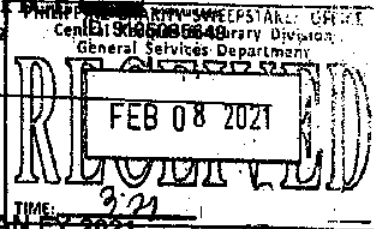




REPUBLIC OF THE PHILIPPINES  
Office of the President

# PHILIPPINE CHARITY SWEEPSTAKES OFFICE

1507 Shaw Boulevard corner Princeton St., Mandaluyong City 1552  
www.pcso.gov.ph



RESOLUTION NO. 0229  
Series of 2020

## APPROVAL OF THE PCSO ANNUAL PROCUREMENT PLAN FY 2021

Whereas, Republic Act No. 9184 (RA 9184) and its Revised Implementing Rules and Regulations (IRR) mandates the preparation of the Annual Procurement Plan (APP) which should include procurements considered crucial to the efficient discharge of governmental functions;

Whereas, the Office of the President issued Administrative Order No. 46 Series of 2015 which mandated the submission of the APP to the GPPB-TSO as reiterated in GPPB Circular 07-2015;

Whereas, Resolution No. 0211 s.2020, approved the 2021 Corporate Operating Budget;

Whereas, the Bids and Awards Committee (BAC), through BAC Resolution No. 46 Series of 2020, recommended to the Board the approval of the PCSO APP for FY 2021 amounting to Nine Billion Three Hundred Six Million Seven Hundred Sixty-Eight Thousand Three Hundred Fifteen Pesos and 91/100 (PhP9,306,768,315.91), and states, among others, the mode of procurement and approved budget for procurement;

In view of the foregoing, the Board RESOLVED to approve the PCSO APP for FY 2021 attached as Annex "A" amounting to Nine Billion Three Hundred Six Million Seven Hundred Sixty-Eight Thousand Three Hundred Fifteen Pesos and 91/100 (PhP9,306,768,315.91), and states, among others, the mode of procurement and approved budget for procurement;

Resolved further, directing the BAC to submit the PCSO Annual Procurement Plan FY 2021 to the Government Procurement Policy Board (GPPB);

Resolved further, directing the BAC to submit the PCSO APP-CSE (Common Use Supplies and Services) FY 2021 to the Department of Budget and Management (DBM);

Resolved further, to authorize the General Manager to sign, for and on behalf of the PCSO, the documents necessary for the submission of the PCSO APP FY 2021 to GPPB, DBM and other government agencies/instrumentalities;

Resolved finally, that this shall be subject to availability of funds and compliance with applicable laws, rules and regulations on the matter.

Approved this 11<sup>th</sup> day of December 2020 at the 23<sup>rd</sup> Regular Board Meeting of the PCSO Board of Directors, PCSO Board Room, Mandaluyong City.

APPROVED BY:

ANSELMO SIMON P. PINILI  
Chairperson

ROYNA M. GARMA  
Vice-Chairperson and General Manager

**MARLON U. BALITE**  
Director

**SANDRA M. CAM**  
Director

**RAMON IRE V. SEÑERES**  
Director

**ATTESTED BY:**

**ATTY. BENEDICTO JOE**  
Board Secretary VI



REPUBLIC OF THE PHILIPPINES  
Office of the President

# PHILIPPINE CHARITY SWEEPSTAKES OFFICE

Conservatory Shaw Plaza Bldg. ng, 605 Shaw Boulevard, Mandaluyong City 1552  
www.pcsa.gov.ph



Management  
System  
ISO 9001:2015  
CERTIFIED  
BY  
D. BNSA/018

## BAC RESOLUTION NO. 046 Series of 2020

**WHEREAS** on 05 November 2020, the bids and Awards Committee (BAC) reviewed the 2021 PCSO Annual Procurement Plan (APP) prepared and revised by the Secretariat.

**WHEREAS**, the Committee observed that the corrections as discussed in the previous meetings have already been incorporated and determined that the same is already sufficient.

