

PHILIPPINE RETIREMENT AUTHORITY  
Annual Procurement Plan for FY 2017

Code (PAP)	Procurement Program/Project	PMO/End-User	Mode of Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Source of Funds	Estimated Budget (PhP)			Remarks (brief description of Program/Project)
									Total	MOOE	CO	
<b>1</b>	<b>ISSUANCE OF ID CARDS and VISA STICKERS OF RETIREES</b>											
1.a	PVC card - 50%	PD, SD	Direct contracting	Feb, 2017	x	Feb, 2017	x	Corporate Funds	584,320.00	584,320.00		73,040 pcs PVC blank card
1.b	Data card ribbon -	PD, SD	Direct contracting	Feb, 2017	x	Feb, 2017	x	Corporate Funds	2,080,804.00	2,080,804.00		209 pcs
1.c	Signature panel sticker	PD, SD	SVP	Feb, 2017	x	Feb, 2017	x	Corporate Funds	76,200.00	76,200.00		76,200 pcs
1.d	Visa stickers with laminates	PD	Agency to Agency	Feb, 2017	x	Feb, 2017	Mar, 2017	Corporate Funds	1,200,000.00	1,200,000.00		20,000 sets
	<b>ISSUANCE OF SRRV/ORIENTATION OF RETIREE MEMBERS</b>											
1.e	Certificate holder/frame - 70%	PD	SVP	Feb, 2017	x	Feb, 2017	x	Corporate Funds	527,100.00	527,100.00		5,271 pcs
1.f	Photo paper	PD	SVP	Feb, 2017	x	Feb, 2017	x	Corporate Funds	71,775.00	71,775.00		435 pcs
1.g	Photopaper/Birthday Cards with envelope	SD	SVP	Feb, 2017	x	Feb, 2017	x	Corporate Funds	50,000.00	50,000.00		5,000 pcs
<b>2</b>	<b>MARKETING PROGRAM</b>											
	Advertisement											
2.a.1	Newspaper/Broadsheets	APD	Media Services	Various dates	x	Various dates	x	Corporate Funds	2,775,335.60	2,775,335.60		11 newspapers/broadsheets = 444 issues
2.a.2	Magazines/Maps/Yearbook			Various dates	x	Various dates	x	Corporate Funds	5,365,500.00	5,365,500.00		19 magazines/maps/yearbook = 151 issues
2.a.3	Newspapers/Magazines International			Various dates	x	Various dates	x	Corporate Funds	4,321,940.00	4,321,940.00		10magazines
2.a.4	Foreign Chambers/Journals			Various dates	x	Various dates	x	Corporate Funds	97,994.00	97,994.00		1 foreign chambers/journals = 1 issues
2.a.5	Inflight Magazines			Various dates	x	Various dates	x	Corporate Funds	1,236,000.00	1,236,000.00		2 inflight magazines = 7 issues
2.a.6	Radio/TV/Screens/Billboards			Various dates	x	Various dates	x	Corporate Funds	28,984,298.00	28,984,298.00		5 radio/tv/screens/billboards = 20 issues/ads
2.a.7	Web Ad			Various dates	x	Various dates	x	Corporate Funds	2,435,500.00	2,435,500.00		6 web ad = 61 mos/ads
2.a.8	Travelling - Local		SVP	Various dates	x	Various dates	x	Corporate Funds	69,000.00	69,000.00		Plane tickets for 2 pax, 2 pictorials (Cebu and Davao)
2.a.9		CRPD	SVP	Various dates	x	Various dates	x	Corporate Funds	841,500.00	841,500.00		Plane tickets for 3 or 4 pax, local promotional campaign
2.a.10				Various dates	x	Various dates	x	Corporate Funds	1,070,000.00	1,070,000.00		Plane tickets for 2 or 4 pax, salescalls, briefings, meetings and roadshows for stakeholders; familiarization tours for industry stakeholders/enablers and launching Best of RADAR
2.a.11	Travelling - International			Various dates	x	Various dates	x	Corporate Funds	7,276,400.00	7,276,400.00		Plane tickets for for 2,3,4 or 5 pax, international promotional campaign
2.a.12	Promotions	APD	SVP	Apr, 2017	x	Apr, 2017	x	Corporate Funds	275,000.00	275,000.00		11,000 pcs PRA SRRV Info Guide/Manual and translation in 3 languages
2.a.13				Sept, 2017	x	Sept, 2017	x	Corporate Funds	400,000.00	400,000.00		2,000 pcs. PRA magazine
2.a.14				Mar, June, Sept & Dec, 2017	x	Mar, June, Sept & Dec, 2017	x	Corporate Funds	180,000.00	180,000.00		12,000 pcs. PRA newsletter
2.a.15				July, 2017	x	July, 2017	x	Corporate Funds	100,000.00	100,000.00		1,000 pcs. PRA accreditation guide
2.a.16				Feb, 2017	x	Feb, 2017		Corporate Funds	520,000.00	520,000.00		PRA brochures, including translation in 3 languages (30,000 pcs English, 20,000 pcs. Chinese, 20,000 pcs Japanese & 20,000 pcs Korean)
2.a.17				Feb, 2017	x	Feb, 2017	x	Corporate Funds	255,000.00	255,000.00		1/2 page flyers, including translation in 3 languages (20,000 pcs English, 20,000 pcs. Chinese, 20,000 pcs Japanese & 20,000 pcs Korean)
2.a.18				Various dates	x	Various dates	x	Corporate Funds	225,000.00	225,000.00		150 pcs. Tarpaulins/banners
2.a.19				Various dates	x	Various dates	x	Corporate Funds	60,000.00	60,000.00		30 pcs. Tarpaulins with mechanism
2.a.20			Shopping	Mar, 2017	x	Mar, 2017	x	Corporate Funds	10,000.00	10,000.00		10 pcs Sticker Board - logo
2.a.21			SVP	Mar, 2017	x	Mar, 2017	x	Corporate Funds	30,000.00	30,000.00		15 pcs fabric
2.a.22				Mar, 2017	x	Mar, 2017	x	Corporate Funds	50,000.00	50,000.00		5,000 pcs All Purpose Cards
2.a.23				Mar, 2017	x	Mar, 2017	x	Corporate Funds	100,000.00	100,000.00		10,000 pcs Postcards
2.a.24				Mar, 2017	x	Mar, 2017	x	Corporate Funds	10,000.00	10,000.00		200 pcs standee (paperboard)
2.a.25				Mar, 2017	x	Mar, 2017	x	Corporate Funds	20,000.00	20,000.00		20 pcs Acrylic frame for posters
2.a.26				Mar, 2017	x	Mar, 2017	x	Corporate Funds	20,000.00	20,000.00		20 pcs Sticker Board - booth backdrop
2.a.27				Mar, 2017	x	Mar, 2017	x	Corporate Funds	125,000.00	125,000.00		5,000 pcs Folders (special kit)
2.a.28				Mar, 2017	x	Mar, 2017	x	Corporate Funds	25,000.00	25,000.00		Stickers (5,000 pcs. rectangle & 5,000 pcs round)
2.a.29				Mar, 2017	x	Mar, 2017	x	Corporate Funds	14,000.00	14,000.00		2 sets Coffee Table/4 Chairs and 2 sala sets
2.a.30				Mar, 2017	x	Mar, 2017	x	Corporate Funds	16,000.00	16,000.00		8 sets Coffee Artificial Plants and Pots
2.a.31				Mar, 2017	x	Mar, 2017	x	Corporate Funds	5,000.00	5,000.00		2 pcs Carpets/Banig/Floormat
2.a.32				Mar, 2017	x	Mar, 2017	x	Corporate Funds	2,000.00	2,000.00		2 sets Magazine Rack
2.a.33				Mar, 2017	x	Mar, 2017	x	Corporate Funds	5,000.00	5,000.00		2 pcs Spotlights Light

