

Annual Procurement Plan

FY 2014	
FY 2015	XXX

Code (AP)	Procurement Program/Project	PMO/End User	Mode of Procurement	Schedule for Each Procurement Activity											Source of Funds	Budget (PhP)		Awarded the Contract to	REMARKS (Brief description of the Program/Projects)		
				Pre-Proc Conference	Adm/Post of IAEB	Pre-bid Conf	Eligibility Check	Sub/Open of Bids	Bid Evaluation	Post Qual	Notice of Award	Contract Signing	Notice to Proceed	Delivery/ Completion		Acceptance/ Turnover	Estimated (2015)			Actual/On-going	
	Supply and Delivery of non-woven Shopping Bags	ADM	NP	15-Jul-14	28-Jan-15	9-Feb-15	17-Feb-15	17-Feb-15								CB	PhP 70,726,500 00			Supply & Delivery of Non-woven Shopping Bags 2015 (1,230,000 pcs Small, 2,310,000 pcs Medium)	
	Rental Photocopying Machine	ADM	PB													CB	PhP 593,253 23	PhP 593,253 23	UBIX CORP	Rental Photocopying Machine (2 yrs Contract) 2014-2016 (ABC PhP 1,600,000 00, AWARDED PhP 1,186,506 46)	
	Office Supplies	ADM	S													CB	PhP 396,900 00			Dither Supplies (Ballpen, Eraser etc.) Note Budget is on a per qtr basis	
	Office Supplies	ADM	S													CB	PhP 141,200 00			Bond Paper Note Budget is on a per qtr basis	
	Office Supplies	ADM	S													CB	PhP 338,000 00			Paper (Printed) Note Budget is on a per qtr basis	
	Office Supplies	ADM	S													CB	PhP 40,000 00			Semi-expendables (USB etc.)	
	Office Supplies	ADM	S													CB	PhP 360,000 00			Purified Water Note Budget is on a per qtr basis	
	Office Supplies	ADM	S													CB	PhP 259,000 00			Continuous Forms Note Budget is on a per qtr basis	
	Office Supplies	ADM	S													CB	PhP 81,000 00			Continuous Forms/Paper (Printed) Note Budget is on a per qtr basis	
	Office Supplies	ADM	S													CB	PhP 291,000 00			Printed Plastic (Platinum Card etc.)	
	Office Supplies	ADM	S													CB	PhP 265,594 00			(Toner) Note Budget is on a per qtr basis	
	Office Supplies	ADM	S													CB	PhP 15,750 00			(Ink Film) Note Budget is on a per qtr basis	
	Office Supplies	ADM	S													CB	PhP 91,602 00			(Photo Conductor/Drum/Kit) Note Budget is on a per qtr basis	
	Office Supplies	ADM	S													CB	PhP 126,055 64			(Ink Cartridge) Note Budget is on a per qtr basis	
	Office Supplies	ADM	S													CB	PhP 368,740 00			(Printer Ribbon) Note Budget is on a per qtr basis	
	Office Supplies	ADM	DC													CB	PhP 140,000 00			(Hygiene Products) Note Budget is on a per qtr basis	
	Office Supplies	ADM	DC													CB	PhP 248,000 00			(Thermal Paper Receipt) Note Budget is on a per qtr basis	
	Office Supplies	ADM	S													CB	PhP 55,500 00			Garbage Plastic Bag (Black) Note Budget is on a per qtr basis	
	Communication Services	ADM	DC													CB	PhP 180,000 00			(Cellphone Lines, Broadband etc.)	
	Office Furniture & Fixtures	ADM	S													CB	PhP 138,270 00			(Office Machine & Equipment)	
	Office Furniture & Fixtures	ADM	S													CB	PhP 244,318 00			(Tables)	
	Office Furniture & Fixtures	ADM	S													CB	PhP 116,000 00			(Chairs)	
	Office Furniture & Fixtures	ADM	S													CB	PhP 156,000 00			(Cabinet-Steel and Wooden)	
	Office Machine & Equipment	ADM	S													CB	PhP 37,000 00			(Telephone Apparatus/Fax Machine etc.)	
	Other Supplies		S													CB	PhP 28,474 00			(Coffee, cream, sugar etc.) Note Budget is on a per qtr basis	
	Office Machine & Equipment		S													CB	PhP 91,900 00			(Calculators/Adding Machines)	
	Office Machine & Equipment		S													CB	PhP 75,000 00			(Vault/Cash Box)	
	Repair & Maintenance	ADM	S													CB	PhP 138,000 00			(Office Machine and Equipment)	
	Repair & Maintenance	GSD	S													CB	PhP 150,000 00			(Service Vehicles)	
	Healthcare Insurance	HRMD	PB													CB	PhP 42,000,000 00	PhP 38,613,796 00	MAXICARE	(1 yr contract) 2015-2016	
	Group Life Insurance	HRMD	PB													CB	PhP 889,000 00	PhP 613,428 00	COCOLIFE	(1 yr contract) 2015-2016	
	Corporate Uniform	HRMD	PB													CB	PhP 8,100,000 00			(1 yr contract) 2015-2016	
	Medical Supplies	HRMD	S/D													CB	PhP 350,000 00			(Medicines etc.)	
	Shuttle Service	HRMD	PB	21-Jul-15	28-Jul-15	7-Aug-15	4-Sep-15	12-Sep-15	23-Oct-15	27-Oct-15	1-Dec-15	12-Dec-15	14-Jan-15			CB	PhP 31,998,036 00	PhP 31,998,036 00	HAFTI	Shuttle Services Manila (2 yrs Contract) 2015-2017 Note Budget is for two (2) yrs (ABC PhP 64,000,000 00, AWARDED PhP 63,996,072 00)	
																				EMPLOYEE RELATIONS	
	CORPORATE ACTIVITIES		NP													CB	PhP 346,000 00			Summer Outing	
			NP														CB	PhP 93,600 00			Monthly Birthday Meeting
			NP														CB	PhP 10,400 00			Lenten Recollection / Advent Recollection
			NP														CB	PhP 399,000 00			Sportsfest
			NP														CB	PhP 430,000 00			Christmas Party
																	Sub - Total	PhP 160,506,292 87	PhP 71,818,513 23		

