

PHILIPPINE RETIREMENT AUTHORITY Final Annual Procurement Plan for FY 2024

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	Total	Estimated Budget (Php)		CO	Remarks (brief description of Project)
					Advertisement/ Posting of IB/RE	Submission/ Opening of Bids	Notice of Award	Contract Signing	MOOE						
	AD PLACEMENT (Local and International)														
AP-AMC-PM-2024	Magazines, Newspapers, Info Guide and Maps (Print)	APD	NO	NP-53.6 Scientific, Scholarly, Artistic Work, Exclusive Technology and Media Services	various dates	various dates	various dates	various dates	various dates	Corporate Budget	7500000	7,500,000.00		6 print ads	
AP-AMC-TV-2024	Television & Radio	APD	NO	NP-53.6 Scientific, Scholarly, Artistic Work, Exclusive Technology and Media Services	various dates	various dates	various dates	various dates	various dates	Corporate Budget	6000000	6,000,000.00		2 TVR ads	
AP-AMC-OOH-2024	Out-of-Home Ads	APD	NO	NP-53.6 Scientific, Scholarly, Artistic Work, Exclusive Technology and Media Services	various dates	various dates	various dates	various dates	various dates	Corporate Budget	26500000	26,500,000.00		12 OOH ads	
AP-AMC-DAD-2024	Digital Advertising	APD	NO	NP-53.6 Scientific, Scholarly, Artistic Work, Exclusive Technology and Media Services	various dates	various dates	various dates	various dates	various dates	Corporate Budget	11400000	11,400,000.00		8 digital ads	
	PRINTING AND PUBLICATION of Promotional Materials														
AP-PPM-2024	Newsletter	APD	NO	NP-53.9 - Small Value Procurement	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	3rd & 4th QTR	Corporate Budget	132000	132,000.00		printing with lay-outting (2 issues) english, chinese, japanese, korean, german, french	
AP-PPM-2024	Brochures	APD	NO	NP-53.9 - Small Value Procurement	2nd QTR	2nd QTR	2nd QTR	2nd QTR	2nd QTR	Corporate Budget	252000	252,000.00		1000 copies - English	
AP-PPM-2024	Info Guide	APD	NO	NP-53.9 - Small Value Procurement	2nd QTR	2nd QTR	2nd QTR	2nd QTR	2nd QTR	Corporate Budget	40000	40,000.00		20 pcs for OOH, print, digital, brochures, 2 video materials	
AP-PPM-2024	Roll Up Banner	APD	NO	NP-53.9 - Small Value Procurement	2nd QTR	2nd QTR	2nd QTR	2nd QTR	2nd QTR	Corporate Budget	60000	60,000.00		15 pcs	
AP-PPM-2024	Lay-out, Artwork and Designs	APD	NO	NP-53.9 - Small Value Procurement	various dates	various dates	various dates	various dates	various dates	Corporate Budget	600000	600,000.00		5 pcs	
AP-PPM-2024	Sintra Board	APD	NO	NP-53.9 - Small Value Procurement	2nd QTR	2nd QTR	2nd QTR	2nd QTR	2nd QTR	Corporate Budget	39000	39,000.00		3 pcs	
AP-PPM-2024	Tarpaulin	APD	NO	NP-53.9 - Small Value Procurement	2nd QTR	2nd QTR	2nd QTR	2nd QTR	2nd QTR	Corporate Budget	30000	30,000.00		printing materials	
AP-PPM-2024	Fabric Cloth	APD	NO	NP-53.9 - Small Value Procurement	2nd QTR	2nd QTR	2nd QTR	2nd QTR	2nd QTR	Corporate Budget	81000	81,000.00		1000 copies - English	
AP-PPM-2024	Translation of promotional materials	APD	NO	NP-53.9 - Small Value Procurement	2nd QTR	2nd QTR	2nd QTR	2nd QTR	2nd QTR	Corporate Budget	200000	200,000.00		10000 pcs	
AP-PPM-2024	PRA Magazine	APD	NO	NP-53.9 - Small Value Procurement	2nd QTR	2nd QTR	2nd QTR	2nd QTR	2nd QTR	Corporate Budget	250000	250,000.00		GAD collaterals, shirts etc	
AP-PPM-2024	Business Card	APD	NO	NP-53.9 - Small Value Procurement	2nd QTR	2nd QTR	2nd QTR	2nd QTR	2nd QTR	Corporate Budget	100000	100,000.00			
ASD-GAD-2024	Printing of GAD Materials	ASD	NO	NP-53.9 - Small Value Procurement	2nd QTR	2nd QTR	2nd QTR	2nd QTR	2nd QTR	Corporate Budget	100000	100,000.00			
	PROMOTIONAL MATERIALS														
AP-PMI-2024	USB Key Chain	APD	NO	NP-53.9 - Small Value Procurement	1st QTR	1st QTR	1st QTR	1st QTR	1st QTR	Corporate Budget	700000	700,000.00		1400pcs	
AP-PMI-2024	PRA Planner	APD	NO	NP-53.9 - Small Value Procurement	1st QTR	1st QTR	1st QTR	1st QTR	1st QTR	Corporate Budget	200000	200,000.00		200 pcs	
AP-PMI-2024	Ref Magnet	APD	NO	NP-53.9 - Small Value Procurement	1st QTR	1st QTR	1st QTR	1st QTR	1st QTR	Corporate Budget	400000	400,000.00		2000 pcs - 3 designs	
AP-PMI-2024	Bucket Hat	APD	NO	NP-53.9 - Small Value Procurement	1st QTR	1st QTR	1st QTR	1st QTR	1st QTR	Corporate Budget	600000	600,000.00		2000 pcs, 3 colors	
AP-PMI-2024	Eco Bag	APD	NO	NP-53.9 - Small Value Procurement	1st QTR	1st QTR	1st QTR	1st QTR	1st QTR	Corporate Budget	325000	325,000.00		S.M.L. - sako brown	
AP-PMI-2024	PRA Shirt	APD	NO	NP-53.9 - Small Value Procurement	1st QTR	1st QTR	1st QTR	1st QTR	1st QTR	Corporate Budget	525000	525,000.00		1500pcs	
AP-PMI-2024	PRA Sunglasses	APD	NO	NP-53.9 - Small Value Procurement	1st QTR	1st QTR	1st QTR	1st QTR	1st QTR	Corporate Budget	450000	450,000.00		3000pcs	
AP-PMI-2024	PRA Keychain	APD	NO	NP-53.9 - Small Value Procurement	1st QTR	1st QTR	1st QTR	1st QTR	1st QTR	Corporate Budget	240000	240,000.00		2000pcs	
AP-PMI-2024	PRA Pen	APD	NO	NP-53.9 - Small Value Procurement	1st QTR	1st QTR	1st QTR	1st QTR	1st QTR	Corporate Budget	150000	150,000.00		1500pcs	
AP-PMI-2024	PRA Airport Welcome Kit	APD	NO	NP-53.9 - Small Value Procurement	1st QTR	1st QTR	1st QTR	1st QTR	1st QTR	Corporate Budget	900000	900,000.00		2000pcs	
