

SECRETARY'S CERTIFICATE

I, **ARNEL D. NAIDAS**, of legal age, Filipino, married and with business and postal address at the Philippine Charity Sweepstakes Office, 4th Floor, Sun Plaza Building, Shaw Blvd., corner Princeton Street, Mandaluyong City after being duly sworn according to law, hereby certify:

1. That I am the Board Secretary of the Philippine Charity Sweepstakes Office (hereinafter referred to as "PCSO"), an agency of the national government engaged in the operation of sweepstakes and lotto;
2. That as such, I have custody of all records pertaining to the Board of Directors of the PCSO including all Board Resolutions;
3. Per the records of the Office of the Corporate Secretary of the PCSO, the Board of Directors thereof, during its **24th Regular Board Meeting held on August 26, 2015** at PCSO Board Room, 4th Floor, Sun Plaza Building, Shaw Blvd., corner Princeton St., Mandaluyong City passed the following Resolution:

RESOLUTION NO. 351 Series 2015

"WHEREAS, the Bids and Awards Committee (BAC) made a review and evaluation of the approved Annual Procurement Plan (APP) for 2015 pursuant to the COA observation, made by Coa Supervising Auditor, Amelia Peñacerrada, in its letter dated August 10, 2015;

WHEREAS, the BAC in its Memorandum dated August 20, 2015 recommended the Revised Annual Procurement Plan (APP) for 2015, to reflect the correct estimated budgets for "Rent-Lotto Equipment" and "Rent-Keno" and the Supplemental Annual Procurement Plan for 2015, to reflect the procurement of NOLS per BAC Resolution No. A-09 series of 2015, hereto attached;

WHEREFORE, per recommendation of the Bids and Awards Committee (BAC) through its BAC Resolution No. A-09 series of 2015, the Board **RESOLVED AS IT HEREBY RESOLVES** to approve the Revised Annual Procurement Plan for 2015 and the Supplemental Annual Procurement Plan for 2015, subject to applicable laws, rules and regulations."

4. Per the records of the Office of the Board Secretary, the foregoing Board Resolution has not been replaced, amended or repealed.
5. This Secretary's Certificate is issued for whatever legal purpose it may serve.

IN WITNESS WHEREOF, I have affixed my signature on this ___th day of September 2015, at Mandaluyog City.

ATTY. **ARNEL D. NAIDAS**
Board Secretary

SEP 04 2015

SUBSCRIBED AND SWORN to before me on this ___ day of September 2015, affiant exhibiting to me his License No. D06-91-074337.

NOTARY PUBLIC

SALVADOR JUSTINO E. OCCIANO
Appt. No. 0448-15
Notary Public for Mandaluyong City
Until December 31, 2016
9th Floor, Sun Plaza Building
1507 Shaw Blvd., Mandaluyong City
Roll No. 59493, 18 April 2011
PTR No. 2421793, 13 May 2015
IRP No. 0004340, 15 Feb 2015

Doc. No. 71
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Book No. 11
Series of 2015

PHILIPPINE CHARITY SWEEPSTAKES OFFICE REVISED ANNUAL PROCUREMENT PLAN FOR FY 2015

Code (PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Schedule for Each Procurement Activity												Source of Funds	Estimated Budget (Php)			Remarks (brief description of Program/P project)
				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		Total	MOOE	CO	
	TRAVEL-LOCAL	Various	SVP												JANUARY TO DECEMBER	COB	33,967,280.00			
	TRAVEL-FOREIGN	Various	Negotiated												JANUARY TO DECEMBER	COB	9,020,000.00			
	TRAININGS AND SEMINARS	Various	SVP												JANUARY TO DECEMBER	COB	51,589,400.00			
	OFFICE SUPPLIES 1ST QTR	Various	PUBLIC BIDDING													COB	9,118,431.17			
	OFFICE SUPPLIES 2ND QTR	Various	PUBLIC BIDDING		1/2/15	1/12/15		1/26/15	1/27/15	1/23/15	1/26/15	1/30/15	2/4/15			COB	9,118,431.17			
	OFFICE SUPPLIES 3RD QTR	Various	PUBLIC BIDDING		3/2/15	3/10/15		3/23/15	3/26/15	3/30/15	4/3/15	4/6/15	4/8/15			COB	9,118,431.17			
	OFFICE SUPPLIES 4TH QTR	Various	PUBLIC BIDDING		6/1/15	6/9/15		6/22/15	6/25/15	6/29/15	7/2/15	7/6/15	7/9/15			COB	9,118,431.17			
	GASOLINE, OIL AND LUBRICANTS	Various	SVP		9/4/15	9/14/15		9/29/15	9/29/15	10/2/15	10/6/15	10/9/15	10/12/15			COB	9,118,431.17			
	OTHER SUPPLIES	Various	SVP												JANUARY TO DECEMBER	COB	22,059,301.00			
	WATER	Various	DC												JANUARY TO DECEMBER	COB	6,842,145.93			
	ELECTRICITY	Various	DC												JANUARY TO DECEMBER	COB	6,017,582.20			
	POSTAGE AND DELIVERIES	Various	GTG/SVP												JANUARY TO DECEMBER	COB	54,122,259.16			
	TELEPHONE-LANDLINE	Various	DC												JANUARY TO DECEMBER	COB	3,748,034.00			
	TELEPHONE-MOBILE	Various	DC												JANUARY TO DECEMBER	COB	13,483,059.16			
															JANUARY TO DECEMBER	COB	3,431,000.00			

