

Annual Procurement Plan for CY 2016

Code (PAP)	Procurement	Program/Project	PMO/ End-User	Mode of Procurement	Schedule for Each Procurement Activity												Source of Funds	e-Gov	MOOE		CO
					Pre-Proc Conference	Adm Post of IAB	Pre-bid Conf	Eligibility Check	Sub/Open of Bids	Bid Evaluation	Post Qual	Notice of Award	Contract Signing	Notice to Proceed	Delivery Completion	Acceptance/ Turnover					
Travelling Expenses																					
1	Travelling Expense (Local)		OED/LSG/CIG/ IMAG/AFSD	Negotiated Procurement	Feb-Dec. 2016	x	x	x	x	x	x	x	x	x	x	MOOE		1,356,350.00			
2	Travelling Expense (Foreign)		OED/LSG/CIG/ IMAG/AFSD	Negotiated Procurement	Feb-Dec. 2016	x	x	x	x	x	x	x	x	x	x	MOOE		3,533,000.00			
Training and Scholarship Expenses																					
3	Training Expense		OED/LSG/CIG/ IMAG/AFSD	Negotiated Procurement	Feb-Dec. 2016	x	x	x	x	x	x	x	x	x	x	MOOE		1,441,000.00			
4	ICT Training Expense																				
4.1	Training Services for Data-Mining Project		IMAG	Competitive Bidding	6/6/2016	6/8/2016	6/15/2016	6/27/2016	6/27/2016	6/29/2016	7/1/2016	7/8/2016	7/15/2016	7/18/2016	9/16/2016	9/19/2016	MOOE		1,100,000.00		
4.2	Other ICT Training		IMAG	Negotiated Procurement	Feb-Dec. 2016	x	x	x	x	x	x	x	x	x	x	MOOE		429,000.00			
Supplies and Material Expenses																					
5	Office Supplies Expenses																				
5.1	Common-use Supplies and Equipment		AFSD	Negotiated Procurement	Feb-Dec. 2016	x	x	x	x	x	x	x	x	x	x	MOOE		307,219.92			
5.2	Other Office Supplies Expenses		AFSD	Negotiated Procurement	Feb-Dec. 2016	x	x	x	x	x	x	x	x	x	x	MOOE		19,730.08			
6	Fuel, Oil and Lubricants Expenses		AFSD	Negotiated Procurement	Feb-Dec. 2016	x	x	x	x	x	x	x	x	x	x	MOOE		225,000.00			
7	Military, Police and Traffic Supplies Expense		CIG	Negotiated Procurement	July-Dec. 2016											MOOE		278,000.00			
Utility Expenses																					
8	Water Services		AFSD	Negotiated Procurement	Feb-Dec. 2016	x	x	x	x	x	x	x	x	x	x	MOOE		391,000.00			
9	Electricity Services		AFSD	Negotiated Procurement	Feb-Dec. 2016	x	x	x	x	x	x	x	x	x	x	MOOE		3,915,000.00			
Communication Expenses																					
10	Postage & Deliveries		AFSD	Negotiated Procurement	Feb-Dec. 2016	x	x	x	x	x	x	x	x	x	x	MOOE		90,000.00			
11	Telephone Expenses-Mobile		AFSD	Negotiated Procurement	Feb-Dec. 2016	x	x	x	x	x	x	x	x	x	x	MOOE		20,000.00			
12	Telephone Expenses-Landline		AFSD	Negotiated Procurement	Feb-Dec. 2016	x	x	x	x	x	x	x	x	x	x	MOOE		857,000.00			
13	Internet Subscription Expense		IMAG	Competitive Bidding	9/5/2016	9/7/2016	9/14/2016	9/26/2016	9/26/2016	9/28/2016	9/30/2016	10/7/2016	10/14/2016	10/17/2016	12/16/2016	12/19/2016	MOOE		1,309,000.00		
14	Confidential Expenses		OED	Negotiated Procurement	Feb-Dec. 2016	x	x	x	x	x	x	x	x	x	x	MOOE		5,000,000.00			
Professional Services																					
15	Legal Services		AFSD	Negotiated Procurement	Feb-Dec. 2016	x	x	x	x	x	x	x	x	x	x	MOOE		1,524,000.00			
16	ICT Consultancy Services																				
16.1	Implementation Services for Data-Mining Project		IMAG	Competitive Bidding	6/6/2016	6/8/2016	6/15/2016	6/27/2016	6/27/2016	6/29/2016	7/1/2016	7/8/2016	7/15/2016	7/18/2016	9/16/2016	9/19/2016	MOOE		9,000,000.00		
Repairs and Maintenance																					
17	Repairs & Maintenance of Office Equipment		AFSD	Negotiated Procurement	Feb-Dec. 2016	x	x	x	x	x	x	x	x	x	x	MOOE		7,000.00			
18	Repairs & Maintenance of ICT Equipment																				
18.1	Annual Maintenance of Network Equipment		IMAG	Negotiated Procurement	2/15/2016	2/17/2016	x	x	x	2/24/2016	2/26/2016	3/4/2016	3/11/2016	3/14/2016	4/13/2016	4/16/2016	MOOE		300,000.00		
18.2	Maintenance of UPS		IMAG	Negotiated Procurement	3/7/2016	3/9/2016	x	x	x	3/16/2016	3/18/2016	3/25/2016	4/1/2016	4/4/2016	5/4/2016	5/7/2016	MOOE		220,000.00		
18.3	Annual Comprehensive Maintenance of Workstations		IMAG	Negotiated Procurement	10/10/2016	10/12/2016	x	x	x	10/19/2016	10/21/2016	10/28/2016	11/4/2016	11/7/2016	12/7/2016	12/10/2016	MOOE		187,000.00		
18.4	Maintenance of Servers		IMAG	Negotiated Procurement	2/3/2016	2/11/2016	x	x	x	2/18/2016	2/20/2016	2/27/2016	3/5/2016	3/8/2016	4/7/2016	4/10/2016	MOOE		200,000.00		
18.5	Maintenance of EMC VN5100		IMAG	Negotiated Procurement	2/15/2016	2/17/2016	x	x	x	2/24/2016	2/26/2016	3/4/2016	3/11/2016	3/14/2016	4/13/2016	4/16/2016	MOOE		300,000.00		
18.6	Maintenance of CCTV and Door Access System		IMAG	Negotiated Procurement	3/21/2016	3/23/2016	x	x	x	3/30/2016	4/1/2016	4/8/2016	4/15/2016	4/18/2016	5/18/2016	5/21/2016	MOOE		50,000.00		
18.7	Other R/M of ICT Equipment		IMAG	Negotiated Procurement	3/21/2016	3/23/2016	x	x	x	3/30/2016	4/1/2016	4/8/2016	4/15/2016	4/18/2016	5/18/2016	5/21/2016	MOOE		1,182,000.00		
19	Repairs & Maintenance of Communication Equipment		AFSD	Negotiated Procurement	Feb-Dec. 2016	x	x	x	x	x	x	x	x	x	x	MOOE		325,000.00			
20	Repairs & Maintenance of Motor Vehicles		AFSD	Negotiated Procurement	Feb-Dec. 2016	x	x	x	x	x	x	x	x	x	x	MOOE		152,000.00			

