NO	NP-53.9 - Small Value Procurement	11/07/2024	17/07/2024	19/07/2024	19/07/2024	Corporate Budget	550,000.00		550,000.00	
	6 months services of an AD Placement company airing television commercial in 10 airports	InAG	NO	Scientific, scholarly, Art Work, Exclusive Technology and Media Services	N/A	N/A	19/08/2024	19/08/2024	Corporate Budget	620,000.00		620,000.00	
792000	Auditing Services	Corporate	NO	N/A	N/A	N/A	N/A	N/A	Corporate Budget	6,566,987.82	6,566,987.82		
	Tubeless Tires, Valves for Toyota Avanza SAA 7998 for COA	COA	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	23/07/2024	Corporate Budget	9,200.00		9,200.00	

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					Advertisement /Posting of IB/REI	Submission/ Opening of Bids	Notice of Award	Contract Signing		Total	MCOE	CO	
783005	Board & Committee Expense	Corporate	NO	N/A	N/A	N/A	N/A	N/A	Corporate Budget	1,909,000.00	1,909,000.00		
	Catering 25 Pax 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		
	Hotel Accommodation for Dir Arnulfo V. Galdo on July 10-13, 2024 for his attendance to the 58th FROC Meeting on July 11, 2024, SB Corp Annual Photoshoot and Special Board Meeting on July 12, 2024	OBS	NO	NP-53.10 Lease of Real Property and venue	N/A	N/A	19/08/2024	19/08/2024	Corporate Budget	20,000.00	20,000.00		
	Catering Services for 58th FROC Meeting and Special Board Meeting July 11 & 12, 2024	OBS	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	10/07/2024	Corporate Budget	20,000.00	20,000.00		
	Meals for 103rd BACC Meeting on July 10, 2024	OBS	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	10/07/2024	Corporate Budget	45,000.00	45,000.00		
	Catering Services for 32nd Board Meeting, 27th LVCRC Meeting and 375th Board Meeting on 29 July 2024	OBS	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	06/08/2024	Corporate Budget	15,000.00	15,000.00		
	Hotel Accommodation of Dir. Elvira L. Go for her attendance to the 59th FROC Meeting, 104th BACC Meeting and 376th Board Meeting on August, 19 to 22, 2024	OBS	NO	NP-53.10 Lease of Real Property and venue	N/A	N/A	16/09/2024	16/08/2024	Corporate Budget	15,000.00	15,000.00		
	Meals for the BACC meeting Aug. 20, 2024	OBS	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	19/08/2024	Corporate Budget	5,000.00	5,000.00		
	Catering Services for 59th FROC Meeting on Aug 21 and 376th Board Meeting on Aug. 22, 2024	OBS	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	19/08/2024	Corporate Budget	20,000.00	20,000.00		
	catering services for Special Board Meeting and 68th CGC Meeting on 17 Sep and 10th SCC Meeting on 18 Sep 2024	OBS	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	13/09/2024	Corporate Budget	10,000.00	10,000.00		
	Hotel Accommodation for Dir Go and Dir Galdo for Board and Board Committee Meetings and ICD's Global Governance Summit on Sep 16-20, 2024	OBS	NO	NP-53.10 Lease of Real Property and venue	N/A	N/A	13/09/2024	16/09/2024	Corporate Budget	25,000.00	25,000.00		
	Meals for 105th BACC Meeting	IAG	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	23/10/2024	Corporate Budget	6,000.00	6,000.00		
	Catering Services for the 34th Board IT Governance Committee Meeting on September 24, 2024 and 27th Annual Stockholders and 377th Board Meeting on September 26, 2024	OBS	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	24/09/2024	Corporate Budget	20,000.00	20,000.00		
	Hotel Accommodation for Dir Andal on October 15-17 for his attendance to the 29th LVCRC Meeting and Special Board Meeting on Oct. 16, 2024	OBS	NO	NP-53.10 Lease of Real Property and venue	N/A	N/A	15/10/2024	15/10/2024	Corporate Budget	10,000.00	10,000.00		

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					Advertisement /Posting of IB/EI	Submission/ Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
	Catering Services for the 29th LVCRC Meeting and Special Board Meeting on Oct. 16	OBS	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	16/10/2024	Corporate Budget	15,000.00	15,000.00		
	Catering Services for 60th Proc meeting and 35th Board TGCS meeting on Oct 28, 2024, Special LVCRC meeting on Oct 29, 2024 and 69th CGC meeting and 368th meeting Board Meeting on Oct 30, 2024	OBS	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	28/10/2024	Corporate Budget	20,000.00	20,000.00		
	Hotel Accommodation for Dir Andal on October 29-31, 2024	OBS	NO	NP-53.10 Lease of Real Property and venue	N/A	N/A	29/10/2024	29/10/2024	Corporate Budget	10,000.00	10,000.00		
783015	Business Devt. Expense	Corporate	NO	N/A	N/A	N/A	N/A	N/A	Corporate Budget	2,467,492.80	2,467,492.80		Additional budget of Php490,650.00 realigned from Travelling and Rental Expense, Business Promotion, Travelling Expense, Rental Expense, Management Comm. Expense and Business Promotion
	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		
	Food, Venue and Accommodation for SLG Mid Year Assessment and Planning Workshop on July 17 & 18, 2024	SLG	NO	NP-53.10 Lease of Real Property and venue	N/A	N/A	N/A	112/07/2024	Corporate Budget	300,000.00	300,000.00		
	Venue, Accmdn & Food for SBC 2024 Mid-Yr Strategic and Business Review July 31 to Aug. 2, 2024	PPMG	NO	NP-53.10 Lease of Real Property and venue	N/A	N/A	29/07/2024	02/08/2024	Corporate Budget	400,000.00	400,000.00		
	Meals for NLG Assessment Meeting in NLG dated Sept. 5, 2024	NLG	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	04/09/2024	Corporate Budget	5,100.00	5,100.00		
	Meals for COA ICSAO Exit Meeting	IAG	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	10/09/2024	Corporate Budget	5,000.00	5,000.00		
	Meals for IAG Exit Meeting	IAG	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	02/10/2024	Corporate Budget	2,000.00	2,000.00		
	Meals for NLG meeting with Financing Sector Head, Ms. Baula	NLG	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	18/10/2024	Corporate Budget	5,550.00	5,550.00		
	Hotel Accommodation for Dir. Arnulfo V. Galdo for his attendance (2 nights) to the 30th LVCRC Meeting on 27 Nov. 2024 and 379th Board Meeting on 28 Nov. 2024	OBS	NO	NP-53.10 Lease of Real Property and venue	N/A	N/A	22/11/2024	22/11/2024	Corporate Budget	10,000.00	10,000.00		
	Catering Services 36th Board ITGC Meeting on Nov. 26, 30th LVCRC Meeting on Nov. 27 and 379th Board Meeting on Nov. 28, 2024	OBS	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	25/11/2024	Corporate Budget	20,000.00	20,000.00		
	Meals/snacks for the ISO Recertification Audit Sched on Nov. 27-29	PDMU	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	26/11/2024	Corporate Budget	20,000.00	20,000.00		
	Venue, Accmdn & Food for SBC 2024 Yr-end Strategic Planning Activity on Dec. 11-13	PPMG	NO	NP-53.10 Lease of Real Property and venue	N/A	N/A	28/11/2024	28/11/2024	Corporate Budget	250,282.20	250,282.20		
	Meals for NLG meeting with FS Sector Head on Dec. 2, 2024	NLG	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	29/11/2024	Corporate Budget	8,525.00	8,525.00		
	Catering services for 61st FROC Meeting on Dec 09 and Special Board Meeting on Dec. 10	OBS	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	09/12/2024	Corporate Budget	15,000.00	15,000.00		
	AM Snacks and Lunch for CSARG Yearend Assessment/Planning on Dec. 10	CSARG	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	09/12/2024	Corporate Budget	18,000.00	18,000.00		
	Meals for IAG Year-end Assessment and Pre-Planning	IAG	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	10/12/2024	Corporate Budget	4,200.00	4,200.00		
	Catering services for the 70th CGC Meeting on Dec. 16, 2024 and Special Board Meeting on Dec. 19, 2024	OBS	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	16/12/2024	Corporate Budget	20,000.00	20,000.00		
783000	Business Promotion	Corporate	NO	N/A	N/A	N/A	N/A	N/A	Corporate Budget	3,378,550.00	3,378,550.00		