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				Pre-Proc Conference	Ads/Post of IAEB	Pre-bid Conf	Eligibility Check	Sub/Open of Bids	Bid Evaluation	Post Qual	Notice of Award	Contract Signing	Notice to Proceed	Delivery/Completion		Acceptance/Turnover	Estimated (2015)			Actual/On-going	
	GENDER AND DEVELOPMENT	HRMD	NP													CB	Php 57,000 00			Flores De Mayo / DCC Halloween Party / DCC Christmas Party	
			NP													CB	Php 105,000 00			Gender and Development (GAD)	
																				TRAINING	
			PB													CB	Php 1,000,000 00			DFPC Operations Planning 2015 (Venue/Meals)	
			NP													CB	Php 480,000 00			Facilitator for Operations Planning 2015	
			NP													CB	Php 500,000 00			Customer Satisfaction Survey	
			NP													CB	Php 66,825 00			Strategic Performance Management System	
			NP													CB	Php 41,625 00			ISO-QMS Orientation	
			NP													CB	Php 146,600 00			Customer Service Excellence	
			NP													CB	Php 398,600 00			Internal Customer Service	
			NP													CB	Php 8,550 00			IT Technical Course (MS Office)	
			NP													CB	Php 193,754 00			Technical Training for the Trainers	
			NP													CB	Php 18,450 00			Gender and Development (GAD)	
			NP													CB	Php 60,000 00			Supervisory Development Course (Track 1)	
			NP													CB	Php 60,000 00			Supervisory Development Course (Track 2&3)	
			PB	15-Dec-14	16-Feb-15	23-Feb-15	13-Mar-15	13-Mar-15								CB	Php 31,258,341 71			DFPC Manila - New Fiestamall Store	
			PB	15-Dec-14	16-Feb-15	23-Feb-15	13-Mar-15	13-Mar-15								CB	Php 12,727,672 53			DFPC Manila - NAIA Terminal 1	
			PB	15-Dec-14	16-Feb-15	23-Feb-15	13-Mar-15	13-Mar-15								CB	Php 19,672,375 81			DFPC Manila - EHA Perimeter Integrated Warehouse	
			PB	3-Jul-14	10-Jul-14	17-Jul-14	30-Jul-14	30-Jul-14	14-Aug-14	18-Aug-14	19-Nov-14	19-Nov-14	1-Dec-14			CB	Php 1,176,702 33	Php 1,732,008 95	EAGLE MATRIX	Area V - Davao (1 yr contract) 2015-2016	
			NP		14-Jan-15											CB	Php 237,490 90	Php 213,470 25	PHILAND	Area VII - Laoag (1 yr Contract) 2015-2016	
			PB	5-Feb-15	17-Feb-15	24-Feb-15	10-Mar-15	10-Mar-15								CB	Php 4,604,088 08	Php 4,604,088 08	PHILAND	MactanLahug (3 yrs contract) 2015-2018 ABC Php 25,038,324 75	
			PB													CB	Php 3,700,241 45	Php 3,700,241 45	B A INVESTIGATION	Northwing (3 yrs contract) 2013-2016 (ABC Php 12,798,000 00, AWARDED Php 11,100,724 35)	
																	Sub - Total	Php 76,513,316 81	Php 10,249,808 73		