AP-PMI-2024	PRA Luggage Cover	APD	NO	NP-53.9 - Small Value Procurement	1st QTR	1st QTR	1st QTR	1st QTR	1st QTR	Corporate Budget	525000	525,000.00		1500pcs	
ASD-POTP-2024	PRA Corporate Jacket	ASD	NO	NP-53.9 - Small Value Procurement	1st QTR	1st QTR	1st QTR	1st QTR	1st QTR	Corporate Budget	240000	240,000.00		200pcs for PRA org transformation program	
	TOKENS/CORPORATE GIVE-AWAYS														
SVC-ACT-2024	Tokens	SD	NO	NP-53.9 - Small Value Procurement	various dates	various dates	various dates	various dates	various dates	Corporate Budget	120000	120,000.00		tokens for multi sectoral collaboration	
SVC-SIP-2024	Tokens	SD	NO	NP-53.9 - Small Value Procurement	4th QTR	4th QTR	4th QTR	4th QTR	4th QTR	Corporate Budget	400000	400,000.00		400pax-yuletide celebration	
OGM-TGA-2024	Tokens	OGM	NO	NP-53.9 - Small Value Procurement	various dates	various dates	various dates	various dates	various dates	Corporate Budget	720000	720,000.00		1500pcs/16activities	
OGM-MD-2024	Tokens	OGM	NO	NP-53.9 - Small Value Procurement	4th QTR	4th QTR	4th QTR	4th QTR	4th QTR	Corporate Budget	200000	200,000.00		tokens for 150pax	
ASD-NEW-2024	Tokens	ASD	NO	NP-53.9 - Small Value Procurement	4th QTR	4th QTR	4th QTR	4th QTR	4th QTR	Corporate Budget	465000	465,000.00		groceries for employees week	

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PD-PSA-2024	Certificate Holder/Frame	PD	NO	NP-53.9 - Small Value Procurement	4th QTR	4th QTR	4th QTR	4th QTR	4th QTR	Corporate Budget	326150	326,150.00	2965pcs@110/pc
PD-PSA-2024	Document Envelope Kit	PD	NO	NP-53.9 - Small Value Procurement	4th QTR	4th QTR	4th QTR	4th QTR	4th QTR	Corporate Budget	593000	593,000.00	2965pcs@200/pc
DSO-SES-2024	Office Vehicles and Other Improvements	DSO	NO	NP-53.9 - Small Value Procurement	various dates	various dates	various dates	various dates	various dates	Corporate Budget	200000	200,000.00	as need arises
BSO-SES-2024	Office Vehicles and Other Improvements	BSO	NO	NP-53.9 - Small Value Procurement	various dates	various dates	various dates	various dates	various dates	Corporate Budget	200000	200,000.00	as need arises
CSO-SES-2024	Office Vehicles and Other Improvements	CSO	NO	NP-53.9 - Small Value Procurement	various dates	various dates	various dates	various dates	various dates	Corporate Budget	200000	200,000.00	as need arises
SSO-2024	Office Vehicles and Other Improvements	SSO	NO	NP-53.9 - Small Value Procurement	various dates	various dates	various dates	various dates	various dates	Corporate Budget	50000	50,000.00	as need arises
TTC-DEV-2024	Updating and Upgrading of Software Application	ICTD	NO	NP-53.9 - Small Value Procurement	various dates	various dates	various dates	various dates	various dates	Corporate Budget	600000	600,000.00	as need arises
TTC-DEV-2024	Preventive Maintenance of Server Room	ICTD	NO	NP-53.9 - Small Value Procurement	various dates	various dates	various dates	various dates	various dates	Corporate Budget	500000	500,000.00	as need arises
TTC-DEV-2024	Preventive Maintenance of Fire Detection and Suppression System	ICTD	NO	NP-53.9 - Small Value Procurement	various dates	various dates	various dates	various dates	various dates	Corporate Budget	200000	200,000.00	server rooms in Ob & QD
TTC-DEV-2024	General Cleaning of Air Conditioning Units	ICTD	NO	NP-53.9 - Small Value Procurement	1st QTR	1st QTR	1st QTR	1st QTR	1st QTR	Corporate Budget	70000	70,000.00	server rooms in Ob & QD
TTC-DEV-2024	CCTV System,	ICTD	NO	NP-53.9 - Small Value Procurement	3rd QTR	3rd QTR	3rd QTR	3rd QTR	3rd QTR	Corporate Budget	750000	750,000.00	for HO and SO's
TTC-DEV-2024	Biometric Lock System	ICTD	NO	NP-53.9 - Small Value Procurement	3rd QTR	3rd QTR	3rd QTR	3rd QTR	3rd QTR	Corporate Budget	700000	700,000.00	for HO and SO's
TTC-DEV-2024	File Server MA (Fujitsu Primergy RX2540 M2)	ICTD	NO	NP-53.9 - Small Value Procurement	3rd QTR	3rd QTR	3rd QTR	3rd QTR	3rd QTR	Corporate Budget	500000	500,000.00	for 1 year
TTC-DEV-2024	File Server MA (Fujitsu Primergy RX4770 M4)	ICTD	NO	NP-53.9 - Small Value Procurement	3rd QTR	3rd QTR	3rd QTR	3rd QTR	3rd QTR	Corporate Budget	800000	800,000.00	for 1 year
TTC-DEV-2024	Maintenance of IT Equipment	ICTD	NO	NP-53.9 - Small Value Procurement	various dates	various dates	various dates	various dates	various dates	Corporate Budget	400000	400,000.00	as need arises
TTC-DEV-2024	Maintenance of Internet Connection	ICTD	NO	NP-53.9 - Small Value Procurement	various dates	various dates	various dates	various dates	various dates	Corporate Budget	200000	200,000.00	4 SO's
ASD-RAM-2024	Office Building	ASD	NO	NP-53.9 - Small Value Procurement	various dates	various dates	various dates	various dates	various dates	Corporate Budget	1000000	1,000,000.00	as need arises
ASD-RAM-2024	Office Building (Furnigation&Missing)	ASD	NO	NP-53.9 - Small Value Procurement	1st QTR	1st QTR	1st QTR	1st QTR	1st QTR	Corporate Budget	55000	55,000.00	1 year contract
ASD-RAM-2024	Office Vehicles and other Equipment	ASD	NO	NP-53.9 - Small Value Procurement	various dates	various dates	various dates	various dates	various dates	Corporate Budget	350000	350,000.00	as need arises
ASD-RAM-2024	Fire Extinguisher	ASD	NO	NP-53.9 - Small Value Procurement	1st QTR	1st QTR	1st QTR	1st QTR	1st QTR	Corporate Budget	60000	60,000.00	refilling of ext
