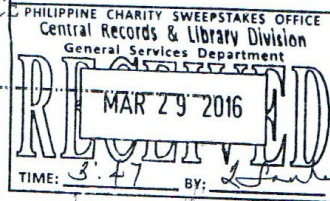


PHILIPPINE CHARITY SWEEPSTAKES OFFICE

Sun Plaza Building, 1507 Shaw Boulevard, Mandaluyong City



SECRETARY'S CERTIFICATE

I, **KRISTINNE CHRYSTELLES S. BIARES**, 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 Assistant 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 **9th Regular Board Meeting held on March 14, 2016** at Taal Vista Hotel, Aguinaldo Highway, Tagaytay City passed the following Resolution:

RESOLUTION NO. 117
Series 2016

"WHEREAS, the Bids and Awards Committee (BAC) recommended the approval of the 2016 Annual Procurement Plan stating the Mode of Procurement and Approved Budget for procurement;

WHEREFORE, be it **RESOLVED, AS IT HEREBY RESOLVED**, to approve the 2016 Annual Procurement Plan stating the Mode of Procurement and Approved Budget for procurement, copy of which is attached and made an integral part hereof as Annex "A", subject to compliance with 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Per the records of the Office of the Board Secretary, the foregoing Board Resolution has not been replaced, amended or repealed.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 28th day of March 2016, at Mandaluyog City.

Certified True / Xerox Copy
OFFICE OF THE BOARD SECRETARY

DATE 3-28-16

KRISTINNE CHRYSTELLES S. BIARES
Assistant Board Secretary

SUBSCRIBED AND SWORN to before me on this 28 day of March 2016, affiant exhibiting to me her Driver's License No. A-04-07-003272.

NOTARY PUBLIC

SALVADOR CUSTINO 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
IBP No. 0981649, 5 February 2015

Doc. No. 944
Page No. 9
Book No. 9
Series of 2016

"ANNEX "A"

[illegible]

PHILIPPINE CHARITY SWEEPSTAKES
OFFICE

CATEGORY PER FICRA	CLASSIFICATION, FRANCIS	Unit of Measure	UNIT COST WITH 30% ALLOWANCE FOR INFLATION												QUANTITY - OCT	QUANTITY - NOV	QUANTITY - DEC	QUANTITY - TOTAL	TOTAL BUDGET
			QUANTITY - JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT								
SUPPLIES/CONS. LIABILITIES	130. INK CARTRIDGE, Brother LC87HY, yellow	cart	949.52	1		1			1			1		1		1	4	5,788.08	
	134. INK CARTRIDGE, Brother LC39BK, black	cart	749.32	5	1	1	5	1	1	5	1	1	5	1	1	1	28	20,980.96	
	135. INK CARTRIDGE, Brother LC39Y, yellow	cart	491.92	2	1	1	2	1	1	2	1	1	2	1	1	1	16	7,870.72	
	136. INK CARTRIDGE, Brother LC39C, cyan	cart	491.92	2	1	1	2	1	1	2	1	1	2	1	1	1	16	7,870.72	
	137. INK CARTRIDGE, Brother LC39M, magenta	cart	491.92	2	1	1	2	1	1	2	1	1	2	1	1	1	16	7,870.72	
	154. INK CARTRIDGE, EPSON T6441, Black, for Epson L110, L120, L210	cart	280.28	142	26	31	115	37	27	132	30	32	116	31	27	746	209,088.88		
	155. INK CARTRIDGE, EPSON T6643, Magenta for Epson L110, L120, L210	cart	280.28	91	14	17	55	27	15	75	18	18	59	17	16	422	118,278.16		
	156. INK CARTRIDGE, EPSON T664, Yellow, for Epson L110, L120, L210	cart	280.28	120	14	17	88	23	15	108	14	18	92	17	16	542	151,911.76		
	157. INK CARTRIDGE, Epson C13T028091, black, for printer Stylus C60/CX60	cart	1276.7	9	9	9	9	9	9	9	9	9	9	9	9	9	108	137,883.60	
	16. DVD RECORDABLE, 16x speed, 4.7GB capacity	piece	12.31	815	296	303	299	801	293	320	296	299	299	296	293	3,604	44,365.24		
	165. INK CARTRIDGE, Epson C13T038191, black, for printer Stylus C415X/L	cart	935.75	1			1			1			2			2	5	4,678.75	
	166. INK CARTRIDGE, Epson C13T039090, color, for printer Stylus C415X/L	cart	847.7	1						1						2	1,695.40		
	167. INK CARTRIDGE, Epson C13T042290, Cyan, for printer Stylus C82/CX8	cart	599.46	2	2	0	2	2	0	2	2	0	2	2	0	16	9,591.36		
	168. INK CARTRIDGE, Epson C13T042390, Magenta, for printer Stylus C82/CX8	cart	599.46	2	0	0	2	0	0	2	0	0	2	0	0	8	4,795.68		
	169. INK CARTRIDGE, Epson C13T042490, Yellow, for printer Stylus C82/CX8	cart	599.46	2	0	0	2	0	0	2	0	0	2	0	0	8	4,795.68		
	17. DVD REWRITABLE, 4x speed, 4.7GB capacity	piece	23.22	291	27	44	191	35	24	267	24	34	191	34	24	1,180	27,538.93		
	170. INK CARTRIDGE, Epson C13T046190, black, for printer Stylus C83/CX8	cart	688.69	2	0	0	2	0	0	2	0	0	2	0	0	8	5,509.52		
	175. INK CARTRIDGE, Epson C13T063190, black, Std Cap, for printer Stylus	cart	541.11	4	4	4	4	4	4	4	4	4	4	4	4	48	25,973.28		
	176. INK CARTRIDGE, Epson C13T063290, Cyan, Std Cap, for printer Stylus	cart	434.72		1		1		1		1		1		1	6	2,608.32		
	177. INK CARTRIDGE, Epson C13T063390, Magenta, Std Cap, for printer Stylus	cart	434.72		1		1		1		1		1		1	6	2,608.32		
	178. INK CARTRIDGE, Epson C13T063490, Yellow, Std Cap, for printer Stylus	cart	434.72		1		1		1		1		1		1	6	2,608.32		
	188. INK CARTRIDGE, Epson C13T041913, Black, for printer C130, CX7300	cart	1058.2	1		1		1		1		1		1		6	6,348.20		
	189. INK CARTRIDGE, Epson C13T051910, Black, for printer Stylus T10/T11	cart	469.04	2	2	1	2	2	1	2	2	1	2	2	1	20	9,380.80		
	190. INK CARTRIDGE, Epson C13T052910, Cyan, for printer Stylus T10/T11	cart	469.04	2	2	1	2	2	1	2	2	1	2	2	1	20	9,380.80		
	191. INK CARTRIDGE, Epson C13T053910, Magenta, for printer Stylus T10/T11	cart	469.04	2	2	1	2	2	1	2	2	1	2	2	1	20	9,380.80		
	192. INK CARTRIDGE, Epson C13T054910, Yellow, for printer Stylus T10/T11	cart	469.04	2	2	1	2	2	1	2	2	1	2	2	1	20	9,380.80		
	2. COMPUTER CONTINUOUS FORMS, 1 ply, 11" x 14-7/8", 2000 sheets/box	box	855.32	2			1				2			0		5	4,276.60		
	20. DISKETTE, floppy disk, 3.5", double sided, high density, formatted 100/pack	pack	59.26	1												1	59.26		
	208. INK CARTRIDGE, Epson C13T141190, Black, for ME 32/320/620F - 141	cart	339.77	2					1		1					2	764.20		
	210. INK CARTRIDGE, Epson C13T141290, Cyan, for ME 32/320/620F - 141	cart	382.1	1					1							2	764.21		
	211. INK CARTRIDGE, Epson C13T141390, Magenta, for ME 32/320/620F - 141	cart	382.21	1					1							2	764.42		
	212. INK CARTRIDGE, Epson C13T141490, Yellow, for ME 32/320/620F - 141	cart	382.1	1					1							4	2,585.44		
213. INK CARTRIDGE, Epson C13T143190, Black, for printer ME 960FWD/9	cart	646.36	2					1		1		1			2	1,018.16			
214. INK CARTRIDGE, Epson C13T143290, Cyan, for printer ME Office 960F	cart	509.08	1					1							2	1,018.16			
215. INK CARTRIDGE, Epson C13T143390, Magenta, for printer ME Office 960F	cart	509.08	1					1							2	1,018.16			
216. INK CARTRIDGE, Epson C13T143490, Yellow, for printer ME Office 960F	cart	509.08	1					1							2	1,018.16			
217. INK CARTRIDGE, Epson C13T664200 (T6642), Cyan, original, for Epson	cart	280.28	64	10	11	45	12	15	47	10	11	44	10	12	291	81,346.48			
218. TONER CARTRIDGE, HP C4092A, black, for HP LaserJet 1100 printer	cart	3231.8	7	2	2	7	2	2	7	2	2	7	2	2	44	142,199.20			
220. TONER CARTRIDGE, HP C7115A, black, for HP LaserJet 1000, 1200 printer	cart	3612.75	1	1	1	1	1	1	1	1	1	1	1	1	12	48,853.00			
223. TONER CARTRIDGE, HP C4129X, black, HP LaserJet 5000, 5100 printer	cart	10583.14	1												3	31,749.42			
224. TONER CARTRIDGE, HP Q2613A, black, for HP LaserJet 1300 printer	cart	3660.8	7	1	1	1	1	7	1	1	1	1	1	1	24	87,859.20			
225. TONER CARTRIDGE, HP Q2612A, black, for HP LaserJet 1010, 1012, 1015	cart	3291.64	10	4	4	10	4	4	6	8	4	6	4	8	72	236,998.08			
23. INK CARTRIDGE, Canon Part No. CL-811, colored	cart	382.7	46	35	35	45	36	32	47	35	34	46	35	32	458	450,076.60			

