

PHILIPPINE CHARITY SWEEPSTAKES OFFICE 2024 ANNUAL PROCUREMENT PLAN

Code (PAP)	Procurement Project	PMO/ End-User	Is this an Early Procurement Activity? (Yes/No)	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks (brief description of Project)
					Advertisement/P osting of IB/REI	Submission/ Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
MAIN OFFICE													
201	SITE DEVELOPMENT FOR HOUSING PROJECT	GSD	NO	Competitive Bidding	JAN	JAN	FEBRUARY	FEBRUARY	Corporate Budget	418,296,136.78		418,296,136.78	
201	FENCING OF VARIOUS PCSO PROPERTIES	GSD	NO	Competitive Bidding; NP-53.9 - Small Value Procurement	JULY	JULY	AUGUST	AUGUST	Corporate Budget	4,000,000.00		4,000,000.00	INCLUDE 8 PROPERTIES ON DIFFERENT LOCATIONS
211	PCSO CORPORATE CENTER (INCLUDES CSMS)	GSD	NO	Competitive Bidding	DECEMBER	DECEMBER	JANUARY	JANUARY	Corporate Budget	2,959,767,852.29		2,959,767,852.29	
211	CONSTRUCTION OF VARIOUS BRANCH OFFICES	GSD	NO	Competitive Bidding	JUNE	JUNE	JULY	JULY	Corporate Budget	87,000,000.00		87,000,000.00	AGGREGATE AMOUNT OF MORE THAN 1M EACH
219	REHABILITATION WORKS, DESIGN AND INSTALLATION, AND LIGHTING SETUP FOR THE PCSO DRAW COURT	GTD	NO	Competitive Bidding	JANUARY	JANUARY	FEBRUARY	FEBRUARY	Corporate Budget	33,500,000.00		33,500,000.00	
219	OTHER LEASEHOLD IMPROVEMENTS	GSD NCR NCL-AURORA	NO	Competitive Bidding	1ST QUARTER	1ST QUARTER	2ND QUARTER	2ND QUARTER	Corporate Budget	16,520,000.00		16,520,000.00	AGGREGATE AMOUNT FOR VARIOUS LEASEHOLD IMPROVEMENTS EACH AMOUNTING TO MORE THAN 1M
221	VARIOUS AIRCON	VARIOUS DEPARTMENTS AND OFFICES (MAIN OFFICE)	NO	Competitive Bidding	APRIL	APRIL	MAY	MAY	Corporate Budget	14,337,276.80		14,337,276.80	
221	VARIOUS OFFICE EQUIPMENT	GSD BAC	NO	NP-53.9 - Small Value Procurement	3RD QUARTER	N/A	3rd QUARTER	3rd QUARTER	Corporate Budget	680,000.00		680,000.00	COPIER MACHINE, AIR PURIFIER
222	FURNITURE & FIXTURES	LEGAL OGM	NO	Competitive Bidding	JANUARY	JANUARY	FEBRUARY	FEBRUARY	Corporate Budget	2,400,000.00		2,400,000.00	AGGREGATE AMOUNT EACH AMOUNTING TO MORE THAN 1M
223	IT EQUIPMENT & SOFTWARE	VARIOUS DEPARTMENTS AND OFFICES IN THE MAIN OFFICE	NO	Competitive Bidding	1ST QUARTER	1ST QUARTER	2ND QUARTER	2ND QUARTER	Corporate Budget	465,653,200.00		465,653,200.00	CONSOLIDATION OF VARIOUS ICT EQUIPMENT AND SOFTWARE
229	VARIOUS COMMUNICATION EQUIPMENT	GTD CPD BAC	NO	Competitive Bidding	2nd QUARTER	2nd QUARTER	3rd QUARTER	3rd QUARTER	Corporate Budget	5,430,600.00		5,430,600.00	INCLUDES CAMERA AND AUDIO SYSTEM

