



POWER SECTOR
ASSETS & LIABILITIES
MANAGEMENT CORPORATION



02 November 2021

Atty. ROWENA CANDICE M. RUIZ
Executive Director
Government Procurement Policy Board
Technical Support Office
Unit 2506 Raffles Corporate Center
F. Ortigas Jr. Road, Ortigas Center
Pasig City 1605

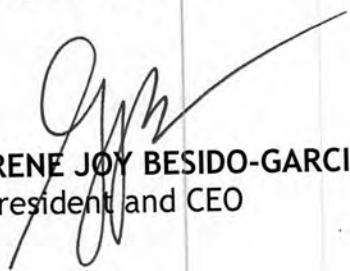
Subject: **Power Sector Assets and Liabilities Management Corporation's Annual Procurement Plan for CY 2022**

Dear Atty. Ruiz:

In compliance with Section 7 of the 2016 Revised Implementing Rules and Regulations of Republic Act No. 9184, otherwise known as the "Government Procurement Reform Act" and Government Procurement Policy Board (GPPB) Circular 07-2015¹, please find attached Power Sector Assets and Liabilities Management Corporation's Annual Procurement Plan for CY 2022.

Thank you.

Very truly yours,


IRENE JOY BESIDO-GARCIA
President and CEO

¹ *Preparation of the Annual Procurement Plan*

PSALM Annual Procurement Plan for CY 2022

Code (PAP)	Procurement Program/ Project	PMO/ End-User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (PHP)			Remarks (Brief description of Program/Project)
				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CD	
A. Office Supplies Expense												
755 - Office Supplies Expenses	Office Supplies	AGSD	NP-53.5 - Agency-to-Agency NP-53.9 - Small Value Procurement Shopping Competitive Bidding	To be procured as the need arises				Corporate Budget	7,507,727.00	7,507,727.00		
755 - Office Supplies Expenses	Testing Materials	HRMDD	NP-53.9 - Small Value Procurement	June	July	August	August	Corporate Budget	186,000.00	186,000.00		
755 - Office Supplies Expenses	Vitamins	HRMDD	NP-53.9 - Small Value Procurement	July	August	September	September	Corporate Budget	385,440.00	385,440.00		
755 - Office Supplies Expenses	Vaccines	HRMDD	NP-53.9 - Small Value Procurement	April	May	June	July	Corporate Budget	945,600.00	945,600.00		
B. Gasoline, Oil and Lubricants												
761 - Gasoline, Oil and Lubricants	Fuel for PSALM Vehicles	AGSD	Direct Purchase	To be procured as the need arises				Corporate Budget	6,488,250.00	6,488,250.00		
761 - Gasoline, Oil and Lubricants	Neat Diesel Oil for Ilijan	AMD	Competitive Bidding	April	May	June	June	Corporate Budget	1,056,000,000.00	1,056,000,000.00		
C. Communication												
771 - Postage and Deliveries	Postage and Deliveries	OCS / UCAD / FVTD / TD / LG / BTD / APD1 / ETD / AGSD	NP-53.9 - Small Value Procurement NP-53.5 - Agency-to-Agency	To be procured as the need arises				Corporate Budget	2,089,033.00	2,089,033.00		
774 - Internet Expenses	Internet Services for PSALM Main Office - Primary	ISTD	Direct Contracting	August	August	September	September	Corporate Budget	744,000.00	744,000.00		
774 - Internet Expenses	Internet Services for PSALM Main Office - Secondary	ISTD	Direct Contracting	January	January	February	February	Corporate Budget	624,000.00	624,000.00		
774 - Internet Expenses	Point to Point Connection Between Main Office and Disaster Recovery Site	ISTD	NP-53.9 - Small Value Procurement	August	August	September	September	Corporate Budget	720,000.00	720,000.00		
774 - Internet Expenses	Integrated Services Digital Network (ISDN) - Primary	ISTD	Direct Contracting	August	August	September	September	Corporate Budget	420,000.00	420,000.00		
774 - Internet Expenses	Integrated Services Digital Network (ISDN) - Secondary	ISTD	Direct Contracting	January	January	February	February	Corporate Budget	420,000.00	420,000.00		
774 - Telecommunications Expenses	Telephone Expenses - Mobile	ISTD	Direct Contracting	Not Applicable				Corporate Budget	5,000,000.00	5,000,000.00		
D. Utilities												
766 - Water Expenses	Water Expenses	AGSD	Direct Contracting	Not Applicable				Corporate Budget	1,000,000.00	1,000,000.00		
767 - Electricity Expenses	Electricity Expenses	AGSD	Direct Contracting	Not Applicable				Corporate Budget	10,000,000.00	10,000,000.00		
766/767 - Electricity and Water Expenses	Electricity and Water Expenses	AGSD-Bagac	Direct Contracting	Not Applicable				Corporate Budget	6,073,407.53	6,073,407.53		
E. Advertising Expenses												
780 - Advertising Expenses	Advertising Expenses	LG / AGSD	NP-53.6 - Scientific, Scholarly or Artistic Work, Exclusive Technology and Media Services	To be procured as the need arises				Corporate Budget	12,260,000.00	12,260,000.00		