PHILIPPINE CHARTY SWEEPSTAKES
OFFICE

CATEGORY PER STANDARD APP FORM	CLASSIFICATION FRANCIS	Unit of Measure	UNIT COST WITH 10% ALLOWANCE FOR INFLATION												QUANTITY												TOTAL	TOTAL BUDGET		
			QUANTITY JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	QUANTITY JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC				
SUPPLIES/CONSUMABLES	238. TONER CARTRIDGE, HP Q5949A, black, for HP LaserJet 1160, 1320 printer	cart	3883.88	6	5	5	5	6	5	5	5	6	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	63	244,684.44	
	24. INK CARTRIDGE, Canon Part No. CL-741, colored	cart	1038.75	11	5	6	10	6	4	12	5	5	10	5	4	83	86,218.25													
	25. INK CARTRIDGE, Canon Part No. CL-98, colored	cart	760.76	5	6	6	5	6	5	6	6	5	5	5	5	65	48,449.40													
	252. TONER CARTRIDGE, HP CB390A, black, for HP Color LaserJet CM6030	cart	15055.04	1												2	30,110.08													
	253. TONER CARTRIDGE, HP CB435A, black, for HP LaserJet P1005, P1006	cart	2991.56	6	1	1	6	1	1	6	1	1	5	2	2	33	98,721.48													
	254. TONER CARTRIDGE, HP CB436A, black, for HP LaserJet P1505 printer	cart	3279.85	4	3	3	4	3	3	4	3	3	4	3	3	40	131,194.00													
	255. TONER CARTRIDGE, HP CB540A, black, for HP Color LaserJet CP1215	cart	3237.52	25	13	25	12	25	12	25	13	25	12	25	12	224	725,204.48													
	256. TONER CARTRIDGE, HP CB541A, cyan, for HP Color LaserJet CP1215	cart	2974.4	16	7	15	8	15	7	16	7	15	8	15	7	136	404,518.40													
	257. TONER CARTRIDGE, HP CB542A, yellow, for HP Color LaserJet CP1215	cart	2974.4	16	7	15	8	15	7	16	7	15	8	16	7	137	407,492.80													
	258. TONER CARTRIDGE, HP CB543A, magenta, for HP Color LaserJet CP1215	cart	2974.4	16	7	15	8	15	7	16	7	15	8	16	7	137	407,492.80													
	26. INK CARTRIDGE, Canon Part No. PG-810, black	cart	792.22	64	35	38	63	38	34	65	36	36	63	36	34	512	426,383.24													
	27. INK CARTRIDGE, Canon Part No. PG-830, black	cart	855.71	13	5	6	12	7	4	13	5	4	12	5	4	30	77,013.90													
	279. TONER CARTRIDGE, HP CE278A, black, for HP LaserJet P1566, P1606	cart	3377.09	19	13	13	18	14	13	18	14	13	18	12	13	178	601,122.02													
	28. INK CARTRIDGE, Canon Part No. CL-831, color	cart	1118.83	8	2	2	7	3	1	5	5	1	4	2	1	41	45,872.03													
	280. TONER CARTRIDGE, HP CE285A, black, for HP LaserJet P1102, P1102	cart	2977.83	60	26	34	35	31	26	39	23	32	30	29	20	385	1,146,464.55													
	281. TONER CARTRIDGE, HP CE310A, black, for HP Color LaserJet Pro CP10	cart	2477.9	2	2	2	2	2	2	2	2	2	2	2	2	24	59,469.60													
	282. TONER CARTRIDGE, HP CE311A, cyan, for HP Color LaserJet Pro CP10	cart	2699.84	2	2	2	2	2	2	2	2	2	2	2	2	24	64,796.16													
	283. TONER CARTRIDGE, HP CE312A, yellow, for HP Color LaserJet Pro CP10	cart	2699.84	2	2	2	2	2	2	2	2	2	2	2	2	24	64,796.16													
	284. TONER CARTRIDGE, HP CE313A, magenta, for HP Color LaserJet Pro CP10	cart	2699.84	2	2	2	2	2	2	2	2	2	2	2	2	24	64,796.16													
	29. INK CARTRIDGE, Canon Part No. PG-740, black	cart	792.22	20	12	11	20	13	10	21	12	11	20	11	10	171	135,469.62													
	295. TONER CARTRIDGE, HP CE505A, black, for HP LaserJet P2035, P2055	cart	4026.88	21	13	15	19	15	13	21	13	15	19	15	13	192	773,160.96													
	3. COMPUTER CONTINUOUS FORMS, 2 ply, 11" x 9-1/2", 1000 sets/box	box	684.34	4	0	2	2	2	0	4	1	2	3	2	0	22	15,055.48													
	30. INK CARTRIDGE, Canon Part No. PG-725, black	cart	623.48	13	14	15	13	15	13	14	14	13	13	13	13	163	101,627.24													
	31. INK CARTRIDGE, Canon Part No. CLJ-726, black	cart	589.16	25	26	27	25	27	25	26	26	25	25	25	25	307	180,872.12													
	312. TONER CARTRIDGE, HP Q6000A, black, for HP Color LaserJet 1600, 2600	cart	3493.78	2	2	2	2	2	2	2	2	2	2	2	2	24	64,796.16													
	32. INK CARTRIDGE, Canon Part No. CLJ-726, Yellow	cart	590.26	8	9	9	8	9	8	9	8	9	7	7	7	97	57,255.32													
	33. INK CARTRIDGE, Canon Part No. CLJ-726, cyan	cart	590.26	6	6	6	5	5	5	6	5	5	5	5	5	64	37,776.64													
	335. TONER CARTRIDGE, Brother TN3000	cart	5536.96	1	1	1	1	1	1	1	1	1	1	1	1	1	12	66,443.52												
	336. TONER CARTRIDGE, Brother Part No. TN-150BK, black	cart	3563.56	2	2	2	2	2	2	2	2	2	2	2	2	24	85,525.44													
	34. INK CARTRIDGE, Canon Part No. CLJ-726, magenta	cart	590.26	8	9	9	8	8	8	8	9	8	8	8	8	99	58,435.74													
344. TONER CARTRIDGE, Brother Part No. TN3350, Black	cart	5468.32	1		1		1		1		1		1		6	52,809.52														
346. TONER CARTRIDGE, Brother TN-2260, black, original, for HL22400, 2260	cart	1864.72	6	2		3	2	3	3	2	3	2	3	1	24	44,751.28														
35. INK CARTRIDGE, HP 51645A (HP 45), black, for HP Deskjet 710c, 720c	cart	1441.44	56	21	32	22	32	21	45	21	32	22	32	20	356	513,152.64														
353. TONER CARTRIDGE, Lexmark 3421/3612/2484/400	cart	5183.46	1			1			1			1			4	20,733.84														
36. INK CARTRIDGE, HP C66150A (HP 15), black, for HP Deskjet 810c, 840c	cart	1361.36	6	1	6	1	5	6	5	1	5	1	5	6	48	65,345.28														
368. TONER CARTRIDGE, Samsung Part No. MLTD105L, for printer ML 258	cart	3146	1	1	1	1	1	1	1	1	1	1	1	1	1	12	37,752.00													
37. INK CARTRIDGE, HP C8230A (HP 23), tricolor, for HP Deskjet 710c, 720c	cart	1761.76	3	3	3	3	3	3	3	3	3	3	3	3	36	63,423.36														
370. TONER CARTRIDGE, Samsung Part No. MLTD104-S, for Samsung ML 1040	cart	2745.6	1	1	1	1	1	1	1	1	1	1	1	1	1	12	32,947.20													
383. TONER CARTRIDGE, TK100, for Kyocera Mita KM-1500	cart	3189.24	5												14	44,649.36														
387. TONER CARTRIDGE, Kyocera Mita TK174	cart	6100.95	2												8	48,807.60														
39. INK CARTRIDGE, HP C6578A/D (HP 78), tricolor, for HP Deskjet 920c, 950c	cart	1801.6	33	12	23	14	23	12	26	12	23	16	20	12	226	361,961.60														
393. RIBBON CARTRIDGE, Epson C135015506(7753) Fabric, for printer LC800	cart	133.85	6	6	6	6	6	6	6	6	6	6	6	6	72	9,637.20														
394. RIBBON CARTRIDGE, Epson C135015508(5015016), black, for printer LC800	cart	386.67	2	2	2	2	2	2	2	2	2	2	2	2	24	9,280.08														

