

Code (PAP)	Procurement Program/Project	PMO/ User	End- User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks (brief description of Program/Activity/Project)
					Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
SUPPLIES and MATERIALS EXPENSES													
A. Available at Procurement Service													
P01	Common-Use Supplies available at Procurement Service	Admin. Dept.	NP-53.5 Agency-to-Agency	Quarterly				Corporate Budget	3,280,677.47	3,280,677.47			
P02	Procurement of Covid 19 Supplies		NP-53.5 Agency-to-Agency	April	n/a	April	April	Corporate Budget	1,185,670.00	1,185,670.00			
B. Not-Available at Procurement Service													
P03	Writing Materials	Admin. Dept.	NP-53.9 - Small Value Procurement	Quarterly				Corporate Budget	101,784.00	101,784.00			
P04	Tagging Supplies Size: 1.2 x 1		NP-53.9 - Small Value Procurement	Quarterly				Corporate Budget	487,200.00	487,200.00			
P05	Tagging Supplies Size: 5 x 4		NP-53.9 - Small Value Procurement	Quarterly				Corporate Budget	532,000.00	532,000.00			
P06	Safety Seal & Wax Ribbon Supplies		NP-53.9 - Small Value Procurement	Quarterly				Corporate Budget	53,200.00	53,200.00			
P07	Janitorial Supplies		NP-53.9 - Small Value Procurement	Quarterly				Corporate Budget	588,780.00	588,780.00			
P08	Office Supplies - 1st Quarter		NP-53.9 - Small Value Procurement	January	n/a	February	February	Corporate Budget	516,021.08	516,021.08			
P09	Office Supplies - 2nd Quarter		NP-53.9 - Small Value Procurement	April	n/a	May	May	Corporate Budget	516,021.08	516,021.08			
P10	Office Supplies - 4th Quarter		NP-53.9 - Small Value Procurement	October	n/a	November	November	Corporate Budget	516,021.08	516,021.08			
P11	Office Equipment		NP-53.9 - Small Value Procurement	Quarterly				Corporate Budget	35,600.00	35,600.00			
P12	Janitorial Services		NP-53.9 - Small Value Procurement	Quarterly				Corporate Budget	24,360.00	24,360.00			
P13	Paper Products		NP-53.9 - Small Value Procurement	Quarterly				Corporate Budget	243,624.00	243,624.00			
P14	Computer Supplies		NP-53.9 - Small Value Procurement	Quarterly				Corporate Budget	635,857.00	635,857.00			
P15	Electrical Supplies		NP-53.9 - Small Value Procurement	Quarterly				Corporate Budget	26,144.00	26,144.00			
P16	Cleaning Equipment & Supplies		NP-53.9 - Small Value Procurement	Quarterly				Corporate Budget	231,193.50	231,193.50			
P17	Writing Paper Products		NP-53.9 - Small Value Procurement	Quarterly				Corporate Budget	437,520.00	437,520.00			
P18	Computer Form		NP-53.9 - Small Value Procurement	Quarterly				Corporate Budget	560,520.00	560,520.00			
P19	Thermal Receipt-Paper - 1st Quarter		NP-53.9 - Small Value Procurement	January	n/a	February	February	Corporate Budget	293,750.00	293,750.00			
P20	Fuser Kit		NP-53.9 - Small Value Procurement	Quarterly				Corporate Budget	182,000.00	182,000.00			
P21	PF Kit		NP-53.9 - Small Value Procurement	Quarterly				Corporate Budget	18,432.00	18,432.00			