**WHEREAS**, the BAC after discussion and evaluation unanimously agreed to recommend the approval of the 2021 PCSO APP.

**WHEREFORE**, the Committee **RESOLVED** as it hereby **RESOLVES**, to recommend the following for the approval by the Board of Directors thru the General Manager

1. Approval of the hereto attached CY2021 PCSO Annual Procurement Plan (APP) in the amount of **Nine Billion Three Hundred Six Million Seven Hundred Sixty Eight Thousand Three Hundred Fifteen Pesos and 91/100 (9,306,768,315.91)**.
2. To authorize the General Manager to sign, implement and execute the APP as approved;
3. Authority for the BAC to submit the approved APP to the Government Procurement Policy Board (GPPB), and
4. Authority for the BAC to submit the approved APP-CSE to the Department of Budget and Management (DBM).

Approved in a meeting on 05 November 2020 at Mandaluyong City.

**ARNEL N. CASAS**  
BAC Chairperson

**JOHN DEREK N. FORCIUNCULA**  
BAC Vice Chairperson

**ROSALY C. CORTES**  
Member

**CAROL KAY V. PACQUERA**  
Member

| 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/Activity/ Project) |
|------------|----------------------------------------------------|-----------------------------|----------------------------------------------------------------|----------------------------------------|----------------------------|-----------------|------------------|------------------|------------------------|----------------|----|----------------------------------------------------------|
|            |                                                    |                             |                                                                | Advertisement/Posting of IB/REI        | Submission/Opening of Bids | Notice of Award | Contract Signing |                  | Total                  | MOOE           | CO |                                                          |
| 753        | TRAINING AND SEMINARS                              | HRD                         | NP-53.5 Agency-to-Agency/<br>NP-53.9 - Small Value Procurement |                                        |                            |                 |                  | Corporate Budget | 8,000,000.00           | 8,000,000.00   |    |                                                          |
| 755        | OFFICE SUPPLIES EXPENSES                           | Various Departments         | NP-53.5 Agency-to-Agency/<br>NP-53.9 - Small Value Procurement |                                        |                            |                 |                  | Corporate Budget | 28,612,180.22          | 28,612,180.22  |    |                                                          |
| 759        | DRUGS & MEDICINES EXPENSES                         | MEDICAL SERVICES DEPARTMENT | Competitive Bidding/<br>NP-53.9 - Small Value Procurement      |                                        |                            |                 |                  | Corporate Budget | 9,546,275.08           | 9,546,275.08   |    |                                                          |
| 760        | MEDICAL DENTAL & LABORATORY SUPPLIES EXPENSES      | MEDICAL SERVICES DEPARTMENT | Competitive Bidding/<br>NP-53.9 - Small Value Procurement      |                                        |                            |                 |                  | Corporate Budget | 2,140,850.89           | 2,140,850.89   |    |                                                          |
| 761        | GASOLINE OIL AND LUBRICANTS                        | Various Departments         | NP-53.9 - Small Value Procurement                              |                                        |                            |                 |                  | Corporate Budget | 9,931,940.00           | 9,931,940.00   |    |                                                          |
| 765-1      | OTHER SUPPLIES EXPENSES-THERMAL ROLLS              | BOS                         | Competitive Bidding/<br>NP-53.5 Agency-to-Agency               |                                        |                            |                 |                  | Corporate Budget | 282,360,000.00         | 282,360,000.00 |    |                                                          |
| 765-2      | UTILITY SUPPLIES EXPENSES-PLAYSLIPS/DETSUPS        | BOS                         | Competitive Bidding/<br>NP-53.5 Agency-to-Agency               |                                        |                            |                 |                  | Corporate Budget | 274,548,610.52         | 274,548,610.52 |    |                                                          |
| 765-9      | OTHER SUPPLIES EXPENSES-PRINTING MATERIALS         | SPPD                        | Competitive Bidding/<br>NP-53.5 Agency-to-Agency               |                                        |                            |                 |                  | Corporate Budget | 32,587,855.65          | 32,587,855.65  |    |                                                          |