PHILIPPINE CHARITY SWEEPSTAKES
OFFICE

CATEGORY PER STANDARD APP FORM	CLASSIFICATION / FRANCHISE	Unit of Measure	UNIT COST WITH 10% ALLOWANCE FOR INFLATION												QUANTITY JAN	QUANTITY FEB	QUANTITY MARCH	QUANTITY APRIL	QUANTITY MAY	QUANTITY JUNE	QUANTITY JULY	QUANTITY AUG	QUANTITY SEPT	QUANTITY OCT	QUANTITY NOV	QUANTITY DEC	TOTAL	TOTAL BUDGET	
			QUANTITY JAN	QUANTITY FEB	QUANTITY MARCH	QUANTITY APRIL	QUANTITY MAY	QUANTITY JUNE	QUANTITY JULY	QUANTITY AUG	QUANTITY SEPT	QUANTITY OCT	QUANTITY NOV	QUANTITY DEC															
SUPPLIES/CONSUMABLES	395. RIBBON CARTRIDGE, Epson C135015568, Color, for printer LX-300	cart	1372.8	5	7	5	5	7	5	5	5	5	5	66														90,604.80	
	397. RIBBON CARTRIDGE, Epson C135015587, black for printer DLQ-3000	cart	1155.44	1			1			1		1			4													4,621.76	
	398. RIBBON CARTRIDGE, Epson C135015589(5015337), for printer LG-59	cart	418.7	1			1			1		1			4													1,674.80	
	399. RIBBON CARTRIDGE, Epson Part No. C135015632, black for printer LX-300	cart	83.51	12	12	12	12	12	12	12	12	12	12	12	144													12,025.44	
	4. COMPUTER CONTINUOUS FORMS, 2 ply, 11" x 14-7/8", 1000 sets/box	box	999.96	3	0	1	1	1	1	0	2	0	1	1	1	0	11											10,993.56	
	400. RIBBON, Epson RN 8755	cart	93.24	1		1			1		1		1		1		6											558.44	
	401. RIBBON, Epson RN 8750	cart	84.43	9			7	2		6		2	6		32													2,701.76	
	41. INK CARTRIDGE, HP C4844A (HP 10), black, 68ml, for HP Officejet 911	cart	1573	6						6					12													18,876.00	
	45. INK CARTRIDGE, HP C6657AA (HP 57), tri-color, for HP Deskjet 450	cart	1601.6	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	38,438.40	
	46. INK CARTRIDGE, HP C9351AA (HP 21), black, for HP Deskjet 3920, 3940	cart	689.83	21		10	11	10		21		10	11	10	104														71,742.32
	47. INK CARTRIDGE, HP C9352AA (HP 22), tri-color, for HP Deskjet 3920, 3940	cart	795.08	11		5	6	5		11		5	6	5	54														42,934.32
	5. COMPUTER CONTINUOUS FORMS, 3 ply, 11 x 9-1/2", 500 sets/box	box	576.68	4	4	4	4	4	4	4	4	4	4	4	4	4	48												27,892.64
	50. INK CARTRIDGE, HP C9361WA (HP 93), tri-color, for HP Deskjet D4160	cart	932.36	2	2	2	2	2	2	2	2	2	2	2	2	2	20												18,647.20
	51. INK CARTRIDGE, HP C9362WA (HP 92), black, for HP Deskjet 5440, HP	cart	660.09	1	1	1	1	1	1	1	1	1	1	1	1	1	12												7,921.08
	52. INK CARTRIDGE, HP C8314A (HP 900), black, for HP Deskjet 900, 910	cart	287.14	4	2	2	4	2	4	1	1	1	1	1	1	1	2												7,465.64
	53. INK CARTRIDGE, HP C8315A (HP 900), tri-color, for HP Deskjet 900, 910	cart	388.96	3	2		2		2		3			4		14													5,445.44
	67. INK CARTRIDGE, HP C4936A (HP 18), black, for HP Officejet Pro K5300	cart	908.34	1	1	1	1	1	1	1	1	1	1	1	1	1	12												10,900.08
	68. INK CARTRIDGE, HP C4937A (HP 18), cyan, for HP Officejet Pro K5300	cart	680.68	1	1	1	1	1	1	1	1	1	1	1	1	1	12												8,168.16
	69. INK CARTRIDGE, HP C4938A (HP 18), magenta, for HP Officejet Pro K5300	cart	680.68	1	1	1	1	1	1	1	1	1	1	1	1	1	12												8,168.16
	7. COMPACT DISK RECORDABLE, min. of 700MB, 1x - 52x minimum speed	piece	10.41	44	2	23	11	15	3	46	1	14	10	12	2	183													1,905.03
70. INK CARTRIDGE, HP C4939A (HP 18), yellow, for HP Officejet Pro K5300	cart	680.68	1	1	1	1	1	1	1	1	1	1	1	1	1	12												8,168.16	
73. INK CARTRIDGE, HP C8767WA (HP 96), black, 21 ml, for HP Deskjet 57	cart	1452.80	34	16	16	34	16	16	34	16	16	34	16	16	264													383,560.32	
75. INK CARTRIDGE, HP C9363WA (HP 97), tri-color, 14 ml, for HP Deskjet	cart	1613.04	40	13	15	39	13	14	40	12	15	39	14	14	268													432,194.72	
8. COMPACT DISK REWRITABLE, 700MB min. capacity, 80 minutes record	piece	19.16	132	28	61	51	51	31	96	27	51	50	48	29	605													12,549.80	
80. INK CARTRIDGE, HP C9364WA (HP 98), black, 11 ml, HP Deskjet D4160	cart	806.52	36			36			36			36		144														116,138.88	
9. COMPACT DISK STORAGE CASE, 50 CDs capacity, min. made of durable	piece	60.27	27	2	2	11			11			11		65														3,917.55	
97. INK CARTRIDGE, HP CC640WA (HP 60), black, 4 ml, for HP Deskjet D25	cart	660.09	2		2				2			2		8														5,280.72	
99. INK CARTRIDGE, HP CC645WA (HP 60), tri-color, 13 ml, for HP Deskjet D	cart	792.79	2		2				2			2		8														6,342.32	
COMMON COMPUTER SUPPLIES/CONSUMABLES Total				2,817	1,058	1,307	2,143	1,336	1,110	2,572	1,070	1,270	2,136	1,243	1,126	19,188												14,330,599.52	
COMMON OFFICE SUPPLIES	1. ACETATE, gauge #3, 50m in length	roll	684.11	4				1		4		1			10													6,841.10	
	10. CARTRIDGE, white, 20x/peck	pack	57.2	24			16		6	16		17			80													4,576.00	
	100. RING BINDER, 11mm x 1.12m, plastic, 10 pcs/bundle	bundle	58.34	11	10	10	10	10	10	10	10	10	10	10	121													7,059.14	
	101. RING BINDER, 12.7mm x 1.12m (1/2"x4"), plastic	piece	58.34	51	45	35	35	35	35	35	35	35	35	35	446													26,019.64	
	102. RING BINDER, 14mm x 1.12m, plastic, 10 pcs/bundle	bundle	81.79	15	9	9	9	9	9	9	15	9	9	9	9	120												9,814.80	
	103. RING BINDER, 16mm x 1.12m, plastic, 10 pcs/bundle	bundle	100.1	10	14	11	11	11	11	11	9	11	11	11	11	132													13,213.20
	104. RING BINDER, 19mm x 1.12m (3/4"x4"), plastic, 10 pcs/ bundle	bundle	110.4	45	16	19	21	19	16	24	16	19	21	16	16	248													27,979.20
	105. RING BINDER, 22mm x 1.12m, plastic, 10 pcs/bundle	bundle	163.01	21	11	11	11	11	11	11	11	11	11	11	11	142													23,147.42
	106. RING BINDER, 25mm x 1.12m (1"x4"), plastic, 10 pcs/bundle	bundle	125.27	50	10	15	22	15	10	24	10	15	19	12	12	212													26,557.24
	107. RING BINDER, 28mm x 1.12m, plastic, 10 pcs/bundle	piece	249.95	28	26	26	28	26	26	26	26	26	26	26	318														79,484.10
	108. RING BINDER, 30mm x 1.12m, plastic, 10 pcs/bundle	piece	282.56	25	24	24	24	24	24	24	24	24	24	24	24	289													81,659.84
	109. RING BINDER, 50mm x 1.12m (2" x 4"), plastic, 10 pcs/bundle	piece	225.37	69	28	30	40	30	28	39	28	30	37	30	417														93,979.29
	11. CHALK, white, dustless, 100 pcs/box	box	28.45	2			1			2			1		6														170.70
	110. RUBBER BAND, 1.0mm min thickness, min. 350grams/box or approx	box	116.44	191	54	73	128	60	76	171	52	73	126	53	60	1,117													130,063.48