Handwritten signatures and initials are present below the table, including a large signature on the left and initials 'K' and 'g d' on the right.

Code (PAP)	Procurement Program/Project	PMO/End-User	Mode of Procurement	Schedule for Each Procurement Activity											Source of Funds	Budget (PhP)		Awarded the Contract to	REMARKS (Brief description of the Program/Projects)	
				Pre-Proc Conference	Ads/Post of IAEB	Pre-bid Conf	Eligibility Check	Sub/Open of Bids	Bid Evaluation	Post Qual	Notice of Award	Contract Signing	Notice to Proceed	Delivery/ Completion		Acceptance/ Turnover	Estimated (2015)			Actual/On-going
			NP													CB	PhP 429,703.55	Php375,595.95	PHILAND	Manila Ocean Park (1 yr Contract) 2014-2015
			NP		14-Jan-15											CB	PhP 429,623.25	Php385,612.30	PHILAND	Resorts World (1 yr Contract) 2015-2016
			PB													CB	PhP 758,214.50	Php758,214.50	EAGLEMATRIX	Bicol (1 yr Contract) 2015-2016
			PB													CB	PhP 792,279.95	Php651,539.60	PHILAND	Palawan Store LRC Building (1 yr contract) 2015-2016
			PB													CB	PhP 840,981.90	Php840,981.90	EAGLEMATRIX	Kalibo (1 yr Contract) 2015-2016
			PB													CB	PhP 643,641.00	Php663,793.60	EAGLEMATRIX	Iloilo City (1 yr Contract) 2015-2016
			PB	3-Jul-14	10-Jul-14	17-Jul-14	30-Jul-14	30-Jul-14	7-Aug-14	7-Aug-14	19-Nov-14	19-Nov-14	1-Dec-14			CB	PhP 888,556.00	Php888,556.00	EAGLEMATRIX	Cagayan De Oro (1 yr Contract) 2015-2016
			PB	10-Dec-14	19-Dec-14	5-Jan-15	19-Jan-15	19-Jan-15	20-Jan-15	30-Jan-15						CB	PhP 1,275,208.48	Php1,168,244.55	PHILAND	Clark - (1 yr Contract) 2015-2016
			PB	11-Feb-15	4-Mar-15	13-Mar-15	26-Mar-15	26-Mar-15								CB	PhP 573,358.00			Supply and Installation of CCTV for DFPC Bacolod Store
			PB	14-Jan-15	11-Feb-15	26-Feb-15	18-Mar-15	18-Mar-15								CB	PhP 1,932,400.00			Supply & Installation of CCTV for NAIA T3 Store
			PB													CB	PhP 661,393.75			Supply & Installation of CCTV for Kalibo (Arrival/Departure) Store
			PB													CB	PhP 569,420.00			Supply & Installation of CCTV (Transfer of CCTV) for NAIA T1 Store
			PB													CB	PhP 505,973.75			Supply & Installation of CCTV for Iloilo Store
			PB													CB	PhP 570,333.75			Supply & Installation of CCTV for Clark Store
			PB													CB	PhP 639,273.75			Supply & Installation of CCTV for CDO Store
	Shuttle Service	SOD	PB													CB	Php1,854,000.00	Php1,854,000.00	FLAMINGO	Shuttle Cebu (2 yrs Contract) 2014-2016 (ABC Php4,231,000.00, AWARDED Php3,708,000.00)
	Christmas Wrappers/Ribbons etc	SOD	S													CB	PhP 420,000.00			For gift wrapping
	Shopping Carts	SOD	PB													CB	PhP 2,500,000.00			Supply & Delivery of Shopping Carts
	Trucking and Hustling Services	PDD	PB													CB	Php6,929,600.00	Php6,928,200.00	AMVIR	Lot 1 - 4 and 6 Wheeler Trucks (2 yrs contract) 2014-2016 Note Budget is for two (2) yrs (ABC Php13,859,200.00, AWARDED Php13,856,400.00)
																CB	Php1,572,400.00	Php1,572,208.20	AMVIR	Lot 2 - Prime Mover (2 yrs contract) 2014-2016 Note Budget is for two (2) yrs (ABC Php3,144,416.51, AWARDED Php3,144,416.40)
	Padlock Seal	PDD	S													CB	PhP 60,000.00			Padlock Seal