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P22	Drum Kit - 1st Quarter	Admin. Dept.	NP-53.9 - Small Value Procurement	January	n/a	February	February	Corporate Budget	397,010.00	397,010.00		
P23	Drum Kit - 2nd Quarter		NP-53.9 - Small Value Procurement	April	n/a	May	May	Corporate Budget	366,210.00	366,210.00		
P24	Drum Kit - 4th Quarter		NP-53.9 - Small Value Procurement	October	n/a	November	November	Corporate Budget	397,010.00	397,010.00		
P25	Laser Unit and UPS Fuse Tube		NP-53.9 - Small Value Procurement	Quarterly				Corporate Budget	50,400.00	50,400.00		
P26	Ink Film		NP-53.9 - Small Value Procurement	Quarterly				Corporate Budget	34,740.00	34,740.00		
P27	Ink Cartridge - 1st Quarter		NP-53.9 - Small Value Procurement	January	n/a	February	February	Corporate Budget	373,081.00	373,081.00		
P28	Ink Cartridge - 4th Quarter		NP-53.9 - Small Value Procurement	October	n/a	November	November	Corporate Budget	373,081.00	373,081.00		
P29	Inkjet		NP-53.9 - Small Value Procurement	Quarterly				Corporate Budget	20,320.00	20,320.00		
P30	Maintenance Kit		NP-53.9 - Small Value Procurement	Quarterly				Corporate Budget	39,440.00	39,440.00		
P31	Toner Cartridge - 1st Quarter		NP-53.9 - Small Value Procurement	January	n/a	February	February	Corporate Budget	293,505.00	293,505.00		
P32	Toner Cartridge - 2nd Quarter		NP-53.9 - Small Value Procurement	April	n/a	May	May	Corporate Budget	213,505.00	213,505.00		
P33	Toner Cartridge - 4th Quarter		NP-53.9 - Small Value Procurement	October	n/a	November	November	Corporate Budget	293,505.00	293,505.00		
P34	Photoconductor		NP-53.9 - Small Value Procurement	Quarterly				Corporate Budget	18,000.00	18,000.00		
P35	Ribbon Cartridge Oki		NP-53.9 - Small Value Procurement	Quarterly				Corporate Budget	514,629.60	514,629.60		
P36	Ribbon Cartridge Pearl		NP-53.9 - Small Value Procurement	Quarterly				Corporate Budget	600,000.00	600,000.00		
P37	Tally Ribbon		NP-53.9 - Small Value Procurement	Quarterly				Corporate Budget	60,000.00	60,000.00		
P36	Printer Head		NP-53.9 - Small Value Procurement	Quarterly				Corporate Budget	12,000.00	12,000.00		
P39	Printed Paper Products w/ DFPC Logo - 1st Quarter		NP-53.9 - Small Value Procurement	January	n/a	February	February	Corporate Budget	455,673.00	455,673.00		
P40	Printed Paper Products w/ DFPC Logo - 2nd Quarter		NP-53.9 - Small Value Procurement	April	n/a	May	May	Corporate Budget	455,673.00	455,673.00		
P41	Printed Paper Products w/ DFPC Logo - 3rd Quarter	NP-53.9 - Small Value Procurement	July	n/a	August	August	Corporate Budget	455,673.00	455,673.00			
P42	Printed Paper Products w/ DFPC Logo - 4th Quarter	NP-53.9 - Small Value Procurement	October	n/a	November	November	Corporate Budget	455,673.00	455,673.00			
P43	Printed Plastic Card w/ DFPC Logo	NP-53.9 - Small Value Procurement	Quarterly				Corporate Budget	915,200.00	915,200.00			
P44	Purified Drinking Water with Dispenser - 1st Semester	NP-53.9 - Small Value Procurement	January	n/a	February	February	Corporate Budget	544,500.00	544,500.00			
P45	Purified Drinking Water with Dispenser - 2nd Semester	NP-53.9 - Small Value Procurement	July	n/a	August	August	Corporate Budget	55,000.00	55,000.00			