F. Rent Expenses												
782 - Rent Expenses	Bus and Van Rental (for activity)	OVP-CSG	NP-53.9 - Small Value Procurement	To be procured as the need arises				Corporate Budget	64,000.00	64,000.00		
782 - Rent Expenses	Documents Warehouse	AGSD	Competitive Bidding	August	September	October	October	Corporate Budget	1,924,103.00	1,924,103.00		
782 - Rent Expenses	Vehicle Rental	AGSD	Competitive Bidding	To be procured as the need arises				Corporate Budget	14,000,000.00	14,000,000.00		
782 - Rent Expenses	Photocopying Machine	AGSD	NP-53.9 - Small Value Procurement	May	June	July	July	Corporate Budget	900,000.00	900,000.00		
782 - Rent Expenses	Lease of Network Printers	ISTD	Competitive Bidding	February	February	March	April	Corporate Budget	2,500,000.00	2,500,000.00		
G. Subscription Expenses												
786 - Subscription Expenses	CD Asia	QPCED	Direct Contracting	May	June	June	July	Corporate Budget	44,290.00	44,290.00		
786 - Subscription Expenses	Lawyers Review	LG	NP-53.9 - Small Value Procurement	To be procured as the need arises				Corporate Budget	10,000.00	10,000.00		
786 - Subscription Expenses	Microsoft Office 365	ISTD	NP-53.5 - Agency-to-Agency	May	May	June	June	Corporate Budget	3,900,000.00	3,900,000.00		
786 - Subscription Expenses	Video Conferencing Software	ISTD	NP-53.9 - Small Value Procurement	February	February	March	March	Corporate Budget	150,000.00	150,000.00		
786 - Subscription Expenses	MOPS-ICS LOR	AMD	Direct Contracting	Not Applicable				Corporate Budget	3,800,000.00	3,800,000.00		
786 - Subscription Expenses	Reuters	FOD	Direct Contracting	Not Applicable				Corporate Budget	1,962,563.00	1,962,563.00		
786 - Subscription Expenses	Bloomberg	FIMD	Direct Contracting	Not applicable				Corporate Budget	1,302,446.00	1,302,446.00		
786 - Subscription Expenses	Newspaper	AGSD	NP-53.9 - Small Value Procurement	May	June	July	July	Corporate Budget	300,000.00	300,000.00		
786 - Subscription Expenses	The Economist	OVP-FG	Direct Contracting	To be procured as the need arises				Corporate Budget	8,000.00	8,000.00		
786 - Subscription Expenses	Magazine	OVP-CSG	Direct Contracting	To be procured as the need arises				Corporate Budget	3,500.00	3,500.00		
H. Consultancy Services												
788 - Consultancy Services	Expert Witness on SPPC Case	IPP/IPPA CAD	NP-53.7 - Highly Technical Consultants	February	February	March	March	Corporate Budget	10,000,000.00	10,000,000.00		
788 - Consultancy Services	Expert Witness on NGCP Arbitration	FIMD	NP-53.7 - Highly Technical Consultants	April	May	June	June	Corporate Budget	8,516,160.00	8,516,160.00		
788 - Consultancy Services	Consultancy Services for the Privatization of Dilliman Property	APD2	Competitive Bidding	June	July	August	September	Corporate Budget	15,000,000.00	15,000,000.00		
788 - Consultancy Services	Third-Party Services for Study on Site Development, Privatization Structure and Marketing (San Roque-Non IPP)	APD2	Competitive Bidding	April	May	June	July	Corporate Budget	10,000,000.00	10,000,000.00		
788 - Consultancy Services	Financial, legal or transaction advisor for CBK/Casecanan	IPP/IPPA CAD	Competitive Bidding	April	May	June	June	Corporate Budget	30,000,000.00	30,000,000.00		
I. Professional Services												
796 - Janitorial Services	Janitorial Services for PSALM Office	AGSD	Competitive Bidding	September	October	November	November	Corporate Budget	9,598,445.00	9,598,445.00		
796 - Janitorial Services	Janitorial Services for Batac Property	AGSD (Bagac)	Competitive Bidding	January	February	March	March	Corporate Budget	16,434,000.00	16,434,000.00		
796 - Janitorial Services	Janpower Services for Bagac Property	AGSD (Bagac)	Competitive Bidding	January	February	February	February	Corporate Budget	4,758,517.17	4,758,517.17		
796 - Janitorial Services	Security Services for PSALM Office	AGSD	Competitive Bidding	June	July	August	August	Corporate Budget	4,531,000.00	4,531,000.00		
796 - Security Services	Security Services for Manila TFP and Port Area	AGSD	Competitive Bidding	June	July	August	August	Corporate Budget	5,060,000.00	5,060,000.00		
796 - Security Services	Security Services for Suceat TFP	AGSD	Competitive Bidding	June	July	August	August	Corporate Budget	5,191,000.00	5,191,000.00		