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					Advertisement/P osting of IB/REI	Submission/ Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
233	VARIOUS MEDICAL, DENTAL & LABORATORY EQUIPMENT	MSD	NO	Competitive Bidding	1ST QUARTER	1ST QUARTER	1ST QUARTER	1ST QUARTER	Corporate Budget	6,543,705.00		6,543,705.00	
234	CCTV	GTD	NO	NP-53.9 - Small Value Procurement	MARCH	N/A	APRIL	APRIL	Corporate Budget	500,000.00		500,000.00	
240	VARIOUS PRINTING MACHINE AND EQUIPMENT	SPPD	NO	Competitive Bidding	1ST QUARTER	1ST QUARTER	2ND QUARTER	2ND QUARTER	Corporate Budget	23,300,000.00		23,300,000.00	
241	VARIOUS MOTOR VEHICLES	NCR GSD	NO	Competitive Bidding	JUNE	JUNE	JULY	JULY	Corporate Budget	23,200,000.00		23,200,000.00	
250	VARIOUS OTHER PROPERTY, PLANT & EQUIPMENT	GTD ASMD COA	NO	Competitive Bidding	1ST QUARTER	1ST QUARTER	2ND QUARTER	2ND QUARTER	Corporate Budget	15,941,780.00		15,941,780.00	GENERATOR SET, CONTAINER VANS, FORKLIFT AND OTHER TOOLS AND EQUIPMENT
250	VARIOUS OTHER PROPERTY, PLANT & EQUIPMENT	GTD GSD	NO	NP-53.9 - Small Value Procurement	2nd QUARTER	N/A	2nd QUARTER	2nd QUARTER	Corporate Budget	1,205,600.00		1,205,600.00	OTHER TOOLS AND EQUIPMENT AND SOUND SYSTEM; AGGREGATE AMOUNT OF EACH CATEGORY IS LESS THAN 1M
424-1	LEASE OF LOTTO EQUIPMENT AND TERMINALS	GTD	NO	Competitive Bidding	1ST QUARTER	1ST QUARTER	2ND QUARTER	2ND QUARTER	Corporate Budget	1,360,127,500.00	1,360,127,500.00		
751	TRAVELLING EXPENSES-LOCAL	VARIOUS OFFICES AND DEPARTMENTS IN THE MAIN OFFICE	NO	NP-53.14 Direct Retail Purchase of Petroleum Fuel, Oil and Lubricant (POL) Products and Airline Tickets; NP-53.9 - Small Value Procurement	N/A	N/A	MONTHLY	MONTHLY	Corporate Budget	42,915,692.22	42,915,692.22		AGGREGATE AMOUNT FOR VARIOUS TRAVELS (AIRLINE TICKETS ACCOMODATIONS, ETC)
752	TRAVELLING EXPENSES- FOREIGN	VARIOUS OFFICES AND DEPARTMENTS IN THE MAIN OFFICE	NO	NP-53.14 Direct Retail Purchase of Petroleum Fuel, Oil and Lubricant (POL) Products and Airline Tickets; NP-53.9 - Small Value Procurement	N/A	N/A	MONTHLY	MONTHLY	Corporate Budget	48,744,000.00	48,744,000.00		AGGREGATE AMOUNT FOR VARIOUS TRAVELS (AIRLINE TICKETS ACCOMODATIONS, ETC)
753	TRAINING AND SEMINARS	HRD	NO	NP-53.10 Lease of Real Property and Venue NP-53.7 Highly Technical Consultants	N/A	N/A	MONTHLY	MONTHLY	Corporate Budget	30,000,000.00	30,000,000.00		AGGREGATE AMOUNT FOR VARIOUS TRAINING EXPENSES

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					Advertisement/ Posting of IB/REI	Submission/ Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
755-1	SEMI-EXPENDABLE EXPENSES	VARIOUS OFFICES AND DEPARTMENTS (MAIN OFFICE)	NO	Competitive Bidding; NP-53.9 - Small Value Procurement; Shopping	1ST QUARTER	1ST QUARTER	2ND QUARTER	2ND QUARTER	Corporate Budget	36,233,611.15	36,233,611.15		AGGREGATE AMOUNT FOR VARIOUS PROJECTS
755-2	OFFICE SUPPLIES EXPENSES	VARIOUS OFFICES AND DEPARTMENTS (MAIN OFFICE)	NO	Competitive Bidding; NP-53.5 Agency-to- Agency NP-53.9 - Small Value Procurement; Shopping; Direct Contracting	1ST QUARTER	1ST QUARTER	1ST QUARTER	1ST QUARTER	Corporate Budget	28,913,815.56	28,913,815.56		AGGREGATE AMOUNT BUDGETED FOR EACH DEPARTMENT/OFFICE
761	GASOLINE AND TRANSPORTATION EXPENSES	VARIOUS DEPARTMENTS AND OFFICES (MAIN OFFICE)	NO	NP-53.14 Direct Retail Purchase of Petroleum Fuel, Oil and Lubricant (POL) Products and Airline Tickets; NP-53.9 - Small Value Procurement;	N/A	N/A	MONTHLY	MONTHLY	Corporate Budget	15,352,180.00	15,352,180.00		AGGREGATE AMOUNT BUDGETED FOR EACH DEPARTMENT/OFFICE
765-9	OTHER SUPPLIES EXPENSES- PRINTING MATERIALS	SPPD	NO	Competitive Bidding; NP-53.9 - Small Value Procurement; Shopping; Direct contracting	1ST QUARTER	1ST QUARTER	2ND QUARTER	2ND QUARTER	Corporate Budget	2,725,531.00	2,725,531.00		AGGREGATE AMOUNT FOR VARIOUS ITEMS
765-12	OTHER SUPPLIES EXPENSES- COMMON ELECTRICAL SUPPLIES	VARIOUS DEPARTMENTS AND OFFICES (MAIN OFFICE)	NO	Competitive Bidding; NP-53.9 - Small Value Procurement; Shopping;	1ST QUARTER	1ST QUARTER	2ND QUARTER	2ND QUARTER	Corporate Budget	4,258,197.61	4,258,197.61		AGGREGATE AMOUNT FOR VARIOUS ITEMS
765-13	OTHER SUPPLIES EXPENSES- COMMON JANITORIAL SUPPLIES	VARIOUS DEPARTMENTS AND OFFICES (MAIN OFFICE)	NO	NP-53.9 - Small Value Procurement; Shopping;	N/A	N/A	2ND QUARTER	2ND QUARTER	Corporate Budget	49,357.48	49,357.48		AGGREGATE AMOUNT FOR VARIOUS ITEMS
765-14	OTHER SUPPLIES EXPENSES- MATERIALS FOR BETSLIPS	SPPD	NO	Competitive Bidding; NP-53.9 - Small Value Procurement	1ST QUARTER	1ST QUARTER	2ND QUARTER	2ND QUARTER	Corporate Budget	16,782,490.00	16,782,490.00		AGGREGATE AMOUNT FOR VARIOUS ITEMS
765-15	OTHER SUPPLIES AND MATERIALS EXPENSES- PRINTING MATERIALS-THERMAL ROLLS-LOTTO	SPPD	NO	Competitive Bidding; NP-53.9 - Small Value Procurement	3RD QUARTER	3RD QUARTER	4TH QUARTER	4TH QUARTER	Corporate Budget	117,973,655.00	117,973,655.00		AGGREGATE AMOUNT FOR VARIOUS ITEMS
765-16	THERMAL ROLLS	SPPD	NO	Competitive Bidding	FEBRUARY	MARCH	APRIL	APRIL	Corporate Budget	293,055,712.60	293,055,712.60		
765-19	BETSLIPS	SPPD	NO	Competitive Bidding	APRIL	MAY	JUNE	JUNE	Corporate Budget	206,155,712.60	206,155,712.60		