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P46	Petroleum Products	Admin. Dept.	Competitive Bidding	Monthly				Corporate Budget	1,158,007.81	1,158,007.81		
P47	Essential Supplies for Covid-19		NP-53.2 - Emergency Cases	March	March	March	March	Corporate Budget	769,340.00	769,340.00		
SEMI-EXPENDABLE EXPENSES												
P48	Office Furnitures & Fixtures	Admin. Dept.	NP-53.9 - Small Value Procurement	Quarterly				Corporate Budget	560,298.72	560,298.72		
P49	Public, Safety, Tools & Equipment etc.		NP-53.9 - Small Value Procurement	Quarterly				Corporate Budget	657,000.00	657,000.00		
P50	Office Equipment		NP-53.9 - Small Value Procurement	Quarterly				Corporate Budget	78,900.00	78,900.00		
P51	IT Peripherals - 1st Quarter		NP-53.9 - Small Value Procurement	January	n/a	February	February	Corporate Budget	271,375.00	271,375.00		
P52	IT Peripherals - 2nd Quarter		NP-53.9 - Small Value Procurement	April	n/a	May	May	Corporate Budget	271,375.00	271,375.00		
P53	IT Peripherals - 3rd Quarter		NP-53.9 - Small Value Procurement	July	n/a	August	August	Corporate Budget	271,375.00	271,375.00		
P54	IT Peripherals - 4th Quarter		NP-53.9 - Small Value Procurement	October	n/a	November	November	Corporate Budget	271,375.00	271,375.00		
P55	Books		NP-53.9 - Small Value Procurement	February	n/a	April	April	Corporate Budget	12,525.00	12,525.00		
P56	Supplies, Tools & Equipment Expenses	NP-53.9 - Small Value Procurement	Quarterly				Corporate Budget	196,713.00	196,713.00			
FIXED ASSET EXPENSES												
P57	Office Furnitures & Fixtures	Admin. Dept.	NP-53.9 - Small Value Procurement	April	April	April	April	Corporate Budget	420,782.00		420,782.00	
P58	Portable Pressure Washer for Covid-19		NP-53.2 - Emergency Cases	April	April	April	April	Corporate Budget	21,000.00		21,000.00	
RENTAL SERVICES												
P62	Photocopying Machine - one (1) year	Admin. Dept.	Competitive Bidding	April	n/a	June	June	Corporate Budget	1,800,000.00	1,800,000.00		
REPAIR and MAINTENANCE												
P63	Furniture and Fixtures	Admin. Dept.	NP-53.9 - Small Value Procurement	Quarterly				Corporate Budget	135,920.04	135,920.04		
P64	Motor Vehicles		NP-53.9 - Small Value Procurement	Monthly				Corporate Budget	655,307.64	655,307.64		
PROFESSIONAL SERVICES												
P65	Consultant for GSD-Proper	GSD	NP-53.7 - Negotiated Procurement	Semi-Annual				Corporate Budget	900,000.00	900,000.00		
P66	Consultant for FMD		NP-53.7 - Negotiated Procurement	Semi-Annual				Corporate Budget	360,000.00	360,000.00		
P67	Consultant for SOD-Proper & Mactan	SOD	NP-53.7 - Negotiated Procurement	Semi-Annual				Corporate Budget	693,772.08	693,772.08		
P68	Consultant for MIS-ICTD - 1st Semester	MISD	NP-53.7 - Negotiated Procurement	January	n/a	March	March	Corporate Budget	900,000.00	900,000.00		