PHILIPPINE CHARITY SWEEPSTAKES
OFFICE

CATEGORY PER STANDARD APP
FORM

COMMON OFFICE SUPPLIES	CLASSIFICATION, FRANCIS	Unit of Measure	UNIT COST WITH 10% ALLOWANCE FOR INFLATION												QUANTITY	QUANTITY	QUANTITY	QUANTITY	QUANTITY	QUANTITY	QUANTITY	QUANTITY	QUANTITY	QUANTITY	QUANTITY	TOTAL	TOTAL BUDGET				
			JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC																	
	111. RULER, plastic, 300mm	piece	2.29	155	1	11	23	12	7	35	2	4	13	1	14	278	696.62														
	112. RULER, plastic, 450mm	piece	15.68	129	2	10	9	3	5	19	3	3	6	2	3	194	3,041.92														
	116. SIGN PEN, black	piece	48.41	1,318	294	450	786	406	354	872	299	431	780	373	344	6,707	324,685.87														
	117. SIGN PEN, blue	piece	48.41	1,423	269	370	831	356	281	918	254	350	823	340	257	6,472	313,309.52														
	118. SIGN PEN, red	piece	48.41	128	58	78	91	72	88	48	59	71	45	46	855	41,390.55															
	119. STAMP PAD INK, violet, 50ml	bottle	22.88	178	31	46	88	47	35	125	30	43	80	40	29	772	17,663.36														
	12. CLEARBOOK, A4 SIZE, for 210mm x 297mm (A4 size) documents, refill	piece	41.18	37	3	4	68	3	4	20	3	54	18	3	4	221	9,100.78														
	120. STAMP PAD, felt pad, min 60mm x 100mm	piece	22.88	160	19	32	43	41	20	88	24	30	34	25	13	529	12,103.52														
	121. STAPLE WIRE, (25/26) standard, 5000 pcs/box	box	26.18	730	99	154	335	139	125	409	112	154	339	192	124	2,852	74,565.36														
	122. STAPLE WIRE, HEAVY DUTY, 23/13, for use with heavy duty staplers	box	26.31	277	16	53	46	29	39	57	19	55	29	26	35	691	18,180.21														
	123. STAPLE WIRE, HEAVY DUTY, 23/17, for heavy duty staplers, metal, no box	box	32.75	116	15	32	55	21	19	66	17	32	55	20	17	465	15,693.75														
	124. STENCIL PAPER, ordinary, universal, 24 pcs/quire	quire	200.2	1	1	1	1	1	1	1	1	1	1	1	1	12	2,402.40														
	125. TAPE, adding machine, GSP bond	roll	8.47	38	25	23	38	25	25	38	23	23	38	23	23	342	2,896.74														
	126. TAPE, masking, 24mm, 50 meters length	roll	58.34	249	46	64	133	63	55	157	43	60	131	60	43	1,104	64,407.36														
	127. TAPE, masking, 48mm, 50 meters length	roll	113.26	142	45	73	99	61	54	119	41	68	92	56	50	900	101,934.00														
	128. TAPE, transparent, 24mm, 50 meters	roll	19.11	555	83	100	393	100	86	419	81	95	387	87	77	2,463	47,947.93														
	129. TAPE, transparent, 48mm, 50 meters	roll	36.61	271	50	79	206	73	56	229	49	69	206	62	53	1,403	51,363.83														
	13. CLEARBOOK, LEGAL SIZE, for 216mm x 330mm (legal size) documents	piece	45.76	43	6	6	24	5	11	32	5	6	23	5	6	172	7,870.72														
	130. TAPE, packaging, 48mm, 50 meters length	roll	36.61	362	89	123	255	117	106	277	88	114	256	104	89	1,980	72,487.80														
	131. TIME CARD, for Amnino Bundy Clock, 100u/bndl	bundle	74.21	8	1	2	1	2	3	2	1	1	1	1	1	19	1,409.99														
	132. TIME CARD, for Kitano Time Recorder, 100u/bndl	bundle	91.52	2	1	2	2	2	2	2	2	2	2	2	2	8	782.16														
	133. TOILET TISSUE, 12 rolls/pack	pack	83.13	135	19	24	35	20	22	36	14	27	36	14	22	404	33,584.52														
	134. TWINE, plastic, one kilo per roll	roll	49.93	154	21	36	83	38	19	103	32	29	75	31	14	635	31,705.55														
	135. WRAPPING PAPER, kraft, 65gm, approx. 40m	roll	123.55	121	1	7	7	1	1	10	18	24	5	18	18	608	4,870.08														
	14. CLIP, backfold, 19mm, 12u/box	box	8.01	154	26	25	84	22	38	108	18	24	83	18	18	657	7,890.57														
	15. CLIP, backfold, 25mm, 12u/box	box	12.01	146	37	77	65	30	36	89	26	32	64	26	29	697	12,464.24														
	16. CLIP, backfold, 32mm, 12u/box	box	17.96	120	41	42	74	42	49	96	39	41	72	39	39	694	12,464.24														
	17. CLIP, backfold, 50mm, 12u/box	box	42.9	186	28	31	145	24	35	110	25	38	77	24	25	748	32,089.20														
	18. CLIP, bulldog, 73mm (3")	piece	9.15	476	25	37	228	19	21	184	17	61	178	17	24	1,287	11,776.05														
	19. COLUMNAR PAD, 14 cols, 50 gsm min.	pad	40.04	44	4	17	3	7	23	3	17	3	17	3	121	4,844.84															
	2. AIR FRESHENER, 280ml/can	can	89.23	54	8	10	38	14	10	52	10	10	38	10	7	261	23,289.03														
	20. COLUMNAR PAD, 16 cols, 50 gsm min.	pad	39.45	15	0	1	2	5	6	5	0	1	2	0	2	39	1,538.55														
	21. COLUMNAR PAD, 18 cols, 50 gsm min.	pad	60.63	7	1	2	4	1	2	7	1	2	4	1	2	34	2,061.42														
	22. COLUMNAR NOTEBOOK, 12 cols	piece	22.88	28	6	10	24	6	9	27	6	8	24	6	9	163	3,729.44														
	23. CORRECTION TAPE, disposable, usable length of 6 meters (min), 5mm	pair	13.26	604	174	262	383	295	145	512	151	272	371	234	153	3,556	47,152.56														
	24. DATA FILE BOX, (5"x9"x15-3/4")	box	76.7	984	91	50	119	100	58	154	37	87	112	44	57	1,293	99,173.10														
	25. DATA FOLDER, w/ finger ring, (8" x 9" x 15")	piece	84.65	168	65	17	152	67	18	158	18	66	148	18	66	961	81,348.65														
	26. EDP BINDER, TB, for 11" X 9-1/2" CCF	piece	42.15	14	10	10	13	10	10	13	10	10	13	10	10	133	5,605.95														
	27. EDP BINDER, TB, for 11" X 14-7/8" CCF, plastic, spring rod type, assort	piece	45.76	14	10	11	13	10	11	14	10	10	13	10	11	138	6,314.88														
	28. ENVELOPE, documentary (10"x15"), 500u/box	box	558.14	72	14	10	28	13	9	43	9	12	30	7	7	254	141,767.56														
	29. ENVELOPE, expanding, kraft, legal size, 100u/box	box	680.97	212	26	15	33	25	19	57	21	17	26	14	16	481	317,926.57														
	3. ALCOHOL, 70%, ethyl	bottle	40.29	136	77	89	101	80	89	106	77	89	106	77	79	1,106	45,334.94														
	30. ENVELOPE, melling white, 500u/box	box	153.3	138	15	13	21	16	15	52	12	11	19	10	12	334	51,202.20														