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									Total	MOOE	CO	
2.a.34				Mar, 2017	x	Mar, 2017	x	Corporate Funds	6,000.00	6,000.00		6 pcs Curtains, 2 colors
2.a.35				Mar, 2017	x	Mar, 2017	x	Corporate Funds	2,000.00	2,000.00		Decorative paints/brush/nails/clips/jappaper set
2.a.36				Mar, 2017	x	Mar, 2017	x	Corporate Funds	6,000.00	6,000.00		6 Sacks Decorative Stones, white granite/marble
2.a.37				Mar, 2017	x	Mar, 2017	x	Corporate Funds	4,000.00	4,000.00		2 pcs. Outdoor Adjustable Beach Chair
2.a.38				Mar, 2017	x	Mar, 2017	x	Corporate Funds	2,000.00	2,000.00		2 pcs. Beach Umbrella
2.a.39				Mar, 2017	x	Mar, 2017	x	Corporate Funds	6,000.00	6,000.00		6 Sacks White Sands
2.a.40				March, May, July & Sept, 2017	x	March, May, July & Sept, 2017	x	Corporate Funds	150,000.00	150,000.00		1,500 pcs. Tokens/promotional items for retirees and accredited partners
2.a.41				March, May, July & Sept, 2017	x	March, May, July & Sept, 2017	x	Corporate Funds	800,000.00	800,000.00		Tokens/promotional items for booth visitors/potential retirees (10,000 pcs each Ordinary Balpen, Candies, Bag (Pillon) Frisbee Fan & Stress Ball
2.a.42				Mar, 2017	x	Mar, 2017	x	Corporate Funds	450,000.00	450,000.00		Tokens/promotional items for media partner and stakeholders (1,000 pcs notebook and 1,000 pcs USB, 4GB)
2.a.43				Mar, 2017	x	Mar, 2017	x	Corporate Funds	250,000.00	250,000.00		Tokens/promotional items for VIP guests (500 pcs package)
2.a.44				Mar, 2017	x	Mar, 2017	x	Corporate Funds	390,000.00	390,000.00		Tokens for participants in PRA activities (1,000 pcs Polo Shirts, 20 pcs Filipiniana Attire-Bolero, 20 pcs Filipiniana Attire-Barong
2.a.45				May, 2017	x	May, 2017	x	Corporate Funds	300,000.00	300,000.00		Development/production of PRA Mktg AVP
2.a.46		CRPD	SVP	Dec, 2017	x	Dec, 2017	x	Corporate Funds	200,000.00	200,000.00		Venue and meals Marketer's for 150 pax, entertainment, decorations for the Appreciation and Reward Activity.
2.a.47				Dec, 2017	x	Dec, 2017	x	Corporate Funds	150,000.00	150,000.00		Awards for CY 2016 top performers for the Appreciation and Reward Activity.
2.a.48				June & Aug, 2017	x	June & Aug, 2017	x	Corporate Funds	180,000.00	180,000.00		1,000 pcs Tokens for attendees to Updating/reorientation for Marketers
2.a.49				June, 2017	x	June, 2017	x	Corporate Funds	15,000.00	15,000.00		3 pcs metal plaque with engravings (enclosed in glass frame)
2.a.50				Feb, 2017	x	Feb, 2017	x	Corporate Funds	50,000.00	50,000.00		2 event tent for local promotional campaign
2.a.51				Feb, 2017	x	Feb, 2017	x	Corporate Funds	60,000.00	60,000.00		20 pcs cloth banner (Chinese, Korean, Japanese & Indian; 15 pcs table cover
2.a.52				Feb, 2017	x	Feb, 2017	x	Corporate Funds	150,000.00	150,000.00		15 pcs table cover
2.a.53				Feb, 2017	x	Feb, 2017	x	Corporate Funds	150,000.00	150,000.00		PRA Brochure (Dutch, German, French, Russian & Indian)
<b>3</b>	<b>TRAVELLING ACTIVITIES</b>											
3.a.1	Quality Management System	CD	SVP	Feb, 2017	x	Feb, 2017	x	Corporate Funds	128,000.00	128,000.00		Plane ticket for 6 pax from HO to Cebu and Davao, for conducting required activities related to ISO certification
3.a.2	Annual Operations Planning	CD	SVP	May and Nov, 2017	x	May and Nov, 2017	x	Corporate Funds	64,000.00	64,000.00		Plane ticket for two pax from Cebu and Davao for the Annual Operations Planning activities
3.a.3	Performance Review and Monitoring	CD	SVP	July, 2017	x	July, 2017	x	Corporate Funds	32,000.00	32,000.00		Plane ticket for two pax from Cebu and Davao for the Performance Review and Monitoring activities
3.a.4	Entry/Exit Conferences/meetings	IAD	SVP	Aug & Oct, 2017	x	Aug & Oct, 2017	x	Corporate Funds	60,000.00	60,000.00		Plane ticket for 4 pax for conducting special audit
3.a.5	Golf tournament - Satellite offices	SD	SVP	June, 2017 & Sept, 2017	x	June, 2017 & Sept, 2017	x	Corporate Funds	60,000.00	60,000.00		Plane ticket for 3 pax each for 2 Satellite offices
3.a.6	Lakbay Saya - Satellite Offices	SD	SVP	Feb, 2017, Aug, 2017 & Oct, 2017	x	Feb, 2017, Aug, 2017 & Oct, 2017	x	Corporate Funds	60,000.00	60,000.00		Plane ticket for 3 pax each for 2 Satellite offices
3.a.7	Health & Wellness activities - Satellite Offices	SD	SVP	Apr, 2017, June, 2017 & Sept, 2017	x	Apr, 2017, June, 2017 & Sept, 2017	x	Corporate Funds	60,000.00	60,000.00		Plane ticket for 3 pax each for 2 Satellite offices
3.a.8	Anniversary & Yuletide celebrations - Head Office	Cebu, Davao SOs	SVP	July & Dec, 2017	x	July & Dec, 2017	x	Corporate Funds	82,000.00	82,000.00		Plane ticket for 6 and 2 pax
3.a.9	Anniversary celebration - Satellite Offices	Clark/Subic, Davao SOs	SVP	July, 2017	x	July, 2017	x	Corporate Funds	91,000.00	91,000.00		Plane tickets for 6 pax from HO and 1 from Clark-Subic
3.a.10	Yuletide celebration - Satellite Offices	Clark/Subic, Davao SOs	SVP	Dec, 2017	x	Dec, 2017	x	Corporate Funds	117,000.00	117,000.00		Plane tickets for 8 pax from HO and 1 from Clark-Subic
3.a.11	Festival celebrations	Davao SO	SVP	Various dates	x	Various dates	x	Corporate Funds	186,000.00	186,000.00		Plane tickets for 2 pax from HO
3.a.12	Meetings with LGU	Baguio SO	SVP	Various dates	x	Various dates	x	Corporate Funds	78,000.00	78,000.00		Plane tickets for 6 pax
3.a.13	Training activities	ASD	SVP	Various dates	x	Various dates	x	Corporate Funds	450,000.00	450,000.00		Plane tickets for PRA officers and employees
3.a.14	BAC activities	BAC	SVP	Various dates	x	Various dates	x	Corporate Funds	480,000.00	480,000.00		Plane tickets for BAC members to Cebu and Davao Satellite offices for BAC related activities
<b>4</b>	<b>TRAINING ACTIVITIES</b>											
4.a.1	Annual Operations Planning	CD	Negotiated Procurement- Lease of Venue	Nov, 2017	x	Nov, 2017	x	Corporate Funds	500,000.00	500,000.00		Venue and accomodation (for 96 pax, 3 days, including full board meals and use of conference/meeting hall)
<b>5</b>	<b>PROCUREMENT OF SUPPLIES AND MATERIALS</b>											
5.a.1	Various office supplies and materials	ASD	Agency to Agency/SVP	Various dates	x	Various dates	x	Corporate Funds	4,826,007.00	4,826,007.00		For daily operations of all the Departments/OGM/ODGM/Satellite Offices
5.a.2	Printing of checklist of requirements for SRRV application	CRPD	SVP	Feb, Apr, July & Sept, 2017	x	Feb, Apr, July & Sept, 2017	x	Corporate Funds	150,000.00	150,000.00		150 reams carbon-less transaction sheet
5.a.3	IT Supplies	ICTD	SVP	Various dates	x	Various dates	x	Corporate Funds	176,010.00	176,010.00		For ICTD daily operations