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P69	Consultant for MIS-ICTD - 2nd Semester	MISD	NP-53.7 - Negotiated Procurement	July	n/a	September	September	Corporate Budget	900,000.00	900,000.00		
P70	Consultant for HRMD-Proper - 1st Semester	HRMD	NP-53.7 - Negotiated Procurement	January	n/a	March	March	Corporate Budget	750,000.00	750,000.00		
P71	Consultant for HRMD-Proper - 2nd Semester		NP-53.7 - Negotiated Procurement	July	n/a	September	September	Corporate Budget	750,000.00	750,000.00		
P72	Lease of venue for Strategic Planning for DFPC Board of Director/Management		NP-53.10 - Negotiated Procurement	February	n/a	April	April	Corporate Budget	700,000.00	700,000.00		
P73	Consulting Service for development of components of performance agreement		NP-53.9 - Small Value Procurement	February	n/a	April	April	Corporate Budget	700,000.00	700,000.00		
MARKETING CAMPAIGN & MEDIA PLAN												
P74	Advertising	Marketing Dept.	Competitive Bidding	February	February	April	April	Corporate Budget	10,000,000.00	10,000,000.00		
P75	OOH Advertisement		NP-50-Direct Contracting	January	n/a	January	January	Corporate Budget	4,000,000.00	4,000,000.00		
P76	NAIA-T3 Airport Advertising Slots		Direct Contracting 50c	February	n/a	March	March	Corporate Budget	3,427,200.00	3,427,200.00		
LEASE OF REAL ESTATE												
P77	Warehouse with Cold Storage Facility - 2 years	WOD	NP-53.10 - Negotiated Procurement	March	n/a	April	April	Corporate Budget	234,602,936.16	234,602,936.16		
PUBLIC SAFETY, TOOLS and EQUIPMENT etc.												
P78	Data Center Cooling System ACU 2.5	MIS-ICTD	NP-53.9 - Small Value Procurement	April	n/a	June	June	Corporate Budget	225,000.00		225,000.00	
SECURITY SERVICES												
P79	Security Services for DFPC-Cebu (Mactan)	Security Dept.	Competitive Bidding	November	November	January	January	Corporate Budget	8,630,001.60	8,630,001.60		
SANITATION												
P80	Garbage Hauling Services - 1 year	FMD	Competitive Bidding					Corporate Budget	1,800,000.00	1,800,000.00		
JANITORIAL SERVICES												
P81	Janitorial Services for DFPC Outlet Stores	Admin. Dept.	NP-53.9 - Small Value Procurement	March	n/a	May	May	Corporate Budget	678,255.19	678,255.19		
SUPPLIES and MATERIALS EXPENSES												
P82	Fuel, Oil & Lubricants	FMD	NP-53.14 - Direct Retail Purchase	Semi-Annual				Corporate Budget	2,000,000.00	2,000,000.00		
P83	Diesel Fuel - 20,000lts.		NP-53.9 - Small Value Procurement	February	n/a	April	April	Corporate Budget	749,000.00	2,000,000.00		
P84	Acrylic Sheet for Signage for Covid-19		NP-53.9 - Small Value Procurement	April	April	April	April	Corporate Budget	57,000.00	57,000.00		
P85	Semi Expendable Equipment		NP-53.9 - Small Value Procurement	Quarterly				Corporate Budget	318,413.00	318,413.00		

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				Advertisement/Posting of IB/REL	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
P86	Autocad Licenses	FMD	NP-53.9 - Small Value Procurement	February	n/a	April	April	Corporate Budget	396,420.00	396,420.00		
P87	Other General Services		NP-53.9 - Small Value Procurement	Semi-Annual				Corporate Budget	480,000.00	480,000.00		
P88	Ceiling Mounted Industrial Electric Fan High Volume Low Speed		NP-53.9 - Small Value Procurement	April	April	May	May	Corporate Budget	400,000.00		400,000.00	
P89	Engineering Supplies - 1st Quarter		NP-53.9 - Small Value Procurement	January	January	February	February	Corporate Budget	770,144.20	770,144.20		
P90	Engineering Supplies - 2nd Quarter		NP-53.9 - Small Value Procurement	April	April	May	May	Corporate Budget	770,144.20	770,144.20		
P91	Engineering Supplies - 3rd Quarter		NP-53.9 - Small Value Procurement	July	July	August	August	Corporate Budget	770,144.20	770,144.20		
P92	Engineering Supplies - 4th Quarter		NP-53.9 - Small Value Procurement	October	October	November	November	Corporate Budget	770,144.20	770,144.20		
P93	Creative Supplies - 1st Quarter		NP-53.9 - Small Value Procurement	January	January	February	February	Corporate Budget	559,645.12	559,645.12		
P94	Creative Supplies - 2nd Quarter		NP-53.9 - Small Value Procurement	April	April	May	May	Corporate Budget	559,645.12	559,645.12		
P95	Creative Supplies - 3rd Quarter		NP-53.9 - Small Value Procurement	July	July	August	August	Corporate Budget	559,645.12	559,645.12		
P96	Creative Supplies - 4th Quarter		NP-53.9 - Small Value Procurement	October	October	November	November	Corporate Budget	559,645.12	559,645.12		
PREVENTIVE MAINTENANCE												
P97	Air-conditioning Unit EHA, Integrated Warehouse	FMD	NP-53.9 - Small Value Procurement	Monthly				Corporate Budget	900,000.00	900,000.00		
P98	Air-conditioning Unit Fiestamall		NP-53.9 - Small Value Procurement	Monthly				Corporate Budget	168,000.00	168,000.00		
P99	Generator Set Integrated Warehouse, NAIA T-3, DFPC Luxe, Kalibo		NP-53.9 - Small Value Procurement	Monthly				Corporate Budget	535,380.00	535,380.00		
P100	Air-conditioning Unit NAIA T-1, NAIA T-3		NP-53.9 - Small Value Procurement	Monthly				Corporate Budget	186,000.00	186,000.00		
P101	Chiller NAIA T-3		NP-50 - Direct Contracting	Monthly				Corporate Budget	1,800,000.00	1,800,000.00		
P102	Air-conditioning Unit Outlets (Clark, Bacolod, Mactan T-1 & T-2, Davao, Kalibo, Iloilo)		NP-53.9 - Small Value Procurement	Monthly				Corporate Budget	484,000.00	484,000.00		
P103	Air-conditioning Unit DFPC SM LUXE		NP-53.9 - Small Value Procurement	Monthly				Corporate Budget	660,000.00	660,000.00		
REPAIR and MAINTENANCE												
P104	Air-conditioning Unit EHA, Integrated Warehouse	FMD	NP-53.9 - Small Value Procurement	April	n/a	May	May	Corporate Budget	891,046.84	891,046.84		
P105	Generator Set integrated Warehouse		NP-53.9 - Small Value Procurement	May	n/a	June	June	Corporate Budget	244,043.53	244,043.53		
P106	Air-conditioning Unit Outlets (Clark, Bacolod, Mactan T-1 & T-2, Davao, Kalibo, Iloilo)		NP-53.9 - Small Value Procurement	July	n/a	August	August	Corporate Budget	283,200.00	283,200.00		