| 765-10     | UTILITY SUPPLIES EXPENSES-OTHERS                   | Various Departments         | NP-53.5 Agency-to-Agency/<br>NP-53.9 - Small Value Procurement |                                        |                            |                 |                  | Corporate Budget | 14,206,850.53          | 14,206,850.53  |    |                                                          |
| 765-12     | OTHER SUPPLIES EXPENSES-COMMON ELECTRICAL SUPPLIES | Various Departments         | NP-53.5 Agency-to-Agency/<br>NP-53.9 - Small Value Procurement |                                        |                            |                 |                  | Corporate Budget | 1,606,222.95           | 1,606,222.95   |    |                                                          |
| 765-13     | OTHER SUPPLIES EXPENSES-COMMON JANITORIAL SUPPLIES | Various Departments         | NP-53.5 Agency-to-Agency/<br>NP-53.9 - Small Value Procurement |                                        |                            |                 |                  | Corporate Budget | 683,269.90             | 683,269.90     |    |                                                          |
| 766        | WATER EXPENSES                                     | Various Departments         | Direct Contracting                                             |                                        |                            |                 |                  | Corporate Budget | 5,629,990.00           | 5,629,990.00   |    |                                                          |
| 767        | ELECTRICITY EXPENSES                               | Various Departments         | Direct Contracting                                             |                                        |                            |                 |                  | Corporate Budget | 40,079,220.00          | 40,079,220.00  |    |                                                          |
| 771        | POSTAGE & DELIVERIES                               | Various Departments         | NP-53.5 Agency-to-Agency/<br>NP-53.9 - Small Value Procurement |                                        |                            |                 |                  | Corporate Budget | 3,172,360.00           | 3,172,360.00   |    |                                                          |
| 772        | TELEPHONE EXPENSES-LANDLINE                        | Various Departments         | Direct Contracting                                             |                                        |                            |                 |                  | Corporate Budget | 4,308,130.00           | 4,308,130.00   |    |                                                          |
| 773        | TELEPHONE EXPENSES-MOBILE                          | Various Departments         | Direct Contracting                                             |                                        |                            |                 |                  | Corporate Budget | 4,828,800.00           | 4,828,800.00   |    |                                                          |
| 774        | INTERNET EXPENSES                                  | Various Departments         | Competitive Bidding/Direct Contracting                         |                                        |                            |                 |                  | Corporate Budget | 31,096,147.00          | 31,096,147.00  |    |                                                          |
| 775        | CABLE, SATELLITE, TELEGRAPH & RADIO EXPENSES       | Various Departments         | Direct Contracting                                             |                                        |                            |                 |                  | Corporate Budget | 22,000.00              | 22,000.00      |    |                                                          |
| 778        | MEMBERSHIP DUES & CONTRIBUTION TO ORGANIZATIONS    | Various Departments         | NP-53.5 Agency-to-Agency                                       |                                        |                            |                 |                  | Corporate Budget | 1,100,000.00           | 1,100,000.00   |    |                                                          |
| 780        | ADVERTISING & PROMOTION                            | Various Departments         | Competitive Bidding/<br>NP-53.9 - Small Value Procurement      |                                        |                            |                 |                  | Corporate Budget | 210,439,945.40         | 210,439,945.40 |    |                                                          |
| 781-1      | PRINTING & BINDING EXPENSES                        | SPPD                        | NP-53.9 - Small Value Procurement                              |                                        |                            |                 |                  | Corporate Budget | 232,800.00             | 232,800.00     |    |                                                          |