DSO-LH-2024	a. Office Building	DSO	NO	NP-53.9 - Small Value Procurement	various dates	various dates	various dates	various dates	various dates	Corporate Budget	100000	100,000.00	as need arises
BSO-LH-2024	b. Office Building	BSO	NO	NP-53.9 - Small Value Procurement	various dates	various dates	various dates	various dates	various dates	Corporate Budget	200000	200,000.00	as need arises
CSO-LH-2024	c. Office Building	CSO	NO	NP-53.9 - Small Value Procurement	various dates	various dates	various dates	various dates	various dates	Corporate Budget	100000	100,000.00	as need arises
CSSO-LH-2024	d. Office Building	CSSO	NO	NP-53.9 - Small Value Procurement	various dates	various dates	various dates	various dates	various dates	Corporate Budget	100000	100,000.00	as need arises
ASD-PTB-2024	Airconditioned Bus	ASD	NO	NP-53.9 - Small Value Procurement	2nd QTR	2nd QTR	2nd QTR	2nd QTR	2nd QTR	Corporate Budget	84000	84,000.00	2 units for the team bldg
ASD-PSF-2024	Airconditioned Bus	ASD	NO	NP-53.9 - Small Value Procurement	3rd QTR	3rd QTR	3rd QTR	3rd QTR	3rd QTR	Corporate Budget	84000	84,000.00	2 units for the sportstest
ASD-FAS-2024	Fixed Asset Management System	ASD	NO	NP-53.9 - Small Value Procurement	1st QTR	1st QTR	1st QTR	1st QTR	1st QTR	Corporate Budget	500000	500,000.00	asset mngt system
ASD-ITK-2024	Interactive Touch Kiosk	ASD	NO	NP-53.9 - Small Value Procurement	1st QTR	1st QTR	1st QTR	1st QTR	1st QTR	Corporate Budget	200000	200,000.00	2 units for hr digital info system
ITC-SCS-2024	Structured Cabling System	ICTD	NO	NP-53.9 - Small Value Procurement	1st QTR	1st QTR	1st QTR	1st QTR	1st QTR	Corporate Budget	700000	700,000.00	for DSO
ITC-SCS-2024	Structured Cabling System	ICTD	NO	NP-53.9 - Small Value Procurement	1st QTR	1st QTR	1st QTR	1st QTR	1st QTR	Corporate Budget	700000	700,000.00	for CSO
ITC-SCS-2024	Structured Cabling System	ICTD	NO	NP-53.9 - Small Value Procurement	1st QTR	1st QTR	1st QTR	1st QTR	1st QTR	Corporate Budget	700000	700,000.00	for CSSO
ITC-SCS-2024	Structured Cabling System	ICTD	NO	NP-53.9 - Small Value Procurement	1st QTR	1st QTR	1st QTR	1st QTR	1st QTR	Corporate Budget	700000	700,000.00	for CSSO
ITC-DEV-2024	External Harddisk, 4TB	ICTD	NO	NP-53.9 - Small Value Procurement	1st QTR	1st QTR	1st QTR	1st QTR	1st QTR	Corporate Budget	768000	384,000.00	48 pcs
ITC-DEV-2024	Conference System	ICTD	NO	NP-53.9 - Small Value Procurement	1st QTR	1st QTR	1st QTR	1st QTR	1st QTR	Corporate Budget	200000	200,000.00	1 for-obs
ITC-DEV-2024	Uninterruptible Power Supply (UPS)	ICTD	NO	NP-53.9 - Small Value Procurement	1st QTR	1st QTR	1st QTR	1st QTR	1st QTR	Corporate Budget	127500	127,500.00	15 units
ITC-DEV-2024	Router	ICTD	NO	NP-53.9 - Small Value Procurement	1st QTR	1st QTR	1st QTR	1st QTR	1st QTR	Corporate Budget	100000	100,000.00	5 units
ITC-DEV-2024	Tablet	ICTD	NO	NP-53.9 - Small Value Procurement	1st QTR	1st QTR	1st QTR	1st QTR	1st QTR	Corporate Budget	550000	550,000.00	7 units
ITC-DEV-2024	24-port switch	ICTD	NO	NP-53.9 - Small Value Procurement	1st QTR	1st QTR	1st QTR	1st QTR	1st QTR	Corporate Budget	100000	100,000.00	5 units
ITC-DEV-2024	TV, 55in, Android, HD	ICTD	NO	NP-53.9 - Small Value Procurement	1st QTR	1st QTR	1st QTR	1st QTR	1st QTR	Corporate Budget	120000	120,000.00	3 units
ITC-DEV-2024	SD Memory Card	ICTD	NO	NP-53.9 - Small Value Procurement	1st QTR	1st QTR	1st QTR	1st QTR	1st QTR	Corporate Budget	40000	40,000.00	2 units
ITC-DEV-2024	DOT Matrix Printer	ICTD	NO	NP-53.9 - Small Value Procurement	1st QTR	1st QTR	1st QTR	1st QTR	1st QTR	Corporate Budget	135000	135,000.00	3 units

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ASD-SEI-2024	Exercise/Work-out material	ASD	NO	NP-53.9 - Small Value Procurement	1st QTR	1st QTR	1st QTR	1st QTR	1st QTR	1st QTR	Corporate Budget	54500	54,500.00		Yoga mat, bike, dumbbelle etc for complan-magnetic board, percolator, voice recorder, lateral drawer
ASD-COR-2024	Other Office Equipment	ASD	NO	NP-53.9 - Small Value Procurement	1st QTR	1st QTR	1st QTR	1st QTR	1st QTR	1st QTR	Corporate Budget	39000	39,000.00		for odgm-lateral drawer, Mpdr chair, round table, clerical table, cups/saucers, water disp for rrsd-doc trolley
ASD-EOPT-2024	Other Office Equipment	ASD	NO	NP-53.9 - Small Value Procurement	1st QTR	1st QTR	1st QTR	1st QTR	1st QTR	1st QTR	Corporate Budget	49000	49,000.00		for csd-ref. water disp, oven
ASD-EOPT-2024	Other Office Equipment	ASD	NO	NP-53.9 - Small Value Procurement	1st QTR	1st QTR	1st QTR	1st QTR	1st QTR	1st QTR	Corporate Budget	43000	43,000.00		folding table/chair, table for printer, hand dryer, bidet, ladder, speakers, ampil, ref, tissue holder, jigsaw, handfill
ASD-EOPT-2024	Other Office Equipment	ASD	NO	NP-53.9 - Small Value Procurement	1st QTR	1st QTR	1st QTR	1st QTR	1st QTR	1st QTR	Corporate Budget	248000	248,000.00		
ASD-EOPT-2024	Other Office Equipment	ASD	NO	NP-53.9 - Small Value Procurement	1st QTR	1st QTR	1st QTR	1st QTR	1st QTR	1st QTR	Corporate Budget	250000	250,000.00		11 users
TTC-DEV-SAL-2024	Adobe Acrobat DC PRO for Teams	ICTD	NO	NP-53.9 - Small Value Procurement	3rd QTR	3rd QTR	3rd QTR	3rd QTR	3rd QTR	3rd QTR	Corporate Budget	650000	650,000.00		8 users