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					Advertisement/ Posting of IB/REI	Submission/ Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
766	WATER EXPENSES	VARIOUS DEPARTMENTS AND OFFICES (MAIN OFFICE)	NO	Shopping; Direct Contracting	N/A	N/A	MONTHLY	MONTHLY	Corporate Budget	3,348,000.00	3,348,000.00		AGGREGATE AMOUNT FOR WATER BILL AND DRINKING WATER
767	ELECTRICITY EXPENSES	VARIOUS DEPARTMENTS AND OFFICES (MAIN OFFICE)	NO	Direct Contracting	N/A	N/A	MONTHLY	MONTHLY	Corporate Budget	26,160,000.00	26,160,000.00		
771	POSTAGE & DELIVERIES	VARIOUS DEPARTMENTS AND OFFICES (MAIN OFFICE)	NO	NP-53.9 - Small Value Procurement	N/A	N/A	MONTHLY	MONTHLY	Corporate Budget	825,600.00	825,600.00		
772-3	TELEPHONE EXPENSES- LANDLINE	NCR GSD	NO	Competitive Bidding; Direct Contracting; NP-53.9 - Small Value Procurement	N/A	N/A	MONTHLY	MONTHLY	Corporate Budget	1,916,400.00	1,916,400.00		FOR EXISTING AND ADDITIONAL LINES
773	TELEPHONE EXPENSES-MOBILE	VARIOUS DEPARTMENTS AND OFFICES (MAIN OFFICE)	NO	Competitive Bidding; Direct Contracting; NP-53.9 - Small Value Procurement; Shopping	1ST QUARTER	1ST QUARTER	2ND QUARTER	2ND QUARTER	Corporate Budget	5,294,340.00	5,294,340.00		POSTPAID AND PREPAID
774	INTERNET EXPENSES	VARIOUS DEPARTMENTS AND OFFICES (MAIN OFFICE)	NO	Competitive Bidding; Direct Contracting; NP-53.9 - Small Value Procurement	1ST QUARTER	1ST QUARTER	2ND QUARTER	2ND QUARTER	Corporate Budget	121,896,000.00	121,896,000.00		BILL, NEW SUBSCRIPTION, PREPAID, INTERNET FOR DRAW COURT
780	ADVERTISING & PROMOTION	OGM PSDD CPD	NO	Competitive Bidding; NP-53.6 Scientific, Scholarly, Artistic Work, Exclusive Technology and Media Services Direct Contracting; NP-53.9 - Small Value Procurement	2ND QUARTER	2ND QUARTER	3RD QUARTER	3RD QUARTER	Corporate Budget	337,760,000.00	337,760,000.00		CONSOLIDATION OF VARIOUS PROJECTS
781-1	PRINTING & BINDING EXPENSES	SPPD GSD BOD-CHAIRMAN	NO	NP-53.9 - Small Value Procurement	N/A	N/A	QUARTERLY	QUARTERLY	Corporate Budget	696,000.00	696,000.00		CONSOLIDATION OF VARIOUS PROJECTS
781-2	PRINTING & BINDING EXPENSES- STL	SPPD	NO	Competitive Bidding	1ST QUARTER	1ST QUARTER	2ND QUARTER	2ND QUARTER	Corporate Budget	543,497,956.98	543,497,956.98		
781-3	PRINTING & BINDING EXPENSES- INSTANT SWEEPSTAKES	GTD	NO	Competitive Bidding	1ST QUARTER	1ST QUARTER	2ND QUARTER	2ND QUARTER	Corporate Budget	17,500,000.00	17,500,000.00		
782-2	RENT EXPENSES-LOTTO EQUIPMENT	GTD	NO	Competitive Bidding;	1ST QUARTER	1ST QUARTER	2ND QUARTER	2ND QUARTER	Corporate Budget	250,022,500.00	250,022,500.00		