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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	
	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 Polillo 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 Polillo, 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		
	Food and Venue for 2024 Promotional Roadshows Nueva Vizcaya July 17, 2024	InAG	NO	NP-53.10 Lease of Real Property and venue	N/A	N/A	N/A	10/07/2024	Corporate Budget	100,000.00	100,000.00		
	Food and Venue for 2024 Promotional Roadshows Tabuk Kalinga July 18, 2024	InAG	NO	NP-53.10 Lease of Real Property and venue	N/A	N/A	N/A	07/10/2024	Corporate Budget	100,000.00	100,000.00		
	Meals for 2024 Promotional Roadshows-PPC on Aug. 9, 2024	InAG	NO	NP-53.9 - Small Value Procurement	16/07/2024	22/07/2024	05/08/2024	05/08/2024	Corporate Budget	100,000.00	100,000.00		
	Food for 2024 Promotional Roadshow- Bantayan Is Cebu on Aug. 13, 2024	InAG	NO	NP-53.9 - Small Value Procurement	27/07/2024	30/07/2024	07/08/2024	07/08/2024	Corporate Budget	80,000.00	80,000.00		
	Food and Venue for 2024 Promotional Roadshow in Tagbilaran, Bohol on Aug. 15, 2024	IAAG	NO	NP-53.10 Lease of Real Property and venue	N/A	N/A	N/A	07/08/2024	Corporate Budget	100,000.00	100,000.00		
	Portable booth/PP Cart for Promoting and advertising exhibits	PPMG	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	13/08/2024	Corporate Budget	7,000.00	7,000.00		
	Representing payment food and venue for 2024 Promotional Regional Roadshows In Illigan City September 03, 2024	InAG	NO	NP-53.10 Lease of Real Property and venue	N/A	N/A	30/08/2024	30/08/2024	Corporate Budget	100,000.00	100,000.00		
	Representing payment food for 2024 Promotional Regional Roadshows in Bukidnon September 05, 2024.	InAG	NO	NP-53.9 - Small Value Procurement	29/08/2024	03/09/2024	04/09/2024	04/09/2024	Corporate Budget	100,000.00	100,000.00		
	2024 Promotional Roadshows-Marikina City	InAG	NO	NP-53.9 - Small Value Procurement	12/09/2024	16/09/2024	16/09/2024	16/09/2024	Corporate Budget	125,000.00	125,000.00		
	Meals and Venue for 2024 Promotional Roadshow in Aurora on Sep. 24, 2024	InAG	NO	NP-53.10 Lease of Real Property and venue	N/A	N/A	17/09/2024	17/09/2024	Corporate Budget	75,000.00	75,000.00		
	Venue and Food for 2024 Promotional Roadshow in Nueva Ecija on September 26, 2024	InAG	NO	NP-53.10 Lease of Real Property and venue	N/A	N/A	22/09/2024	22/09/2024	Corporate Budget	97,500.00	97,500.00		
	Meals for Loan Application Activity of SBCorp 2024 Regional Roadshow in Batanes on Oct. 10, 2024	InAG	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	08/10/2024	Corporate Budget	30,000.00	30,000.00		
	Food and Venue for 2024 SBC Promotional Roadshow in Ilocos Norte	InAG	NO	NP-53.10 Lease of Real Property and venue	N/A	N/A	22/10/2024	22/10/2024	Corporate Budget	56,000.00	56,000.00		
	Snacks for Launching of ERF Loan Program on Nov. 7, 2024 at DTI Makati City	InAG	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	06/11/2024	Corporate Budget	8,500.00	8,500.00		

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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	
	Snacks for the meeting with Worldbank sched on Nov. 29, 2024	PDMU	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	29/11/2024	Corporate Budget	3,500.00	3,500.00		
	Meals for 2024 Promotional Roadshow In Naga City on Dec. 3	InAG	NO	NP-53.9 - Small Value Procurement	26/11/2024	02/12/2024	03/12/2024	03/12/2024	Corporate Budget	75,000.00	75,000.00		
Various	Communication Expense	Corporate	NO	N/A	N/A	N/A	N/A	N/A	Corporate Budget	10,050,110.14	10,050,110.14		Additional budget of Php715,000.00 realigned from Other Financial Services, Repairs & Maintenance, CCTV Camera and Training Expense
	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	4,365,991.71	4,365,991.71		
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	2,786,917.74	2,786,917.74		
	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	3,525,400.00	3,525,400.00		
969015	Litigation Expense	Corporate	NO	N/A	N/A	N/A	N/A	N/A	Corporate Budget	3,400,000.00	3,400,000.00		
Various	Management & Other Prof. Fees	Corporate	NO	N/A	N/A	N/A	N/A	N/A	Corporate Budget	4,058,431.69	4,058,431.69		Additional budget of Php1,094,031.69 realigned from Litigation Expense, Miscellaneous Expense, Management Committee Expense, Board and Committee Expenses, Communication Expense, Miscellaneous Expenses, Acquired Assets Expense, Travelling Expense
	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 Itao 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		
	Third Party Appraisal	CSARG	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	10/03/2024	Corporate Budget	50,000.00	50,000.00		
	Certifying Body for ISO 19001:2015 Recertification	PPMG	NO	NP-53.9 - Small Value Procurement	24/09/2024	04/10/2024	31/10/2024	31/10/2024	Corporate Budget	1,000,000.00	1,000,000.00		
	Tax Consultancy Services	CG	NO	NP-53.9 - Small Value Procurement	11/10/2024	21/10/2024	18/11/2024	18/11/2024	Corporate Budget	950,000.00	950,000.00		
783010	Management Committee Expenses	Corporate	NO	N/A	N/A	N/A	N/A	N/A	Corporate Budget	236,720.00	236,720.00		
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	1,381,550.00	1,381,550.00		
	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		
	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		