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									Total	MOOE	CO	
<b>6</b>	<b>TELECOMMUNICATIONS</b>											
6.a.1	Mobile phone	ASD	Direct Contracting	Feb, 2017	x	Feb, 2017	x	Corporate Funds	19,800.00	19,800.00		Mobile phone of Board Secretary
6.a.2	Telephone lines	Clark-Subic SO	Direct Contracting	Feb, 2017	x	Feb, 2017	x	Corporate Funds	72,000.00	72,000.00		Landline with internet service
<b>7</b>	<b>ICT PROJECTS</b>											
7.a.1	Anti-Virus	ICTD	SVP	Feb, Mar, July, 2017	x	Feb, Mar, July, 2017	x	Corporate Funds	1,195,000.00	1,195,000.00		Anti-virus for 80, 69 and 90 users
7.a.2	Firewall	ICTD	SVP	Oct, 2017	x	Oct, 2017	x	Corporate Funds	500,000.00	500,000.00		One year contract
7.a.3	Internet connection	ICTD	SVP	Apr, 2017	x	Apr, 2017	x	Corporate Funds	710,640.00	710,640.00		One year contract
7.a.4	Web hosting	ICTD	SVP	July, 2017	x	July, 2017	x	Corporate Funds	60,000.00	60,000.00		One year contract
7.a.5	Cable TV	Davao SO	Direct Contracting	Mar, 2017	x	Mar, 2017	x	Corporate Funds	36,000.00	36,000.00		One year contract
<b>8</b>	<b>ADVERTISEMENT</b>											
8.a.1	Retiree Expenditure Measurement System (REMS)	CD	Media Services	Dec, 2017	x	Dec-17	x	Corporate Funds	240,000.00	240,000.00		Publication of 2016 REMS result to newspapers/broadsheets
8.a.2	Monitoring of retirees' investments	SD	Media Services	Dec, 2017	x	Dec, 2017	x	Corporate Funds	150,000.00	150,000.00		Publication of retirees with delinquent accounts
8.a.3	Anniversary and Yuletide celebrations	SD	Media Services	June, 2017 & Nov, 2017	x	June, 2017 & Nov, 2017	x	Corporate Funds	1,200,000.00	1,200,000.00		Advertisement in 3 newspapers for 2 celebrations
8.a.4	Recruitment of personnel	ASD	Media Services	Apr & Oct, 2017	x	Apr & Oct, 2017	x	Corporate Funds	240,000.00	240,000.00		Ad placement in newspapers, online posting of job vacancy & ITB for renovation
<b>9</b>	<b>PROMOTIONAL SUPPLIES</b>											
9.a.1	Customer Satisfaction Survey	CD	SVP	Nov. to Dec 2017	x	Nov. to Dec 2017	x	Corporate Funds	200,000.00	200,000.00		Tokens for the respondents of the survey
9.a.2	Corporate Giveaways	ASD	SVP	3rd & 4th quarter 2017	x	3rd & 4th quarter 2017	x	Corporate Funds	150,000.00	150,000.00		200 pcs Polo Shirt & 200 pcs table calendar
<b>10</b>	<b>VARIOUS ACTIVITIES FOR THE RETIREES</b>											
10.a.1	Gateball Friendship Games	SD	SVP	Mar, 2017 & Sept, 2017	x	Mar, 2017 & Sept, 2017	x	Corporate Funds	175,000.00	175,000.00		Meals, snacks, bottled water, tshirts for 150 participants, banners/tarpaulins and trophies for two (2) Friendship games.
10.a.2	Golf tournament - Head Office	SD	SVP	April, 2017 & Dec, 2017	x	April, 2017 & Dec, 2017	x	Corporate Funds	175,000.00	175,000.00		Meals, snacks, bottled water, tshirts for 150 participants, banners/tarpaulins and trophies for two (2) tournaments
10.a.3	Golf tournament - Satellite Offices	SD, Baguio SO	SVP	June, 2017 & Sept, 2017	x	June, 2017 & Sept, 2017	x	Corporate Funds	695,000.00	695,000.00		Meals, snacks, bottled water, tshirts for 150 participants, banners/tarpaulins and trophies for two (2) tournaments
10.a.4	Lakbay Saya/Health & Wellness activities - Head Office	SD	SVP	May, 2017 & Oct, 2017	x	May, 2017 & Oct, 2017	x	Corporate Funds	95,000.00	95,000.00		Meals, snacks, bottled water, tshirts for 150 participants, banners/tarpaulins and trophies for two (2) activities
10.a.5	Lakbay Saya - Satellite Offices	SD	SVP	Feb, 2017, Aug, 2017 & Oct, 2017	x	Feb, Aug, & Oct, 2017	x	Corporate Funds	144,000.00	144,000.00		Meals, snacks, bottled water, tshirts for 150 participants, banners/tarpaulins and trophies for two (3) activities
10.a.6	Health & Wellness activities - Satellite Offices	SD	SVP	June, 2017 & Sept, 2017	x	June, 2017 & Sept, 2017	x	Corporate Funds	144,000.00	144,000.00		Meals, snacks, bottled water, tshirts for 150 participants, banners/tarpaulins and trophies for two (2) activities
10.a.7	Anniversary celebration - Head Office	SD	Agency to Agency	July, 2017	x	July, 2017	x	Corporate Funds	750,000.00	750,000.00		Venue inclusive of food and drinks for 500 pax
		SD	SVP	July, 2017	x	July, 2017	x	Corporate Funds	192,000.00	192,000.00		Prizes, tokens, trophies/plaques, invitations, banners/tarpaulins for the anniversary celebration
10.a.8	Anniversary celebration - Satellite Offices	Baguio, Clark-Subic, Cebu & Davao SOs	SVP	July, 2017	x	July, 2017	x	Corporate Funds	1,550,000.00	1,550,000.00		Venue with food and drinks; photo souvenir package; video shoot; physical arrangement; entertainment;tokens/gifts/raffle prizes
10.a.9	Yuletide celebration - Head Office	SD	Agency to Agency	Dec, 2017	x	Dec, 2017	x	Corporate Funds	600,000.00	600,000.00		Venue inclusive of food and drinks for 400 pax
		SD	SVP	Dec, 2017	x	Dec, 2017	x	Corporate Funds	62,000.00	62,000.00		Prizes, trophies/plaques, invitations, banners/tarpaulins for the anniversary celebration
10.a.10	Yuletide celebration - Satellite Offices	Baguio, Clark-Subic, Cebu & Davao SOs	SVP	Dec, 2017	x	Dec, 2017	x	Corporate Funds	1,550,000.00	1,550,000.00		Venue with food and drinks; photo souvenir package; video shoot; physical arrangement; entertainment;tokens/gifts/raffle prizes
10.a.11	Meetings with LGU and stakeholders	Baguio SO	SVP	1st & 2nd qtr 2017	x	1st & 2nd qtr 2017	x	Corporate Funds	60,000.00	60,000.00		Food and drinks and tarpaulins
10.a.12	Promotional activities	Baguio, Cebu SO	SVP	Jan to Dec, 2017	x	Jan to Dec, 2017	x	Corporate Funds	260,000.00	260,000.00		Meals and venue & tokens for briefings and meetings with marketers
10.a.13	Drinking Water	ASD	SVP	Feb, 2017	x	Feb, 2017	x	Corporate Funds	60,000.00	60,000.00		Supply and delivery of drinking water
<b>11</b>	<b>VARIOUS RENTALS</b>											
11.a.1	Annual Operations Planning	CD	SVP	Nov, 2017	x	Nov, 2017	x	Corporate Funds	75,000.00	75,000.00		2 Bus rental for transporting 96 PRA officers/employees to the venue
11.a.2	Golf tournament - Satellite Office	SD	SVP	June, 2017 & Sept, 2017	x	June, 2017 & Sept, 2017	x	Corporate Funds	60,000.00	60,000.00		Bus rental for transporting retirees-members, guests and PRA employees to the venue
11.a.3	Lakbay Saya/Health & Wellness activities - Head Office	SD	SVP	May, 2017 & Oct, 2017	x	May, 2017 & Oct, 2017	x	Corporate Funds	60,000.00	60,000.00		Bus rental for transporting retirees-members, guests and PRA employees to the venue