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782-3	RENT EXPENSES-COPIER	GSD	NO	Competitive Bidding; Direct Contracting	2ND QUARTER	2ND QUARTER	3RD QUARTER	3RD QUARTER	Corporate Budget	1,320,000.00	1,320,000.00		
782-4	OFFICE AND BUILDING SPACE RENTAL	GTD GSD	NO	NP-53.10 Lease of Real Property and Venue	N/A	N/A	MONTHLY	MONTHLY	Corporate Budget	248,734,219.09	248,734,219.09		AGGREGATE AMOUNT FOR VARIOUS RENTALS; INCLUDES BACK-UP DRAW COURT
782-8	RENT EXPENSES-WAREHOUSE	GSD	NO	NP-53.10 Lease of Real Property and Venue	N/A	N/A	MONTHLY	MONTHLY	Corporate Budget	11,224,047.12	11,224,047.12		PHILPOST
782-9	RENT EXPENSES-GENERATOR SET	GSD	NO	NP-53.9 - Small Value Procurement	1ST QUARTER	1ST QUARTER	2ND QUARTER	2ND QUARTER	Corporate Budget	960,000.00	960,000.00		
782-10	RENTAL OF BROADCAST EQUIPMENT	GTD	NO	Competitive Bidding; NP-53.5 Agency-to- Agency	N/A	N/A	MONTHLY	MONTHLY	Corporate Budget	21,825,000.00	21,825,000.00		
784-1	TRANSPORTATION & DELIVERY EXPENSES	VARIOUS DEPARTMENTS AND OFFICES (MAIN OFFICE)	NO	NP-53.9 - Small Value Procurement	N/A	N/A	MONTHLY	MONTHLY	Corporate Budget	477,600.00	477,600.00		
786	NEWSPAPER SUBSCRIPTION	CPD GSD	NO	NP-53.9 - Small Value Procurement	N/A	N/A	MONTHLY	MONTHLY	Corporate Budget	276,000.00	276,000.00		
791	NOTARIAL SERVICES	HRD NCR	NO	NP-53.9 - Small Value Procurement	N/A	N/A	MONTHLY	MONTHLY	Corporate Budget	106,300.00	106,300.00		
792 (755-1)	AUDITING SERVICES	MAIN OFFICE	NO	NP-53.9 - Small Value Procurement	N/A	N/A	MONTHLY	MONTHLY	Corporate Budget	255,413.49	255,413.49		
793	CONSULTANCY/ RESEARCH SERVICES	OGM MSD	NO	NP-53.7 Highly Technical Consultants	N/A	N/A	MONTHLY	MONTHLY	Corporate Budget	69,480,000.00	69,480,000.00		AGGREGATE AMOUNT FOR VARIOUS AREAS OF EXPERTISE
796	JANITORIAL SERVICES	GSD	NO	Competitive Bidding; Direct Contracting	2nd QUARTER	2nd QUARTER	3rd QUARTER	3rd QUARTER	Corporate Budget	10,080,000.00	10,080,000.00		NEW
796	JANITORIAL SERVICES	VARIOUS BRANCH OFFICES	NO	NP-53.9 - Small Value Procurement	N/A	N/A	MONTHLY	MONTHLY	Corporate Budget	16,317,475.32	16,317,475.32		AGGREGATE AMOUNT
797	SECURITY SERVICES	GSD	NO	Competitive Bidding Direct Contracting	2nd QUARTER	2nd QUARTER	3rd QUARTER	3rd QUARTER	Corporate Budget	71,584,981.32	71,584,981.32		NEW