TTC-DEV-SAL-2024	Adobe Creative Cloud for Teams	ICTD	NO	NP-53.9 - Small Value Procurement	3rd QTR	3rd QTR	3rd QTR	3rd QTR	3rd QTR	3rd QTR	Corporate Budget	20000	20,000.00		google drive, 1TB
TTC-DEV-SAL-2024	Business Google Suite Account	ICTD	NO	NP-53.9 - Small Value Procurement	2nd QTR	2nd QTR	2nd QTR	2nd QTR	2nd QTR	2nd QTR	Corporate Budget	20000	20,000.00		for renewal - appendix 37
TTC-DEV-SAL-2024	Canva Pro Premium	ICTD	NO	NP-53.9 - Small Value Procurement	2nd QTR	2nd QTR	2nd QTR	2nd QTR	2nd QTR	2nd QTR	Corporate Budget	120000	120,000.00		6 licenses
TTC-DEV-SAL-2024	CISCO Wireless Access Point	ICTD	NO	NP-53.9 - Small Value Procurement	2nd QTR	2nd QTR	2nd QTR	2nd QTR	2nd QTR	2nd QTR	Corporate Budget	450000	450,000.00		
TTC-DEV-SAL-2024	Deep Freeze	ICTD	NO	NP-53.9 - Small Value Procurement	1st QTR	1st QTR	1st QTR	1st QTR	1st QTR	1st QTR	Corporate Budget	950000	950,000.00		1 year subs
TTC-DEV-SAL-2024	Disaster Recovery System	ICTD	NO	NP-53.9 - Small Value Procurement	3rd QTR	3rd QTR	3rd QTR	3rd QTR	3rd QTR	3rd QTR	Corporate Budget	450000	450,000.00		1 year subs
TTC-DEV-SAL-2024	Email Blasting Software	ICTD	NO	NP-53.9 - Small Value Procurement	2nd QTR	2nd QTR	2nd QTR	2nd QTR	2nd QTR	2nd QTR	Corporate Budget	200000	200,000.00		Interpol
TTC-DEV-SAL-2024	Firewall (License & MA) - CISCO ASA with Firepower	ICTD	NO	NP-53.9 - Small Value Procurement	3rd QTR	3rd QTR	3rd QTR	3rd QTR	3rd QTR	3rd QTR	Corporate Budget	500000	500,000.00		license and MA
TTC-DEV-SAL-2024	Firewall (License & MA) - Meraki MX100	ICTD	NO	NP-53.9 - Small Value Procurement	3rd QTR	3rd QTR	3rd QTR	3rd QTR	3rd QTR	3rd QTR	Corporate Budget	900000	900,000.00		1 year subs
TTC-DEV-SAL-2024	Network Monitoring Tools	ICTD	NO	NP-53.9 - Small Value Procurement	3rd QTR	3rd QTR	3rd QTR	3rd QTR	3rd QTR	3rd QTR	Corporate Budget	600000	600,000.00		1 year subs
TTC-DEV-SAL-2024	Private Area Network System	ICTD	NO	NP-53.9 - Small Value Procurement	3rd QTR	3rd QTR	3rd QTR	3rd QTR	3rd QTR	3rd QTR	Corporate Budget	600000	600,000.00		1 year subs
TTC-DEV-SAL-2024	Queue Management System	ICTD	NO	NP-53.9 - Small Value Procurement	3rd QTR	3rd QTR	3rd QTR	3rd QTR	3rd QTR	3rd QTR	Corporate Budget	400000	400,000.00		for marketing
TTC-DEV-SAL-2024	Social Media Listening Software	ICTD	NO	NP-53.9 - Small Value Procurement	1st QTR	1st QTR	1st QTR	1st QTR	1st QTR	1st QTR	Corporate Budget	350000	350,000.00		3 licenses
TTC-DEV-SAL-2024	SQL Server Standard 2019 Svr Software SA	ICTD	NO	NP-53.9 - Small Value Procurement	1st QTR	1st QTR	1st QTR	1st QTR	1st QTR	1st QTR	Corporate Budget	60000	60,000.00		7 licenses
TTC-DEV-SAL-2024	ZOOM Meeting PRO	ICTD	NO	NP-53.9 - Small Value Procurement	1st QTR	1st QTR	1st QTR	1st QTR	1st QTR	1st QTR	Corporate Budget	180000	180,000.00		lad-2 units, ictd-1unit
TTC-DEV-SAL-2024	ZOOM Meeting PRO	ICTD	NO	NP-53.9 - Small Value Procurement	1st QTR	1st QTR	1st QTR	1st QTR	1st QTR	1st QTR	Corporate Budget	90000	90,000.00		1 unit
TTC-DEV-SAL-2024	ZOOM Meeting PRO	ICTD	NO	NP-53.9 - Small Value Procurement	1st QTR	1st QTR	1st QTR	1st QTR	1st QTR	1st QTR	Corporate Budget	132000	132,000.00		11 pcs
TTC-DEV-SAL-2024	ZOOM Meeting PRO	ICTD	NO	NP-53.9 - Small Value Procurement	1st QTR	1st QTR	1st QTR	1st QTR	1st QTR	1st QTR	Corporate Budget	200000	200,000.00		1pc
TTC-DEV-SAL-2024	ZOOM Meeting PRO	ICTD	NO	NP-53.9 - Small Value Procurement	1st QTR	1st QTR	1st QTR	1st QTR	1st QTR	1st QTR	Corporate Budget	300000	300,000.00		20pcs
TTC-DEV-SAL-2024	ZOOM Meeting PRO	ICTD	NO	NP-53.9 - Small Value Procurement	1st QTR	1st QTR	1st QTR	1st QTR	1st QTR	1st QTR	Corporate Budget	300000	300,000.00		30pcs
TTC-DEV-SAL-2024	ZOOM Meeting PRO	ICTD	NO	NP-53.9 - Small Value Procurement	1st QTR	1st QTR	1st QTR	1st QTR	1st QTR	1st QTR	Corporate Budget	630000	630,000.00		90 pcs for regular
TTC-DEV-SAL-2024	ZOOM Meeting PRO	ICTD	NO	NP-53.9 - Small Value Procurement	1st QTR	1st QTR	1st QTR	1st QTR	1st QTR	1st QTR	Corporate Budget	540000	540,000.00		20pcs
TTC-DEV-SAL-2024	ZOOM Meeting PRO	ICTD	NO	NP-53.9 - Small Value Procurement	1st QTR	1st QTR	1st QTR	1st QTR	1st QTR	1st QTR	Corporate Budget	800000	800,000.00		for CSO
TTC-DEV-SAL-2024	ZOOM Meeting PRO	ICTD	NO	NP-53.9 - Small Value Procurement	1st QTR	1st QTR	1st QTR	1st QTR	1st QTR	1st QTR	Corporate Budget	120000	120,000.00		2 units
TTC-DEV-SAL-2024	ZOOM Meeting PRO	ICTD	NO	NP-53.9 - Small Value Procurement	1st QTR	1st QTR	1st QTR	1st QTR	1st QTR	1st QTR	Corporate Budget	200000	200,000.00		1 unit for complan'
TTC-DEV-SAL-2024	ZOOM Meeting PRO	ICTD	NO	NP-53.9 - Small Value Procurement	1st QTR	1st QTR	1st QTR	1st QTR	1st QTR	1st QTR	Corporate Budget	470316	470,316.00		4 units for BI
TTC-DEV-SAL-2024	ZOOM Meeting PRO	ICTD	NO	NP-53.9 - Small Value Procurement	1st QTR	1st QTR	1st QTR	1st QTR	1st QTR	1st QTR	Corporate Budget	360000	360,000.00		2 units-for accreditation and processing units
TTC-DEV-SAL-2024	ZOOM Meeting PRO	ICTD	NO	NP-53.9 - Small Value Procurement	1st QTR	1st QTR	1st QTR	1st QTR	1st QTR	1st QTR	Corporate Budget	360000	360,000.00		8 units
TTC-DEV-SAL-2024	ZOOM Meeting PRO	ICTD	NO	NP-53.9 - Small Value Procurement	1st QTR	1st QTR	1st QTR	1st QTR	1st QTR	1st QTR	Corporate Budget	50000	50,000.00		FDMM Adapter with RJ45 ethernet