SVP - SMALL VALUE PROCUREMENT

DC - DIRECT CONTRACTING

GTG - GOVERNMENT TO GOVERNMENT

*BASED ON EXISTING /EXTENSION OF EQUIPMENT LEASE AGREEMENT (ELA) AS PER PCSO BR. NO. 191 EXTENSION OF POSC AND

Code (PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Schedule for Each Procurement Activity												Source of Funds	Estimated Budget (Php)			Remarks (brief description of Program/Project)
				Pre-Proc Conference	Ads/Post of IAB	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		Total	MOCE	CO	
	INTERNET	Various	DC												JANUARY TO DECEMBER	COB	7,312,352.00			
	CABLE	Various	DC												JANUARY TO DECEMBER	COB	552,800.00			
	ADVERTISING AND PROMOTION	Various	DC												JANUARY TO DECEMBER	COB	276,418,600.00			
	PRINTING AND BINDING	Various	SVP												JANUARY TO DECEMBER	COB	2,797,947.70			
	RENT-LOTTO EQUIPMENT*	Various													JANUARY TO DECEMBER	COB	509,287,439.59			
	RENT-COPIER	Various	SVP												JANUARY TO DECEMBER	COB	3,660,500.00			
	RENT-BUILDING	Various	DC												JANUARY TO DECEMBER	COB	68,392,253.53			
	RENT-KENO*	Various													JANUARY TO DECEMBER	COB	98,748,105.99			
	RENT-OTHER EQUIPMENT	Various	DC												JANUARY TO DECEMBER	COB	120,000.00			
	RENT-WAREHOUSE	Various	PUBLIC BIDDING													COB	3,058,000.00			
	RENT-GENERATOR SET	Various	PUBLIC BIDDING													COB	840,000.00			
	TRANSPORTATION AND DELIVERY	Various	SVP												JANUARY TO DECEMBER	COB	9,906,121.68			
	CONSULTANCY AND RESEARCH SERVICES	Various	PUBLIC BIDDING		3/6/15	3/16/15		3/30/15	4/2/15	4/6/15	4/9/15	4/13/15	4/14/15			COB	11,400,025.00			
	JANITORIAL SERVICES	Various	PUBLIC BIDDING		2/26/15	3/6/15		3/18/15	3/24/15	2/27/15	4/1/15	4/3/15	4/7/15			COB	13,788,091.24			
	JANITORIAL SERVICES	Various	PUBLIC BIDDING		2/26/15	3/6/15		3/18/15	3/24/15	2/27/15	4/1/15	4/3/15	4/7/15			COB	13,788,091.24			