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797	SECURITY SERVICES	VARIOUS BRANCH OFFICES	NO	Competitive Bidding; Direct Contracting; NP-53.9 - Small Value Procurement	2nd QUARTER	2nd QUARTER	3rd QUARTER	3rd QUARTER	Corporate Budget	32,743,258.68	32,743,258.68		AGGREGATE AMOUNT
799-1	OTHER PROFESSIONAL SERVICES-LOTTERY DRAW HOST	GTD	NO	NP-53.6 Scientific, Scholarly, Artistic Work, Exclusive Technology and Media Services	N/A	N/A	MONTHLY	MONTHLY	Corporate Budget	3,000,000.00	3,000,000.00		
799-2	OTHER PROFESSIONAL SERVICES-OUTSOURCE OF PSYCHOLOGICAL EXAMINATION	HRD	NO	Competitive Bidding	1ST QUARTER	1ST QUARTER	1ST QUARTER	1ST QUARTER	Corporate Budget	3,300,000.00	3,300,000.00		
799-3	OTHER PROFESSIONAL SERVICES-OUTSOURCING IT PROFESSIONALS	ITSD	NO	Competitive Bidding	1ST QUARTER	1ST QUARTER	1ST QUARTER	1ST QUARTER	Corporate Budget	52,240,320.00	52,240,320.00		
811	REPAIRS & MAINTENANCE-GOVERNMENT FACILITIES	GTD GSD	NO	NP-53.9 - Small Value Procurement	N/A	N/A	MONTHLY	MONTHLY	Corporate Budget	444,000.00	444,000.00		
819	REPAIRS & MAINTENANCE-LEASEHOLD IMPROVEMENTS, BUILDINGS	GTD ITSD GSD	NO	Competitive Bidding NP-53.9 - Small Value Procurement	1ST QUARTER	1ST QUARTER	2ND QUARTER	2ND QUARTER	Corporate Budget	12,044,560.00	12,044,560.00		AGGREGATE AMOUNT FDR VARIOUS PROJECTS
821	REPAIR & MAINTENANCE-OFFICE EQUIPMENT	VARIOUS DEPARTMENTS AND OFFICES (MAIN OFFICE)	NO	NP-53.9 - Small Value Procurement	N/A	N/A	MONTHLY	MONTHLY	Corporate Budget	1,404,000.00	1,404,000.00		
822	REPAIRS & MAINTENANCE-FURNITURE & FIXTURES	VARIOUS DEPARTMENTS AND OFFICES (MAIN OFFICE)	NO	NP-53.9 - Small Value Procurement	N/A	N/A	MONTHLY	MONTHLY	Corporate Budget	222,000.00	222,000.00		
823	REPAIRS & MAINTENANCE-IT EQUIPMENT & SOFTWARE	VARIOUS DEPARTMENTS AND OFFICES (MAIN OFFICE)	NO	NP-53.9 - Small Value Procurement	N/A	N/A	MONTHLY	MONTHLY	Corporate Budget	2,259,400.00	2,259,400.00		
829	REPAIRS & MAINTENANCE-COMM. EQUIPMENT	AGM-ADMIN PSDD	NO	NP-53.9 - Small Value Procurement	N/A	N/A	MONTHLY	MONTHLY	Corporate Budget	24,000.00	24,000.00		
833	REPAIRS & MAINTENANCE-MEDICAL, DENTAL & LABORATORY EQUIPMENT	MSD	NO	NP-53.9 - Small Value Procurement	N/A	N/A	MONTHLY	MONTHLY	Corporate Budget	360,000.00	360,000.00		
840	REPAIRS & MAINTENANCE-OTHER MACHINERY & EQUIPMENT	VARIOUS DEPARTMENTS AND OFFICES (MAIN OFFICE)	NO	Competitive Bidding; NP-53.9 - Small Value Procurement	2nd QUARTER	2nd QUARTER	3rd QUARTER	3rd QUARTER	Corporate Budget	3,960,000.00	3,960,000.00		AGGREGATE AMOUNT FDR VARIOUS EQUIPMENT

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841	REPAIRS & MAINTENANCE- MOTOR VEHICLES	VARIOUS DEPARTMENTS AND OFFICES (MAIN OFFICE)	NO	Direct Contracting; NP-53.9 - Small Value Procurement	N/A	N/A	MONTHLY	MONTHLY	Corporate Budget	5,853,000.00	5,853,000.00		
850	REPAIRS & MAINTENANCE- OTHER PROPERTY, PLANT & EQUIPMENT	GSD ASMD	NO	NP-53.9 - Small Value Procurement	N/A	N/A	MONTHLY	MONTHLY	Corporate Budget	798,000.00	798,000.00		
891	TAXES, DUTIES, AND LICENSES	VARIOUS DEPARTMENTS AND OFFICES (MAIN OFFICE)	NO	Competitive Bidding; Agency-to-Agency NP-53.9 - Small Value Procurement	1ST QUARTER	1ST QUARTER	2ND QUARTER	2ND QUARTER	Corporate Budget	334,009,380.00	334,009,380.00		SOFTWARE LICENSES, AND RENEWALS, ACCREDITATIONS
969-4	LOTTO DRAW MONITORING	GTD	NO	Competitive Bidding; NP-53.5 Agency-to- Agency	2ND QUARTER	2ND QUARTER	3RD QUARTER	3RD QUARTER	Corporate Budget	207,750,000.00	207,750,000.00		AIRTIME AND FOOD EXPENSES
969-14	OMOE-MISCELLANEOUS EXPENSES	VARIOUS DEPARTMENTS AND OFFICES (MAIN OFFICE)	NO	Competitive Bidding; NP-53.9 - Small Value Procurement	1ST QUARTER	1ST QUARTER	2ND QUARTER	2ND QUARTER	Corporate Budget	408,556,529.95	408,556,529.95		INCLUDES PROJECTS FOR THE CSR
MAIN OFFICE TOTAL										9,112,089,888.03	5,033,813,737.16	4,078,276,150.87	
BRANCH OPERATIONS SECTOR													
215	OTHER STRUCTURES	NCL-ILOCOS SUR(C) STBR-CAVITE(A) STBR-QUEZON(A)	NO	NP-53.9 - Small Value Procurement	APRIL	N/A	MAY	MAY	Corporate Budget	1,050,000.00		1,050,000.00	AGGREGATE AMOUNT TO BE PROCURED SEPARATELY BY EACH BRANCH OFFICE AMOUNTING TO LESS THAN 1M
219	OTHER LEASEHOLD IMPROVEMENTS	VARIOUS BRANCH OFFICES	NO	NP-53.9 - Small Value Procurement	MONTHLY	N/A	MONTHLY	MONTHLY	Corporate Budget	8,695,000.00		8,695,000.00	AGGREGATE AMOUNT FOR THE BRANCHES IN NCL, STBR, VISAYAS, AND MINDANAO WHOSE INDIVIDUAL AMOUNT IS LESS THAN 1M
221	VARIOUS OFFICE EQUIPMENT	VARIOUS BRANCH OFFICES	NO	NP-53.9 - Small Value Procurement	1ST QUARTER	N/A	1ST QUARTER	1ST QUARTER	Corporate Budget	7,980,084.00		7,980,084.00	AGGREGATE AMOUNT TO BE PROCURED SEPARATELY BY EACH BRANCH OFFICES
223	IT EQUIPMENT & SOFTWARE	VARIOUS BRANCH OFFICES	NO	NP-53.9 - Small Value Procurement	2nd QUARTER	N/A	2nd QUARTER	2nd QUARTER	Corporate Budget	10,330,760.00		10,330,760.00	AGGREGATE AMOUNT OF VARIOUS ICT EQUIPMENT AND SOFTWARE TO BE PROCURED SEPARATELY BY EACH BRANCH OFFICES AMOUNTING TO LESS THAN 1M