**PHILIPPINE CHARITY SWEEPSTAKES OFFICE ANNUAL PROCUREMENT PLAN FOR FY 2021**

| 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/Activity/ Project) |
|-----------------|------------------------------------------------|------------------------------|-------------------------------------------------------|----------------------------------------|----------------------------|-----------------|------------------|------------------|------------------------|----------------|------------------|----------------------------------------------------------|
|                 |                                                |                              |                                                       | Advertisement/Posting of IB/REI        | Submission/Opening of Bids | Notice of Award | Contract Signing |                  | Total                  | MOOE           | CO               |                                                          |
| 201             | LAND/LAND IMPROVEMENTS                         | GSD                          | Competitive Bidding                                   |                                        | TBD                        |                 |                  | Corporate Budget | 2,716,000.00           |                | 2,716,000.00     |                                                          |
| 211             | OFFICE BUILDING                                | Various Departments          | Competitive Bidding                                   |                                        | TBD                        |                 |                  | Corporate Budget | 2,670,940,000.00       |                | 2,670,940,000.00 |                                                          |
| 213             | LEASEHOLD IMPROVEMENTS, BUILDINGS              | Various Departments          | Competitive Bidding                                   |                                        | TBD                        |                 |                  | Corporate Budget | 19,669,357.34          |                | 19,669,357.34    |                                                          |
| 221             | OFFICE EQUIPMENT                               | Various Departments          | Competitive Bidding/NP-53.9 - Small Value Procurement |                                        | TBD                        |                 |                  | Corporate Budget | 15,023,171.92          |                | 15,023,171.92    |                                                          |
| 222             | FURNITURE & FIXTURES                           | Various Departments          | Competitive Bidding/NP-53.9 - Small Value Procurement |                                        | TBD                        |                 |                  | Corporate Budget | 8,525,800.00           |                | 8,525,800.00     |                                                          |
| 223             | IT EQUIPMENT & SOFTWARE                        | Various Departments          | Competitive Bidding/NP-53.9 - Small Value Procurement |                                        | TBD                        |                 |                  | Corporate Budget | 355,217,039.97         |                | 355,217,039.97   |                                                          |
| 224             | LIBRARY BOOKS                                  | Various Departments          | NP-53.9 - Small Value Procurement                     |                                        | TBD                        |                 |                  | Corporate Budget | 60,000.00              |                | 60,000.00        |                                                          |
| 226             | DRAW EQUIPMENT                                 | GAMING TECHNOLOGY DEPARTMENT | Competitive Bidding                                   |                                        | TBD                        |                 |                  | Corporate Budget | 162,373,900.00         |                | 162,373,900.00   |                                                          |
| 229             | COMMUNICATION EQUIPMENT                        | Various Departments          | Competitive Bidding/NP-53.9 - Small Value Procurement |                                        | TBD                        |                 |                  | Corporate Budget | 5,439,500.00           |                | 5,439,500.00     |                                                          |
| 233             | MEDICAL, DENTAL & LABORATORY EQUIPMENT         | MEDICAL SERVICES DEPARTMENT  | Competitive Bidding/NP-53.9 - Small Value Procurement |                                        | TBD                        |                 |                  | Corporate Budget | 1,671,460.00           |                | 1,671,460.00     |                                                          |
| 234             | MILITARY & POLICE EQUIPMENT                    | Various Departments          | Competitive Bidding/NP-53.9 - Small Value Procurement |                                        | TBD                        |                 |                  | Corporate Budget | 1,574,100.00           |                | 1,574,100.00     |                                                          |
| 240             | OTHER MACHINERY & EQUIPMENT                    | Various Departments          | Competitive Bidding/NP-53.9 - Small Value Procurement |                                        | TBD                        |                 |                  | Corporate Budget | 8,775,000.00           |                | 8,775,000.00     |                                                          |
| 241             | MOTOR VEHICLES                                 | Various Departments          | Competitive Bidding                                   |                                        | TBD                        |                 |                  | Corporate Budget | 147,084,000.00         |                | 147,084,000.00   |                                                          |
| 250             | OTHER PROPERTY, PLANT & EQUIPMENT              | Various Departments          | Competitive Bidding/NP-53.9 - Small Value Procurement |                                        | TBD                        |                 |                  | Corporate Budget | 92,504,250.00          |                | 92,504,250.00    |                                                          |
| 299             | PROCUREMENT OF NEW CAMPS                       | GAMING TECHNOLOGY DEPARTMENT | Competitive Bidding/Direct Contracting                |                                        | TBD                        |                 |                  | Corporate Budget | 53,822,360.26          |                | 53,822,360.26    |                                                          |
| 424-1           | PRIZE FUND SHARE-LOT TO EQUIPMENT RENTAL PLS   | GAMING TECHNOLOGY DEPARTMENT | Competitive Bidding/Direct Contracting                |                                        | TBD                        |                 |                  | Corporate Budget | 924,227,717.95         | 924,227,717.95 |                  |                                                          |
| 424-1 PLS       | PRIZE FUND SHARE-LOT TO EQUIPMENT RENTAL PLS   | GAMING TECHNOLOGY DEPARTMENT | Competitive Bidding/Direct Contracting                |                                        | TBD                        |                 |                  | Corporate Budget | 825,000,000.00         | 825,000,000.00 |                  |                                                          |
| 424-2 DOA       | DONATION OF AMBULANCE                          | CHARITY DEPARTMENT           | Competitive Bidding                                   |                                        | TBD                        |                 |                  | Corporate Budget | 600,000,000.00         | 600,000,000.00 |                  |                                                          |
| 424-2-ELA-LDTTU | CHARITY FUND SHARE-LOT TO EQUIPMENT RENTAL PLS | GAMING TECHNOLOGY DEPARTMENT | Competitive Bidding/Direct Contracting                |                                        | TBD                        |                 |                  | Corporate Budget | 504,124,209.79         | 504,124,209.79 |                  |                                                          |
| 424-2 PLS       | CHARITY FUND SHARE-LOT TO EQUIPMENT RENTAL PLS | GAMING TECHNOLOGY DEPARTMENT | Competitive Bidding/Direct Contracting                |                                        | TBD                        |                 |                  | Corporate Budget | 450,000,000.00         | 450,000,000.00 |                  |                                                          |
| 751             | TRAVELLING EXPENSES-LOCAL                      | Various Departments          | NP-53.9 - Small Value Procurement                     |                                        | TBD                        |                 |                  | Corporate Budget | 26,017,151.46          | 26,017,151.46  |                  |                                                          |
| 752             | TRAVELLING EXPENSES-FORIGN                     | Various Departments          | NP-53.9 - Small Value Procurement                     |                                        | TBD                        |                 |                  | Corporate Budget | 5,353,450.00           | 5,353,450.00   |                  |                                                          |