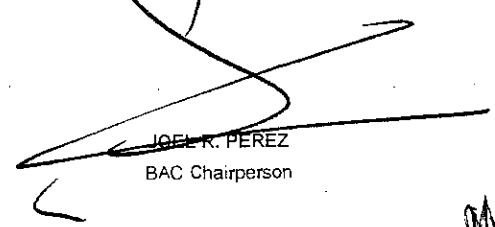
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P107	Air-conditioning Unit DFPC SM LUXE	FMD	NP-53.9 - Small Value Procurement	March	n/a	April	April	Corporate Budget	316,800.00	316,800.00		
P108	Escalator DFPC Luxe		NP-53.9 - Small Value Procurement	March	n/a	April	April	Corporate Budget	384,000.00	384,000.00		
P109	Thermo		NP-53.9 - Small Value Procurement	May	n/a	June	June	Corporate Budget	38,220.00	38,220.00		
P110	Leasehold (Exhaust System Canteen)		NP-53.9 - Small Value Procurement	May	n/a	June	June	Corporate Budget	9,000.00	9,000.00		
INFRASTRUCTURE PROJECTS (RENOVATION)												
P111	Installation of LED wall at Atrium - DFPC-FM	FMD	Competitive Bidding	April	April	June	June	Corporate Budget	3,000,000.00		3,000,000.00	
P112	Repair of Roll-up Door - DFPC-FM		NP-53.9 - Small Value Procurement	August	August	September	September	Corporate Budget	100,000.00		100,000.00	
P113	Repair of Glass Door - DFPC-FM		NP-53.9 - Small Value Procurement	August	August	September	September	Corporate Budget	100,000.00		100,000.00	
P114	Supply and installation of feeder line for IT Server Room EHA Bldg.		NP-53.9 - Small Value Procurement	n/a	February	March	March	Corporate Budget	345,000.00		345,000.00	
P115	Supply and installation of 2 units lighted parking signage		NP-53.9 - Small Value Procurement	n/a	n/a	March	March	Corporate Budget	50,000.00		50,000.00	
P116	Repair of flooring of Treasury Dept.		NP-53.9 - Small Value Procurement	January	January	February	February	Corporate Budget	60,000.00		60,000.00	
P117	Renovation of Gate 1 & 16 Façade		NP-53.9 - Small Value Procurement	January	January	February	February	Corporate Budget	600,000.00		600,000.00	
P118	Additional Capital Outlay for DFPC-Hilton Clark		Competitive Bidding	July	July	September	September	Corporate Budget	1,270,000.00		1,270,000.00	
CAPITAL EXPENDITURES (CAPEX)												
A. Hardware / IT Equipments (POS terminals, desktops, laptops, printers, UPS, peripherals, etc)												
P119	DataCenter UPS	MIS-ICTD	Competitive Bidding	July	July	August	August	Corporate Budget	2,000,000.00		2,000,000.00	
P120	Printers		Competitive Bidding	Quarterly				Corporate Budget	1,650,000.00		1,650,000.00	
P121	Anti-Spam Filter Appliance/Email Protection		NP-53.9 - Small Value Procurement	April	April	June	June	Corporate Budget	900,000.00		900,000.00	
P122	Upgrade of Dell Blade Server Memory		NP-53.9 - Small Value Procurement	April	April	June	June	Corporate Budget	996,000.00		996,000.00	
P123	Upgrade of Database Server Memory		NP-53.9 - Small Value Procurement	April	April	June	June	Corporate Budget	992,000.00		992,000.00	
P124	Card Printer/Reader/Writer		NP-53.9 - Small Value Procurement	April	April	June	June	Corporate Budget	700,000.00		700,000.00	
P125	Data Center Distribution Switch Peripherals		NP-53.9 - Small Value Procurement	Quarterly				Corporate Budget	218,546.00		218,546.00	
P126	Audio Video Conference		NP-53.9 - Small Value Procurement	January	January	March	March	Corporate Budget	165,810.00		165,810.00	
P127	Door Access		NP-53.9 - Small Value Procurement	January	January	March	March	Corporate Budget	126,000.00		126,000.00	
P128	Desktop Labeller & Network Labeling tool		NP-53.9 - Small Value Procurement	April	April	June	June	Corporate Budget	35,800.00		35,800.00	