TTC-DEV-SAL-2024	ZOOM Meeting PRO	ICTD	NO	NP-53.9 - Small Value Procurement	1st QTR	1st QTR	1st QTR	1st QTR	1st QTR	1st QTR	Corporate Budget	100000	100,000.00		jobstreet etc
TTC-DEV-SAL-2024	ZOOM Meeting PRO	ICTD	NO	NP-53.9 - Small Value Procurement	1st QTR	1st QTR	1st QTR	1st QTR	1st QTR	1st QTR	Corporate Budget	10000	10,000.00		as need arises
TTC-DEV-SAL-2024	ZOOM Meeting PRO	ICTD	NO	NP-53.9 - Small Value Procurement	1st QTR	1st QTR	1st QTR	1st QTR	1st QTR	1st QTR	Corporate Budget	84000	84,000.00		as need arises

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ASD-SEC-2024	SECURITY SERVICES	ASD	NO	NP-53 9 - Small Value Procurement	1st QTR	1st QTR	1st QTR	1st QTR	1st QTR	Corporate Budget	500000	500,000.00	1 year contract
ASD-MED-2024	ANNUAL MEDICAL CHECK UP	ASD	NO	NP-53 9 - Small Value Procurement	3rd QTR	3rd QTR	3rd QTR	3rd QTR	3rd QTR	Corporate Budget	594000	594,000.00	regular employees
ASD-MED-2024	DRUGS AND MEDICINES	ASD	NO	NP-53 9 - Small Value Procurement	various dates	various dates	various dates	various dates	various dates	Corporate Budget	120000	120,000.00	olic meds
ASD-REC-2024	RECORDS OFFSITE STORAGE	ASD	NO	NP-53 9 - Small Value Procurement	1st QTR	1st QTR	1st QTR	1st QTR	1st QTR	Corporate Budget	300000	300,000.00	1 year contract-archiving
ASD-WAT-2024	DRINKING WATER	ASD	NO	NP-53 9 - Small Value Procurement	1st QTR	1st QTR	1st QTR	1st QTR	1st QTR	Corporate Budget	132500	132,500.00	1 year contract
ASD-TEL-2024	Telephone Expenses	ASD	NO	NP-53 9 - Small Value Procurement	2nd QTR	2nd QTR	2nd QTR	2nd QTR	2nd QTR	Corporate Budget	816000	816,000.00	mobile lines for -35pax, DM, DM, GM, DGM, OIC
ASD-IMAG-2024	Subscription in International Magazine	ASD	NO	NP-53 9 - Small Value Procurement	1st QTR	1st QTR	1st QTR	1st QTR	1st QTR	Corporate Budget	200000	200,000.00	for retirement, business or marketing
ASD-NEWS-2024	Subscription in Various Newspapers	ASD	NO	NP-53 9 - Small Value Procurement	1st QTR	1st QTR	1st QTR	1st QTR	1st QTR	Corporate Budget	100000	100,000.00	1 year contract
	TRAVELLING EXPENSES												
	1. Local Travel												
PMD-LAT-2024	Airfare Tickets	PMD	NO	NP-53 14 Direct Retail Purchase of Petroleum Fuel, Oil and Lubricant (POL) Products and Airline Tickets	1st QTR	1st QTR	1st QTR	1st QTR	1st QTR	Corporate Budget	4120000	4,120,000.00	local airfare tickets for all divisions
	2. International Travel												
PMD-LAT-2024	Airfare Tickets	PMD	NO	NP-53 14 Direct Retail Purchase of Petroleum Fuel, Oil and Lubricant (POL) Products and Airline Tickets	various dates	various dates	various dates	various dates	various dates	Corporate Budget	10445100	10,445,100.00	34 countries
PRA-POL-2024	a. Gasoline/Diesel	ASD	NO	NP-53 14 Direct Retail Purchase of Petroleum Fuel, Oil and Lubricant (POL) Products and Airline Tickets	1st QTR	1st QTR	1st QTR	1st QTR	1st QTR	Corporate Budget	1117800	1,117,800.00	various activities
	LEASEHOLD IMPROVEMENT												
ASD-LHI-2024	e. Office Building	ASD	NO	Competitive Bidding	various dates	various dates	various dates	various dates	various dates	Corporate Budget	3000000	3,000,000.00	24th flr
ASD-LHI-2024	f. Office Building	ASD	NO	Competitive Bidding	various dates	various dates	various dates	various dates	various dates	Corporate Budget	1750000	1,750,000.00	29th flr
	MEAL/REPRESENTATION EXPENSES												
PRA-REP-2024	Meals	ASD	NO	Competitive Bidding	1st QTR	1st QTR	1st QTR	1st QTR	1st QTR	Corporate Budget	2845300	2,845,300.00	various activities, meetings, gatherings including sales budget
	SOFTWARE LICENSES /SUBSCRIPTION												
TTC-DEV-SAL-2024	Anti-Virus	ICTD	YES	Competitive Bidding	1st QTR	1st QTR	1st QTR	1st QTR	1st QTR	Corporate Budget	1375000	1,375,000.00	244 users
TTC-DEV-SAL-2024	Digital Document Management Information System (DDMIS)	ICTD	NO	Competitive Bidding	2nd QTR	2nd QTR	2nd QTR	2nd QTR	2nd QTR	Corporate Budget	1000000	1,000,000.00	1 year subs
TTC-DEV-SAL-2024	Managed Cloud Services	ICTD	NO	Competitive Bidding	2nd QTR	2nd QTR	2nd QTR	2nd QTR	2nd QTR	Corporate Budget	2500000	2,500,000.00	subscription & licenses
TTC-DEV-SAL-2024	Web Hosting	ICTD	NO	Competitive Bidding	2nd QTR	2nd QTR	2nd QTR	2nd QTR	2nd QTR	Corporate Budget	1400000	1,400,000.00	
	IT SYSTEM IMPLEMENTATION												
FIND-PRF-PUB-2024	Automation of Accounting System	FMD	NO	Competitive Bidding	1st QTR	1st QTR	1st QTR	1st QTR	1st QTR	Corporate Budget	3000000	3,000,000.00	with training, integration, migration of data
ICT-CSM-2024	SPSS Statistics and Forecasting License, Subscription and Support	ICTD	NO	Competitive Bidding	1st QTR	1st QTR	1st QTR	1st QTR	1st QTR	Corporate Budget	1400000	1,400,000.00	for CSS 2024 - complan
TTC-SCS-2024	Structured Cabling System	ICTD	NO	Competitive Bidding	1st QTR	1st QTR	1st QTR	1st QTR	1st QTR	Corporate Budget	3500000	3,500,000.00	Q29C
TTC-SCS-2024	Structured Cabling System	ICTD	NO	Competitive Bidding	1st QTR	1st QTR	1st QTR	1st QTR	1st QTR	Corporate Budget	4500000	4,500,000.00	24th FLR
TTC-PABX-2024	Improvement of PABX	ICTD	NO	Competitive Bidding	1st QTR	1st QTR	1st QTR	1st QTR	1st QTR	Corporate Budget	2000000	2,000,000.00	for Q29C and 24th Flr