	Thermal Label/Ribbon	WOD	S													CB	PhP 330,825.00			Thermal Label/Ribbon Note Budget is on per quarter basis
	Diesel Fuel	WOD	DC													CB	PhP 246,000.00			Integrated Warehouse (Forklift)
	Forklift Services	WOD	PB													CB	PhP 11,999,999.75	Php5,999,999.88	LEE COMMERCIAL	Lease Forklift Services (2 yrs Contract) 2015-2017 ABC Php11,999,999.75
	Distilled Water	WOD	S													CB	PhP 52,000.00			Distilled Water
	Warehouse Machine & Equipment	WOD	S													CB	PhP 50,000.00			Jacklift
	Warehouse Machine & Equipment	WOD	S													CB	PhP 270,000.00			Push Cart L-Type
	Lease of Warehouse	WDD	NP	20-Nov-14	30-Jan-15	10-Feb-15	20-Feb-15	20-Feb-15								CB	PhP 109,202,711.73	Php98,814,693.60	GLY DEVELOPMENT	Lease of Real Estate Warehouse (5 yrs Contract) 2015-2020 Note Budget is for five (5) yrs ABC Php546,013,558.67
	ISO 9001 2008	ODGM - Operation	NP													CB	PhP 186,000.00	Php186,000.00	TLIV RHEINLAND	Hiring of Certifying Body
	Expansion of ISO 9001 2008 Certified Quality Management System Project	ODGM - Operation	NP													CB	PhP 834,400.00			Expansion of ISO 9001 2008 Certified Quality Management System Project
	Christmas Decor		PB	5-Mar-15	12-Mar-15	22-Apr-15	19-Mar-15									CB	PhP 1,600,000.00			Christmas Decor 2015
	Media Plan		PB	27-Jan-15	30-Jan-15	12-Mar-15	6-Feb-15	24-Mar-15								CB	PhP 50,000,000.00			Media Plan 2015
	Advertising Campaign	Mklig Dept	S													CB	PhP 500,000.00			(Flyers, Posters, Banners etc.) Note Budget is on a per month basis
			S													CB	PhP 500,000.00			(Backlit etc.) Note Budget is on a per quarter basis
			NP		12-Jan-15											CB	PhP 8,000,000.00	Php7,850,000.00	CLUB MEDIA	Summer Advertising Campaign 2015
	Christmas Campaign		PB	5-Mar-15	9-Mar-15	14-Apr-15	27-Apr-15									CB	PhP 10,000,000.00			Christmas Campaign 2015
																				JANITORIAL SERVICES
	Janitorial Services		PB	29-Aug-14	4-Oct-14	4-Nov-14	17-Nov-14	17-Nov-14	20-Nov-14	27-Nov-14	21-Jan-15	29-Jan-15	29-Jan-15			CB	PhP 19,668,665.04	Php19,664,318.04	CANLAON	NFM and EHA Bldg (3 yrs Contract) 2015-2018 (ABC Php59,005,995.12, AWARDED Php58,992,954.12)
			PB													CB	Php10,251,408.19	Php13,390,380.36	DEARJOHN	Integrated Warehouse, NAIA Terminals 1, 2 & 3 (3-yr contract) 2014-2017 (ABC Php40,190,661.72) AWARDED Php40,171,141.08)
			NP													CB	PhP 301,133.28	Php158,998.08	CANLAON	Kalibo Store (1 yr Contract) 2014-2015
			NP													CB	PhP 170,750.62	Php170,751.62	DEARJOHN	Palawan Store LRC Building (1 yr Contract) 2014-2015
			NP													CB	PhP 162,215.36	Php162,215.36	DEARJOHN	Cagayan De Oro Store (1 yr Contract) 2015-2016
			NP													CB	PhP 292,380.16	Php274,994.16	CANLAON	Embarcadero De Legaspi (1 yr Contract) 2014-2015
			NP													CB	PhP 176,576.40	Php178,054.85	DEARJOHN	Iloilo Store (1 yr Contract) 2014-2015
			PB	5-Feb-15	17-Feb-15	25-Feb-15	11-Mar-15	11-Mar-15								CB	PhP 801,870.96	Php730,534.56	CEBU EAST	Cebu Mactan/Lahug (3 yrs Contract) 2015-2018 (ABC Php2,415,612.80)
																				Sub - Total
																	PhP 250,453,298.12	Php163,578,087.11		