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Code (PAP)	Procurement Program/Project	PMO/End-User	Mode of Procurement	Schedule for Each Procurement Activity												Source of Funds	Estimated Budget (Php)			Remarks (brief description of Program/Project)
				Pre-Proc Conference	Ads/Post of IAB	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		Total	MOOE	CO	
	SECURITY SERVICES	Various	PUBLIC BIDDING		3/3/15	3/11/15		3/23/15	3/27/15	3/31/15	4/3/15	4/8/15	4/10/15			COB	52,500,000.00			
	REPAIRS AND MAINTENANCE-GOVERNMENT FACILITIES	Various	SVP												JANUARY TO DECEMBER	COB	8,298,000.00			
	REPAIRS AND MAINTENANCE-LEASEHOLD IMPROVEMENTS, BUILDINGS	Various	SVP												JANUARY TO DECEMBER	COB	2,206,375.00			
	REPAIRS AND MAINTENANCE-OFFICE EQUIPMENT	Various	SVP												JANUARY TO DECEMBER	COB	1,965,998.00			
	REPAIRS AND MAINTENANCE-FURNITURE AND FIXTURE	Various	SVP												JANUARY TO DECEMBER	COB	838,700.00			
	REPAIRS AND MAINTENANCE-IT EQUIPMENT AND SOFTWARE	Various	SVP												JANUARY TO DECEMBER	COB	4,631,250.00			
	REPAIRS AND MAINTENANCE-COMMUNICATION EQUIPMENT	Various	SVP												JANUARY TO DECEMBER	COB	171,800.00			
	REPAIRS AND MAINTENANCE-OTHER MACHINERY AND EQUIPMENT	Various	SVP												JANUARY TO DECEMBER	COB	7,004,825.35			
	REPAIRS AND MAINTENANCE-MOTOR VEHICLES	Various	SVP												JANUARY TO DECEMBER	COB	18,971,970.00			
	REPAIRS AND MAINTENANCE-OTHER PROPERTY PLANT AND EQUIPMENT	Various	SVP												JANUARY TO DECEMBER	COB	42,000.00			
	OFFICE BUILDING	Various	PUBLIC BIDDING		2/23/15	3/3/15		3/16/15	3/19/15	3/23/15	3/26/15	3/31/15	4/3/15			COB	7,000,000.00			
	OTHER STRUCTURES	Various	SVP												JANUARY TO DECEMBER	COB	5,900,000.00			
	LEASEHOLD IMPROVEMENTS, BUILDINGS	Various	SVP												JANUARY TO DECEMBER	COB	19,930,000.00			
	OFFICE EQUIPMENT	Various	SVP												JANUARY TO DECEMBER	COB	10,823,120.87			

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Code (PAP)	Procurement Program/Project	PMO/End-User	Mode of Procurement	Schedule for Each Procurement Activity												Source of Funds	Estimated Budget (Php)			Remarks (brief description of Program/Project)
				Pre-Proc Conference	Ads/Post of IAES	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		Total	MOOE	CO	
	FURNITURE AND FIXTURES	Various	SVP												JANUARY TO DECEMBER	COB	17,015,820.16			
	IT EQUIPMENT AND SOFTWARE	Various	PUBLIC BIDDING		4/14/15	4/22/15		5/4/15	5/7/15	5/11/15	5/14/15	5/18/15	5/20/15			COB	286,740,685.25			
	COMMUNICATION EQUIPMENT	Various	SVP												JANUARY TO DECEMBER	COB	539,772.20			
	OTHER MACHINERY AND EQUIPMENT	Various	PUBLIC BIDDING		4/17/15	4/27/15		5/11/15	5/15/15	5/18/15	5/21/15	5/25/15	5/28/15			COB	23,497,348.02			
	MOTOR VEHICLES	Various	PUBLIC BIDDING		5/1/15	5/13/15		5/25/15	5/28/15	6/1/15	6/4/15	5/8/15	5/11/15			COB	50,577,000.00			
	OTHER PROPERTY, PLANT AND EQUIPMENT	Various	PUBLIC BIDDING		5/5/15	5/13/15		5/25/15	5/29/15	6/2/15	6/8/15	6/11/15	5/15/15			COB	52,859,254.03			
	THERMAL ROLL (BASED ON INJUNCTION ORDER DATED MAY 13, 2011 AND INJUNCTIVE WRIT DATED MAY 16, 2011 IN CIVIL CASE NO. 11-310, RTC MAKATI BR. 66)	Various													JANUARY TO DECEMBER	COB	242,874,395.40			
	PLAYSLIP/BETSLIPS (BASED ON INJUNCTION ORDER DATED MAY 13, 2011 AND INJUNCTIVE WRIT DATED MAY 16, 2011 IN CIVIL CASE NO. 11-310, RTC MAKATI BR. 66)	Various													JANUARY TO DECEMBER	COB	382,104,000.00			
	PRINTING MATERIALS	Various	PUBLIC BIDDING		5/19/15	5/27/15		6/8/15	6/12/15	6/18/15	6/19/15		6/22/15			COB	89,768,383.20			
	STL TICKETS	Various	GTG													COB	45,000,000.00			
	DRUGS AND MEDICINES 1ST QTR	Various	PUBLIC BIDDING		1/13/15	1/21/15		2/2/15	2/6/15	2/10/15	2/13/15		2/18/15			COB	12,597,816.06			
	DRUGS AND MEDICINES 2ND QTR	Various	PUBLIC BIDDING		3/12/15	3/20/15		4/1/15	4/3/15	4/7/15	4/10/15		4/14/15			COB	12,597,816.06			
	DRUGS AND MEDICINES 3RD QTR	Various	PUBLIC BIDDING		6/3/15	6/11/15		6/23/15	6/26/15	6/30/15	7/3/15		7/6/15			COB	12,597,816.06			
	DRUGS AND MEDICINES 4TH QTR	Various	PUBLIC BIDDING		9/1/15	9/9/15		9/21/15	9/24/15	9/28/15	10/1/15		10/5/15			COB	12,597,816.06			