PHILIPPINE CHARITY SWEEPSTAKES
OFFICE

CATEGORY PER STANDARD APP FORM	CLASSIFICATION, FRANCIS	Unit of Measure	UNIT COST WITH 10% ALLOWANCE FOR INFLATION												TOTAL	TOTAL BUDGET	
			JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC			
COMMON OFFICE SUPPLIES	31. ENVELOPE, mailing white with window, 500s	box	214.9	109	3	4	17	5	5	22	3	6	15	3	195	41,905.50	
	32. ENVELOPE, pay, kraft, (4"x7-1/2"), 500s/box	box	119.55	10	0	0	0	0	1	2	0	0	0	0	13	1,554.15	
	33. ENVELOPE, expanding, plastic, legal size	piece	32.03	899	146	179	199	199	222	234	136	117	138	177	66	86,865.36	
	34. ENVELOPE, documentary, A4, 500s/box	box	443.87	50	3	1	13	3	4	24	3	1	9	1	3	115	51,045.05
	35. ERASER, felt, for blackboard/whiteboard	piece	10.85	77	1	3	23	2	5	28	2	4	20	1	2	168	1,822.80
	36. ERASER, rubber	piece	2.38	350	40	39	52	40	34	114	35	34	53	32	23	846	2,013.48
	37. FILE ORGANIZER, expanding, legal, plastic, assorted colors	piece	79.74	251	41	81	121	48	56	149	47	48	114	39	47	1,042	83,089.08
	38. FILE TAB DIVIDER, A4, for 210mm x 297mm (A4 size) documents, brist	set	12.01	123	15	15	122	18	2	105	8	5	105	8	1	528	6,341.28
	39. FILE TAB DIVIDER, LEGAL SIZE, for 216mm x 330mm (legal size) docum	set	18.3	73	18	13	59	21	14	16	28	13	16	21	13	305	5,581.50
	40. FOLDER, pressboard, plain, legal, 100s/box	pack	1029.48	76	8	24	15	20	18	36	5	23	12	25	9	271	278,989.08
	41. FOLDER, tagboard, legal size, 100s/box	pack	300.87	132	10	27	46	20	16	92	6	26	49	27	10	461	138,701.07
	42. FOLDER, tagboard, A4 size, 100s/box	pack	268.2	106	8	13	56	10	13	87	3	13	61	15	6	391	104,866.20
	43. FOLDER, morocco/fancy, legal size, 50s/pack	pack	320.32	35	13	14	24	14	13	29	12	14	22	14	12	216	69,189.12
	44. FOLDER, morocco/fancy, A4 size, 50s/pack	bundle	257.4	20	11	10	13	10	11	16	10	10	11	10	10	142	36,550.80
	45. FOLDER, clear plastic, L-type, A4 size, 50s/pack	pack	170.46	10	2	1	4	1	2	6	1	1	4	1	2	34	5,795.64
	46. FOLDER, clear plastic, L-type, legal size, 50s/pack	pack	193.94	16	3	2	8	2	3	11	2	2	8	2	2	61	11,793.74
	47. GLUE, all purpose, 300 grams min.	jar	52.6	310	40	75	83	62	52	202	37	57	71	51	41	1,081	56,860.50
	48. ILLUSTRATION BOARD, (30"x40"), 2 ply	piece	42.9	48	1	3	3	45	17	5	5	9	7	3	148	8,347.20	
	49. INDEX CARD 3"x5" ruled both sides, 500s/pack	pack	56.4	64	1	6	10	8	13	17	5	5	9	7	3	148	8,347.20
	5. BINDER, 3-ring, D-type, A4, 64mm(2.5"), with insert clear-view pocket	pair	122.64	49	17	27	35	27	19	46	19	27	33	27	17	343	42,065.52
	50. INDEX CARD, 5" x 8", ruled both sides, 500s/pack	pack	153.27	101	8	6	39	10	9	63	4	6	40	5	4	295	45,214.65
	51. INDEX CARD BOX, 4-3/8"x5-5/8" x 4"(3" x 5")	box	40.04	51	1	1	5	1	1	10	1	1	4	1	1	78	3,123.12
	52. INDEX CARD BOX, 5-3/8"x8-7/8" x 6"(5" x 8")	box	54.34	28	3	4	4	2	3	17	2	1	4	1	2	71	3,858.54
	53. INDEX TAB, self-adhesive, 5 set/box, assorted colors	box	55.92	62	17	17	15	9	26	19	7	7	15	7	6	207	11,575.44
	54. LEAD, for mechanical pencil, 0.5mm, 12 pcs/tube	tube	21.58	86	2	3	27	1	14	51	2	3	24	2	1	216	4,661.28
	55. LOOKLEAF COVER, 216mm x 355mm, 50 pcs/bundle	bundle	593.16	8	1	1	5	1	1	5	2	3	9	-2	29	17,261.64	
56. MANILA PAPER, 1200mm x 900mm, 60gsm, 0.14mm thickness, pale y	sleeve	27.09	43	4	16	7	16	5	41	5	16	9	15	5	182	4,930.38	
57. MAGAZINE FILE BOX, 130mm x 220mm x 265mm, with open end	piece	48.22	139	26	41	53	48	32	104	24	39	51	38	23	618	29,799.96	
58. MAGAZINE FILE BOX, 112mm x 200mm x 240mm, with open end	piece	37.75	177	41	49	70	56	54	146	39	47	73	45	33	830	31,332.50	
59. MAP PIN, round head, 100s/case	case	44.39	46	2	3	19	5	2	28	2	2	19	3	0	131	5,815.09	
6. BINDER, 3-ring, D-type, legal, 64MM(2.5"), with insert clear-view pocket	pair	129.56	26	27	17	33	17	27	26	27	17	33	17	27	284	36,090.64	
60. MARKER, fluorescent, 3 colors/set	set	36.25	246	33	62	108	73	35	200	36	66	107	53	32	1,051	38,098.75	
61. MARKING PEN, whiteboard, bullet type, black	piece	13.5	268	59	63	176	71	79	212	59	81	168	71	83	1,410	19,035.00	
62. MARKING PEN, whiteboard, bullet type, blue	piece	13.5	203	48	53	154	55	48	175	42	51	152	52	46	1,074	14,499.00	
63. MARKING PEN, whiteboard, bullet type, red	piece	13.5	104	18	21	62	24	20	81	16	18	60	21	19	464	6,264.00	
64. MARKER, permanent, bullet type, black	piece	13.37	352	91	104	230	104	97	273	80	101	228	87	97	1,844	24,654.28	
65. MARKER, permanent, bullet type, blue	piece	13.37	405	67	75	233	80	68	275	58	70	236	74	60	1,701	22,742.37	
66. MARKER, permanent, bullet type, red	piece	13.37	157	52	52	114	62	46	136	46	47	112	56	41	925	12,313.77	
67. MARKER, permanent, chisel type, black	piece	13.37	54	8	14	33	12	12	44	11	12	34	12	19	265	3,543.05	
68. MARKER, permanent, chisel type, blue	piece	13.37	85	4	8	63	8	8	72	5	8	64	8	10	343	4,585.91	
69. MARKER, permanent, chisel type, red	piece	13.37	29	5	9	10	8	6	19	5	8	10	8	10	127	1,697.99	
7. CARBON FILM, polyethylene, 210mm x 297mm(A-4), 100s/box	box	245.95	28	2	9	2	7	21			9			78	19,184.88		
70. NOTE BOOK, stenographer's, 40 leaves, ruled both sides	piece	9.72	201	51	97	91	96	45	167	49	91	88	92	49	1,117	10,857.24	