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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 IBREI	Submission/ Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
	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		
	Funeral Wreath for Ms. Betia's brother	OP	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	31/07/2024	Corporate Budget	5,000.00	5,000.00		
	Funeral Wreath for Engr Ismael Sanchez, father of Atty. Livian Sanchez-Llorito of OCCO	OP	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	07/08/2024	Corporate Budget	5,000.00	5,000.00		
	Funeral wreath for Mrs. Elizabeth Cabrido, Grandmother of Atty. Candice Cabrido	OP	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	09/08/2024	Corporate Budget	5,000.00	5,000.00		
	Annual Physical Exam (APE) for SBCorp HO & SLG	HRSAG	NO	NP-53.9 - Small Value Procurement	30/08/2024	06/09/2024	19/09/2024	19/09/2024	Corporate Budget	381,200.00	381,200.00		
	Funeral Wreath for Mr. Winston Pimentel, brother of Ms. Charolyn Pimentel of SPU	OP	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	25/09/2024	Corporate Budget	5,000.00	5,000.00		
	Funeral Wreath for Ms. Belen O Macenas, sister of Ms. Helde Vega of IAG	OP	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	31/10/2024	Corporate Budget	5,000.00	5,000.00		
	Funeral Wreath for Jerome Dumalo, brother of Israel Dumalo of TG	OP	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	18/11/2024	Corporate Budget	5,000.00	5,000.00		
	Funeral Wreath for Ms. Leonila Lantayona, mother of Usec Blesila Lantayona	OP	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	28/11/2024	Corporate Budget	5,000.00	5,000.00		
	Funeral Wreath for Ms. Julieta Salvatierra, former SBCorp consultant	OP	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	28/11/2024	Corporate Budget	5,000.00	5,000.00		
	Annual Physical Exam - NLG	NLG	NO	NP-53.9 - Small Value Procurement	27/11/2024	02/12/2024	N/A	06/12/2024	Corporate Budget	50,150.00	50,150.00		
	Funeral wreath for Wilfredo B. Jandayan, father of Atty. Jofred Jandayan	OP	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	10/12/2024	Corporate Budget	5,000.00	5,000.00		
979000	Other Financial Charges	Corporate	NO	N/A	N/A	N/A	N/A	N/A	Corporate Budget	16,675,678.00	16,675,678.00		
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	1,437,400.00	1,437,400.00		
	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		
	Food and Venue for SBCorp 33rd Anniversary (Clark Pampanga)	HRSAG	NO	NP-53.10 Lease of Real Property and venue	N/A	N/A	12/07/2024	12/07/2024	Corporate Budget	160,000.00	160,000.00		
	Food for SBCorp 33rd Anniversary (Venue -Head Office)	HRSAG	NO	NP-53.9 - Small Value Procurement	09/07/2024	15/07/2024	15/07/2024	15/07/2024	Corporate Budget	90,000.00	90,000.00		
	Food for SBCorp 33rd Anniversary Celeb NLG	NLG	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	12/07/2024	Corporate Budget	27,000.00	27,000.00		
	Food for SBCorp 33rd Anniversary Celeb MG	MG	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	12/07/2024	Corporate Budget	26,000.00	26,000.00		
	Meals for SBCorp 33rd Anniversary Celeb - VG for 30pax	VG	NO	NP-53.9 - Small Value Procurement	N/A	N/A	15/07/2024	15/07/2024	Corporate Budget	30,000.00	30,000.00		
	Meal for 33rd SBCorp Anniversary Thanksgiving and General Assembly on July 30, 2024	HRSAG	NO	NP-53.9 - Small Value Procurement	22/07/2024	26/07/2024	29/07/2024	29/07/2024	Corporate Budget	103,950.00	103,950.00		
	Snacks for 33rd SBCorp Anniversary Celebration for VG-Cebu	VG	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	29/07/2024	Corporate Budget	9,000.00	9,000.00		
	Snacks for 33rd SBCorp Anniversary Celebration for NLG on July 30, 2024	NLG	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	29/07/2024	Corporate Budget	8,400.00	8,400.00		
	Lunch and Snacks for SBCorp Anniversary Celebration for MG on July 30, 2024	MG	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	29/07/2024	Corporate Budget	6,250.00	6,250.00		
767000	Power, Light and Water	Corporate	NO	N/A	N/A	N/A	N/A	N/A	Corporate Budget	4,508,835.02	4,508,835.02		
	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		
761000	Printing and Binding	Corporate	NO	N/A	N/A	N/A	N/A	N/A	Corporate Budget	410,100.00	410,100.00		
	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		

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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	
	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		
	Printing of Calling cards for Mr. Wally Calderon (2 boxes)	InAG	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	09/09/2024	GoP (CYB)	2,000.00	2,000.00		
	Printing of Calling cards for E.Isip; J.Pajarillaga & 1 personnel (1 box each)	InAG	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	09/09/2024	Corporate Budget	3,000.00	3,000.00		
	Printing of Calling cards for G Dalisay (1 box)	InAG	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	09/09/2024	Corporate Budget	1,000.00	1,000.00		
	Printing of Calling cards for Pres. Bastillo (2 boxes)	OP	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	09/09/2024	Corporate Budget	2,000.00	2,000.00		
	Printing of Calling cards for R Ancanan (2 boxes)	SLG	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	09/09/2024	Corporate Budget	2,000.00	2,000.00		
	Printing of Flyers for Rise UP	InAG	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	12/09/2024	Corporate Budget	50,000.00	50,000.00		
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	411,261.99	411,261.99		Additional budget of Php816,772.20 realigned from Training and Seminar, Fuel Oil & Lubricant, Supplies & materials (printer) and Travelling Expense
	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		
	Rental of three (3) buses for 2024 SBCorp Teambldg Activity HO & SLG	HRASG	NO	NP-53.9 - Small Value Procurement	04/07/2024	09/07/2024	10/07/2024	10/07/2024	Corporate Budget	231,884.00	231,884.00		
	Van Rental for SBC 2024 Roadshow in Bantayan Island and Bohol on August 12, 14, 15 and 16, 2024	InAG	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	06/08/2024	Corporate Budget	30,000.00	30,000.00		
	Van Rental for SBC 2024 Roadshow in PPC Palawan on August 8 to 9, 2024	IAG	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	06/08/2024	Corporate Budget	20,000.00	20,000.00		
	Vehicle rental for 5 days covering PPC, Espanola, Brooke's Point, Sn Vicente and El Nido, Palawan Aug 5-9, 2024	SLG	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	07/08/2024	Corporate Budget	24,000.00	24,000.00		
	Van rental (12 seater) for SBCorp 2024 Regional Roadshow in Basco Batanes on Oct 9-13	InAG	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	08/10/2024	Corporate Budget	40,000.00	40,000.00		
	Car rental for official travel in Palawan on November 4 to 8, 2024	SLG	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	06/11/2024	Corporate Budget	20,000.00	20,000.00		
	office space rental for VG	VG	NO	NP-53.10 Lease of Real Property & Venue	N/A	N/A	24/09/2024	24/09/2024	Corporate Budget	2,793,000.00	2,793,000.00		
	Parking Space for NLG service vehicle	NLG	NO	NP-53.10 Lease of Real Property and venue	N/A	N/A	20/12/2024	20/12/2024	Corporate Budget	108,000.00	108,000.00		
	Rental of Office Space for Mindanao Group	MG	NO	NP-53.10 Lease of Real Property and venue	N/A	N/A	30/08/1990	01/09/2024	Corporate Budget	1,600,000.00	1,600,000.00		Budget for rental: Year 1 - 1,600,000.00 Year 2 - 1,700,000.00 Year 3 - 1,800,000.00 Total budget for 3 Years (5,100,000.00)