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11.a.4	Lakbay Saya - Satellite Offices	SD	SVP	Feb, 2017, Aug, 2017 & Oct, 2017	x	Feb, 2017, Aug, 2017 & Oct	x	Corporate Funds	90,000.00	90,000.00		Bus rental for transporting retirees-members, guests and PRA employees to the venue
11.a.5	Rental of printer	ASD	SVP	Feb, 2017	x	Feb, 2017	x	Corporate Funds	150,000.00	150,000.00		4 units 3-in-1 printer
11.a.6	Office space	Clark-Subic SO	SVP	Mar, 2017	x	Mar, 2017	x	Corporate Funds	415,800.00	415,800.00		12 months rental period
11.a.7	Office space	Cebu SO	SVP	May, 2017	x	May, 2017	x	Corporate Funds	420,000.00	420,000.00		12 months rental period
11.a.8	Rental of off-site storage	ASD	SVP	Apr, 2017	x	Apr, 2017	x	Corporate Funds	115,200.00	115,200.00		12 months rental period
11.a.9	Rental of Venue for the Team Building	ASD	SVP	May, 2017	x	May, 2017	x	Corporate Funds	395,000.00	395,000.00		venue inclusive of food and drinks
11.a.10	Rental of Bus (Team Building)	ASD	SVP	May, 2017	x	May, 2017	x	Corporate Funds	70,000.00	70,000.00		
11.a.11	Rental of Bus (Strat Plan)	ODGM	SVP	Aug, 2017	x	Aug, 2017	x	Corporate Funds	50,000.00	50,000.00		
12	<b>HIRING OF CONSULTANTS</b>											
12.a.1	Quality Management System	CD	SVP	July, 2017	x	July, 2017	x	Corporate Funds	800,000.00	800,000.00		Consultancy service for the QMS Technical Guidance
12.a.2	Quality Management System	CD	Agency to Agency	June, 2017	x	June, 2017	x	Corporate Funds	150,000.00	150,000.00		ISO 9001:2015 QMS transition orientation/training for all employees
12.a.3	Quality Management System	CD	SVP	Feb, 2017	x	Feb, 2017	x	Corporate Funds	300,000.00	300,000.00		Third party audit/hiring of Certification Body
12.a.4	Establishment of Competency Framework	ASD	SVP	1st qtr 2017	x	1st qtr 2017	x	Corporate Funds	600,000.00	600,000.00		Hiring of technical consultants to assist in the preparation of a Competency Framework
12.a.5	Establishment of PRA Retirement Village/Community	OGM	SVP	June 2017	x	June 2017	x	Corporate Funds	500,000.00	500,000.00		Consultancy Service for the Development of Master Plan for the PRA Retirement Village
12.a.6	Strat Plan Workshop	ODGM	SVP	August 2017	x	August 2017	x	Corporate Funds	75,000.00	75,000.00		Strat Plan Facilitator
13	<b>PRINTING &amp; BINDING</b>											
13.a.1	Printing of 2016 Annual Report	CD	SVP	Aug, 2017	x	Aug, 2017	x	Corporate Funds	150,000.00	150,000.00		Printing of 2016 PRA Annual Report
13.a.2	Binding of Board of Trustees related materials	OBS	SVP	2nd semester	x	2nd semester	x	Corporate Funds	80,000.00	80,000.00		100 pcs hardbound Board related materials
13.a.3	Various printing needs	Clark-Subic, Davao, Baguio, Cebu	SVP	July, 2017 & Dec, 2017	x	July, 2017 & Dec, 2017	x	Corporate Funds	35,000.00	35,000.00		Invitations for Anniversary and Yuletide celebrations, certificates, forms
14	<b>SUBSCRIPTIONS</b>	ASD	SVP	Feb, 2017	x	Feb, 2017	x	Corporate Funds	110,000.00	110,000.00		6 broadsheets/newspaper
15	<b>SECURITY SERVICES</b>	ASD	SVP	Apr, 2017	x	Apr, 2017	x	Corporate Funds	500,000.00	500,000.00		Security services station at the 29th floor PRA office
16	<b>REPAIRS AND MAINTENANCE</b>											
16.a.1	Maintenance of Server Room Door	ICTD	SVP	Apr, 2017	x	Apr, 2017	x	Corporate Funds	150,000.00	150,000.00		Digitized - for security purposes
16.a.2	Fumigation of office Space	ASD	SVP	Feb, 2017	x	Feb, 2017	x	Corporate Funds	60,000.00	60,000.00		12 months contract
16.a.3	Equipment	ASD	SVP	whole year	x	whole year	x	Corporate Funds	150,000.00	150,000.00		as the need arises
16.a.4	PRA Vehicles	ASD	SVP	whole year	x	whole year	x	Corporate Funds	505,000.00	505,000.00		as the need arises
16.a.5	Restoration of Electrical Supply	ASD	SVP	4th Qtr	x	Dec, 2017	x	Corporate Funds	540,000.00	540,000.00		to restore electrical supply in Quadrants A & D
17	<b>ANNUAL MEDICAL CHECK-UP FOR EMPLOYEES</b>	ASD	Agency to Agency/SVP	1st sem	x	1st sem	x	Corporate Funds	576,000.00	576,000.00		Medical and physical check up of regular employees
18	<b>GAD PROGRAM</b>	ASD	SVP	Mar, 2017	x	Mar, 2017	x	Corporate Funds	110,600.00	110,600.00		Promotional materials/give-aways
19	<b>RENOVATION OF OFFICE BUILDING/LEASEHOLD IMPRVMTS</b>											
19.a.1	Clark/Subic Satellite office	Clark/Subic SO	SVP	2nd qtr 2017	x	2nd qtr 2017	x	Corporate Funds	500,000.00		500,000.00	Design, supply and installation of modular reception counters, workstations and other modular fixtures
19.a.2	Davao Satellite office	Davao SO	SVP	1st qtr 2017	x	1st qtr 2017	x	Corporate Funds	350,000.00		350,000.00	Design, supply and installation of modular reception counters, workstations and other modular fixtures
19.a.3	Cebu Satellite office	Cebu SO	SVP	4th qtr 2017	x	4th qtr 2017	x	Corporate Funds	380,000.00		380,000.00	Design, supply and installation of modular reception counters, workstations and other modular fixtures
20	<b>PROCUREMENT OF IT SYSTEMS, SOFTWARES &amp; HARDWARES</b>											
20.a.1	Procurement of IT System											
20.a.1	8 TB Cloud Storage (Subscription)	ICTD	SVP	July, 2017	x	July, 2017	x	Corporate Funds	50,000.00		50,000.00	
20.a.2	Biometric Lock	ICTD	SVP	July, 2017	x	July, 2017	x	Corporate Funds	900,000.00		900,000.00	
20.a.3	SAP Crystal Report	ICTD	SVP	Nov, 2017	x	Nov, 2017	x	Corporate Funds	170,000.00		170,000.00	
20.a.5	CCTV System	ICTD	SVP	July, 2017	x	July, 2017	x	Corporate Funds	500,000.00		500,000.00	
20.a.6	Digital Document Management Information System (Phase I)	ICTD	Competitive Bidding	Mar, 2017	x	June, 2017	x	Corporate Funds	1,500,000.00		1,500,000.00	
20.a.7	Human Resource Information System (Phase 1)	ICTD	Competitive Bidding	June, 2017	x	Aug, 2017	x	Corporate Funds	1,400,000.00		1,400,000.00	
20.a.8	Voice Network Upgrade and VOIP Expenses (PABX)	ICTD	Competitive Bidding	July, 2017	x	Sept, 2017	x	Corporate Funds	1,500,000.00		1,500,000.00	