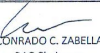
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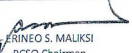
PHILIPPINE CLARITY SWEEPSTAKES OFFICE																				
CATEGORY / STANDARD APP #33M	CLASSIFICATION, FRANCIS	Unit of Measure	UNIT COST WITH 10% ALLOWANCE FOR INFLATION	QUANTITY - JAN	QUANTITY - FEB	QUANTITY - MARCH	QUANTITY - APRIL	QUANTITY - MAY	QUANTITY - JUNE	QUANTITY - JULY	QUANTITY - AUG	QUANTITY - SEPT	QUANTITY - OCT	QUANTITY - NOV	QUANTITY - DEC	TOTAL	TOTAL BUDGET			
COMMON JANITORIAL SUPPLIES	2. BROOM, soft (tanbo)	piece	108.68	105	4	24	69	9	27	97	6	25	65	7	19	457	40,666.76			
	10. TOILET BOWL & URINAL CLEANER, 900ml	bottle	45.76	155	19	36	141	22	40	147	28	36	130	20	42	816	37,346.16			
	11. TOILET DEODORANT CAKE, deodorize/moist proofers 50gms, 3 pcs/pack	box	25.74	130	16	58	117	18	63	128	19	58	118	17	60	892	22,641.24			
	22. TRASHBAG, plastic, black (XL), 10 pcs per pack per roll	roll	158.84	163	39	50	153	41	48	165	38	50	152	39	48	986	9,155.88			
	3. BROOM, STICK (tingling)	piece	26.31	73	6	24	44	8	23	71	7	25	41	7	19	348	9,662.40			
	4. CLEANSER, scouring powder, 350gms.	canister	15.84	104	17	43	84	21	42	103	21	42	81	18	35	610	30,535.52			
	5. DETERGENT POWDER, all purpose, 500gms.	pouch	27.46	163	22	100	148	27	58	167	22	100	146	25	92	1,112	10,835.45			
	6. DETERGENT BAR, min 392 grams net mass, four(4) pcs per bar	bar	19.05	105	16	25	42	21	27	109	16	27	90	19	12	569	99,736.12			
	7. DISINFECTANT SPRAY, 400 grams net content	can	125.84	160	16	25	93	25	18	162	22	24	153	23	16	793	10,084.36			
9. FLOOR WAX, pasta, natural, 24gls.	can	245.96	3						9	2		9				9	41			
COMMON JANITORIAL SUPPLIES Total				1,999	229	552	1,633	293	567	1,919	273	952	1,619	261	501	10,398	734,253.63			
LEGAL SIZE PAPER	1. PAPER, bond, Premium Grade	ream	119.92	287	109	129	252	109	129	287	109	129	247	109	149	2,045	245,238.40			
	2. PAPER, mimeograph, Groundwood	ream	101.71	3			3			3			3		3	12	1,220.51			
	3. PAPER, mimeograph, Whitewove	ream	124.12	78	3	3	38	3	3	78	3	3	38	3	3	256	31,776.72			
	4. PAPER, for Plain Paper Copier	ream	124.29	359	141	141	254	141	141	259	141	141	254	141	141	2,254	280,148.66			
	5. PAPER, multicopy, legal, for laser printing	ream	144.17	150	42	99	150	34	102	142	39	97	150	37	102	1,144	164,930.48			
LEGAL SIZE PAPER Total				877	295	372	697	287	375	769	292	370	692	290	395	5,711	723,311.78			
OTHER ITEMS NOT AVAILABLE AT PHILGEPS				24,990	4,721	5,094	11,585	4,859	4,673	21,341	4,389	4,928	11,547	4,737	4,708	107,572	18,723,857.43			
OTHER ITEMS NOT AVAILABLE AT PHILGEPS Total				24,990	4,721	5,094	11,585	4,859	4,673	21,341	4,389	4,928	11,547	4,737	4,708	107,572	18,723,857.43			
HANDBOOKS ON PROCUREMENT																				
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Code (PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Pre-Proc Conference	Advs/Post of IAB	Pre-bid Conf	Eligibility Check	Schedule for Each Procurement Activity							Source of Funds	Estimated Budget (Php)			Remarks (brief description of)
								Sub/Open of Bids	Bid Evaluation	Post Qual	Notice of Award	Contract Signing	Notice to Proceed	Delivery/ Completion	Acceptance/ Turnover	Total	MOOE	CO	
	OFFICE BUILDING	Various	EXISTING CONTRACT											JANUARY TO DECEMBER	COB	53,650,000.00			
	OTHER STRUCTURES	Various	PUBLIC BIDDING		8/10/16	8/17/16		6/29/16	7/4/16	7/7/16	7/13/16		7/15/16			COB	20,050,000.00		
	LEASEHOLD IMPROVEMENTS - BUILDINGS	Various	PUBLIC BIDDING		4/25/16	5/3/16		5/15/16	5/17/16	5/19/16	5/23/16		5/25/16			COB	28,370,000.00		
	OTHER LEASEHOLD IMPROVEMENTS - CAMP AGUNALDO WAREHOUSE	ASSETS AND SUPPLY MANAGEMENT DEPT	PUBLIC BIDDING		5/9/16	5/17/16		5/29/16	5/30/16	5/31/16	6/2/16		6/4/16			COB	4,000,000.00		
	OFFICE EQUIPMENT	Various	SVP											JANUARY TO DECEMBER	COB	12,010,038.12			
	FURNITURE AND FIXTURE	Various	SVP											JANUARY TO DECEMBER	COB	18,135,057.30			
	IT EQUIPMENT AND SOFTWARE	Various	PUBLIC BIDDING		5/30/16	6/7/16		6/19/16	6/20/16	6/21/16	6/23/16		6/25/16			COB	321,142,095.73		
	COMMUNICATION EQUIPMENT	Various	SVP											JANUARY TO DECEMBER	COB	861,501.49			
	MEDICAL, DENTAL AND LABORATORY EQUIPMENT	Various	SVP											JANUARY TO DECEMBER	COB	2,660,000.00			
	MILITARY AND POLICE EQUIPMENT	GSD	SVP											JANUARY TO DECEMBER	COB	400,000.00			
	OTHER MACHINERY AND EQUIPMENT	Various	PUBLIC BIDDING		6/20/16	6/28/16		7/10/16	7/11/16	7/12/16	7/14/16		7/16/16			COB	50,390,940.00		
	MOTOR VEHICLES	Various	PUBLIC BIDDING		7/11/16	7/19/16		7/31/16	8/1/16	8/4/16	8/6/16		8/8/16			COB	103,100,000.00		
	PROPERTY, PLANT AND EQUIPMENT	Various	PUBLIC BIDDING		7/25/16	8/2/16		8/14/16	8/15/16	8/16/16	8/18/16		8/20/16			COB	98,291,948.86		
	OFFICE BUILDING	GSD	PUBLIC BIDDING		8/8/16	8/16/16		8/28/16	8/29/16	8/30/16	9/1/16		9/3/16			COB	2,000,000,000.00		
	NEW ONLINE LOTTERY SYSTEM (NOLLS)	GAMING	PUBLIC BIDDING		8/29/16	9/6/16		9/18/16	9/19/16	9/20/16	9/22/16		9/24/16			COB	1,800,000,000.00		
	AMBULANCE DONATION PROGRAM 2016	ASSETS AND SUPPLY MANAGEMENT DEPT	PUBLIC BIDDING													COB	500,000,000.00		
	AMBULANCE DONATION PROGRAM (400 UNITS) (CARRIED OVER)	ASSETS AND SUPPLY MANAGEMENT DEPT	PUBLIC BIDDING		1/12/16	1/18/16		2/1/16	2/18/16	2/26/16						COB	350,000,000.00		
	HIGHLY TECHNICAL CONSULTANT	LEGAL	NP-HIGHLY TECHNICAL CONSULTANT													COB	2,400,000.00		
	AFP/PNP HEALTH FACILITIES CAPABILITY BUILDING PROGRAM		PUBLIC BIDDING		9/12/16	9/20/16		10/2/16	10/3/16	10/4/16	10/6/16		10/8/16			COB	68,600,000.00		
	MILK FEEDING PROGRAM		GTG													COB	2,000,000.00		