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					Advertisement/P oosting of IB/REI	Submission/ Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
250	VARIOUS OTHER PROPERTY, PLANT & EQUIPMENT	VARIOUS BRANCH OFFICES	NO	NP-53.9 - Small Value Procurement	2nd QUARTER	N/A	2nd QUARTER	2nd QUARTER	Corporate Budget	4,228,980.00		4,228,980.00	AGGREGATE AMOUNT TO BE PROCURED SEPARATELY BY EACH BRANCH OFFICES WITH AMOUNTS LESS THAN 1M
751	TRAVELLING EXPENSES-LOCAL	VARIOUS BRANCH OFFICES	NO	NP-53.14 Direct Retail Purchase of Petroleum Fuel, Oil and Lubricant (POL) Products and Airline Tickets; NP-53.9 - Small Value Procurement	N/A	N/A	MONTHLY	MONTHLY	Corporate Budget	19,890,920.05	19,890,920.05		AGGREGATE AMOUNT FOR VARIOUS TRAVELS (AIRLINE TICKETS ACCOMODATIONS, ETC)
752	TRAVELLING EXPENSES-FOREIGN	MINDANAO-ODM	NO	NP-53.14 Direct Retail Purchase of Petroleum Fuel, Oil and Lubricant (POL) Products and Airline Tickets; NP-53.9 - Small Value Procurement	N/A	N/A	MONTHLY	MONTHLY	Corporate Budget	300,000.00	300,000.00		AGGREGATE AMOUNT FOR VARIOUS TRAVELS (AIRLINE TICKETS ACCOMODATIONS, ETC)
755-1	SEMI-EXPENDABLE EXPENSES	VARIOUS BRANCH OFFICES	NO	NP-53.9 - Small Value Procurement; Shopping	1ST QUARTER	1ST QUARTER	2ND QUARTER	2ND QUARTER	Corporate Budget	20,607,469.24	20,607,469.24		AGGREGATE AMOUNT TO BE PROCURED SEPARATELY BY EACH BRANCH OFFICES AMOUNTING TO LESS THAN 1M
755-2	OFFICE SUPPLIES EXPENSES	VARIOUS BRANCH OFFICES	NO	NP-53.9 - Small Value Procurement; Shopping;	1ST QUARTER	1ST QUARTER	1ST QUARTER	1ST QUARTER	Corporate Budget	11,265,249.15	11,265,249.15		AGGREGATE AMOUNT TO BE PROCURED SEPARATELY BY EACH BRANCH OFFICES AMOUNTING TO LESS THAN 1M
761	GASOLINE AND TRANSPORTATION EXPENSES	VARIOUS BRANCH OFFICES	NO	NP-53.14 Direct Retail Purchase of Petroleum Fuel, Oil and Lubricant (POL) Products and Airline Tickets; NP-53.9 - Small Value Procurement;	N/A	N/A	MONTHLY	MONTHLY	Corporate Budget	11,057,253.50	11,057,253.50		AGGREGATE AMOUNT BUDGETED FOR EACH BRANCH OFFICE
765-12	OTHER SUPPLIES EXPENSES-COMMON ELECTRICAL SUPPLIES	VARIOUS BRANCH OFFICES	NO	NP-53.9 - Small Value Procurement; Shopping;	N/A	N/A	2ND QUARTER	2ND QUARTER	Corporate Budget	793,482.35	793,482.35		AGGREGATE AMOUNT FOR VARIOUS ITEMS TO BE PROCURED SEPARATELY BY EACH BRANCH OFFICES
765-13	OTHER SUPPLIES EXPENSES-COMMON JANITORIAL SUPPLIES	VARIOUS BRANCH OFFICES	NO	NP-53.9 - Small Value Procurement; Shopping;	N/A	N/A	2ND QUARTER	2ND QUARTER	Corporate Budget	1,606,970.39	1,606,970.39		AGGREGATE AMOUNT FOR VARIOUS ITEMS TO BE PROCURED SEPARATELY BY EACH BRANCH OFFICES