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									Total	MOOE	CO	
20.a.9	Web Development	ICTD	Competitive Bidding	Mar, 2017	x	June, 2017	x	Corporate Funds	1,500,000.00		1,500,000.00	
20.a.10	Procurement of IT software											
20.a.11	Acrobat Package	ICTD	SVP	Mar, 2017	x	Mar, 2017	x	Corporate Funds	30,000.00		30,000.00	
20.a.12	Active Directory (User License)	ICTD	SVP	Apr, 2017	x	Apr, 2017	x	Corporate Funds	600,000.00		600,000.00	
20.a.13	Adobe Creative Suite	ICTD	SVP	Mar, 2017	x	Mar, 2017	x	Corporate Funds	200,000.00		200,000.00	
20.a.14	Bar Code Generator & Scanning Software	ICTD	SVP	June, 2017	x	June, 2017	x	Corporate Funds	100,000.00		100,000.00	
20.a.15	DB Management Software	ICTD	SVP	June, 2017	x	June, 2017	x	Corporate Funds	90,000.00		90,000.00	
20.a.16	Disaster Recovery System	ICTD	SVP	Mar, 2017	x	Mar, 2017	x	Corporate Funds	500,000.00		500,000.00	
20.a.17	Help Desk Software with Ticketing System	ICTD	SVP	July, 2017	x	July, 2017	x	Corporate Funds	150,000.00		150,000.00	
20.a.18	Microsoft Office (on premise or Cloud)	ICTD	Competitive Bidding	Mar, 2017	x	June, 2017	x	Corporate Funds	2,000,000.00		2,000,000.00	
20.a.19	Multi Media Recording and Editing Tools	ICTD	SVP	July, 2017	x	July, 2017	x	Corporate Funds	200,000.00		200,000.00	
20.a.20	Network OS	ICTD	SVP	Mar, 2017	x	Mar, 2017	x	Corporate Funds	120,000.00		120,000.00	
20.a.21	Sodimm Memory (for 90 units Laptop)	ICTD	SVP	Nov, 2017	x	Nov, 2017	x	Corporate Funds	950,000.00		950,000.00	
20.a.22	PDF Editor	ICTD	SVP	Mar, 2017	x	Mar, 2017	x	Corporate Funds	75,000.00		75,000.00	
20.a.23	Software Converter	ICTD	SVP	Mar, 2017	x	Mar, 2017	x	Corporate Funds	60,000.00		60,000.00	
20.a.24	SQL Server	ICTD	SVP	Mar, 2017	x	Mar, 2017	x	Corporate Funds	70,000.00		70,000.00	
20.a.25	SQL Server Client	ICTD	SVP	Mar, 2017	x	Mar, 2017	x	Corporate Funds	70,000.00		70,000.00	
20.a.26	Visio	ICTD	SVP	April, 2017	x	April, 2017	x	Corporate Funds	35,000.00		35,000.00	
20.a.27	Visual Studio (Development Tools)	ICTD	SVP	Mar, 2017	x	Mar, 2017	x	Corporate Funds	100,000.00		100,000.00	
20.a.28	Windows Server	ICTD	SVP	Mar, 2017	x	Mar, 2017	x	Corporate Funds	86,000.00		86,000.00	
	IT Equipment											
20.a.29	Battery, backup server	ICTD	SVP	June, 2017	x	June, 2017	x	Corporate Funds	100,000.00		100,000.00	
20.a.30	Dot Matrix Printer, 24 pin, 80 columns (2 units)	ICTD	SVP	Feb, 2017	x	Feb, 2017	x	Corporate Funds	24,000.00		24,000.00	
20.a.31	External Hard Disk Portable, 4TB or Higher (6 units)	ICTD	SVP	Mar, 2017	x	Mar, 2017	x	Corporate Funds	60,000.00		60,000.00	
20.a.32	Hot Pluggable Disk, Storage (2 units)	ICTD	SVP	Mar, 2017	x	Mar, 2017	x	Corporate Funds	180,000.00		180,000.00	
20.a.33	Inkjet Printers (13 units)	ICTD	SVP	Feb, 2017	x	Feb, 2017	x	Corporate Funds	195,000.00		195,000.00	
20.a.34	Internal Hard Disk, 1TB	ICTD	SVP	Feb, 2017	x	Feb, 2017	x	Corporate Funds	64,000.00		64,000.00	
20.a.35	Laser Printer black, 3 tray, envelope size to A3 departmental (3 units)	ICTD	Competitive Bidding	Mar, 2017	x	June, 2017	x	Corporate Funds	1,080,000.00		1,080,000.00	
20.a.36	Network Switch, 48 ports (2 units)	ICTD	SVP	Mar, 2017	x	Mar, 2017	x	Corporate Funds	135,000.00		135,000.00	
20.a.37	Portable Computers, desktop (15 units)	ICTD	Competitive Bidding	Feb, 2017	x	May, 2017	x	Corporate Funds	1,050,000.00		1,050,000.00	
20.a.38	Portable Computers, laptop (90 units)	ICTD	Competitive Bidding	Feb, 2017	x	May, 2017	x	Corporate Funds	5,600,000.00		5,600,000.00	
20.a.39	Power Supply (CPU)	ICTD	SVP	Feb, 2017	x	Feb, 2017	x	Corporate Funds	24,500.00		24,500.00	
20.a.40	Projectors (10 units)	ICTD	SVP	Feb, 2017	x	Feb, 2017	x	Corporate Funds	256,000.00		256,000.00	
20.a.41	Scanners (3 units)	ICTD	SVP	Feb, 2017	x	Feb, 2017	x	Corporate Funds	18,000.00		18,000.00	
20.a.42	UPS (single)	ICTD	SVP	Apr, 2017	x	Apr, 2017	x	Corporate Funds	120,000.00		120,000.00	
20.a.43	Wireless Router	ICTD	SVP	Feb, 2017	x	Feb, 2017	x	Corporate Funds	56,000.00		56,000.00	
21	PROCUREMENT OF MOTOR VEHICLES, OFFICE EQPT, F&F & OPPEs											
21.a.1	Passenger Van	ASD	Competitive Bidding	2nd qtr 2017	x	3rd qtr 2017	x	Corporate Funds	3,600,000.00		3,600,000.00	
21.a.2	AUV	ASD	Competitive Bidding	2nd qtr 2017	x	3rd qtr 2017	x	Corporate Funds	3,600,000.00		3,600,000.00	
21.a.3	Air Conditioning Unit	ICTD	SVP	Feb, 2017	x	Feb, 2017	x	Corporate Funds	350,000.00		350,000.00	Server room
21.a.4	Air Conditioning Unit	ASD	SVP	1st qtr 2017	x	1st qtr 2017	x	Corporate Funds	150,000.00		150,000.00	6 units, portable
21.a.5	Air Conditioning Unit	ASD	SVP	1st qtr 2017	x	1st qtr 2017	x	Corporate Funds	75,000.00		75,000.00	2 units
21.a.6	Bundy Clock	ASD	SVP	1st qtr 2017	x	1st qtr 2017	x	Corporate Funds	150,000.00		150,000.00	3 units
21.a.7	Printer	SD	SVP	2nd qtr of 2017	x	2nd qtr of 2017	x	Corporate Funds	150,000.00		150,000.00	For printing of ID
21.a.8	Printer	Clark-Subic, Cebu SO	SVP	1st qtr 2017	x	1st qtr 2017	x	Corporate Funds	24,000.00		24,000.00	2 units
21.a.9	Fax Machine	ASD; Clark-Subic, Davao, Cebu SOs	SVP	1st qtr 2017	x	1st qtr 2017	x	Corporate Funds	44,750.00		44,750.00	4 units
21.a.10	Public Address System with Mic and Accessories	ASD	SVP	3rd quarter	x	3rd quarter	x	Corporate Funds	50,000.00		50,000.00	2 units
21.a.11	Scanner	Clark-Subic SO; Davao SO	SVP	1st qtr 2017	x	1st qtr 2017	x	Corporate Funds	90,000.00		90,000.00	2 units
21.a.12	Typewriter, electric	Clark-Subic SO; Davao SO	SVP	1st qtr 2017	x	1st qtr 2017	x	Corporate Funds	14,000.00		14,000.00	2 units
21.a.13	Calculator with tape	Clark-Subic SO	SVP	1st qtr 2017	x	1st qtr 2017	x	Corporate Funds	6,000.00		6,000.00	1 unit