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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	
	Repairs and Maintenance	Corporate	NO	N/A	N/A	N/A	N/A	N/A	Corporate Budget	356,797.80	356,797.80		Additional budget of Php164,400.00 realigned from supplies and material (chairs), Janitorial Services, Supplies and materials (printer), Travelling Expense, RAM module, Stand Fan & CCTV Camera
	Replacement of clutch assembly, parts & labor of Isuzu Crosswind - SAB4964	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		
	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 5AA-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 - S0F867	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 DO	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 S0F867	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. S0F867	ASU	NO	NP-53.9-Small Value Procurement	N/A	N/A	N/A	09/06/2024	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		

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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	
	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		
	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		
	65,000 KM check up for Toyota Hilux with Plate No. SOF-867	ASG	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	07/10/2024	Corporate Budget	16,000.00	16,000.00		
	Brand new aircon evaporator for replacement of aircon evaporator of Toyota Avanza with Plate No. SAA 7998	ASU	NO	Direct Contracting	N/A	N/A	N/A	10/08/2024	Corporate Budget	14,000.00	14,000.00		
	Automotive Battery for Crosswind w/Plate No. SAB 4964	ASU	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	04/07/2024	Corporate Budget	10,000.00	10,000.00		
	Tires (2) and Tire Valve (2) for SLG Service vehicle Hilux w/ Plate No SOF-867	ASU	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	06/08/2024	Corporate Budget	25,400.00	25,400.00		
	Automotive Battery 2SMF for Crosswind SAB-4967	ASU	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	18/07/2024	Corporate Budget	10,000.00	10,000.00		
	230,000 kms PMS Toyota Vios Plate No. SKU 262 (Parts & Labor)	ASU	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	18/07/2024	Corporate Budget	70,000.00	70,000.00		
	195,000 kms PMS Toyota Innova Plate No. SKM 975 (Parts & Labor)	ASU	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	18/07/2024	Corporate Budget	10,000.00	10,000.00		
	Brand new Radiator Assembly includes installation and coolant for Isuzu Crosswind w/ Plate No. SAB494	ASU	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	30/07/2024	Corporate Budget	15,000.00	15,000.00		
	130,000KM PMS for Toyota Avanza w/Plate No. SAA 7998	ASU	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	26/07/2024	Corporate Budget	11,000.00	11,000.00		
	Repair of clutch fan motor for Isuzu Crosswind w/ PN SAB4964	ASU	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	12/08/2024	Corporate Budget	3,500.00	3,500.00		
	Replacement of belts, fluids and brake for Isuzu Crosswind w/ PN SAB4969	ASU	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	15/08/2024	Corporate Budget	25,000.00	25,000.00		
	Aircon cleaning and maintenance for MG Vehicle Innova SLG 205	MG	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	12/08/2024	Corporate Budget	5,000.00	5,000.00		
	Repair of Epson L360 printer head	VG	NO	Emergency Cases	N/A	N/A	N/A	13/08/2024	Corporate Budget	3,800.00	3,800.00		
	275,000 KM PMS for SHT 125	ASG	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	20/08/2024	Corporate Budget	11,000.00	11,000.00		
	85K PMS for Innova w/Plate No. P9W359	ASG	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	21/08/2024	Corporate Budget	10,000.00	10,000.00		
	Repair & Replacement of Various Parts of Isuzu Crosswind w/Plate No. SAB 4968	ASG	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	27/08/2024	Corporate Budget	43,000.00	43,000.00		
	Tire 185R 14C for Isuzu XL w/ Plate No. SAB4966	VG	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	29/08/2024	Corporate Budget	20,000.00	20,000.00		
	150,000 Odometer PMS of Isuzu Crosswind SAB-4967	SLG	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	30/08/2024	Corporate Budget	12,000.00	12,000.00		

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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	
	Replacement of Wiper blade and Halogen bulb for Mits Montero SKT706	ASG	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	13/09/2024	Corporate Budget	2,000.00	2,000.00		
	Battery for SKM975	ASG	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	19/09/2024	Corporate Budget	9,000.00	9,000.00		
	40,000 KM Checkup for NGA8220	ASG	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	26/09/2024	Corporate Budget	25,000.00	25,000.00		
	135,000 KM checkup for Isuzu Crosswind with Plate no. SAB4969	ASG	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	27/09/2024	Corporate Budget	16,000.00	16,000.00		
	245,000 KM checkup for Isuzu Crosswind with Plate no. SAB4964	ASG	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	19/09/2024	Corporate Budget	16,000.00	16,000.00		
	Vehicle tires for Visayas Group's Service vehicle Isuzu Crosswind with Plate number SAB-4968	VG	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	30/09/2024	Corporate Budget	11,000.00	11,000.00		
	Battery for SAB 4966	VG	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	30/09/2024	Corporate Budget	7,000.00	7,000.00		
	Water pump assembly and radiator coolant (parts & labor) for Isuzu Crosswind with plate number SAB4964	ASG	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	01/10/2024	Corporate Budget	7,000.00	7,000.00		
	Replace brake pad and change oil	MG	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	08/10/2024	Corporate Budget	6,000.00	6,000.00		
	200,000KM PMS for Toyota Innova w/Plate No. SKM975	ASG	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	10/10/2024	Corporate Budget	15,000.00	15,000.00		
	General Cleaning and Maintenance for airconditioning unit of NLG	NLG	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	11/10/2024	Corporate Budget	21,000.00	21,000.00		
	Installation of new Drain Line inside Server Room	ITG	NO	NP-53.9 - Small Value Procurement	10/10/2024	17/10/2024	15/11/2024	15/11/2024	Corporate Budget	60,000.00	60,000.00		
	Vehicle tires for Visayas Group's Service vehicle Isuzu Crosswind with Plate number SAB-4968	ASG	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	11/11/2024	Corporate Budget	9,000.00	9,000.00		
	Replacement of Brand New brake (front & rear) and timing and drive belts	ASG	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	20/11/2024	Corporate Budget	26,000.00	26,000.00		
	Perform 90,000 PMS for Toyota Innova (P9W359)	ASG	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	06/12/2024	Corporate Budget	8,500.00	8,500.00		
	Perform 205,000 PMS for Toyota Innova SKM 975	ASG	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	16/12/2024	Corporate Budget	25,000.00	25,000.00		
	Tires for replacement of worn out tires and tire valves for Isuzu Crosswind SAB 4967	ASG	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	10/12/2024	Corporate Budget	23,400.00	23,400.00		
	Rechargeable Sealed Lead-Acid Battery	ASG	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	09/12/2024	Corporate Budget	16,000.00	16,000.00		
	Conversion of Alrcon Control Switch	ASG	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	13/12/2024	Corporate Budget	30,000.00	30,000.00		
	205/65R15 Tire for SLG205	MG	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	16/12/2024	Corporate Budget	6,000.00	6,000.00		
	Repair and Maintenance for Toyota Innova SLG 205 service vehicle of MG (Labor and Materials)	MG	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	23/12/2024	Corporate Budget	5,000.00	5,000.00		
	Additional works/materials for the Preventive Maintenance Schedule (PMS) of Airconditioning Units at 1702 and 1703	ASG	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	17/12/2024	Corporate Budget	3,500.00	3,500.00		
	Nine (9) airconditioning units maintenance (PMS)	VG	NO	NP-53.9 - Small Value Procurement	25/07/2024	30/07/2024	21/08/2024	21/08/2024	Corporate Budget	92,000.00	92,000.00		
Various 786000	Security and Janitorial Exp. Subscription & Periodicals	Corporate	NO	N/A	N/A	N/A	N/A	N/A	Corporate Budget	3,732,153.30	3,732,153.30		Additional budget of Php200,000.00 realigned from Rental Expense
	ZOOM PRO CORPORATE LICENSE includes PDMU and BPMU	ITG	NO	NP-53.9 - Small Value Procurement	21/11/2024	25/11/2024	28/11/2024	28/11/2024	Corporate Budget	187,000.00	187,000.00		Renewal of Subscription, Deduct 25,000 and realigned to Full HD Web Camera
	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	NP-53.5 Agency-to-Agency	N/A	N/A	N/A	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	24/09/2024	15/10/2024	14/11/2024	22/11/2024	Corporate Budget	6,250,000.00	6,250,000.00		Renewal of Subscription
	CORE BANKING SYSTEM	ITG	NO	Competitive Bidding	06/06/2024	01/07/2024	30/09/2024	29/11/2024	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	-	-		Deducted 59,500 and realigned to GLOBALSIGN WILDCARD SSL LICENSE (SBCORP.PH)
	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
	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