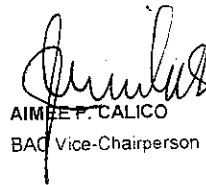
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				Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CD	
P129	Other IT Peripherals/Tools	MIS-ICTD	NP-53.9 - Small Value Procurement	July	July	September	September	Corporate Budget	22,500.00		22,500.00	
B. Leasehold Improvement												
P130	EHA Network Infrastructure Rehabilitation & Upgrade		Competitive Bidding	June	June	August	August	Corporate Budget	3,000,000.00		3,000,000.00	
P131	DFPC Clark (Hilton) IT Infrastructure		Competitive Bidding	Semi-Annual				Corporate Budget	1,270,000.00		1,270,000.00	
B. Maintenance and Other Operating Expenditures												
A. Communications / Subscription												
P132	Wide Area Network (1 year)	MIS-ICTD	Appendix 21	July	July	September	September	Corporate Budget	1,846,320.00	1,846,320.00		
P133	Luxe WAN connection (2 years)		NP-53.9 - Small Value Procurement	Quarterly				Corporate Budget	250,800.00	250,800.00		
P134	DSL (OFW Center and FiestaMall) (2 years)		NP-53.9 - Small Value Procurement	Quarterly				Corporate Budget	270,000.00	270,000.00		
P135	Leased Line Internet (Primary)		NP-53.9 - Small Value Procurement	July	July	September	September	Corporate Budget	813,120.00	813,120.00		
P136	Leased Line Internet (Secondary)		NP-53.9 - Small Value Procurement	July	July	September	September	Corporate Budget	636,000.00	636,000.00		
P137	Luxe BIZ DSL		NP-53.9 - Small Value Procurement	July	July	September	September	Corporate Budget	53,760.00	53,760.00		
B. Software Licenses (Office Computing/Security/Database/Operating System/Management/ Monitoring Tools, etc.)												
P138	Web Hosting Subscription - Annual	MIS-ICTD	Competitive Bidding	April	April	June	June	Corporate Budget	450,000.00	450,000.00		
P139	Renewal (2 Years - One time Payment)		NP-53.9 - Small Value Procurement	April	n/a	May	May	Corporate Budget	750,000.00	750,000.00		
P140	Manage Engine Desktop Central License Renewal		Competitive Bidding	April	April	June	June	Corporate Budget	495,000.00	495,000.00		
P141	Endpoint Security (Desktop and Laptop)		Competitive Bidding	April	April	June	June	Corporate Budget	550,000.00	550,000.00		
P142	Anti-Virus for Virtual Machines		NP-53.9 - Small Value Procurement	April	n/a	May	May	Corporate Budget	250,000.00	250,000.00		
P143	Back-Up Solution Services		NP-53.9 - Small Value Procurement	April	n/a	June	June	Corporate Budget	135,000.00	135,000.00		
P144	Business Intelligence License Renewal		NP-53.9 - Small Value Procurement	July	n/a	August	August	Corporate Budget	76,000.00	76,000.00		
P145	Autodesk Subscription		NP-53.9 - Small Value Procurement	April	n/a	May	May	Corporate Budget	314,000.00	314,000.00		
P146	Rainbow License Subscription		NP-53.9 - Small Value Procurement	July	n/a	August	August	Corporate Budget	29,568.00	29,568.00		
P147	Creative Cloud License Subscription		NP-53.9 - Small Value Procurement	April	n/a	May	May	Corporate Budget	68,100.00	68,100.00		
P146	Flip Bulider	NP-53.9 - Small Value Procurement	April	n/a	May	May	Corporate Budget	22,500.00	22,500.00			
C. Services Agreement												