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Code (PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Schedule for Each Procurement Activity												Source of Funds	Estimated Budget (PhP)			Remarks (brief description of Program/P project)
				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		Total	MOOE	CO	
	MEDICAL, DENTAL AND LABORATORY SUPPLIES 1ST QTR	Various	PUBLIC BIDDING		1/9/15	1/19/15		2/2/15	2/5/15	2/9/15	2/12/15		2/16/15		COB	2,441,072.34				
	MEDICAL, DENTAL AND LABORATORY SUPPLIES 2ND QTR	Various	PUBLIC BIDDING		3/17/15	3/25/15		4/5/15	4/9/15	3/13/15	3/16/15		4/20/15		COB	2,441,072.34				
	MEDICAL, DENTAL AND LABORATORY SUPPLIES 3RD QTR	Various	PUBLIC BIDDING		6/5/15	6/15/15		6/29/15	7/2/15	7/6/15	7/9/15		7/13/15		COB	2,441,072.34				
	MEDICAL, DENTAL AND LABORATORY SUPPLIES 4TH QTR	Various	PUBLIC BIDDING		9/3/15	9/11/15		9/23/15	9/28/15	9/30/15	10/5/15		10/8/15		COB	2,441,072.34				
	REPAIRS AND MAINTENANCE-MEDICAL,DENTAL AND LABORATORY EQUIPMENT	Various	SVP										JANUARY TO DECEMBER		COB	500,000.00				
	MEDICAL, DENTAL AND LABORATORY EQUIPMENT	Various	PUBLIC BIDDING		6/10/15	6/18/15		6/30/15	7/5/15	7/9/15	7/13/15		7/15/15		COB	4,041,000.00				
	BUILDING CONSTRUCTION*	Various	PUBLIC BIDDING												COB	2,020,000,000.00				
	LEASEHOLD IMPROVEMENTS, BUILDINGS*	Various	PUBLIC BIDDING												COB	6,075,301.00				
	IT EQUIPMENT AND SOFTWARE*	Various	PUBLIC BIDDING												COB	99,866,500.00				
	MEDICAL, DENTAL AND LABORATORY EQUIPMENT*	Various	PUBLIC BIDDING												COB	1,000,000.00				
	MOTOR VEHICLES*	Various	PUBLIC BIDDING												COB	47,000,000.00				
	OTHER PROPERTY, PLANT AND EQUIPMENT*	Various	PUBLIC BIDDING												COB	56,582,800.00				
	CAPABILITY BUILDING PACKAGES*	Various	PUBLIC BIDDING												COB	6,325,000.00				
	AMBULANCE*	Various	PUBLIC BIDDING												COB	700,000,000.00				

TOTAL CY 2015 2,656,780,365.14
TOTAL CARRIED OVER CY 2014 2,938,649,601.00
TOTAL P5,595,629,966.14

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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		Total	MOOE	CO	

PREPARED BY:

FRANCIS ALBERT L. ENRIQUEZ
Records Officer II

NOTED BY:

CONRADO C. ZABELLA
BAC Chairman

APPROVED :

JOSE FERDINAND M. ROJAS II
GENERAL MANAGER