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				Pre-Proc Conference	Ads/Post of IAEB	Pre-bid Conf	Eligibility Check	Sub/Open of Bids	Bid Evaluation	Post Qual	Notice of Award	Contract Signing	Notice to Proceed	Delivery/Completion		Acceptance/Turnover	Estimated (2015)			Actual/On-going	
	Pest Control Services	FMD	NP													CB	PhP 49,000.00			Cebu (1 yr Contract) 2015-2016	
	Pest Control Services	FMD	NP		5-Mar-14											CB	PhP 480,000.00	Php293,777.00	POWERHOUSE	Fiestamall, EHA and Integrated Warehouse (1 yr Contract) 2014-2015	
	Rental Deodorizer	FMD	NP		14-Oct-14											CB	PhP 200,000.00	Php169,915.00	KLEEN CARE	1 lot Rental Services of 68 units Air Deodorizer (1 yr Contract) 2014-2015	
	Garbage Hauling	FMD	PB	3-Feb-15	12-Feb-15	20-Feb-15	4-Mar-15	4-Mar-15								CB	PhP 792,000.00	Php624,000.00	LEONEL WASTE MANAGEMENT	FM & Integrated Warehouse (1 yr Contract) 2015-2016	
	Diesel Fuel	FMD	DC													CB	PhP 618,000.00			Fiestamall (for Genset)	
			DC														CB	PhP 284,000.00			Integrated Warehouse (for Genset)
	Repair and Maintenance Leasehold	FMD	S													CB	PhP 500,000.00			Leasehold Building (Supplies)	
			S														CB	PhP 500,000.00			Leasehold Building (Repair)
			S														CB	PhP 100,000.00			Other Machine & Equipment
			S														CB	PhP 500,000.00			Construction Materials etc
	Engineering Supplies	FMD	S													CB	PhP 1,000,000.00			Electrical/Mechanical Materials etc	
	REPLACEMENT OF OLD AIRCON UNIT (SUPPLY AND INSTALLATION)	FMD	NP													CB	PhP 90,000.00			MATERIALS ONLY	
			S														CB	PhP 50,000.00			CDO Office - 3TR (Floor Mounted)
			S														CB	PhP 100,000.00			Scholarship Foundation - 2 5HP (1 unit Wall Mounted)
			S														CB	PhP 50,000.00			Clinic - 2 5HP - (2 unit Wall Mounted)
			S														CB	PhP 50,000.00			Union Office - 2 5HP - (1 unit Wall Mounted)
			S														CB	PhP 40,000.00			Legal Manager - 2HP - (1 unit Wall Mounted)
			S														CB	PhP 40,000.00			PABX - 2HP - (1 unit Wall Mounted)
			S														CB	PhP 50,000.00			IAD Manager Office - 3HP (1 unit Wall Mounted)
			S														CB	PhP 100,000.00			Imports Dept Offices - 2 5HP (2x) (1 unit Wall Mounted)
			S														CB	PhP 90,000.00			Marketing/Merchandising Business Center - 3TR (Floor Mounted)
			S														CB	PhP 50,000.00			Union Conference Room - 2 5HP (1 unit Wall Mounted)
			S														CB	PhP 35,000.00			Security Office Powerhouse -1HP
			S														CB	PhP 135,000.00			Canteen Employees (DFPEA)-5TR
			S														CB	PhP 50,000.00			Employees Coop DFPW - 2HP
			S														CB	PhP 50,000.00			Treasury Manager Office - 1HP
			S														CB	PhP 35,000.00			Laundry
			S														CB	PhP 50,000.00			Union Cooperative
	S														CB	PhP 50,000.00			WOD Office - NAIA Basement		
	S														CB	PhP 100,000.00			WOD Office - Fiestamall Logistics		
	S														CB	PhP 50,000.00			MISD - 2 5HP (1 unit Wall Mounted)		
	S														CB	PhP 50,000.00			MISD - 2 5HP (1 unit Wall Mounted)		
	PROJECTS (CONSTRUCTION / RENOVATION OF STORE/EHA)	FMD	PB													CB	PhP 600,000.00			EHA BUILDING	
			PB														CB	PhP 600,000.00			Accounting Office
			S														CB	PhP 350,000.00			MISD(ITD,MSD,SOAD)
			S														CB	PhP 300,000.00			ODGM
			S														CB	PhP 400,000.00			CLAO
			S														CB	PhP 300,000.00			Treasury Dept
			S														CB	PhP 300,000.00			Ground Floor Lobby
			PB														CB	PhP 600,000.00			Canteen Employees
			PB														CB	PhP 2,500,000.00			FIESTAMALL STORE
			PB														CB	PhP 4,500,000.00			Atrium
			PB														CB	PhP 2,400,000.00			Customer Registration
			PB														CB	PhP 11,000,000.00			VIP Lounge
			DC														CB	PhP 2,400,000.00			Toys Section
			NP														CB	PhP 500,000.00			Repair of Flooring (General Area)
			PB														CB	PhP 2,000,000.00			Philights
			NP														CB	PhP 400,000.00			Landscaping of Fountain Area
			PB														CB	PhP 5,500,000.00			Facade
	S														CB	PhP 300,000.00			Covered Multi Purpose Building		
	S														CB	PhP 150,000.00			INTEGRATED WAREHOUSE		
	S														CB	PhP 150,000.00			Rewiring of Power Supply		
	S														CB	PhP 150,000.00			Garbage Pit		
	S														CB	PhP 150,000.00			Fabrication of Steel Enclosure for Damage Items		
	S														CB	PhP 290,000.00			NAIA TERMINAL 1		
	PB														CB	PhP 2,500,000.00			Apron Office Locker		
	PB														CB	PhP 900,000.00			Ramp Store		
	NP														CB	PhP 300,000.00			NAIA TERMINAL 2		
	PB														CB	PhP 5,000,000.00			Arrival Gate 15 Store		
	PB														CB	PhP 50,000,000.00			Feeder Line of DFP Store		
	PB														CB	PhP 50,000,000.00			NAIA TERMINAL 3		
	PB														CB	PhP 50,000,000.00			Departure Store		
	PB														CB	PhP 2,500,000.00			NAIA Terminal 3 - Landside Store		
	PB														CB	PhP 2,500,000.00			KALIBO		
	PB														CB	PhP 2,500,000.00			Kalibo International Airport - Store Renovation		
																Sub-Total	PhP 102,728,000.00	Php1,067,692.00			