| Code (FAP) | 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/Activity/ Project) |
|------------|--------------------------------------------------------------|------------------------------|-------------------------------------------------------------|----------------------------------------|-----------------------------|-----------------|------------------|------------------|------------------------|----------------|----|----------------------------------------------------------|
|            |                                                              |                              |                                                             | Advertise ment/Post ing of IB/RFP      | Submissi on/Opening of Bids | Notice of Award | Contract Signing |                  | Total                  | MOOE           | CO |                                                          |
| 752-2      | RENT EXPENSES-LOTTO EQUIPMENT                                | GAMING TECHNOLOGY DEPARTMENT | Direct Contracting                                          |                                        | TBD                         |                 |                  | Corporate Budget | 477,962,527.92         | 477,962,527.92 |    |                                                          |
| 752-3      | RENT EXPENSES-COPIER                                         | Various Departments          | Competitive Bidding/ NP-53.9 - Small Value Procurement      |                                        | TBD                         |                 |                  | Corporate Budget | 4,146,000.00           | 4,146,000.00   |    |                                                          |
| 752-4      | RENT EXPENSES-BUILDING                                       | Various Departments          | Competitive Bidding                                         |                                        | TBD                         |                 |                  | Corporate Budget | 138,240,146.00         | 138,240,146.00 |    |                                                          |
| 752-5      | RENT EXPENSES-KENO EQUIPMENT RENTAL                          | Various Departments          | Direct Contracting                                          |                                        | TBD                         |                 |                  | Corporate Budget | 44,160,515.39          | 44,160,515.39  |    |                                                          |
| 752-6      | RENT EXPENSES OTHER EQUIPMENT                                | Various Departments          | NP-53.9 - Small Value Procurement                           |                                        | TBD                         |                 |                  | Corporate Budget | 190,000.00             | 190,000.00     |    |                                                          |
| 752-8      | RENT EXPENSES WAREHOUSE                                      | Various Departments          | Competitive Bidding                                         |                                        | TBD                         |                 |                  | Corporate Budget | 2,000,000.00           | 2,000,000.00   |    |                                                          |
| 784-1      | TRANSPORTATION & DELIVERY EXPENSES                           | Various Departments          | Competitive Bidding/ NP-53.9 - Small Value Procurement      |                                        | TBD                         |                 |                  | Corporate Budget | 4,856,800.04           | 4,856,800.04   |    |                                                          |
| 784-2      | TRANSPORTATION & DELIVERY EXPENSES-PRINTING                  | Various Departments          | Competitive Bidding/ NP-53.9 - Small Value Procurement      |                                        | TBD                         |                 |                  | Corporate Budget | 17,670,133.33          | 17,670,133.33  |    |                                                          |
| 785        | SUBSCRIPTION EXPENSES                                        | Various Departments          | NP-53.9 - Small Value Procurement                           |                                        | TBD                         |                 |                  | Corporate Budget | 244,000.00             | 244,000.00     |    |                                                          |
| 791        | LEGAL SERVICES                                               | Various Departments          | NP-53.5 Agency-to-Agency; NP-53.9 - Small Value Procurement |                                        | TBD                         |                 |                  | Corporate Budget | 5,439,830.04           | 5,439,830.04   |    |                                                          |
| 792        | AUDITING SERVICES                                            | Various Departments          | NP-53.5 Agency-to-Agency                                    |                                        | TBD                         |                 |                  | Corporate Budget | 56,402,285.04          | 56,402,285.04  |    |                                                          |
| 793        | CONSULTANCY/RESEARCH SERVICES                                | Various Departments          | Competitive Bidding/ NP-53.9 - Small Value Procurement      |                                        | TBD                         |                 |                  | Corporate Budget | 20,210,000.00          | 20,210,000.00  |    |                                                          |