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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	
	NETWORK SECURITY APPLIANCE LICENSE (XGS3300-MAIN SITE)	ITG	NO	Competitive Bidding					Corporate Budget	900,000.00	900,000.00		Change of Mode of Procurement
	NETWORK SECURITY APPLIANCE LICENSE (XGS3300-MAIN SITE REDUNDANT)	ITG	NO	Competitive Bidding					Corporate Budget	900,000.00	900,000.00		Change of Mode of Procurement
	NETWORK SECURITY APPLIANCE LICENSE (XGS136-CEBU)	ITG	NO	Competitive Bidding	25/09/2024	15/10/2024	14/11/2024	22/11/2024	Corporate Budget	450,000.00	450,000.00		Change of Mode of Procurement
	NETWORK SECURITY APPLIANCE LICENSE (XGS136-VITRO)	ITG	NO	Competitive Bidding					Corporate Budget	450,000.00	450,000.00		Change of Mode of Procurement
	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
	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	18/09/2024	24/09/2024	03/10/2024	03/10/2024	Corporate Budget	400,000.00	400,000.00		Renewal of Subscription
	POWER BI LICENSE	ITG	NO	NP-53.9 - Small Value Procurement	26/09/2024	03/10/2024	31/10/2024	31/10/2024	Corporate Budget	320,000.00	320,000.00		Renewal of Subscription
	WIRELESS PROTECTION LICENSE	ITG	NO	NP-53.9 - Small Value Procurement	18/09/2024	24/09/2024	03/10/2024	03/10/2024	Corporate Budget	300,000.00	300,000.00		Renewal of Subscription
	WEB-APPLICATION FIREWALL LICENSE	ITG	NO	NP-53.9 - Small Value Procurement	18/07/2024	25/07/2024	19/08/2024	19/08/2024	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
	IP LOCATION CHECKER	ITG	NO	NP-53.9 - Small Value Procurement	11/12/2024	16/12/2024	20/12/2024	20/12/2024	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	11/12/2024	16/12/2024	20/12/2024	20/12/2024	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	11/12/2024	16/12/2024	20/12/2024	20/12/2024	Corporate Budget	159,500.00	159,500.00		Additional budget of Php59,500.00 from DNS Service Subscriptions
	UI/UX 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
	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	400,000.00	400,000.00		Additional budget of Php30,000.00 realigned from Business Promotion & Business Dev't Expense
	Renewal of Oracle Support Service License (Jan.'24-'25)	ITG	NO	Direct Contracting	N/A	N/A	N/A	01/08/2024	Corporate Budget	500,000.00	500,000.00		Reclassification from Repairs & Maintenance to Subscription and Periodicals
755000	Supplies and Materials												
	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	187,900.00	187,900.00		
	Bar Stool	ASG	NO	NP-53.9 - Small Value Procurement	01/10/2024	N/A	24/10/2024	25/10/2024	Corporate Budget	4,500.00	4,500.00		
	Emergency lights	ASG	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	13/11/2024	Corporate Budget	12,000.00	12,000.00		Six (6) Emergency Lights
	Plastic Pallet	ASG	NO	NP-53.9 - Small Value Procurement	01/10/2024	N/A	24/10/2024	25/10/2024	Corporate Budget	1,600.00	1,600.00		
	Mobile Kitchen Slnk	ASG	NO	NP-53.9 - Small Value Procurement	01/10/2024	N/A	24/10/2024	25/10/2024	Corporate Budget	4,000.00	4,000.00		
	Fire Extinguisher HCFC (Green) 10lbs & ABC (red) 10 lds)	ASG	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	14/08/2024	Corporate Budget	18,000.00	18,000.00		Budget sourced from Mobile Pedestal
	Coffee Maker	ASG	NO	NP-53.9 - Small Value Procurement	12/08/2024	N/A	05/09/2024	06/09/2024	Corporate Budget	2,000.00	2,000.00		Budget sourced from Mobile Pedestal
	Trashbin	ASG	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	09/09/2024	Corporate Budget	20,000.00	20,000.00		Budget sourced from Mobile Pedestal
	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; Additional budget of Php12,000 realigned from staff Chair
	Staff Chairs	ASG	NO	NP-53.9 - Small Value Procurement	11/09/2024	18/09/2024	08/10/2024	08/10/2024	Corporate Budget	826,000.00	826,000.00		Replacement of defective chairs/ for new hires = From 415,000.00 = less 12,000 transferred to executive chair