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				Pre-Proc Conference	Ads/Post of IAEB	Pre bid Conf	Eligibility Check	Sub/Open of Bids	Bid Evaluation	Post Qual	Notice of Award	Contract Signing	Notice to Proceed	Delivery/ Completion	Acceptance/ Turnover	Source of Funds			Estimated (2015)	Actual/On-going	
	PROJECTS (CONSTRUCTION / RENOVATION OF STORE/EHA)	FMD	PB													CB	PhP 400,000.00		BATANGAS Batangas Seaport Store		
			PB														CB	PhP 2,500,000.00		BICOL Legaspi/Daraga	
			PB														CB	PhP 2,500,000.00		PALAWAN Puerto Princesa Palawan	
			PB														CB	PhP 3,500,000.00		ILOILO Iloilo International Airport - Departure Store	
			PB	6-Nov-14	12-Nov-14	19-Nov-14	3-Dec-14	3-Dec-14	15-Dec-14	17-Dec-14							CB	PhP 4,470,000.00	Php4,319,153.77	CLARK Clark International Airport - Arrival Store	
			PB	6-Nov-14	12-Nov-14	19-Nov-14	3-Dec-14	3-Dec-14	15-Dec-14	17-Dec-14							CB			FABRICATORS, Clark International Airport - Predeparture Store	
			NP	6-Nov-14	28-Jan-15		10-Feb-15	10-Feb-15									CB	PhP 3,900,000.00		Clark Fixtures	
			PB	10-Sep-14	18-Sep-14	25-Sep-14	9-Oct-14	9-Oct-14	17-Oct-14	18-Oct-14	5-Feb-15	5-Feb-15					CB	PhP 1,300,000.00	Php1,227,951.99	BRIMA CONST & ENT Construction of Bacolod Store - Arrival Store	
			NP	17-Oct-14	18-Feb-15		27-Feb-15	27-Feb-15									CB	PhP 900,000.00		Bacolod Fixtures	
																		Sub-Total	PhP 19,470,000.00	Php5,547,105.76	