| 796        | JANITORIAL SERVICES                                          | CSD                          | Competitive Bidding                                         |                                        | TBD                         |                 |                  | Corporate Budget | 5,223,260.00           | 5,223,260.00   |    |                                                          |
| 797        | SECURITY SERVICES                                            | CSD                          | Competitive Bidding                                         |                                        | TBD                         |                 |                  | Corporate Budget | 69,230,140.00          | 69,230,140.00  |    |                                                          |
| 811        | REPAIRS & MAINTENANCE-GOVERNMENT FACILITIES                  | Various Departments          | Competitive Bidding/ NP-53.9 - Small Value Procurement      |                                        | TBD                         |                 |                  | Corporate Budget | 1,815,150.00           | 1,815,150.00   |    |                                                          |
| 815        | REPAIRS & MAINTENANCE-OTHER STRUCTURES                       | ASMD                         | Competitive Bidding/ NP-53.9 - Small Value Procurement      |                                        | TBD                         |                 |                  | Corporate Budget | 5,684,024.00           | 5,684,004.00   |    |                                                          |
| 819        | REPAIRS & MAINTENANCE-LEASEHOLD IMPROVEMENTS, BUILDINGS      | Various Departments          | Competitive Bidding/ NP-53.9 - Small Value Procurement      |                                        | TBD                         |                 |                  | Corporate Budget | 6,190,230.02           | 6,190,230.02   |    |                                                          |
| 821        | REPAIR & MAINTENANCE-OFFICE EQUIPMENT                        | Various Departments          | NP-53.9 - Small Value Procurement                           |                                        | TBD                         |                 |                  | Corporate Budget | 878,430.08             | 878,430.08     |    |                                                          |
| 822        | REPAIRS & MAINTENANCE FURNITURE & FIXTURES                   | Various Departments          | NP-53.9 - Small Value Procurement                           |                                        | TBD                         |                 |                  | Corporate Budget | 133,992.26             | 133,992.26     |    |                                                          |
| 823        | REPAIRS & MAINTENANCE-IT EQUIPMENT & SOFTWARE                | Various Departments          | Competitive Bidding/ NP-53.9 - Small Value Procurement      |                                        | TBD                         |                 |                  | Corporate Budget | 1,402,520.84           | 1,402,520.84   |    |                                                          |
| 829        | REPAIRS & MAINTENANCE-COMM. EQUIPMENT                        | Various Departments          | NP-53.9 - Small Value Procurement                           |                                        | TBD                         |                 |                  | Corporate Budget | 76,033.34              | 76,033.34      |    |                                                          |
| 833        | REPAIRS & MAINTENANCE-MEDICAL, DENTAL & LABORATORY EQUIPMENT | Various Departments          | NP-53.9 - Small Value Procurement                           |                                        | TBD                         |                 |                  | Corporate Budget | 360,000.00             | 360,000.00     |    |                                                          |
| 840        | REPAIRS & MAINTENANCE-OTHER MACHINERY & EQUIPMENT            | Various Departments          | Competitive Bidding/ NP-53.9 - Small Value Procurement      |                                        | TBD                         |                 |                  | Corporate Budget | 3,452,916.57           | 3,452,916.57   |    |                                                          |
| 841        | REPAIRS & MAINTENANCE-MOTOR VEHICLES                         | Various Departments          | Competitive Bidding/ NP-53.9 - Small Value Procurement      |                                        | TBD                         |                 |                  | Corporate Budget | 9,009,233.04           | 9,009,233.04   |    |                                                          |
| 850        | REPAIRS & MAINTENANCE-OTHER PROPERTY, PLANT & EQUIPMENT      | Various Departments          | NP-53.9 - Small Value Procurement                           |                                        | TBD                         |                 |                  | Corporate Budget | 471,765.27             | 471,765.27     |    |                                                          |
| 891        | TAXES, DUTIES, AND LICENSSES                                 | Various Departments          | NP-53.5 Agency-to-Agency                                    |                                        | TBD                         |                 |                  | Corporate Budget | 163,356,200.00         | 163,356,200.00 |    |                                                          |
| 892        | FIDELITY BOND AND INSURANCE PREMIUMS                         | Various Departments          | NP-53.5 Agency-to-Agency                                    |                                        | TBD                         |                 |                  | Corporate Budget | 2,355,345.15           | 2,355,345.15   |    |                                                          |