PSALM Annual Procurement Plan for CY 2022

Code (PAP)	Procurement Program/ Project	PNO/ End-User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks (Brief Description of Program/Project)
				Ad/Post of IB/RE	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
796 - Security Services	Security Services for South Luzon (Kalayaan Central Warehouse, Caliraya Spillway, Botocan Guesthouse, Malaya GTPP, Ilijan Natural Gas Receiving Facilities, Ligao Stockyard)	AGSD	Competitive Bidding	September	October	November	November	Corporate Budget	7,200,000.00	7,200,000.00		
796 - Security Services	Security Services for Limay Housing and Bagac Property	AGSD	Competitive Bidding	June	July	August	August	Corporate Budget	7,239,200.00	7,239,200.00		
796 - Security Services	Security Services for Ambuklao HEP and Binga HEP Facilities	AGSD	Competitive Bidding	June	July	August	August	Corporate Budget	3,650,000.00	3,650,000.00		
796 - Security Services	Security Services for San Roque Multi - Purpose Facilities and Boundaries	AGSD	Competitive Bidding	September	October	November	November	Corporate Budget	7,418,000.00	7,418,000.00		
796 - Security Services	Security Services for Mexico Central Warehouse and Stockyard	AGSD	Competitive Bidding	July	August	September	September	Corporate Budget	4,658,000.00	4,658,000.00		
796 - Security Services	Security Services for Angat Hydroelectric Power Plant	AGSD	Competitive Bidding	July	August	September	September	Corporate Budget	3,557,000.00	3,557,000.00		
796 - Security Services	Security Services for Mindanao Generation Headquarters	AGSD	Competitive Bidding	March	April	May	May	Corporate Budget	23,546,000.00	23,546,000.00		
796 - Security Services	Security Services for Agus I and II HEP	AGSD	Competitive Bidding	June	July	August	August	Corporate Budget	34,747,000.00	34,747,000.00		
796 - Security Services	Security Services for Agus IV HEP	AGSD	Competitive Bidding	March	April	May	May	Corporate Budget	12,289,000.00	12,289,000.00		
796 - Security Services	Security Services for Agus V HEP	AGSD	Competitive Bidding	August	September	October	October	Corporate Budget	12,600,000.00	12,600,000.00		
796 - Security Services	Security Services for Agus VI and VII HEP	AGSD	Competitive Bidding	September	October	November	November	Corporate Budget	23,597,000.00	23,597,000.00		
796 - Security Services	Security Services for Pulangi IV HEPP and General Santos Property	AGSD	Competitive Bidding	September	October	November	November	Corporate Budget	18,106,000.00	18,106,000.00		
J. Repairs and Maintenance (R&M)												
811 - R&M - Office Buildings	Repair and Maintenance - Office Buildings	AGSD	Shopping NP-53.9 - Small Value Procurement	To be procured as the need arises				Corporate Budget	800,000.00	800,000.00		
821 - R&M - Office Equipment	Repair and Maintenance - Office Equipment	AGSD	Shopping NP-53.9 - Small Value Procurement	To be procured as the need arises				Corporate Budget	300,000.00	300,000.00		
823 - R&M - IT Equipment	Maintenance Service Agreement for IP-PBX System	ISTD	NP-53.9 - Small Value Procurement	June	June	July	July	Corporate Budget	650,000.00	650,000.00		
823 - R&M - IT Equipment	Maintenance Service Agreement for VMWare System	ISTD	Competitive Bidding	May	May	June	June	Corporate Budget	1,800,000.00	1,800,000.00		
823 - R&M - IT Equipment	Maintenance Service Agreement for Uninterruptible Power Supply and UPS Batteries	ISTD	NP-53.9 - Small Value Procurement	April	April	May	May	Corporate Budget	900,000.00	900,000.00		