ASD-RMS-2024	Records Management System	ASD	NO	Competitive Bidding	1st QTR	1st QTR	1st QTR	1st QTR	1st QTR	Corporate Budget	1000000	1,000,000.00	1 lot
	IT REPAIR & MAINTENANCE												
TTC-DEV-ICM-2024	Internet Connection, 500Mbps	ICTD	NO	Competitive Bidding	1st QTR	1st QTR	1st QTR	1st QTR	1st QTR	Corporate Budget	2070000	2,070,000.00	for head office
TTC-DEV-ICM-2024	Internet Connection, 10Mbps	ICTD	NO	Competitive Bidding	1st QTR	1st QTR	1st QTR	1st QTR	1st QTR	Corporate Budget	1814400	1,814,400.00	4 SO's
TTC-DEV-ICM-2024	Internet Connection, Secondary/Redundant	ICTD	NO	Competitive Bidding	1st QTR	1st QTR	1st QTR	1st QTR	1st QTR	Corporate Budget	1140000	1,140,000.00	for head office
	IT EQUIPMENT												
TTC-DEV-SAL-2024	Firewall License with Appliance - CISCO MX250	ICTD	NO	Competitive Bidding	3rd QTR	3rd QTR	3rd QTR	3rd QTR	3rd QTR	Corporate Budget	2500000	2,500,000.00	1 lot
TTC-DEV-2024	Desktop	ICTD	NO	Competitive Bidding	1st QTR	1st QTR	1st QTR	1st QTR	1st QTR	Corporate Budget	5470000	5,470,000.00	15 units +4units for BI
TTC-DEV-2024	Laptop	ICTD	NO	Competitive Bidding	1st QTR	1st QTR	1st QTR	1st QTR	1st QTR	Corporate Budget	15520000	15,520,000.00	104 units+4 for BI
TTC-DEV-2024	File Server	ICTD	NO	Competitive Bidding	1st QTR	1st QTR	1st QTR	1st QTR	1st QTR	Corporate Budget	6000000	6,000,000.00	2 units
TTC-DEV-2024	Digital Multifunction Copier with Network Printing	ICTD	NO	Competitive Bidding	1st QTR	1st QTR	1st QTR	1st QTR	1st QTR	Corporate Budget	1300000	1,300,000.00	3 units
ASD-OPS-2024	Other Professional Services (Manpower Agency)	ASD	NO	Competitive Bidding	1st QTR	1st QTR	1st QTR	1st QTR	1st QTR	Corporate Budget	32884165.18	32,884,165.18	3 yr contract for JO, COS etc
OGM-TOUR-2024	Event Organizer/Tour Operator	OGM	NO	Competitive Bidding	2nd QTR	2nd QTR	2nd QTR	2nd QTR	2nd QTR	Corporate Budget	1040000	1,040,000.00	including venue and meals, tokens, transpo, plaque

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SP-ECC-2024	Event Coordinator/Organizer	SD	NO	Competitive Bidding	2nd QTR	2nd QTR	2nd QTR	2nd QTR	2nd QTR	2nd QTR	2nd QTR	2nd QTR	2nd QTR	Corporate Budget	2828100	2,828,100.00	various activities - includes venue, meals, tokens, transpo, tarp, etc
GP-CSM-2024	HIRING OF CONSULTANTS Procurement of Consultancy Service for 3rd Party Customer Satisfaction Survey	CP	NO	Competitive Bidding	2nd QTR	2nd QTR	2nd QTR	2nd QTR	2nd QTR	2nd QTR	2nd QTR	2nd QTR	2nd QTR	Corporate Budget	1500000	1,500,000.00	for CSS 2024 conceptualization, layout, artwork etc
GP-ARE-2024	Procurement of Consultants for the Production of FY 2023 Annual Report	CP	NO	Competitive Bidding	2nd QTR	2nd QTR	2nd QTR	2nd QTR	2nd QTR	2nd QTR	2nd QTR	2nd QTR	2nd QTR	Corporate Budget	1400000	1,400,000.00	multi-year (2024-2025)
GP-RSC-2024	Procurement of Consultancy Service for PRA Sustainable Retirement Development Plan and Roadmap	CP	NO	Competitive Bidding	2nd QTR	2nd QTR	2nd QTR	2nd QTR	2nd QTR	2nd QTR	2nd QTR	2nd QTR	2nd QTR	Corporate Budget	7500000	7,500,000.00	for marketing plan
CRD-CMP-2024	Hiring of Consultant	CRPD	NO	Competitive Bidding	2nd QTR	2nd QTR	2nd QTR	2nd QTR	2nd QTR	2nd QTR	2nd QTR	2nd QTR	2nd QTR	Corporate Budget	1500000	1,500,000.00	10 eps for PRA web series conduct of psychometric test with report
APD-SPT-2024	Procurement of Service of Production Team	APD	NO	Competitive Bidding	2nd QTR	2nd QTR	2nd QTR	2nd QTR	2nd QTR	2nd QTR	2nd QTR	2nd QTR	2nd QTR	Corporate Budget	3000000	3,000,000.00	for reorg plan
ASD-HRP-2024	Hiring of Consultant for HR Profiling	ASD	NO	Competitive Bidding	2nd QTR	2nd QTR	2nd QTR	2nd QTR	2nd QTR	2nd QTR	2nd QTR	2nd QTR	2nd QTR	Corporate Budget	1840000	1,840,000.00	preparation of feasibility study
ASD-PPP-2024	Consultant for PRA Reorganization Plan	ASD	NO	Competitive Bidding	1st QTR	1st QTR	1st QTR	1st QTR	1st QTR	1st QTR	1st QTR	1st QTR	1st QTR	Corporate Budget	2000000	2,000,000.00	
ASD-AQB-2024	Consultancy Service for the Acquisition of PRA Office Building	ASD	NO	Competitive Bidding	2nd QTR	2nd QTR	2nd QTR	2nd QTR	2nd QTR	2nd QTR	2nd QTR	2nd QTR	2nd QTR	Corporate Budget	1000000	1,000,000.00	
ASD-PMV-2024	CAPITAL OUTLAY Purchase of Motor Vehicle	ASD	NO	Competitive Bidding	2nd QTR	2nd QTR	2nd QTR	2nd QTR	2nd QTR	2nd QTR	2nd QTR	2nd QTR	2nd QTR	Corporate Budget	5000000	5,000,000.00	one 16-seater, one 7-seater, 1 sedan
ASD-EOP-2024	Laminated Work Station	ASD	NO	Competitive Bidding	2nd QTR	2nd QTR	2nd QTR	2nd QTR	2nd QTR	2nd QTR	2nd QTR	2nd QTR	2nd QTR	Corporate Budget	1250000	1,250,000.00	50pcs
ASD-LCS-2024	a. Mailing of promotional materials, (Deliveries)	ASD	NO	Competitive Bidding	various dates	various dates	various dates	various dates	various dates	various dates	various dates	various dates	various dates	Corporate Budget	4409800	4,409,800.00	local courier
OGM-HTC-2024	Hiring of Technical Consultant	OGM	NO	Competitive Bidding	2nd QTR	2nd QTR	2nd QTR	2nd QTR	2nd QTR	2nd QTR	2nd QTR	2nd QTR	2nd QTR	Corporate Budget	2400000	2,400,000.00	2 consultants
ASD-APR-2024	Consultancy Service for the PRA Business Process Re-engineering	ASD	NO	NP-53.5 Agency-to-Agency	2nd QTR	2nd QTR	2nd QTR	2nd QTR	2nd QTR	2nd QTR	2nd QTR	2nd QTR	2nd QTR	Corporate Budget	6000000	6,000,000.00	to be coordinated with DAP