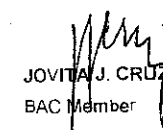
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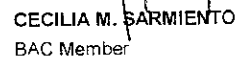
Code (PAP)	Procurement Program/Project	PMO/ User	End- Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (PhP)			Remarks (brief description of Program/Activity/Project)
				Advertisement/Posting of iB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
P149	PBX - Integrated Warehouse	MIS-ICTD	NP-53.9 - Small Value Procurement	April	n/a	May	May	Corporate Budget	70,000.00	70,000.00		
P150	Maintenance and Service Agreement (Firewall Services)		NP-53.9 - Small Value Procurement	April	n/a	May	May	Corporate Budget	2,700,000.00	2,700,000.00		
P151	Maintenance and Service Agreement (Dell Blade Servers)		NP-53.9 - Small Value Procurement	April	n/a	May	May	Corporate Budget	450,000.00	450,000.00		
P152	Maintenance and Service Agreement (Dell Store RM Servers)		NP-53.9 - Small Value Procurement	April	n/a	May	May	Corporate Budget	560,000.00	560,000.00		
P153	Maintenance and Service Agreement (SAN Storage)		NP-53.9 - Small Value Procurement	April	n/a	May	May	Corporate Budget	1,000,000.00	1,000,000.00		
P154	Maintenance and Service Agreement (Vmware)		Competitive Bidding	April	April	June	June	Corporate Budget	422,293.33	422,293.33		
P155	Software Maintenance Services (MDAX 2012)		Direct Contracting	January	January	March	March	Corporate Budget	19,000,000.00	19,000,000.00		
P156	MS Dynamics Annual Software Assurance (MDAX 2012-ASA)		Direct Contracting	January	January	March	March	Corporate Budget	6,000,000.00	6,000,000.00		
P157	Maintenance and Service Agreement (IBM)		Direct Contracting	Semi-Annual				Corporate Budget	650,000.00	650,000.00		
P158	Maintenance and Service Agreement (ANSI)		NP-53.9 - Small Value Procurement	Semi-Annual				Corporate Budget	300,000.00	300,000.00		
P159	Maintenance and Service Agreement (DataCenter UPS)		NP-53.9 - Small Value Procurement	April	n/a	May	May	Corporate Budget	50,000.00	50,000.00		
P160	Maintenance and Service Agreement (AS400 UPS)		NP-53.9 - Small Value Procurement	April	n/a	May	May	Corporate Budget	30,000.00	30,000.00		
									367,893,241.03	350,475,823.03	18,668,418.00	

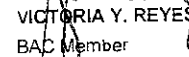
Recommended by:


JOEL R. PEREZ
BAC Chairperson

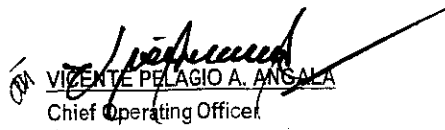

AIMEE P. CALICO
BAC Vice-Chairperson


JOVITA J. CRUZ
BAC Member


CECILIA M. SARMIENTO
BAC Member


VICTORIA Y. REYES
BAC Member

Approved by:


VICENTE PELAGIO A. ANSALA
Chief Operating Officer