823 - R&M - IT Equipment	Maintenance Service Agreement for PACU and Back-up ACU	ISTD	NP-53.9 - Small Value Procurement	April	April	May	May	Corporate Budget	1,000,000.00	1,000,000.00		
823 - R&M - IT Equipment	Maintenance Service Agreement for CISCO Blade Server, Chassis and Switches	ISTD	NP-53.9 - Small Value Procurement	June	June	July	July	Corporate Budget	650,000.00	650,000.00		
823 - R&M - IT Equipment	Repair of IT Equipment	ISTD	NP-53.9 - Small Value Procurement	To be procured as the need arises				Corporate Budget	300,000.00	300,000.00		
823 - R&M - IT Equipment	Maintenance Service Agreement for Barracuda Load Balancer and Renewal of SSL Certificate	ISTD	NP-53.9 - Small Value Procurement	June	June	July	July	Corporate Budget	600,000.00	600,000.00		
823 - R&M - IT Equipment	Maintenance Service Agreement for Network Security Firewall	ISTD	NP-53.9 - Small Value Procurement	April	April	May	May	Corporate Budget	900,000.00	900,000.00		
823 - R&M - IT Equipment	Renewal of Laserfiche Software Assurance Plan (LSAP)	ISTD	Direct Contracting	April	April	May	May	Corporate Budget	1,900,000.00	1,900,000.00		
841 - R&M - Motor Vehicles	Repair and Maintenance - Motor Vehicles	AGSD	Shopping NP-53.9 - Small Value Procurement	To be procured as the need arises				Corporate Budget	4,352,173.00	4,352,173.00		
K. Insurance												
893 - Insurance	Insurance	FIMD	NP-53.5 - Agency-to-Agency	Not Applicable				Corporate Budget	466,967,309.00	466,967,309.00		
L. Other Maintenance and Operating Expenses (MOOE)												
969 - Other MOOE	Annual Physical Examination	HRMDD	Competitive Bidding	June	June	July	July	Corporate Budget	8,000,000.00	8,000,000.00		
969 - Other MOOE	Athletics and Recreation	HRMDD	Shopping NP-53.9 - Small Value Procurement	To be procured as the need arises				Corporate Budget	575,000.00	575,000.00		
969 - Other MOOE	Bid Opening (Venue)	APD1 / APD2 / IPPA/IPPACAD	NP-53.9 - Small Value Procurement NP-53.10 - Lease of Real Property and Venue	To be procured as the need arises				Corporate Budget	1,732,000.00	1,732,000.00		
969 - Other MOOE	Board Meeting/Other Board-Related Expenses (Strategic Planning)	OCS	Shopping NP-53.9 - Small Value Procurement NP-53.10 - Lease of Real Property and Venue	To be procured as the need arises				Corporate Budget	960,000.00	960,000.00		
969 - Other MOOE	Christmas/Anniversary Celebration	AGSD	Shopping NP-53.9 - Small Value Procurement	To be procured as the need arises				Corporate Budget	50,000.00	50,000.00		
969 - Other MOOE	Food and Venue for the Corporate Strategic Planning Workshop for Performance Scorecard (incl. accommodations for participants)	SCPMO	Competitive Bidding NP-53.9 - Small Value Procurement	To be procured as the need arises				Corporate Budget	911,000.00	911,000.00		
969 - Other MOOE	Catering Services with Venue for the Conduct of CSW Activities	SCPMO	Competitive Bidding NP-53.9 - Small Value Procurement	To be procured as the need arises				Corporate Budget	1,650,000.00	1,650,000.00		
969 - Other MOOE	Community-Related Activities	CSG	Shopping NP-53.9 - Small Value Procurement	To be procured as the need arises				Corporate Budget	300,000.00	300,000.00		
969 - Other MOOE	Customers Forum	PAMD / ETD	Shopping NP-53.9 - Small Value Procurement NP-53.10 - Lease of Real Property and Venue	April August	April September	May September	May September	Corporate Budget	800,000.00	800,000.00		
970 - Other MOOE	Disposal & Clean-Up of Hazardous Waste	APD 2	Competitive Bidding	May	June	June	June	Corporate Budget	1,550,000.00	1,550,000.00		