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									Total	MOOE	CO	
21.a.14	Photocopier	Clark-Subic SO; Davao SO; Baguio	SVP	1st qtr 2017	x	1st qtr 2017	x	Corporate Funds	185,000.00		185,000.00	4 units
21.a.15	Glass Door Lock Digital	ICTD	SVP	Mar, 2017	x	Mar, 2017	x	Corporate Funds	25,000.00		25,000.00	1 unit
21.a.16	Lateral File Cabinet	ICTD, IAD; ASD; FMD OBS; Baguio SO; OGM	SVP	2nd qtr 2017	x	2nd qtr 2017	x	Corporate Funds	710,000.00		710,000.00	23 units
21.a.17	LED TV Monitor 55 inches	ICTD; ASD	SVP	2nd qtr 2017	x	2nd qtr 2017	x	Corporate Funds	135,000.00		135,000.00	2 units
21.a.18	Pedestal Steel cabinet	ICTD	SVP	Feb, 2017	x	Feb, 2017	x	Corporate Funds	20,000.00		20,000.00	2 units, (movable, 2 drawers with lock)
21.a.19	Mobile Pedestal drawer	IAD; ASD; FMD; OGM	SVP	3rd qtr 2017	x	3rd qtr 2017	x	Corporate Funds	604,000.00		604,000.00	38 units
21.a.20	Accordion Doors	ASD	SVP	3rd qtr 2017	x	3rd qtr 2017	x	Corporate Funds	100,000.00		100,000.00	2 units
21.a.21	Blinds, Vertical	ASD	SVP	2nd qtr of 2017	x	2nd qtr of 2017	x	Corporate Funds	80,000.00		80,000.00	3 units
21.a.22	Bookshelf with Sliding Door	ASD	SVP	3rd qtr 2017	x	3rd qtr 2017	x	Corporate Funds	288,000.00		288,000.00	24 units, for Records room
21.a.23	Visitors Chair	ASD	SVP	2nd qtr of 2017	x	2nd qtr of 2017	x	Corporate Funds	120,000.00		120,000.00	40 units
21.a.24	Wall Clock	ASD	SVP	1st qtr of 2017	x	1st qtr of 2017	x	Corporate Funds	9,000.00		9,000.00	6 units
21.a.25	DVD Player	ASD; Baguio SO; OGM	SVP	1st qtr of 2017	x	1st qtr of 2017	x	Corporate Funds	21,000.00		21,000.00	4 units
21.a.26	Blender	OGM	SVP	1st qtr of 2017	x	1st qtr of 2017	x	Corporate Funds	1,500.00		1,500.00	1 unit
21.a.27	Sofa Set	OGM	SVP	1st qtr of 2017	x	1st qtr of 2017	x	Corporate Funds	25,000.00		25,000.00	1 unit
21.a.28	Air Ionizer	OGM	SVP	1st qtr of 2017	x	1st qtr of 2017	x	Corporate Funds	11,500.00		11,500.00	1 unit
21.a.29	Electric Stand Fan	ASD; Clark-Subic SO; Davao SO, Cebu SO	SVP	1st qtr of 2017	x	1st qtr of 2017	x	Corporate Funds	43,000.00		43,000.00	15 units
21.a.30	Refrigerator	ASD; Clark-Subic SO; Davao SO, Baguio SO, Cebu SO	SVP	1st qtr & 4th qtr 2017	x	1st qtr & 4th qtr 2017	x	Corporate Funds	235,000.00		235,000.00	6 units
21.a.31	Compactor, Cabinet System	ASD	SVP	4th qtr 2017	x	4th qtr 2017	x	Corporate Funds	500,000.00		500,000.00	1 lot
21.a.32	Gang Chair, 3-seater, metal chrome	ASD	SVP	3rd qtr 2017	x	3rd qtr 2017	x	Corporate Funds	100,000.00		100,000.00	10units
21.a.33	Steel Rack for Time Card	ASD	SVP	2nd qtr of 2017	x	2nd qtr of 2017	x	Corporate Funds	10,000.00		10,000.00	5 units
21.a.34	Signage, PRA	ASD; Clark-Subic SO; Davao SO, Baguio SO	SVP	1st qtr & 2nd qtr 2017	x	1st qtr & 2nd qtr 2017	x	Corporate Funds	180,000.00		180,000.00	6 units
21.a.35	LED TV, 43"	ASD	SVP	3rd qtr 2017	x	3rd qtr 2017	x	Corporate Funds	40,000.00		40,000.00	2 units