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				Pre-Proc Conference	Ads/Post of IAB	Pre-bid Conf	Eligibility Check	Sub/Open of Bids	Bid Evaluation	Post Qual	Notice of Award	Contract Signing	Notice to Proceed	Delivery Completion	Acceptance Turnover	MOOE			CO			
Taxes, Insurance Premiums and Other Fees																						
22	Taxes, Duties and Licenses	AFSD	Negotiated Procurement	Feb-Dec. 2016	x	x	x	x	x	x	x	x	x	x	x	x	MOOE		459,000.00			
23	Fidelity Bond Premium	AFSD	Negotiated Procurement	Feb-Dec. 2016	x	x	x	x	x	x	x	x	x	x	x	x	MOOE		107,000.00			
24	Insurance Expenses	AFSD	Negotiated Procurement	Feb-Dec. 2016	x	x	x	x	x	x	x	x	x	x	x	x	MOOE		81,000.00			
Other Maintenance and Operating Expenses																						
25	Advertising Expense	OED/LSG/CIG	Negotiated Procurement	Feb-Dec. 2016	x	x	x	x	x	x	x	x	x	x	x	x	MOOE		550,000.00			
26	Printing and Publication Expenses	OED/LSG/CIG	Competitive Bidding	Feb-Dec. 2016	x	x	x	x	x	x	x	x	x	x	x	x	MOOE		1,000,000.00			
27	Representation Expenses	OED/LSG/CIG/IMAG/AFSD	Negotiated Procurement	Feb-Dec. 2016	x	x	x	x	x	x	x	x	x	x	x	x	MOOE		2,913,000.00			
28	Rental (Equipment)	AFSD	Negotiated Procurement	Feb-Dec. 2016	x	x	x	x	x	x	x	x	x	x	x	x	MOOE		1,494,000.00			
29	Membership Dues and Contributions to Organizations	OED/LSG/CIG/IMAG/AFSD	Negotiated Procurement	Feb-Dec. 2016	x	x	x	x	x	x	x	x	x	x	x	x	MOOE		1,145,000.00			
30	Subscription Expenses																					
30.1	Phil. Law Encyclopedia	LSG	Direct Contracting	3/22/2016	3/24/2016	X	X	X	3/31/2016	4/2/2016	4/9/2016	4/16/2016	4/19/2016	5/19/2016	5/22/2016	MOOE		21,000.00				
30.2	Other Subscription Expenses	OED/LSG/CIG/IMAG/AFSD	Negotiated Procurement	Feb-Dec. 2016	x	x	x	x	x	x	x	x	x	x	x	x	MOOE		57,000.00			
31	ICT Software Subscription																					
31.1	Toad for Oracle	IMAG	Negotiated Procurement	3/22/2016	3/24/2016	X	X	X	3/31/2016	4/2/2016	4/9/2016	4/16/2016	4/19/2016	5/19/2016	5/22/2016	MOOE		27,000.00				
31.2	Oracle Standard Edition update license and support	IMAG	Direct Contracting	4/11/2016	4/13/2016	X	X	X	4/20/2016	4/22/2016	4/29/2016	5/6/2016	5/9/2016	6/8/2016	6/11/2016	MOOE		155,000.00				
31.3	Trend Micro Enterprise Edition Renewal	IMAG	Negotiated Procurement	7/11/2016	7/13/2016	X	X	X	7/20/2016	7/22/2016	7/29/2016	8/5/2016	8/8/2016	9/7/2016	9/10/2016	MOOE		215,000.00				
31.4	Data Loss Prevention (DLP) Annual Maintenance	IMAG	Competitive Bidding	10/3/2016	10/5/2016	10/12/2016	10/24/2016	10/24/2016	10/26/2016	10/28/2016	11/4/2016	11/11/2016	11/14/2016	1/13/2017	1/16/2017	MOOE		945,000.00				
31.5	Privileged Access Management (PAM) Maintenance	IMAG	Negotiated Procurement	7/4/2016	7/6/2016	7/13/2016	7/25/2016	7/25/2016	7/27/2016	7/29/2016	8/5/2016	8/12/2016	8/15/2016	10/14/2016	10/17/2016	MOOE		416,000.00				
31.6	VMware License Renewal	IMAG	Negotiated Procurement	9/5/2016	9/7/2016	X	X	X	9/14/2016	9/16/2016	9/23/2016	9/30/2016	10/3/2016	11/2/2016	11/5/2016	MOOE		240,000.00				