Annual Procurement Plan

FY 2014	
FY 2015	XXX

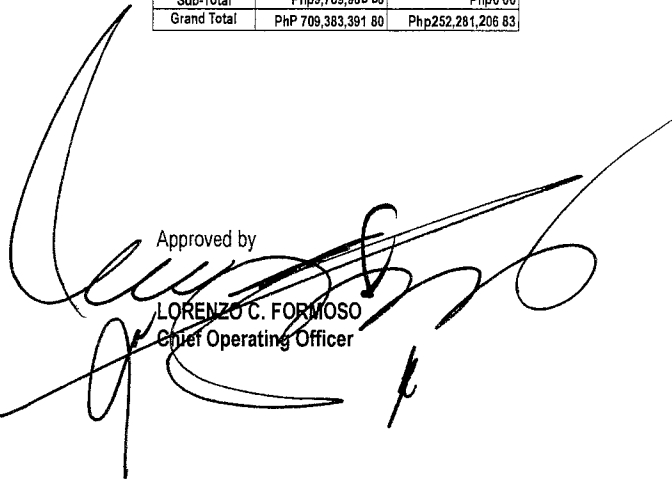
Code (PAP)	Procurement Program/Project	PMO/End-User	Mode of Procurement	Schedule for Each Procurement Activity											Budget (PhP)		Awarded the Contract to	REMARKS (Brief description of the Program/Projects)		
				Pre-Proc Conference	Ads/Post of IABE	Pre-bid Conf	Eligibility Check	Sub/Open of Bids	Bid Evaluation	Post Qual	Notice of Award	Contract Signing	Notice to Proceed	Delivery/Completion	Acceptance/Turnover	Source of Funds			Estimated (2015)	Actual/On-going
																			A SOFTWARE/APPLICATION LICENSES	
			PB												CB	PhP 38,000,000.00			Enterprise Retail Solution	
			PB												CB	PhP 5,000,000.00			1 Software Licences and Implementation	
			PB												CB	PhP 600,000.00			2 Hardware and System Component (additional disks and processor for Blade Server)	
			DC												CB	PhP 490,000.00			VQPOS License Additional Store	
			S												CB	PhP 50,000.00			Enterprise Security License Renewal (Head Office)	
			PS												CB	PhP 1,252,500.00			MS Office 2013 Standard (75 licenses)	
			S												CB	PhP 50,000.00			Fiestamall Wi-Fi Firewall License (2 yrs)	
			S												CB	PhP 30,000.00			OFW Center Firewall License (1 yr)	
			PB												CB	PhP 1,500,000.00			Data Visualization Software	
			S												CB	PhP 150,000.00			MS Sharepoint Server Ent. Edition SGNL OLP NL GOV LIC. (Additional 30 CALS)	
			S												CB	PhP 150,000.00			PBX Interconnection Software Licenses (Integ Fmail)	
																		B HARDWARE		
			PB												CB	PhP 3,600,000.00			Storage System (Operations Storage Expansion/Disaster Recovery/Business Continuity System)	
			PB												CB	PhP 2,000,000.00			Server Capacity Planning (8 Units-Store Server)	
			S												CB	PhP 200,000.00			PBX GSM Gateway	
			PB												CB	PhP 1,550,000.00			Point of Sales Terminals	
			PB												CB	PhP 10,000,000.00			ICT Office Equipment (Network switch, UPS, printers, laptops, etc. including ICT and POS peripherals except desktops)	
																		C NETWORK INFRASTRUCTURE (LAN)		
			PB												CB	PhP2,350,000.00			IT Infrastructure due to relocations and other factors-ADHOC (Structured Cabling/Desktop/Printer/UPS)	
			PB												CB	PhP15,475,000.00			NAIA T3 Landside IT Infrastructure (Network/Server/POS/Desktop/Printers/UPS)	
			PB												CB	PhP1,500,000.00			NAIA T3 Arrival /Departure Arside-Structured Cabling (relocation/expansion)	
			PB												CB	PhP1,265,000.00			DFP Bacolod IT Infrastructure-Arrival/Departure (Network/Server/POS/Desktop/Printer/UPS)	
			NP												CB	PhP300,000.00			Cebu Mactan - Structured Cabling	
			PB												CB	PhP2,340,004.00			DFP Luxe Pasay IT Infrastructure (Network/Server/POS/Desktop/Printer/UPS)	
			PB												CB	PhP1,000,000.00			DFP Clark International Airport (relocation/expansion) - Structured Cabling	
			NP												CB	PhP 450,000.00			NAIA T2 Network Structured Cabling	
			NP												CB	PhP 200,000.00			SM Northwing (Cebu Fiesta) Structured Cabling	
			NP												CB	PhP 500,000.00			Cebu Waterfront Lahug (Basement) Structured Cabling	
															Sub-Total	PhP 90,002,504.00		Php0.00		