8,093,901,250.17

PREPARED BY: 
FRANCIS ENRIQUEZ
Member, BAC Secretariat

NOTED BY: 
CONRADO C. ZABELLA
BAC Chairman

APPROVED BY: 
FERINO S. MALIKSI
PCSO Chairman

SVP-SMALL VALUE PROCUREMENT
GTG-GOVERNMENT TO GOVERNMENT
NP-NEGOTIATED PROCUREMENT

Code (PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Pre-Proc Conference	Ads/Post of IAB	Pre-bid Conf	Eligibility Check	Schedule for Each Procurement Activity						Contract Signing	Notice to Proceed	Delivery/ Completion	Acceptance/ Turnover	Source of Funds	Estimated Budget (Php)			Remarks (brief description of
								Sub/Open of Bids	Bid Evaluation	Post Qual	Notice of Award								Total	MOOE	CO	
	TRAVEL-LOCAL	Various	SVP													JANUARY TO DECEMBER	COB	56,681,340.17				
	TRAVEL-FOREIGN	Various	Negotiated													JANUARY TO DECEMBER	COB	12,020,000.00				
	TRAININGS AND SEMINARS	Various	SVP													JANUARY TO DECEMBER	COB	69,615,000.00				
	OFFICE SUPPLIES 1ST QTR	Various	PUBLIC BIDDING/GTG		1/4/16	1/14/16		1/29/16	1/27/16	2/1/16	2/3/16		2/4/16				COB	10,456,569.03				
	OFFICE SUPPLIES 2ND QTR	Various	PUBLIC BIDDING/GTG		3/2/16	3/10/16		3/23/16	3/28/16	3/31/16	4/4/16		4/8/16				COB	10,456,569.03				
	OFFICE SUPPLIES 3RD QTR	Various	PUBLIC BIDDING/GTG		6/1/16	6/9/16		6/22/16	6/27/16	6/29/16	7/4/16		7/7/16				COB	10,456,569.03				
	OFFICE SUPPLIES 4TH QTR	Various	PUBLIC BIDDING/GTG		9/5/16	9/15/16		9/27/16	9/30/16	10/3/16	10/6/16		10/12/16				COB	10,456,569.03				
	DRUGS AND MEDICINES 1ST QTR	Various	PUBLIC BIDDING		1/13/16	1/21/16		2/3/16	2/9/16	2/12/16	2/16/16		2/18/16				COB	11,816,343.18				
	DRUGS AND MEDICINES 2ND QTR	Various	PUBLIC BIDDING		3/14/16	3/21/16		4/4/16	4/7/16	4/11/16	4/13/16		4/15/16				COB	11,816,343.18				
	DRUGS AND MEDICINES 3RD QTR	Various	PUBLIC BIDDING		6/3/16	6/13/16		6/27/16	6/30/16	7/4/16	7/7/16		7/12/16				COB	11,816,343.18				
	DRUGS AND MEDICINES 4TH QTR	Various	PUBLIC BIDDING		9/1/16	9/9/16		9/21/16	9/26/16	9/28/16	10/3/16		10/6/16				COB	11,816,343.18				
	MEDICAL DENTAL AND LABORATORY SUPPLIES 1ST QTR	Various	PUBLIC BIDDING		1/11/16	1/19/16		2/2/16	2/5/16	2/9/16	2/12/16		2/16/16				COB	1,739,229.78				
	MEDICAL DENTAL AND LABORATORY SUPPLIES 2ND QTR	Various	PUBLIC BIDDING		3/17/16	3/26/16		4/1/16	4/14/16	4/18/16	4/20/16		4/22/16				COB	1,739,229.78				
	MEDICAL DENTAL AND LABORATORY SUPPLIES 3RD QTR	Various	PUBLIC BIDDING		6/6/16	6/15/16		6/29/16	7/4/16	7/6/16	7/11/16		7/13/16				COB	1,739,229.78				
	MEDICAL DENTAL AND LABORATORY SUPPLIES 4TH QTR	Various	PUBLIC BIDDING		9/6/16	9/13/16		9/26/16	9/28/16	9/30/16	10/5/16		10/10/16				COB	1,739,229.78				
	GASOLINE, OIL AND LUBRICANTS	Various	SVP													JANUARY TO DECEMBER	COB	20,594,790.00				
	MILITARY AND POLICE SUPPLIES	Various	SVP													JANUARY TO DECEMBER	COB	30,000.00				
	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)	ASSETS AND SUPPLY MANAGEMENT	INJUNCTION ORDER DATED MAY 13, 2011 AND INJUNCTIVE WRIT DATED MAY 16, 2011 IN CIVIL CASE NO. 11-310, RTC MAKATI BR. 66/ PUBLIC BIDDING/RESU LT OF PENDING CASE WITH TMA													JANUARY TO DECEMBER	COB	369,000,000.00				

SVP-SMALL VALUE PROCUREMENT
GTG-GOVERNMENT TO GOVERNMENT
NP-NEGOTIATED PROCUREMENT

Code (RAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Pre-Proc Conference	Advs/Post of IAEB	Pre-bid Conf	Eligibility Check	Schedule for Each Procurement Activity							Acceptance/ Turnover	Source of Funds	Estimated Budget (Php)			Remarks (brief descriptio n of
								Sub/Open of Bids	Bid Evaluation	Post Qual	Notice of Award	Contract Signing	Notice to Proceed	Delivery/ Completion			Total	MOOE	CO	
	OTHER SUPPLIES	Various	SVP											JANUARY TO DECEMBER	COB	6,848,213.65				
	PLAYSLIP/BETSLIP (BASED ON INJUNCTION ORDER DATED MAY 13, 2011 AND INJUNCTIVE WRIT DATED MAY 16, 2011 IN CIVIL CASE NO. 11-310, RTC MAKATI, BR. 96)	ASSETS AND MANAGEMENT	INJUNCTION ORDER DATED MAY 13, 2011 AND INJUNCTIVE WRIT DATED MAY 16, 2011 IN CIVIL CASE NO. 11-310, RTC MAKATI, BR. 96 PUBLIC BIDDING/RESU LT OF PENDING CASE WITH TMA											JANUARY TO DECEMBER	COB	358,800,000.00				
	PRINTING MATERIALS	Various	PUBLIC BIDDING		3/22/16	3/30/16		4/11/16	4/13/16	4/15/16	4/19/16		4/21/16		COB	308,443,876.20				
	WATER	Various	DC											JANUARY TO DECEMBER	COB	4,947,875.04				
	ELECTRICITY	Various	DC											JANUARY TO DECEMBER	COB	40,188,816.00				
	POSTAGE AND DELIVERIES	Various	GTG/SVP											JANUARY TO DECEMBER	COB	3,860,198.00				
	TELEPHONE - LANDLINE	Various	DC											JANUARY TO DECEMBER	COB	18,315,736.00				
	TELEPHONE - MOBILE	Various	DC											JANUARY TO DECEMBER	COB	4,141,800.00				
	INTERNET	Various	DC											JANUARY TO DECEMBER	COB	7,800,832.80				
	CABLE, SATELLITE, TELEGRAPH	Various	DC											JANUARY TO DECEMBER	COB	78,000.00				
	ADVERTISING AND PROMOTION	Various	DC											JANUARY TO DECEMBER	COB	326,668,599.96				
	PRINTING AND BINDING	Various	SVP											JANUARY TO DECEMBER	COB	2,039,398.71				