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					Advertisement/P osting of IB/REI	Submission/ Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
766	WATER EXPENSES	VARIOUS BRANCH OFFICES	NO	Shopping; Direct Contracting	N/A	N/A	MONTHLY	MONTHLY	Corporate Budget	1,779,358.28	1,779,358.28		AGGREGATE AMOUNT FOR WATER BILL AND DRINKING WATER PROCURED SEPARATELY BY EACH BRANCH OFFICES
767	ELECTRICITY EXPENSES	VARIOUS BRANCH OFFICES	NO	Direct Contracting	N/A	N/A	MONTHLY	MONTHLY	Corporate Budget	21,998,000.00	21,998,000.00		
771	POSTAGE & DELIVERIES	VARIOUS BRANCH OFFICES	NO	NP-53.9 - Small Value Procurement	N/A	N/A	MONTHLY	MONTHLY	Corporate Budget	3,874,492.03	3,874,492.03		AGGREGATE AMOUNT PROCURED SEPARATELY BY EACH BRANCH OFFICES
772-3	TELEPHONE EXPENSES- LANDLINE	VARIOUS BRANCH OFFICES	NO	Direct Contracting	N/A	N/A	MONTHLY	MONTHLY	Corporate Budget	1,408,454.96	1,408,454.96		FOR EXISTING AND ADDITIONAL LINES
773	TELEPHONE EXPENSES-MOBILE	VARIOUS BRANCH OFFICES	NO	Direct Contracting; NP- 53.9 - Small Value Procurement	N/A	N/A	MONTHLY	MONTHLY	Corporate Budget	2,048,160.00	2,048,160.00		POSTPAID AND PREPAID TO BE PROCURED SEPARATELY BY EACH BRANCH OFFICES
774	INTERNET EXPENSES	VARIOUS BRANCH OFFICES	NO	Direct Contracting; NP-53.9 - Small Value Procurement	N/A	N/A	MONTHLY	MONTHLY	Corporate Budget	4,486,756.80	4,486,756.80		BILL, NEW SUBSCRIPTION, PPREPAID, INTERNET
775	CABLE, SATELLITE, TELEGRAPH & RADIO EXPENSES	NCL-APAYAO(C) NCL-KALINGA(C)	NO	Direct Contracting; NP-53.9 - Small Value Procurement	N/A	N/A	MONTHLY	MONTHLY	Corporate Budget	11,160.00	11,160.00		CABLE SUBSCRIPTION
781-1	PRINTING & BINDING EXPENSES	VARIOUS BRANCH OFFICES	NO	NP-53.9 - Small Value Procurement	N/A	N/A	QUARTERLY	QUARTERLY	Corporate Budget	656,156.04	656,156.04		AGGREGATE BUDGET; TO BE PROCURED SEPARATELY BY EACH BRANCH OFFICES
782-3	RENT EXPENSES-COPIER	MINDANAO-ODM MINDANAO-DAVAO DEL SUR(A)	NO	NP-53.9 - Small Value Procurement	N/A	N/A	MONTHLY	MONTHLY	Corporate Budget	120,000.00	120,000.00		AGGREGATE BUDGET TO BE PROCURED BY EACH BRANCH OFFICES
782-4	OFFICE AND BUILDING SPACE RENTAL	VARIOUS BRANCH OFFICES	NO	NP-53.10 Lease of Real Property and Venue	N/A	N/A	MONTHLY	MONTHLY	Corporate Budget	4,200,125.20	4,200,125.20		AGGREGATE BUDGET TO BE PROCURED BY EACH BRANCH OFFICE
782-8	RENT EXPENSES-WAREHOUSE	MINDANAO BRANCH OFFICES	NO	NP-53.10 Lease of Real Property and Venue	N/A	N/A	MONTHLY	MONTHLY	Corporate Budget	1,932,000.00	1,932,000.00		AGGREGATE AMOUNT
791	NOTARIAL SERVICES	VARIOUS BRANCH OFFICES	NO	NP-53.9 - Small Value Procurement	N/A	N/A	MONTHLY	MONTHLY	Corporate Budget	859,450.00	859,450.00		MUYOT
792	AUDITING SERVICES	VARIOUS BRANCH OFFICES	NO	NP-53.9 - Small Value Procurement	N/A	N/A	MONTHLY	MONTHLY	Corporate Budget	2,572,604.08	2,572,604.08		AGGREGATE AMOUNT