PSALM Annual Procurement Plan for CY 2022

Code (PAP)	Procurement Program/ Project	PMO/ End-User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (PHP)			Remarks (Brief description of Program/Project)
				Advs/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
969 - Other MOOE	GAD Activities	HRMDD	Competitive Bidding Shopping NP-53.9 - Small Value Procurement	To be procured as the need arises				Corporate Budget	7,607,000.00	7,607,000.00		
969 - Other MOOE	Information and Education Campaign (IEC)	UCAD	Shopping NP-53.9 - Small Value Procurement	To be procured as the need arises				Corporate Budget	850,883.00	850,883.00		
969 - Other MOOE	Investors Forum	APD2 / IPP/IPPA CAD	NP-53.9 - Small Value Procurement NP-53.10 - Lease of Real Property and Venue	To be procured as the need arises				Corporate Budget	500,000.00	500,000.00		
969 - Other MOOE	ISO Related Expenses (+ re-certification of IMS)	SCPMO	NP-53.9 - Small Value Procurement	February	February	March	April	Corporate Budget	500,000.00	500,000.00		
969 - Other MOOE	Media Relations (Press Conference)	SCPMO	NP-53.10 - Lease of Real Property and Venue	To be procured as the need arises				Corporate Budget	100,000.00	100,000.00		
969 - Other MOOE	Metering Service and Trans. Service Agreement	PAMD	Direct Contracting	To be procured as the need arises				Corporate Budget	104,484,610.00	104,484,610.00		
969 - Other MOOE	OMSC Casenran	AMD	Competitive Bidding	August	September	November	November	Corporate Budget	570,000,000.00	570,000,000.00		
969 - Other MOOE	OMSC Ilijan	IPP/IPPA CAD	Competitive Bidding	To be procured as the need arises				Corporate Budget	800,000,000.00	800,000,000.00		
969 - Other MOOE	Annual Departmental Plan Formulation and Budget Preparation Activities of OPCEO	SCPMO	NP-53.10 - Lease of Real Property and Venue	To be procured as the need arises				Corporate Budget	296,000.00	296,000.00		
969 - Other MOOE	Annual Departmental Plan Formulation and Budget Preparation Activities of the Legal Group	OVP-LG	NP-53.10 - Lease of Real Property and Venue	To be procured as the need arises				Corporate Budget	192,000.00	192,000.00		
969 - Other MOOE	Annual Departmental Plan Formulation and Budget Preparation Activities of Corporate Services Group	OVP- CSG	NP-53.10 - Lease of Real Property and Venue	To be procured as the need arises				Corporate Budget	576,000.00	576,000.00		
969 - Other MOOE	Annual Departmental Plan Formulation and Budget Preparation Activities of Privatization and Asset Management Group	OVP-PAMG	NP-53.10 - Lease of Real Property and Venue	To be procured as the need arises				Corporate Budget	568,000.00	568,000.00		
969 - Other MOOE	Annual Departmental Plan Formulation and Budget Preparation Activities of Finance Group	OVP-FG	NP-53.10 - Lease of Real Property and Venue	To be procured as the need arises				Corporate Budget	1,000,000.00	1,000,000.00		
969 - Other MOOE	Policy Studies / Paper	SCPMO	NP-53.9 - Small Value Procurement	To be procured as the need arises				Corporate Budget	61,000.00	61,000.00		
969 - Other MOOE	Pre-Bid Conference (Venue)	APD1 / APD2 / IPPA/IPACAD	NP-53.9 - Small Value Procurement NP-53.10 - Lease of Real Property and Venue	To be procured as the need arises				Corporate Budget	890,000.00	890,000.00		
969 - Other MOOE	Printing and Binding	FUMD / LG	NP-53.9 - Small Value Procurement	To be procured as the need arises				Corporate Budget	25,000.00	25,000.00		
969 - Other MOOE	PSALM Health Wellness Program/Activities	HRMDD	Shopping NP-53.9 - Small Value Procurement	To be procured as the need arises				Corporate Budget	425,000.00	425,000.00		
969 - Other MOOE	Drug Testing	HRMDD	NP-53.5 - Agency-to-Agency	n/a	September	October	October	Corporate Budget	100,000.00	100,000.00		
969 - Other MOOE	PSALM Solidarity Day	HRMDD	Shopping NP-53.9 - Small Value Procurement	To be procured as the need arises				Corporate Budget	991,375.00	991,375.00		