31.7	SuSE Linux Annual Maintenance	IMAG	Negotiated Procurement	6/6/2016	6/8/2016	X	X	X	6/15/2016	6/17/2016	6/24/2016	7/1/2016	7/4/2016	8/3/2016	8/6/2016	MOOE		173,000.00				
31.8	I2 Analyst Annual Maintenance	IMAG	Competitive Bidding	1/22/2016	1/24/2016	1/31/2016	2/12/2016	2/12/2016	2/14/2016	2/16/2016	2/23/2016	3/1/2016	3/4/2016	5/3/2016	5/6/2016	MOOE		853,000.00				
31.9	Fortinet UTM Maintenance	IMAG	Negotiated Procurement	8/8/2016	8/10/2016	X	X	X	8/17/2016	8/19/2016	8/26/2016	9/2/2016	9/5/2016	10/5/2016	10/8/2016	MOOE		157,000.00				
31.10	Web Application Security System Maintenance	IMAG	Negotiated Procurement	9/5/2016	9/7/2016	X	X	X	9/14/2016	9/16/2016	9/23/2016	9/30/2016	10/3/2016	11/2/2016	11/5/2016	MOOE		486,000.00				
31.11	Virtual Machine Security System	IMAG	Negotiated Procurement	10/3/2016	10/5/2016	X	X	X	10/12/2016	10/14/2016	10/21/2016	10/28/2016	10/31/2016	11/30/2016	12/3/2016	MOOE		126,000.00				
31.12	Other ICT Software Subscription	IMAG	Negotiated Procurement	Feb-Dec. 2016	x	x	x	x	x	x	x	x	x	x	x	MOOE		733,000.00				
32	Gender & Development Activities	OED/LSG/CIG/IMAG/AFSD	Negotiated Procurement	Feb-Dec. 2016	x	x	x	x	x	x	x	x	x	x	x	MOOE		4,911,650.00				
Sub-total (MOOE)																		50,890,000.00				
34	Info and Comm. Tech Equipment																					
34.1	1 Lot Data-Mining Project (Hardware)	IMAG	Competitive Bidding	6/6/2016	6/8/2016	6/15/2016	6/27/2016	6/27/2016	6/29/2016	7/1/2016	7/8/2016	7/15/2016	7/18/2016	9/16/2016	9/19/2016	CAPEX			22,700,000.00			
34.2	Workstation Technology Refresh (Hardware)	IMAG	Competitive Bidding	3/23/2016	3/30/2016	4/6/2016	4/18/2016	4/18/2016	4/20/2016	4/22/2016	4/29/2016	5/6/2016	5/9/2016	6/8/2016	6/11/2016	CAPEX			2,110,000.00			
34.3	Database Server	IMAG	Competitive Bidding	3/14/2016	3/16/2016	3/23/2016	4/4/2016	4/4/2016	4/6/2016	4/8/2016	4/15/2016	4/22/2016	4/25/2016	5/25/2016	5/28/2016	CAPEX			750,000.00			
37	ICT Software																					
37.1	1 Lot Data-Mining Project (Software)	IMAG	Competitive Bidding	6/6/2016	6/8/2016	6/15/2016	6/27/2016	6/27/2016	6/29/2016	7/1/2016	7/8/2016	7/15/2016	7/18/2016	9/16/2016	9/19/2016	CAPEX			21,200,000.00			
37.2	Workstation Technology Refresh (Software)	IMAG	Competitive Bidding	3/23/2016	3/30/2016	4/6/2016	4/18/2016	4/18/2016	4/20/2016	4/22/2016	4/29/2016	5/6/2016	5/9/2016	6/8/2016	6/11/2016	CAPEX			583,000.00			
Sub-total (CAPEX)																			47,343,000.00			
1	1 Lot SIEM System	IMAG	Competitive Bidding	5/30/2016	6/1/2016	6/8/2016	6/20/2016	6/20/2016	6/22/2016	6/24/2016	7/1/2016	7/8/2016	7/11/2016	8/25/2016	8/28/2016	eGov	3,000,000.00					
2	IDS Server Operating System Upgrade	IMAG	Competitive Bidding	3/7/2016	3/9/2016	3/16/2016	3/28/2016	3/28/2016	3/30/2016	4/1/2016	4/8/2016	4/15/2016	4/18/2016	5/18/2016	5/21/2016	eGov	500,000.00					
3	Data Backup System	IMAG	Competitive Bidding	4/18/2016	4/20/2016	4/27/2016	5/9/2016	5/9/2016	5/11/2016	5/13/2016	5/20/2016	5/27/2016	5/30/2016	6/29/2016	7/2/2016	eGov	1,760,000.00					