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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	MODE	CO	
	Executive Chair	ASG	NO	N/A	01/10/2024	N/A	24/10/2024	25/10/2024	Corporate Budget	12,000.00	12,000.00		
	Rack	ASG	NO	NP-53.9 - Small Value Procurement	15/04/2024	22/04/2024	07/05/2024	07/05/2024	Corporate Budget				To be used at warehouse
	Rack	ASG	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	31/07/2024	Corporate Budget	420,000.00	420,000.00		Steel Filing Rack - Four (4) Units
	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	N/A	N/A	N/A	18/12/2024	Corporate Budget	42,000.00	42,000.00		Table for Bataan, Baguio, Bulacan, Isabela & Alaminos' New Hires
	Staff Chairs	NLG	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	10/10/2024	Corporate Budget	5,000.00	5,000.00		For new hiree
	Filing Cabinets	NLG	NO	NP-53.9 - Small Value Procurement	13/06/2024	21/06/2024	12/07/2024	12/07/2024	Corporate Budget	137,200.00	137,200.00		
	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	09/12/2024	13/12/2024	19/12/2024	19/12/2024	Corporate Budget	97,800.00	97,800.00		Additional budget of Php31,800.00 realigned from Filing Cabinets & Supplies & Materials
	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	N/A	N/A	N/A	03/10/2024	Corporate Budget	10,000.00	10,000.00		
	Steel Filing Cabinet	NLG	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	18/12/2024	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	N/A	N/A	N/A	18/10/2024	Corporate Budget	20,000.00	20,000.00		Five (5) Mobile Pedestal
	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					Corporate Budget	10,000.00	10,000.00		
	Staff Chairs	SLG	NO	NP-53.9 - Small Value Procurement	02/12/2024	09/12/2024	13/12/2024	13/12/2024	Corporate Budget	70,000.00	70,000.00		Fifteen (15) Units of Chairs
	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	6,000.00	6,000.00		
	Filing Cabinet	VG	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	01/07/2024	Corporate Budget	17,000.00	17,000.00		
	Staff Chairs	VG	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	25/07/2024	Corporate Budget				
	Staff Chairs	VG	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	30/07/2024	Corporate Budget				
	Staff Chairs	VG	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	21/08/2024	Corporate Budget	12,000.00	12,000.00		
	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				Deduct 50,000 and realigned to Traveling Expense
	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	N/A	N/A	N/A	23/07/2024	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	13/08/2024	20/08/2024	17/09/2024	17/09/2024	Corporate Budget	255,000.00	255,000.00		17 Units of All-in-One Printers for NLG use
	Headset	PPMG	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	09/12/2024	Corporate Budget	18,000.00	18,000.00		Additional budget of Php6,000.00 realigned from Digital Voice Recorder; Headset with Microphone (6 sets)
	Printer, All in One	NLG	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	18/12/2024	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	104,000.00	104,000.00		
	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	07/08/2024	27/08/2024	25/09/2024	16/10/2024	Corporate Budget	8,330,000.00	8,330,000.00		170 units
	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		All-in-One Printer w/ Scanner
	Printer, All in One	PPMG	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	22/08/2024	Corporate Budget	15,000.00	15,000.00		All-in-One Printer w/ Scanner
	Printer, All in One	SLG	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	30/10/2024	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		

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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	
	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		
	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		Budget sourced from UPS
	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	149,227.80	149,227.80		
	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	N/A	N/A	N/A	12/12/2024	Corporate Budget	4,000.00	4,000.00		
	Electric Fan	MG	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	12/03/2024	Corporate Budget	12,000.00	12,000.00		
	Digital Voice Recorder	OBS	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	12/03/2024	Corporate Budget	1,500.00	1,500.00		
	Stopwatch	PPMG	NO	NP-53.9 - Small Value Procurement	01/03/2024	N/A	24/03/2024	25/03/2024	Corporate Budget	30,000.00	30,000.00		Voice Recorder (2 units)
	Digital Voice Recorder	PPMG	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	11/12/2024	Corporate Budget	-	-		Deduct 20,000 and realigned to Supplies and materials
	Television	VG	NO	NP-53.9 - Small Value Procurement	01/03/2024	N/A	24/03/2024	25/03/2024	Corporate Budget	3,500.00	3,500.00		
	Stand Fan	VG	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	21/08/2024	Corporate Budget	10,000.00	10,000.00		
	Microwave Oven	VG	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	24/09/2024	Corporate Budget	-	-		Deduct 20,000 and realigned to Supplies and materials
	CCTV Camera	VG	NO	NP-53.9 - Small Value Procurement	01/04/2024	N/A	24/04/2024	25/04/2024	Corporate Budget	25,000.00	25,000.00		Budget sourced from various supplies & materials (25,000.00)
	Biometric Fingerprint Reader	ITG	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	23/07/2024	Corporate Budget	289,000.00	289,000.00		
	Door Locker	ASU	NO	NP-53.9 - Small Value Procurement	25/03/2024	05/04/2024	26/04/2024	26/04/2024	Corporate Budget	65,000.00	65,000.00		
	Blinds	ASU	NO	NP-53.9 - Small Value Procurement	02/03/2024	11/03/2024	01/04/2024	01/04/2024	Corporate Budget	210,000.00	210,000.00		
	VOIP Phones	ASU	NO	NP-53.9 - Small Value Procurement	01/03/2024	N/A	24/03/2024	25/04/2024	Corporate Budget	30,000.00	30,000.00		
	Laptop Chargers Ten (10) Units	ITG	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	13/05/2024	Corporate Budget	12,000.00	12,000.00		
	Noise Cancellation Headphones	CRMU	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	03/12/2024	Corporate Budget	15,000.00	15,000.00		
	Smartphone	HRMDG	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	03/10/2024	Corporate Budget	20,000.00	20,000.00		
	Smartphone	CRMU	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	03/10/2024	Corporate Budget	12,000.00	12,000.00		
	Starlink Cable	IAAG	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	25/09/2024	Corporate Budget	7,500.00	7,500.00		Budget sourced from Travelling Expense
	White board with stand	OEVP	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	21/10/2024	Corporate Budget	6,500.00	6,500.00		Budget sourced from Water Expense
	White board	SLG	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	21/11/2024	Corporate Budget	70,000.00	70,000.00		Budget sourced from Repairs and Maintenance; Fifteen (15) Units of Office Chairs
	Chairs	MG	NO	NP-53.9 - Small Value Procurement	14/10/2024	18/10/2024	29/10/2024	29/10/2024	Corporate Budget	62,000.00	62,000.00		Budget sourced from Travelling Expense; Three (3) Units of Electronic Signature Pad
	Electronic Signature Pad	ITG	NO	NP-53.9 - Small Value Procurement	14/10/2024	18/10/2024	06/11/2024	06/11/2024	Corporate Budget	25,000.00	25,000.00		Budget sourced from Zoom Pro Corporate License
	Full HD Web Camera	ITG	NO	NP-53.9 - Small Value Procurement	01/11/2024	N/A	24/11/2024	25/11/2024	Corporate Budget	30,000.00	30,000.00		Budget sourced from Mobile Pedestal
	Aircon Control Switch	ASU	NO	NP-53.9 - Small Value Procurement	20/11/2024	N/A	24/12/2024	25/12/2024	Corporate Budget	4,000.00	4,000.00		Budget sourced from various Supplies and Materials
	Automatic Blood Pressure Monitor	MG	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	07/08/2024	Corporate Budget	782,199.51	782,199.51		Additional budget of Php155,000.00 realigned from Repairs and Maintenance, Business Promotion, Television, Stand fan and Rental Expense
	Various Supplies and Materials	Corporate	NO	N/A	N/A	N/A	N/A	N/A	Corporate Budget	6,000.00	6,000.00		
	Replacement of imaging Drum	OP	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	12/01/2024	Corporate Budget	20,000.00	20,000.00		
	Purchase of Looseleaf cover for TG use	TG	NO	Shopping 52.1(b)	N/A	N/A	N/A	08/01/2024	Corporate Budget	46,000.00	46,000.00		
	Purchase of Bond Pape (A4) fpr HO supply and inventory use	ASU	NO	Shopping 52.1(b)	N/A	N/A	N/A	10/01/2024	Corporate Budget	47,283.00	47,283.00		
	Supplies and Inventory of SLG	SLG	NO	Shopping 52.1(b)	N/A	N/A	N/A	11/01/2024	Corporate Budget	2,200.00	2,200.00		
	Refill - Fire Extinguishers (4 units)	NLG	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	18/01/2024	Corporate Budget				