969 - Other MOOE	Public Relation (Hosting Event Organizing)	OPCEO	NP-53.9 - Small Value Procurement	To be procured as the need arises				Corporate Budget	110,000.00	110,000.00		
969 - Other MOOE	Publications	SCPMO	NP-53.9 - Small Value Procurement	To be procured as the need arises				Corporate Budget	90,000.00	90,000.00		
969 - Other MOOE	Special Events: Catering Services with Venue for PSALM's 2022 Year-End Assessment	SCPMO	NP-53.9 - Small Value Procurement NP-53.10 - Lease of Real Property and Venue	To be procured as the need arises				Corporate Budget	3,025,000.00	3,025,000.00		
969 - Other MOOE	Third Party Real Estate Appraiser for PSALM Real Estate Assets	APD1, APD2	Competitive Bidding	May	June	July	August	Corporate Budget	1,200,000.00	1,200,000.00		
969 - Other MOOE	Third Party Customer Satisfaction Survey	SCPMO	NP-53.9 - Small Value Procurement	July	August	September	September	Corporate Budget	800,000.00	800,000.00		
969 - Other MOOE	Third Party Appraiser-Other Disposable Assets	APD2	NP-53.9 - Small Value Procurement	June	July	July	July	Corporate Budget	300,000.00	300,000.00		
969 - Other MOOE	Various REA Projects	APD2	NP-53.9 - Small Value Procurement	To be procured as the need arises				Corporate Budget	1,000,000.00	1,000,000.00		
969 - Other MOOE	Third Party Survey Services	APD1 / APD2	Competitive Bidding	April	May	June	July	Corporate Budget	2,500,000.00	2,500,000.00		
969 - Other MOOE	Total Station Software & Hardware Components	APD2	Competitive Bidding	February	March	April	May	Corporate Budget	1,500,000.00	1,500,000.00		
969 - Other MOOE	Testing of Transformers	APD2	NP-53.9 - Small Value Procurement	February	March	March	March	Corporate Budget	500,000.00	500,000.00		
969 - Other MOOE	In-house training program on core/organizational competencies	HRMDD	NP-53.9 - Small Value Procurement	April	May	June	June	Corporate Budget	600,000.00	600,000.00		
969 - Other MOOE	In-house training program on technical/leadership competencies	HRMDD	NP-53.9 - Small Value Procurement	October	November	December	December	Corporate Budget	900,000.00	900,000.00		
969 - Other MOOE	Cable	AGSD (Bagac)	Direct Contracting NP-53.9 - Small Value Procurement	June	June	July	July	Corporate Budget	20,000.00	20,000.00		
969 - Other MOOE	Wi-Fi	AGSD (Bagac)	NP-53.9 - Small Value Procurement	October	October	November	November	Corporate Budget	80,000.00	80,000.00		
969 - Other MOOE	Water Treatment Chemicals	AGSD (Bagac)	NP-53.9 - Small Value Procurement	To be procured as the need arises				Corporate Budget	45,000.00	45,000.00		
969 - Other MOOE	Fire Extinguisher Repair/Refill	AGSD (Bagac)	NP-53.9 - Small Value Procurement	August	August	August	September	Corporate Budget	45,000.00	45,000.00		
969 - Other MOOE	Electricity Repair and Electrification	AGSD (Bagac)	NP-53.9 - Small Value Procurement	To be procured as the need arises				Corporate Budget	45,000.00	45,000.00		
969 - Other MOOE	Pest Control Treatment	AGSD (Bagac)	NP-53.9 - Small Value Procurement	June	June	July	July	Corporate Budget	555,000.00	555,000.00		
969 - Other MOOE	Garbage Collection	AGSD (Bagac)	NP-53.9 - Small Value Procurement	To be procured as the need arises				Corporate Budget	48,000.00	48,000.00		
969 - Other MOOE	Supply and Delivery of Construction Supplies and Materials	AGSD (Bagac)	NP-53.9 - Small Value Procurement	To be procured as the need arises				Corporate Budget	150,000.00	150,000.00		
969 - Other MOOE	Supply, Installation and Commissioning of Submersible Water Pump	AGSD (Bagac)	NP-53.9 - Small Value Procurement	May	May	June	June	Corporate Budget	455,000.00	455,000.00		
969 - Other MOOE	Supply, Installation and Commissioning of Generator Set	AGSD (Bagac)	NP-53.9 - Small Value Procurement	September	September	September	October	Corporate Budget	990,000.00	990,000.00		
969 - Other MOOE	Materials and Equipment	AGSD (Bagac)	NP-53.9 - Small Value Procurement	To be procured as the need arises				Corporate Budget	220,000.00	220,000.00		