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				Pre-Proc Conference	Ad-Proc of IACS	Pre bid Conf	Eligible Check	Sub/Open of Bids	Bid Evaluation	Post Qual	Notice of Award	Contract Signing	Notice to Proceed	Delivery Completion	Acceptance Turnover			MODE	CO
4	Adobe Photoshop (Latest Edition)	SIAG	Negotiated Procurement	6/15/2016	6/15/2016	X	X	X	6/22/2016	6/24/2016	7/1/2016	7/8/2016	7/11/2016	8/10/2016	8/13/2016	eGov	35,000.00		
5	Windows OS and MS SQL BI Edition with 9 CAL	SIAG	Competitive Bidding	7/14/2016	7/16/2016	7/25/2016	8/3/2016	8/4/2016	8/8/2016	8/9/2016	8/15/2016	8/22/2016	8/23/2016	8/24/2016	8/27/2016	eGov	750,000.00		
6	Replacement of Routers	SIAG	Negotiated Procurement	7/21/2016	7/23/2016	X	X	X	7/26/2016	7/27/2016	7/28/2016	7/29/2016	7/30/2016	7/31/2016	8/1/2016	eGov	40,000.00		
7	2 Units Two-Way Radio	SIAG	Negotiated Procurement	7/22/2016	7/24/2016	X	X	X	7/26/2016	7/27/2016	7/28/2016	7/29/2016	7/30/2016	7/31/2016	8/1/2016	eGov	20,000.00		
8	1 Unit LAN Port Test Equipment	SIAG	Negotiated Procurement	7/22/2016	7/24/2016	X	X	X	7/26/2016	7/27/2016	7/28/2016	7/29/2016	7/30/2016	7/31/2016	8/1/2016	eGov	7,000.00		
9	1 Unit LAN Port Tester	SIAG	Negotiated Procurement	7/22/2016	7/24/2016	X	X	X	7/26/2016	7/27/2016	7/28/2016	7/29/2016	7/30/2016	7/31/2016	8/1/2016	eGov	10,000.00		
10	1 Unit Server PC	ANLCS	Negotiated Procurement	7/15/2016	7/17/2016	X	X	X	7/24/2016	7/26/2016	7/28/2016	7/29/2016	7/30/2016	7/31/2016	8/1/2016	eGov	150,000.00		
11	Document Management System	ANLCS	Competitive Bidding	7/22/2016	7/24/2016	X	X	X	7/26/2016	7/27/2016	7/28/2016	7/29/2016	7/30/2016	7/31/2016	8/1/2016	eGov	8,000,000.00		
Sub-total (eGov)																	15,270,000.00		

TOTAL

115,903,899.80

Prepared By:

Reviewed By:

Head of Office/Supervising Engineer

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Signature

Signature