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NP- NEGOTIATED PROCUREMENT

Code * (PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Pre-Proc Conference	Advs/Post of IAEB	Pre-bid Conf	Eligibility Check	Schedule for Each Procurement Activity							Notice to Proceed	Delivery/ Completion	Acceptance/ Turnover	Source of Funds	Estimated Budget (PhP)			Remarks (brief descriptio n of
								Sub/Open of Bids	Bid Evaluation	Post Qual	Notice of Award	Contract Signing	Total	MOOE					CO			
	RENT - LOTTO EQUIPMENT	GAMING	EXISTING CONTRACT - (BASED ON EXISTING EXTENSION OF EQUIPMENT LEASE AGREEMENTS PER PCSO BR NO. 191 POSC EXTENSION & PCSO BR NO. 192 EXTENSION OF POSC												JANUARY TO DECEMBER	COB	509,257,549.00					
	RENT - COPIER	Various	SVP												JANUARY TO DECEMBER	COB	3,415,800.00					
	RENT - BUILDING	Various	DC												JANUARY TO DECEMBER	COB	55,459,335.00					
	RENT - KENO EQUIPMENT	GAMING	EXISTING CONTRACT												JANUARY TO DECEMBER	COB	99,113,277.00					
	RENT - FORKLIFT	ASSETS AND SUPPLY MANAGEMENT	SVP												JANUARY TO DECEMBER	COB	600,000.00					
	RENT - WAREHOUSE	ASSETS AND SUPPLY MANAGEMENT GSD	PUBLIC BIDDING		3/28/16	4/5/16		4/18/16	4/19/16	4/20/16	4/23/16			4/29/16	JANUARY TO DECEMBER	COB	13,200,000.00					
	RENT - GENERATOR	GSD	SVP												JANUARY TO DECEMBER	COB	840,000.00					
	TRANSPORTATION AND DELIVERY	Various	SVP												JANUARY TO DECEMBER	COB	9,196,362.00					
	SUBSCRIPTION	Various	SVP												JANUARY TO DECEMBER	COB	468,000.00					
	CONSULTANCY/RESEARCH SERVICES	Various	PUBLIC BIDDING		3/3/16	3/11/16		3/29/16	4/1/16	4/5/16	4/7/16			4/10/16	JANUARY TO DECEMBER	COB	24,240,060.00					
	GENERAL SERVICES	GSD	SVP												JANUARY TO DECEMBER	COB	960,000.00					
	JANITORIAL	Various	PUBLIC BIDDING		3/7/16	3/16/16		3/30/16	4/6/16	4/8/16	4/12/16			4/14/16	JANUARY TO DECEMBER	COB	14,011,483.20					
	SECURITY SERVICES	Various	PUBLIC BIDDING		2/26/16	3/7/16		3/21/16	3/28/16	2/27/15	4/1/15			4/7/15	JANUARY TO DECEMBER	COB	66,360,000.00					
	REPAIRS AND MAINTENANCE - GOVERNMENT FACILITIES	Various	SVP												JANUARY TO DECEMBER	COB	11,808,000.00					
	REPAIRS AND MAINTENANCE - LEASEHOLD IMPROVEMENTS, BUILDINGS	Various	SVP												JANUARY TO DECEMBER	COB	15,666,380.00					

SVP- SMALL VALUE PROCUREMENT
 GTS- GOVERNMENT TO GOVERNMENT
 NF- NEGOTIATED PROCUREMENT

Code (PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Pre-Proc Conference	Advs/Post of IAB	Pre-bid Conf	Schedule for Each Procurement Activity										Source of Funds	Estimated Budget (PhP)			Remarks (brief descriptio n of
							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		
	REPAIRS AND MAINTENANCE - OFFICE EQUIPMENT	Various	SVP												JANUARY TO DECEMBER	COB	2,512,564.72				
	REPAIRS AND MAINTENANCE - FURNITURE AND FIXTURES	Various	SVP												JANUARY TO DECEMBER	COB	658,900.33				
	REPAIRS AND MAINTENANCE - IT EQUIPMENT AND SOFTWARE	Various	SVP												JANUARY TO DECEMBER	COB	3,847,980.00				
	REPAIRS AND MAINTENANCE - COMMUNICATION EQUIPMENT	Various	SVP												JANUARY TO DECEMBER	COB	122,600.00				
	REPAIRS AND MAINTENANCE - MEDICAL, DENTAL AND LABORATORY EQUIPMENT	Various	SVP												JANUARY TO DECEMBER	COB	480,000.00				
	REPAIRS AND MAINTENANCE - MILITARY AND POLICE EQUIPMENT	Various	SVP												JANUARY TO DECEMBER	COB	180,000.00				
	REPAIRS AND MAINTENANCE - OTHER MACHINERY AND EQUIPMENT	Various	SVP												JANUARY TO DECEMBER	COB	4,493,560.08				
	REPAIRS AND MAINTENANCE - MOTOR VEHICLES	Various	SVP												JANUARY TO DECEMBER	COB	33,869,966.60				
	REPAIRS AND MAINTENANCE - OTHER PROPERTY PLANT AND EQUIPMENT	Various	SVP												JANUARY TO DECEMBER	COB	159,592.00				
	FIDELITY BOND AND INSURANCE PREMIUMS	Various	GTG												JANUARY TO DECEMBER	COB	1,625,027.25				
	INSURANCE - GOVERNMENT FACILITIES - BUILDING	Various	GTG												JANUARY TO DECEMBER	COB	286,425.00				
	INSURANCE - MOTOR VEHICLES	Various	GTG												JANUARY TO DECEMBER	COB	3,594,850.00				
	INSURANCE - GOVERNMENT PROPERTIES - EQUIPMENT	Various	GTG												JANUARY TO DECEMBER	COB	2,570,000.00				
	INSURANCE - INVENTORIES	Various	GTG												JANUARY TO DECEMBER	COB	1,100,000.00				
	INSURANCE - LIABILITY INSURANCE OF OFFICERS	Various	GTG												JANUARY TO DECEMBER	COB	3,000,000.00				
	AIRTIME AND BROADCAST EQUIPMENT WITH PRODUCTION AND TECHNICAL CREW (PER CONTRACT VAT INCL.)	GAMING	GTG												JANUARY TO DECEMBER	COB	67,398,912.00				
	LAND IMPROVEMENTS	Various	PUBLIC BIDDING		5/19/16	5/27/16		6/9/16	6/13/16	6/16/16	6/20/16		6/22/16			COB	1,220,000.00				

SVP-SMALL VALUE PROCUREMENT
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 NP-NEGOTIATED PROCUREMENT

PHILIPPINE CHARITY SWEEPSTAKES OFFICE

Sun Plaza Building, 1507 Shaw Boulevard corner Princeton St., Mandaluyong City 1552
www.pcsso.gov.ph

FOR : The CORPORATE SECRETARY

FROM : THE CHIEF-OF-STAFF
Office of the General Manager

DATE : 22 March 2016



I-613-16

TRANSMITTAL

Respectfully referring to the Board for information and/or appropriate action:

Record ID	Type of Document	From	Subject	Date Received
61759	Memorandum	Mr. Conrado C. Zaballa, AGM,GPDMS	ANNUAL PROCUREMENT PLAN (APP) FOR CY 2016	Mar. 22


JENNIFER REBECCA L. ORTUOSTE

cc: GPDMS-CCZ

REPUBLIC OF THE PHILIPPINES
OFFICE OF THE PRESIDENT

PHILIPPINE CHARITY SWEEPSTAKES OFFICE

Conservatory Shaw Plaza Building, 605 Shaw Boulevard, Mandaluyong City, 1554
www.pcsso.gov.ph

MEMORANDUM

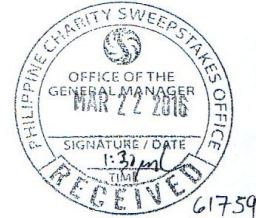
March 14, 2016

**FOR : THE HONORABLE CHAIRMAN AND MEMBERS
OF THE BOARD OF DIRECTORS**

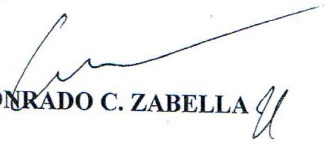
THRU : THE VICE CHAIRMAN AND GENERAL MANAGER

**FROM : THE CHAIRMAN
BIDS AND AWARDS COMMITTEE**

SUBJECT : ANNUAL PROCUREMENT PLAN (APP) FOR CY 2016



This is to transmit the herein-attached Annual Procurement Plan (APP) for CY 2016 of the PCSO based on the approved Corporate Operating Budget for CY 2016, for the Board's approval.


CONRADO C. ZABELLA