M. Equipment and Materials

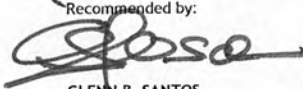
PSALM Annual Procurement Plan for CY 2022

Code (PAP)	Procurement Program/ Project	PNO/ End-User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (PHP)			Remarks (brief description of Program/Project)
				Ad/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
221 - Office Equipment	Shredder, Paper, Heavy Duty	AGSD	NP-53.9 - Small Value Procurement	April	April	May	May	Corporate Budget	200,000.00		200,000.00	
221 - Office Equipment	Filing Cabinet	AGSD	NP-53.9 - Small Value Procurement	April	April	May	May	Corporate Budget	125,000.00		125,000.00	
223 - IT Equipment and Software	Portable External Recorder	OCS	NP-53.9 - Small Value Procurement	To be procured as the need arises				Corporate Budget	25,000.00		25,000.00	
223 - IT Equipment and Software	RAD Studio	ISTD	Competitive Bidding	July	July	August	August	Corporate Budget	2,500,000.00		2,500,000.00	
223 - IT Equipment and Software	Laptop Computer	ISTD	Competitive Bidding	February	February	March	April	Corporate Budget	6,528,000.00		6,528,000.00	
223 - IT Equipment and Software	Scanner (feeder)	ISTD	NP-53.5 - Agency-to-Agency NP-53.9 - Small Value Procurement	February	February	March	April	Corporate Budget	400,000.00		400,000.00	
223 - IT Equipment and Software	Anti-Virus Software	ISTD	Competitive Bidding	January	January	February	March	Corporate Budget	3,000,000.00		3,000,000.00	
223 - IT Equipment and Software	Unified Storage	ISTD	Competitive Bidding	February	February	March	April	Corporate Budget	13,000,000.00		13,000,000.00	
223 - IT Equipment and Software	Servers	ISTD	Competitive Bidding	February	February	March	April	Corporate Budget	6,000,000.00		6,000,000.00	
223 - IT Equipment and Software	Additional Module for Back-up System	ISTD	Competitive Bidding	April	April	May	June	Corporate Budget	3,000,000.00		3,000,000.00	
223 - IT Equipment and Software	Adobe/PDF Editor	ISTD	NP-53.9 - Small Value Procurement	July	July	August	August	Corporate Budget	1,000,000.00		1,000,000.00	
223 - IT Equipment and Software	5-minute New Market Management System	ETD	Competitive Bidding	February	February	March	April	Corporate Budget	40,000,000.00		40,000,000.00	
250 - Other Property, Plant and Equipment	RF ID Equipment and Monitoring System	AGSD	NP-53.9 - Small Value Procurement	June	June	July	July	Corporate Budget	500,000.00		500,000.00	
250 - Other Property, Plant and Equipment	Library Books and Materials	LG	NP-53.9 - Small Value Procurement	To be procured as the need arises				Corporate Budget	110,000.00		110,000.00	
250 - Other Property, Plant and Equipment	Driver's Lounge	AGSD	NP-53.9 - Small Value Procurement	March	March	April	April	Corporate Budget	1,000,000.00		1,000,000.00	
TOTAL									₱3,498,809,031.70	₱3,421,421,031.70	₱77,388,000.00	

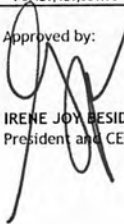
Prepared by:


ROMMEL R. OIRA
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Recommended by:


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 Bids and Awards Committee Chairperson

Approved by:


IRENE JOY BESIDO-GARCIA
 President and CEO