| 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/Activity/ Project) |
|--------------|----------------------------------------------------|------------------------------|---------------------------------------------------------------|----------------------------------------|----------------------------|-----------------|------------------|------------------|-------------------------|-------------------------|-------------------------|----------------------------------------------------------|
|              |                                                    |                              |                                                               | Advertisement/Posting of (B/RE)        | Submission/Opening of Bids | Notice of Award | Contract Signing |                  | Total                   | MOOE                    | CO                      |                                                          |
| 893-1        | INSURANCE EXPENSES-GOVERNMENT -ACTUALS-BUILDING    | Various Departments          | NP-53.5 Agency-to-Agency                                      |                                        | TBD                        |                 |                  | Corporate Budget | 617,508.00              | 617,508.00              |                         |                                                          |
| 893-2        | INSURANCE EXPENSES-MOTOR VEHICLE                   | Various Departments          | NP-53.5 Agency-to-Agency                                      |                                        | TBD                        |                 |                  | Corporate Budget | 1,540,400.00            | 1,540,400.00            |                         |                                                          |
| 893-3        | INSURANCE EXPENSES-GOVERNMENT PROPERTIES-EQUIPMENT | Various Departments          | NP-53.5 Agency-to-Agency                                      |                                        | TBD                        |                 |                  | Corporate Budget | 2,780,304.40            | 2,780,304.40            |                         |                                                          |
| 893-4        | INSURANCE EXPENSES-INVENTORIES                     | Various Departments          | NP-53.5 Agency-to-Agency                                      |                                        | TBD                        |                 |                  | Corporate Budget | 359,000.00              | 359,000.00              |                         |                                                          |
| 893-5        | INSURANCE EXPENSES-LIABILITY INSURANCE OF OFFICES  | HRD                          | NP-53.5 Agency-to-Agency                                      |                                        | TBD                        |                 |                  | Corporate Budget | 5,500,000.00            | 5,500,000.00            |                         |                                                          |
| 868-4        | LOTTO DRAW MONITORING                              | GAMING TECHNOLOGY DEPARTMENT | NP-53.5 Agency-to-Agency                                      |                                        | TBD                        |                 |                  | Corporate Budget | 188,855,340.00          | 188,855,340.00          |                         |                                                          |
| 868-5        | SWEEPSTAKES DRAW MONITORING                        | GAMING TECHNOLOGY DEPARTMENT | NP-53.5 Agency-to-Agency                                      |                                        | TBD                        |                 |                  | Corporate Budget | 15,000.00               | 15,000.00               |                         |                                                          |
| 898-14       | OMOE-MISCELLANEOUS EXPENSES                        | Various Departments          | NP-53.5 Agency-to-Agency<br>NP-53.5 - Small Value Procurement |                                        | TBD                        |                 |                  | Corporate Budget | 217,280,822.51          | 217,280,822.51          |                         |                                                          |
| <b>TOTAL</b> |                                                    |                              |                                                               |                                        |                            |                 |                  |                  | <b>9,306,768,315.91</b> | <b>5,761,367,360.72</b> | <b>3,545,400,955.18</b> |                                                          |

Consolidated By:

Checked By:

Recommending Approval:

Approved By:

**JESTER T. RAMOS**  
Member, BAC Secretariat

**MARILETH S. RODRIGUEZ**  
HEAD, BAC Secretariat

**ARNEL N. CASAS**  
BAC Chairperson

**ROYNA M. GARMA**  
General Manager