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	
	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		
	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		
	Refill of seven (7) Fire Extinguishers ABC 10lbs Dry Chemical	NLG	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	29/07/2024	Corporate Budget	3,850.00	3,850.00		
	Office Supplies for VG office use	VG	NO	Shopping	N/A	N/A	N/A	30/07/2024	Corporate Budget	4,974.75	4,974.75		
	Lamp T5 28W Coolwhite	ASU	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	08/08/2024	Corporate Budget	8,000.00	8,000.00		
	1 pc. Of SFP+SR Optic, 10Gbe, 6850nm; and 10 pcs. SFP+RJ45 Copper Transceiver	ITG	NO	NP-53.9 - Small Value Procurement	17/07/2024	23/07/2024	16/08/2024	16/08/2024	Corporate Budget	85,000.00	85,000.00		
	Purchase of A4 and Legal Size Multipurpose Paper	ASG	NO	Shopping	03/07/2024	07/08/2024	21/08/2024	21/08/2024	Corporate Budget	94,000.00	94,000.00		
	Office supplies for MG Davao office use for 3rd Qtr of 2024	MG	NO	Agency to Agency	N/A	N/A	N/A	13/08/2024	Corporate Budget	3,258.50	3,258.50		
	Cable, connectors and Adaptor	ITG	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	19/08/2024	Corporate Budget	5,000.00	5,000.00		
	Data Folder, Tissue and Staple Wires for HO supply and inventory use	ASG	NO	Agency to Agency	N/A	N/A	N/A	11/08/2024	Corporate Budget	9,528.48	9,528.48		
	Data Folder 300 pcs	ASG	NO	Shopping	N/A	N/A	N/A	21/08/2024	Corporate Budget	33,000.00	33,000.00		

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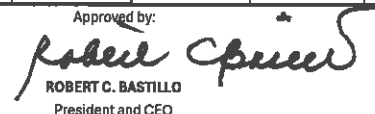
Code (PAP)	Procurement Project	PMO/ End-User	Is this an Early Procurement Activity? (Yes/ No)	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks (Brief description of Project)
					Advertisement /Posting of IB/REI	Submission/ Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
	100 reams Multicopy A4 Size Paper and 1 pair of Scissors	VG	NO	Agency to Agency	N/A	N/A	N/A	21/08/2024	Corporate Budget	21,570.00	21,570.00		
	Office supplies for SBCorp HO use	ASG	NO	Agency to Agency	N/A	N/A	N/A	29/08/2024	Corporate Budget	5,895.20	5,895.20		
	Flourescent Lamp 40 watts for 1904 office use (50pcs)	ASG	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	16/09/2024	Corporate Budget	11,250.00	11,250.00		
	Grocery supplies for Head office	ASG	NO	NP-53.9 - Small Value Procurement	05/09/2024	12/09/2024	20/09/2024	20/09/2024	Corporate Budget	58,390.00	58,390.00		
	MG office supplies for 3 quarter of 2024	MG	NO	Shopping	N/A	N/A	N/A	17/09/2024	Corporate Budget	16,700.00	16,700.00		
	Office supplies for NLG	NLG	NO	Shopping	N/A	N/A	N/A	18/09/2024	Corporate Budget	49,563.00	49,563.00		
	Office supplies for NLG use	NLG	NO	Agency to Agency	N/A	N/A	N/A	26/09/2024	Corporate Budget	34,086.20	34,086.20		
	Office supplies for HO 4th Qtr 2024	ASG	NO	Shopping	N/A	N/A	N/A	10/10/2024	Corporate Budget	49,893.00	49,893.00		
	Office Supplies for VG office use	VG	NO	Shopping	N/A	N/A	N/A	09/10/2024	Corporate Budget	2,962.00	2,962.00		
	Purchase of mailing envelopes. Tissue paper, and documentary envelopes	ASG	NO	Shopping	N/A	N/A	N/A	10/10/2024	Corporate Budget	5,030.00	5,030.00		
	PVC Printer Ribbon Ink (2 rolls)	HRASG	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	22/10/2024	Corporate Budget	20,000.00	20,000.00		
	A4 Bond Papers	ASG	NO	Shopping	N/A	N/A	N/A	31/10/2024	Corporate Budget	49,450.00	49,450.00		
	Looseleaf 500pcs @ 34.00	TG	NO	Shopping	N/A	N/A	N/A	14/11/2024	Corporate Budget	22,500.00	22,500.00		
	CAT6 UTP Cable (1 box)	ITG	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	22/11/2024	Corporate Budget	7,000.00	7,000.00		
	Purchase of office supplies for NLG use	NLG	NO	Agency to Agency	N/A	N/A	N/A	20/11/2024	Corporate Budget	46,023.84	46,023.84		
	Office supplies for NLG	NLG	NO	Shopping	N/A	N/A	N/A	12/12/2024	Corporate Budget	49,320.00	49,320.00		
	Office supplies for MG use	MG	NO	Agency to Agency	N/A	N/A	N/A	12/12/2024	Corporate Budget	31,576.20	31,576.20		
	Office supplies for NLG	NLG	NO	Agency to Agency	N/A	N/A	N/A	13/12/2024	Corporate Budget	29,257.25	29,257.25		
	A4 Bond Papers	ASG	NO	Shopping	N/A	N/A	N/A	20/12/2024	Corporate Budget	49,450.00	49,450.00		
	2TB Hard disk drive	MG	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	22/11/2024	Corporate Budget	5,000.00	5,000.00		
	Office Supplies for Tacloban DO	VG	NO	Agency to Agency	N/A	N/A	N/A	02/12/2024	Corporate Budget	28,680.06	28,680.06		
Various	Taxes and Licenses	Corporate	NO	N/A	N/A	N/A	N/A	N/A	Corporate Budget	2,176,892.00	2,176,892.00		Additional budget of Php18,792.00 realigned from Repairs and Maintenance
753000	Training and Seminar	Corporate	NO	N/A	N/A	N/A	N/A	N/A	Corporate Budget	1,218,328.68	1,218,328.68		
	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		
	2024 SBCorp Teambuilding Activity HO & SLG	HRASG	NO	NP-53.10 Lease of Real Property and Venue	N/A	N/A	11/07/2024	11/07/2024	Corporate Budget	1,400,000.00	1,400,000.00		
	Meals and Snacks for VG In-House Training on Aug. 13-14, 2024	VG	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	13/05/2024	Corporate Budget	15,475.00	15,475.00		