Annual Procurement Plan

FY 2014	
FY 2015	XXX

Code (PAP)	Procurement Program/Project	PMO/End-User	Mode of Procurement	Schedule for Each Procurement Activity											Budget (PhP)		Awarded the Contract to	REMARKS (Brief description of the Program/Projects)	
				Pre-Proc Conference	Ads/Post of IAEB	Pre bid Conf	Eligibility Check	Sub/Open of Bids	Bid Evaluation	Post Qual	Notice of Award	Contract Signing	Notice to Proceed	Delivery/Completion	Acceptance/Turnover	Source of Funds			Estimated (2015)
																			D MAINTENANCE AGREEMENTS
			DC														PhP 1,900,000.00		Maintenance Agreement-JDA MMS (2015-2016)
			DC														PhP 426,480.00		IBM Maintenance Service Agreement (MSA)
			DC														PhP 800,000.00		Maintenance Agreement-VQPOS (2015-2016)
			DC														PhP 300,000.00		IBM Maintenance Service Agreement (Hardware Management Console)
			S														PhP 70,000.00		Integrated Warehouse PBX/Tel. Maintenance Service Agreement (2015-2016)
			S														PhP 350,000.00		Fiestamall PBX Comprehensive Maintenance Service Agreement (2015-2016)
																			E WIDE AREA NETWORK SUBSCRIPTION
			PB														PhP 3,250,000.00		* WAN Subscription Renewal for 2yrs (Y2015/2016-Y2016/2017) -17 Sites
			DC														PhP 160,000.00		WAN DFP Clark International Airport
			DC														PhP 160,000.00		WAN DFP NAIA T3 Landside
			DC														PhP 160,000.00		WAN DFP NAIA T3 Level 2 Head House
			DC														PhP 160,000.00		WAN DFP Bacolod
			DC														PhP 160,000.00		WAN DFP Luxe Pasay
			DC														PhP 320,000.00		WAN allocation for unprogrammed store location
			NP														PhP 500,000.00		F MISD TRAINING PROGRAM
			S														PhP 993,500.00		G REPAIR AND MAINTENANCE OF ICT AND POS PERIPHERALS
																	Sub-Total	Php9,709,980.00	Php0.00
																	Grand Total	PhP 709,383,391.80	Php252,281,206.83

- CB - Corporate Budget
- PB - Public Bidding
- VP - Negotiated Procurement
- S - Shopping
- DC - Direct Contracting
- PS - Procurement Service

Approved by

 LORENZO C. FORMOSO
 Chief Operating Officer