21.a.36	LED TV, 32"	Clark-Subic SO; Davao SO, Cebu SO, Baguio SO	SVP	1st qtr 2017	x	1st qtr 2017	x	Corporate Funds	140,000.00		140,000.00	3 units
21.a.37	Safety Vault with Key and Combination Lock	ASD; Clark-Subic SO; Davao SO, Cebu SO	SVP	1st & 4th qtr 2017	x	1st & 4th qtr 2017	x	Corporate Funds	125,000.00		125,000.00	5 units
21.a.38	Large Mirror	ASD	SVP	4th qtr 2017	x	4th qtr 2017	x	Corporate Funds	5,000.00		5,000.00	1 unit
21.a.39	Oven Toaster	OGM	SVP	1st qtr 2017	x	1st qtr 2017	x	Corporate Funds	2,800.00		2,800.00	2 units
21.a.40	Diaper Changing Room Rack	ASD	SVP	4th qtr 2017	x	4th qtr 2017	x	Corporate Funds	30,000.00		30,000.00	For GAD room
21.a.41	Chairs and Tables for Toddlers	ASD	SVP	4th qtr 2017	x	4th qtr 2017	x	Corporate Funds	10,000.00		10,000.00	1 set (1 table x 4 chairs), GAD room
21.a.42	Toy and Book Shelves	ASD	SVP	4th qtr 2017	x	4th qtr 2017	x	Corporate Funds	10,000.00		10,000.00	Frens
21.a.43	Cabinet, metal rack	Clark-Subic SO, Davao SO, Cebu	SVP	1st qtr 2017	x	1st qtr 2017	x	Corporate Funds	20,000.00		20,000.00	3 units, for display of brochures and forms
21.a.44	Microwave	Clark-Subic SO, Davao SO, Baguio SO, Cebu SO; OGM	SVP	1st qtr 2017	x	1st qtr 2017	x	Corporate Funds	80,000.00		80,000.00	5 units
21.a.45	Water Dispenser	Clark-Subic SO, Davao SO, Cebu	SVP	1st qtr 2017	x	1st qtr 2017	x	Corporate Funds	17,000.00		17,000.00	3 units
21.a.46	Rack,	Davao SO	SVP	1st qtr 2017	x	1st qtr 2017	x	Corporate Funds	4,000.00		4,000.00	1 unit, for brochure display 3 layers
21.a.47	Table, typewriter	Davao SO	SVP	1st qtr 2017	x	1st qtr 2017	x	Corporate Funds	6,000.00		6,000.00	2 units
21.a.48	Table, office	Baguio SO	SVP	1st qtr 2017	x	1st qtr 2017	x	Corporate Funds	4,000.00		4,000.00	1 unit
21.a.49	Audio/Voice Recorder	IAD, ASD OBS	SVP	1st qtr 2017	x	1st qtr 2017	x	Corporate Funds	40,000.00		40,000.00	3 units, to be used during meetings and seminars/trainings
21.a.50	Camera, Digital	IAD, ASD; Clark- Subic SO, Davao SO, Baguio SO, Cebu SO	SVP	1st qtr 2017	x	1st qtr 2017	x	Corporate Funds	174,800.00		174,800.00	7 units
21.a.51	Camera, DSLR	ICTD, IAD, ASD	SVP	April, 2017	x	April, 2017	x	Corporate Funds	200,000.00		200,000.00	1)RRSD- for oathtaking of retiree-members and ocular inspection activities 2) Mktg Dept - for photographer/artist use 3) Admin Support Div activities
21.a.52	Camera, Video	ICTD, ASD	SVP	2nd qtr of 2017	x	2nd qtr of 2017	x	Corporate Funds	175,000.00		175,000.00	2 units, for Marketing Dept and Admin Support Div use
21.a.53	Pen Tablet Wacom	APD	SVP	Mar, 2017	x	Mar, 2017	x	Corporate Funds	10,000.00		10,000.00	2 units for artist of the Marketing Dept use
21.a.54	Vacuum Cleaner	Clark-Subic SO	SVP	1st qtr 2017	x	1st qtr 2017	x	Corporate Funds	12,000.00		12,000.00	1 unit
21.a.55	Crocodile Jack	ASD	SVP	1st qtr 2017	x	1st qtr 2017	x	Corporate Funds	100,000.00		100,000.00	5 units
21.a.56	Fire Extinguisher, New	ASD; Baguio SO, Cebu SO	SVP	1st qtr 2017	x	1st qtr 2017	x	Corporate Funds	59,000.00		59,000.00	19 units