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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	
	In-House and Online Training on Process-based Approach to Documentation of ISO 9001:2015 and ISO 19011:2018 Training for Recertification	HRASG	NO	NP-53.9 - Small Value Procurement	19/08/2024	22/08/2024	N/A	22/08/2024	Corporate Budget	153,000.00	153,000.00		
	Meals for In-House and Online Training on Process-based Approach to Documentation of ISO 9001:2015 and ISO 19011:2018 Training for Recertification on Aug. 27 to 30, 2024	HRASG	NO	NP-53.9 - Small Value Procurement	19/08/2024	22/08/2024	N/A	27/08/2024	Corporate Budget	58,950.00	58,950.00		
	T-shirt for participants to the 124th PCSA Fun Run on Sept 1, 2024 (45pcs)	HRASG	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	29/08/2024	Corporate Budget	15,750.00	15,750.00		
	Plane Ticket (Travel Agency) for the official travel to Singapore on Nov. 4 to attend the ADB forum and Indonesia on Nov. 5-9, 2024 to attend to 17th ADFIAP	OP	NO	NP-53.9 - Small Value Procurement	22/10/2024	28/10/2024	30/10/2024	30/10/2024	Corporate Budget	80,000.00	80,000.00		
	Plane Ticket (Travel Agency) for the official travel to Singapore on Nov. 4 to attend the ADB forum and Indonesia on Nov. 5-9, 2024 to attend to 17th ADFIAP	InAG	NO	NP-53.9 - Small Value Procurement	22/10/2024	28/10/2024	30/10/2024	30/10/2024	Corporate Budget	80,000.00	80,000.00		
	In-House Training on Fraud Awareness, Prevention and Detection	HRASG	NO	NP-53.9 - Small Value Procurement	22/10/2024	25/10/2024	29/10/2024	29/10/2024	Corporate Budget	900,000.00	900,000.00		
	(VG) Meals for In House Training on Fraud Awareness, Prevention and Detection	VG	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	31/10/2024	Corporate Budget	23,600.00	23,600.00		
	(NLG) Meals for In House Training on Fraud Awareness, Prevention and Detection (32Pax)	NLG	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	31/10/2024	Corporate Budget	25,600.00	25,600.00		
	(MG) Meals for In House Training on Fraud Awareness, Prevention and Detection (32Pax)	MG	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	31/10/2024	Corporate Budget	21,000.00	21,000.00		
	Meals for In House Training on Fraud Awareness, Prevention and Detection	HRASG	NO	NP-53.9 - Small Value Procurement	22/10/2024	28/10/2024	29/10/2024	29/10/2024	Corporate Budget	195,200.00	195,200.00		
	Meals for the In-house training on legal documentation	HRASG	NO	NP-53.9 - Small Value Procurement	05/11/2024	08/11/2024	29/11/2024	29/11/2024	Corporate Budget	52,650.00	52,650.00		
	Service Provider for the In-house training on legal documentation	HRASG	NO	NP-53.9 - Small Value Procurement	05/11/2024	08/11/2024	21/11/2024	21/11/2024	Corporate Budget	500,000.00	500,000.00		
	Meals for the In-house training on legal documentation (VG)	VG	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	02/12/2024	Corporate Budget	10,665.00	10,665.00		
	Meals for the In-house training on legal documentation (NLG)	NLG	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	16/12/2024	Corporate Budget	12,150.00	12,150.00		
	Meals for the In-house training on legal documentation (MG)	MG	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	16/12/2024	Corporate Budget	21,375.00	21,375.00		
	Meals for the 2024 Sportfest Activity of SBCorp VG Reg. VII	VG	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	13/12/2024	Corporate Budget	6,300.00	6,300.00		
	Meals for the 2024 SBCorp Yearend Activity HO	HRASG	NO	NP-53.9 - Small Value Procurement	10/12/2024	16/12/2024	16/12/2024	16/12/2024	Corporate Budget	272,000.00	272,000.00		
	Food and Venue for the 2024 Sportfest Activity of SBCorp MG	MG	NO	NP-53.10 Lease of Real Property and venue	N/A	N/A	17/12/2024	17/12/2024	Corporate Budget	59,000.00	59,000.00		
	Food and Venue for VG Reg. VIII SBCorp Sportsfest Activity	VG	NO	NP-53.10 Lease of Real Property and venue	N/A	N/A	17/2024	17/12/2024	Corporate Budget	3,000.00	3,000.00		
	Meals for SBCorp Sportsfest Activity of Reg VI	VG	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	20/12/2024	Corporate Budget	3,600.00	3,600.00		
	venue for SBCorp Sportsfest Activity of Reg VI	VG	NO	NP-53.10 Lease of Real Property and venue	N/A	N/A	19/12/2024	20/12/2024	Corporate Budget	2,400.00	2,400.00		
	venue for 2024 SBCorp Sportsfest Activity of VG Reg VII	VG	NO	NP-53.10 Lease of Real Property and venue	N/A	N/A	20/12/2024	20/12/2024	Corporate Budget	21,000.00	21,000.00		
	Meals for SBCorp Sportsfest Activity of NLG	NLG	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	16/12/2024	Corporate Budget	15,300.00	15,300.00		
	venue for SBCorp Sportsfest Activity of NLG	NLG	NO	NP-53.10 Lease of Real Property and venue	N/A	N/A	17/12/2024	17/12/2024	Corporate Budget	51,000.00	51,000.00		

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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	
Various	Travelling Expense	Corporate	NO	N/A	N/A	N/A	N/A	N/A	Corporate Budget	10,459,739.95	10,459,739.95		Additional budget of Php756,000.00 realigned from Business Dev't Expense, Supplies & Material, Fuel Oil & Lubricant, Power Light & Water, Repairs& Maintenance, Insurance Expense, Chair, Office table, Filing Cabinet, Signature pad w/ pen, All In one Printer and Rental Expense
	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		
	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	1,449,600.00	1,449,600.00		
	Food and Venue for MG's Year-End Activity	MG	NO	NP-53.10 Lease of Real Property and venue	N/A	N/A	13/12/2024	16/12/2024	Corporate Budget	70,800.00	70,800.00		
	Food and Venue for VG Reg VII Yearend Activity	VG	NO	NP-53.10 Lease of Real Property and venue	N/A	N/A	N/A	18/12/2024	Corporate Budget	42,000.00	42,000.00		
	Food and Venue for SB Corp Yearend Activity 2024 , VG Region VIII	VG	NO	NP-53.10 Lease of Real Property and venue	N/A	N/A	17/12/2024	17/12/2024	Corporate Budget	12,000.00	12,000.00		
	Food and Venue for VG Reg VI Yearend Activity	VG	NO	NP-53.10 Lease of Real Property and venue	N/A	N/A	20/12/2024	20/01/2024	Corporate Budget	14,400.00	14,400.00		
	Meals for SB Corp Yearend Activity	NLG	NO	NP-53.9 - Small Value Procurement	12/12/2024	16/12/2024	N/A	17/12/2024	Corporate Budget	61,200.00	61,200.00		
TOTAL REVISED MOOE										237,505,389.81	237,505,389.81		
GRAND TOTAL CAPEX AND MOOE										297,438,389.81	237,505,389.81	59,933,000.00	
Prepared by:  JULIANA S. CALIMLIM BAC Secretariat Head		Recommending Approval:  ROWENA G. BETIA BAC Chairperson							Approved by:  ROBERT C. BASTILLO President and CEO				

Note: The total budget for MOOE was reduced by Php26,564,942.06 as a result of deduction of Php47,583,000.00 by the DBM from the original SB Corp's COB of Php264,070,331.87 for MOOE.