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811	REPAIRS & MAINTENANCE- GOVERNMENT FACILITIES	VARIOUS BRANCH OFFICES	NO	NP-53.9 - Small Value Procurement	N/A	N/A	MONTHLY	MONTHLY	Corporate Budget	411,000.00	411,000.00		AGGREGATE AMOUNT TO BE PROCURED SEPARATELY BY EACH BRANCH OFFICES
819	REPAIRS & MAINTENANCE- LEASEHOLD IMPROVEMENTS, BUILDINGS	VARIOUS BRANCH OFFICES	NO	NP-53.9 - Small Value Procurement	N/A	N/A	MONTHLY	MONTHLY	Corporate Budget	4,923,700.04	4,923,700.04		AGGREGATE AMOUNT TO BE PROCURED SEPARATELY BY EACH BRANCH OFFICES
822	REPAIRS & MAINTENANCE- FURNITURE & FIXTURES	VARIOUS BRANCH OFFICES	NO	NP-53.9 - Small Value Procurement	N/A	N/A	MONTHLY	MONTHLY	Corporate Budget	698,340.00	698,340.00		AGGREGATE AMOUNT TO BE PROCURED SEPARATELY BY EACH BRANCH OFFICES
823	REPAIRS & MAINTENANCE-IT EQUIPMENT & SOFTWARE	VARIOUS BRANCH OFFICES	NO	NP-53.9 - Small Value Procurement	N/A	N/A	MONTHLY	MONTHLY	Corporate Budget	1,948,799.92	1,948,799.92		AGGREGATE AMOUNT TO BE PROCURED SEPARATELY BY EACH BRANCH OFFICES
829	REPAIRS & MAINTENANCE-COMM. EQUIPMENT	VARIOUS BRANCH OFFICES	NO	NP-53.9 - Small Value Procurement	N/A	N/A	MONTHLY	MONTHLY	Corporate Budget	29,400.00	29,400.00		AGGREGATE AMOUNT TO BE PROCURED SEPARATELY BY EACH BRANCH OFFICES
840	REPAIRS & MAINTENANCE- OTHER MACHINERY & EQUIPMENT	VARIOUS BRANCH OFFICES	NO	NP-53.9 - Small Value Procurement	N/A	N/A	MONTHLY	MONTHLY	Corporate Budget	42,600.00	42,600.00		
841	REPAIRS & MAINTENANCE- MOTOR VEHICLES	VARIOUS BRANCH OFFICES	NO	NP-53.9 - Small Value Procurement	N/A	N/A	MONTHLY	MONTHLY	Corporate Budget	6,179,263.12	6,179,263.12		AGGREGATE AMOUNT TO BE PROCURED SEPARATELY BY EACH BRANCH OFFICES
850	REPAIRS & MAINTENANCE- OTHER PROPERTY, PLANT & EQUIPMENT	VARIOUS BRANCH OFFICES	NO	NP-53.9 - Small Value Procurement	N/A	N/A	MONTHLY	MONTHLY	Corporate Budget	762,020.00	762,020.00		
891	TAXES, DUTIES, AND LICENSES	VARIOUS BRANCH OFFICES	NO	NP-53.9 - Small Value Procurement	N/A	N/A	YEARLY	YEARLY	Corporate Budget	950,980.00	950,980.00		SOFTWARE LICENSES, AND RENEWALS, ACCREDITATIONS
969-14	OMOE-MISCELLANEOUS EXPENSES	VARIOUS BRANCH OFFICES	NO	NP-53.9 - Small Value Procurement	N/A	N/A	MONTHLY	MONTHLY	Corporate Budget	17,185,153.82	17,185,153.82		COMMITTEE EXPENSES
BRANCH OPERATIONS SECTOR TOTAL										176,884,142.95	144,599,318.95	32,284,824.00	
CHARITY SERVICES TOTAL SECTOR													
424-2B7	VARIOUS MEDICINES	MSD	NO	Competitive Bidding	JANUARY	FEBRUARY	FEBRUARY	FEBRUARY	Corporate Budget	7,000,000.00	7,000,000.00		
424-2I	AMBULANCE FOR DONATION	MSD	NO	Competitive Bidding	JANUARY	FEBRUARY	FEBRUARY	FEBRUARY	Corporate Budget	2,200,000,000.00	2,200,000,000.00		

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					Advertisement/P osting of IB/REI	Submission/ Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
759	DRUGS & MEDICINES EXPENSES	MSD	NO	Competitive Bidding	1ST QUARTER	1ST QUARTER	2ND QUARTER	2ND QUARTER	Corporate Budget	12,816,848.25	12,816,848.25		
760	MEDICAL, DENTAL & LABORATORY SUPPLIES EXPENSES	MSD	NO	Competitive Bidding	1ST QUARTER	1ST QUARTER	2ND QUARTER	2ND QUARTER	Corporate Budget	5,183,151.75	5,183,151.75		
CHARITY SERVICES TOTAL										2,225,000,000.00	2,225,000,000.00	-	
										11,513,974,030.98	7,403,413,056.11	4,110,560,974.87	
										GRAND TOTAL	MOOE	CO	


Prepared by:


MA. CATHERINE A. REYES
Member, BAC Secretariat


Submitted by:


MARILETH S. RODRIGUEZ
Head, BAC Secretariat

Recommending Approval:


LAURO A. PATIAG
Chairperson, BAC

Approved:


MELQUIADES A. ROBLES
General Manager