SVC-SIP-2024	AFTER ENROLMENT ACTIVITIES PRA Yuletide Celebration	SD	NO	NP-53.5 Agency-to-Agency	4th QTR	4th QTR	4th QTR	4th QTR	4th QTR	4th QTR	4th QTR	4th QTR	4th QTR	Corporate Budget	1815000	1,815,000.00	venue with meal - picc
ASD-PSF-2024	LEASE OF REAL PROPERTY AND VENUE Lease of venue	ASD	NO	NP-53.5 Agency-to-Agency	3rd QTR	3rd QTR	3rd QTR	3rd QTR	3rd QTR	3rd QTR	3rd QTR	3rd QTR	3rd QTR	Corporate Budget	512000	512,000.00	including referees-sportsfest
PD-PSA-PSC-2024	ISSUANCE OF ID CARDS & VISA ASTICKERS SRRV Sticker Label and Laminates	PD	NO	NP-53.5 Agency-to-Agency	1st QTR	1st QTR	1st QTR	1st QTR	1st QTR	1st QTR	1st QTR	1st QTR	1st QTR	Corporate Budget	1620000	1,620,000.00	20000pcs @81 pesos
FMD-OSS-AFS-2024	VARIOUS OFFICE SUPPLIES Official Receipt	FMD	NO	NP-53.5 Agency-to-Agency	various dates	various dates	various dates	various dates	various dates	various dates	various dates	various dates	various dates	Corporate Budget	279000	279,000.00	100 booklets per purchase
ASD-MSC-PRC-2024	Various Office Supplies	ASD	NO	NP-53.5 Agency-to-Agency	various dates	various dates	various dates	various dates	various dates	various dates	various dates	various dates	various dates	Corporate Budget	1625767.12	1,625,767.12	in virtual store
ICT-DEV-PME-2024	Various Office Supplies	ICTD	NO	NP-53.5 Agency-to-Agency	various dates	various dates	various dates	various dates	various dates	various dates	various dates	various dates	various dates	Corporate Budget	186500	186,500.00	
TTC-DEV-SAL-2024	SOFTWARE LICENSES /SUBSCRIPTION Power Business Intelligence (Report Analytics)	ICTD	NO	NP-53.5 Agency-to-Agency	3rd QTR	3rd QTR	3rd QTR	3rd QTR	3rd QTR	3rd QTR	3rd QTR	3rd QTR	3rd QTR	Corporate Budget	250000	250,000.00	1 year subs
TTC-DEV-SAL-2024	SQL Server Enterprise Core 2 SL (1 license)	ICTD	NO	NP-53.5 Agency-to-Agency	3rd QTR	3rd QTR	3rd QTR	3rd QTR	3rd QTR	3rd QTR	3rd QTR	3rd QTR	3rd QTR	Corporate Budget	700000	700,000.00	1 year subscription
TTC-DEV-SAL-2024	Visual Studio PMSDN User, 5 licenses	ICTD	NO	NP-53.5 Agency-to-Agency	3rd QTR	3rd QTR	3rd QTR	3rd QTR	3rd QTR	3rd QTR	3rd QTR	3rd QTR	3rd QTR	Corporate Budget	400000	400,000.00	1 year subscription
TTC-DEV-SAL-2024	Project Management Tool	ICTD	NO	NP-53.5 Agency-to-Agency	3rd QTR	3rd QTR	3rd QTR	3rd QTR	3rd QTR	3rd QTR	3rd QTR	3rd QTR	3rd QTR	Corporate Budget	60000	60,000.00	1 license
TTC-DEV-SAL-2024	Office 365 Enterprise	ICTD	NO	NP-53.5 Agency-to-Agency	1st QTR	1st QTR	1st QTR	1st QTR	1st QTR	1st QTR	1st QTR	1st QTR	1st QTR	Corporate Budget	2500000	2,500,000.00	all units
ASD-MSC-PRC-2024	VARIOUS OFFICE & OTHER SUPPLIES Various Office Supplies	ASD	NO	Shopping	various dates	various dates	various dates	various dates	various dates	various dates	various dates	various dates	various dates	Corporate Budget	1500000	1,500,000.00	with or without cras
ICT-DEV-PME-2024	Various Office Supplies	ICTD	NO	Shopping	various dates	various dates	various dates	various dates	various dates	various dates	various dates	various dates	various dates	Corporate Budget	508125	508,125.00	consumables/it supplies
ASD-OGS-2024	Other General Supplies	ASD	NO	Shopping	various dates	various dates	various dates	various dates	various dates	various dates	various dates	various dates	various dates	Corporate Budget	223000	223,000.00	prizes, mass offering loot bag, plaques, other awards, decors
CRD-PAC-2024	Other supplies	CRD	NO	Shopping	various dates	various dates	various dates	various dates	various dates	various dates	various dates	various dates	various dates	Corporate Budget	15000	15,000.00	frames, special paper etc
TTC-DEV-PME-2024	Virtual RAM Expansion	ICTD	NO	Shopping	1st QTR	1st QTR	1st QTR	1st QTR	1st QTR	1st QTR	1st QTR	1st QTR	1st QTR	Corporate Budget	18000	18,000.00	2 units for BI
TTC-DEV-PME-2024	Virtual Server Harddisk Storage Expansion	ICTD	NO	Shopping	1st QTR	1st QTR	1st QTR	1st QTR	1st QTR	1st QTR	1st QTR	1st QTR	1st QTR	Corporate Budget	18000	18,000.00	2 units for BI
CP-GPI-2024	Confectionery/Pantry Items	CP	NO	Shopping	2nd QTR	2nd QTR	2nd QTR	2nd QTR	2nd QTR	2nd QTR	2nd QTR	2nd QTR	2nd QTR	Corporate Budget	28600	28,600.00	various activities
CP-CSM-2024	Tokens	CP	NO	Shopping	2nd QTR	2nd QTR	2nd QTR	2nd QTR	2nd QTR	2nd QTR	2nd QTR	2nd QTR	2nd QTR	Corporate Budget	1750	1,750.00	3pax during onsite validation


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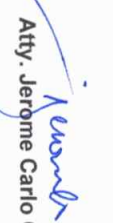
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P-OP-2024	Tokens	CP	NO	Shopping	2nd QTR	2nd QTR	2nd QTR	2nd QTR	2nd QTR	2nd QTR	Corporate Budget	1750		1,750.00		5 speakers
P-SP-2024	Tokens	CP	NO	Shopping	2nd QTR	2nd QTR	2nd QTR	2nd QTR	2nd QTR	2nd QTR	Corporate Budget	1750		1,750.00		5 speakers
P-PP-2024	Tokens	CP	NO	Shopping	2nd QTR	2nd QTR	2nd QTR	2nd QTR	2nd QTR	2nd QTR	Corporate Budget	1750		1,750.00		5 speakers
P-CL-2024	Tokens	CP	NO	Shopping	2nd QTR	2nd QTR	2nd QTR	2nd QTR	2nd QTR	2nd QTR	Corporate Budget	1750		1,750.00		5 speakers
C-IPR-2024	Roll up Banners	SD	NO	Shopping	2nd QTR	2nd QTR	2nd QTR	2nd QTR	2nd QTR	2nd QTR	Corporate Budget	5000		5,000.00		2 pcs for the servicing lounge
S-DEV-2024	REPAIR AND MAINTENANCE															