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									Total	MOOE	CO	
21.a.57	Fire Extinguisher, Refill	ASD	SVP	1st qtr 2017	x	1st qtr 2017	x	Corporate Funds	9,000.00		9,000.00	15 units
21.a.58	Podium, Acrylic	ASD	SVP	2nd qtr 2017	x	2nd qtr 2017	x	Corporate Funds	30,000.00		30,000.00	3 units
21.a.59	Floor Polisher, High Speed	ASD	SVP	3rd qtr 2017	x	3rd qtr 2017	x	Corporate Funds	100,000.00		100,000.00	1 unit
21.a.60	Tarpaulin, rolling	Cebu	SVP	1st qtr 2017	x	1st qtr 2017	x	Corporate Funds	10,000.00		10,000.00	2 units
21.a.61	Workstations/Office Tables	ASD	SVP	4th qtr 2017	x	4th qtr 2017	x	Corporate Funds	400,000.00		400,000.00	20 units
21.a.62	Divider Partition with Door	ASD	SVP	4th qtr 2017	x	4th qtr 2017	x	Corporate Funds	300,000.00		300,000.00	15 units
21.a.63	Meeting Table (4 seater)	ASD	SVP	4th qtr 2017	x	4th qtr 2017	x	Corporate Funds	125,000.00		125,000.00	5 units
21.a.64	Office Chairs	ASD	SVP	4th qtr 2017	x	4th qtr 2017	x	Corporate Funds	300,000.00		300,000.00	60 units
21.a.65	Sofa, 2-seater	ASD	SVP	4th qtr 2017	x	4th qtr 2017	x	Corporate Funds	40,000.00		40,000.00	4 units
21.a.66	Executive Chair	ASD	SVP	4th qtr 2017	x	4th qtr 2017	x	Corporate Funds	192,000.00		192,000.00	16 units
21.a.67	Glass Panel and Glass Door	ASD	SVP	4th qtr 2017	x	4th qtr 2017	x	Corporate Funds	400,000.00		400,000.00	glass panel (9 units), glass door (3 units)
21.a.68	Duco Finish Door	ASD	SVP	4th qtr 2017	x	4th qtr 2017	x	Corporate Funds	125,000.00		125,000.00	7 units
21.a.69	Steel Rack/Open Shelves	ASD	SVP	4th qtr 2017	x	4th qtr 2017	x	Corporate Funds	200,000.00		200,000.00	15 units
<b>22</b>	<b>CULTURAL AND ATHLETICS</b>											
22.a.1	Rental of Venue for the Sports Fest	ASD	SVP	May 2017	x	May 2017	x	Corporate Funds	10,000.00	10,000.00		
22.a.2	T - Shirt (uniform for the Sports Fest)	ASD	SVP	May 2017	x	May 2017	x	Corporate Funds	60,000.00	60,000.00		130 pcs t-shirts
<b>TOTAL</b>									<b>129,430,573.60</b>	<b>91,079,723.60</b>	<b>38,350,850.00</b>	

RECOMMENDING APPROVAL:

DIVINA O. HERNANDEZ  
BAC, Member

MERVIN A. MAGBUHAT  
BAC, Member

Atty. ANTONIO V. RIVERA  
BAC, Member

ANNALYN A. ERIA  
BAC, Vice Chairperson

Atty. Maria Milagros R. Llisaca  
BAC, Chairperson

APPROVED BY:

ATTY. BIENVENIDO K. CHY  
GENERAL MANAGER/CEO

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