L-2024	Money Counter GFS-100	ICTD	NO	Direct Contracting	various dates	various dates	various dates	various dates	various dates	various dates	Corporate Budget	100000		100,000.00		maintenance agreement
L-2024	Money Counter with Dollar Counterfeit	ICTD	NO	Direct Contracting	various dates	various dates	various dates	various dates	various dates	various dates	Corporate Budget	150000		150,000.00		maintenance agreement
J-DEV-2024	Maintenance of IT Equipment	ICTD	NO	Direct Contracting	various dates	various dates	various dates	various dates	various dates	various dates	Corporate Budget	500000		500,000.00		as need arises
F-DEV-2024	Various Office Supplies	ICTD	NO	Direct Contracting	various dates	various dates	various dates	various dates	various dates	various dates	Corporate Budget	697500		697,500.00		consumables/it supplies
S-DEV-2024	Lex Libris License	ICTD	NO	Direct Contracting	2nd QTR	2nd QTR	2nd QTR	2nd QTR	2nd QTR	2nd QTR	Corporate Budget	80000		80,000.00		5 users
D-PSA-2024	Polaroid Ribbon (YMCKT-KT)	PD	NO	Direct Contracting	1st QTR	1st QTR	1st QTR	1st QTR	1st QTR	1st QTR	Corporate Budget	165000		165,000.00		15 roll @ 11,000/roll
C-IPR-2024	Polaroid Ribbon (YMCKT-KT)	SD	NO	Direct Contracting	1st QTR	1st QTR	1st QTR	1st QTR	1st QTR	1st QTR	Corporate Budget	1650000		1,650,000.00		150rolls @11,000
O-LOS-2024	LEASE OF REAL PROPERTY AND VENUE															
O-LOS-2024	Transfer of Office Space	DSO	NO	NP-53, 10 Lease of Real Property and Ven	2nd QTR	2nd QTR	2nd QTR	2nd QTR	2nd QTR	2nd QTR	Corporate Budget	400000		400,000.00		transfer to new office
O-LOS-2024	Transfer of Office Space	BSO	NO	NP-53, 10 Lease of Real Property and Ven	2nd QTR	2nd QTR	2nd QTR	2nd QTR	2nd QTR	2nd QTR	Corporate Budget	324000		324,000.00		transfer to new office
SSO-2024	Transfer of Office Space	CSSO	NO	NP-53, 10 Lease of Real Property and Ven	2nd QTR	2nd QTR	2nd QTR	2nd QTR	2nd QTR	2nd QTR	Corporate Budget	1104000		1,104,000.00		transfer to new office
O-LOS-2024	Transfer of Office Space	CSO	NO	NP-53, 10 Lease of Real Property and Ven	2nd QTR	2nd QTR	2nd QTR	2nd QTR	2nd QTR	2nd QTR	Corporate Budget	1104000		1,104,000.00		transfer to new office
C-RMG-2024	Lease of Venue with Meals	SD	NO	NP-53, 10 Lease of Real Property and Ven	2nd QTR	2nd QTR	2nd QTR	2nd QTR	2nd QTR	2nd QTR	Corporate Budget	200000		200,000.00		activities- 40pax each
A-AYR-2024	Lease of Venue with Meals	CP	NO	NP-53, 10 Lease of Real Property and Ven	2nd QTR	2nd QTR	2nd QTR	2nd QTR	2nd QTR	2nd QTR	Corporate Budget	200000		200,000.00		conduct of mid-year review 2024
O-PL-2024	Lease of Venue with Meals	CP	NO	NP-53, 10 Lease of Real Property and Ven	2nd QTR	2nd QTR	2nd QTR	2nd QTR	2nd QTR	2nd QTR	Corporate Budget	300000		300,000.00		conduct of operational planning 2025
O-PL-2024	Lease of Venue with Meals	CP	NO	NP-53, 10 Lease of Real Property and Ven	2nd QTR	2nd QTR	2nd QTR	2nd QTR	2nd QTR	2nd QTR	Corporate Budget	300000		300,000.00		conduct of strategic planning 2025
P-SPL-2024	Lease of Venue with Meals	CP	NO	NP-53, 10 Lease of Real Property and Ven	4th QTR	4th QTR	4th QTR	4th QTR	4th QTR	4th QTR	Corporate Budget	90000		90,000.00		conduct of strategic planning 2026 - outside MM
O-OTC-2024	Lease of Venue with Meals	PD	NO	NP-53, 10 Lease of Real Property and Ven	various dates	various dates	various dates	various dates	various dates	various dates	Corporate Budget	1284000		1,284,000.00		535pax by 3qtrs
S-RBM-2024	Lease of Venue with Meals	OBS	NO	NP-53, 10 Lease of Real Property and Ven	various dates	various dates	various dates	various dates	various dates	various dates	Corporate Budget	540000		540,000.00		board meeting
D-CTS-2024	Lease of Venue with Meals	ASD	NO	NP-53, 10 Lease of Real Property and Ven	various dates	various dates	various dates	various dates	various dates	various dates	Corporate Budget	180000		180,000.00		conduct of competency training/seminar
D-PTB-2024	Lease of Venue with Meals	ASD	NO	NP-53, 10 Lease of Real Property and Ven	2nd QTR	2nd QTR	2nd QTR	2nd QTR	2nd QTR	2nd QTR	Corporate Budget	372000		372,000.00		conduct of team bldg post team bldg
D-PTB-2024	Lease of Venue with Meals	ASD	NO	NP-53, 10 Lease of Real Property and Ven	2nd QTR	2nd QTR	2nd QTR	2nd QTR	2nd QTR	2nd QTR	Corporate Budget	100000		100,000.00		
D-GAD-2024	Lease of Venue with Meals	ASD	NO	NP-53, 10 Lease of Real Property and Ven	1st QTR	1st QTR	1st QTR	1st QTR	1st QTR	1st QTR	Corporate Budget	760000		760,000.00		
D-AOS-2024	Lease of additional office space	ASD	NO	NP-53, 10 Lease of Real Property and Ven	1st QTR	1st QTR	1st QTR	1st QTR	1st QTR	1st QTR	Corporate Budget	7500000		7,500,000.00		training for grad focal persons 24th floor additional office space
TOTAL												288,125,628.30	221,110,812.30	67,014,816.00		


Prepared by:  John Oliver Q. Sanota BAC Secretariat, Head

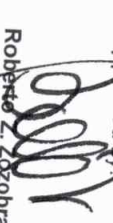
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 Annalyn A. Ena BAC, Vice-Chairperson

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Approved by:  Roberto L. Zepeda Head of Procuring Entity

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 APP NON CSE FY 2024 (REVISION)
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