

**PSALM Annual Procurement Plan for CY 2017**

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	CO	
<b>A. Office Supplies</b>												
	Office Supplies	AGSD	NP-A to A	Not Applicable				COB				
			Public Bidding	March	March	April	April					
			Shopping	To be procured as the need arises								
			NP-SVP	To be procured as the need arises								
	Vaccine	HR	Public Bidding	March	March	April	April	COB			4,500,000.00	
	Vitamins	HR	Public Bidding	March	March	April	April	COB			600,000.00	
											400,000.00	
<b>B. Gasoline, Oil and Lubricants</b>												
	Fuel for PSALM Vehicles	AGSD	Public Bidding	Dec-16	January	January	February	COB			6,250,735.00	
	IDO for Ilijan	FMD	Public Bidding	March	April	May	May	COB			819,947,116.00	
	IDO for Malaya TPP	FMD	Public Bidding	March	April	May	May	COB			33,052,991.00	
	IFO for Malaya TPP	FMD	Public Bidding	March	April	May	May	COB			738,374,835.00	
<b>C. Utilities</b>												
	Water	AGSD	Direct Contracting	Not Applicable				COB			1,020,000.00	
	Electricity	AGSD	Direct Contracting	Not Applicable				COB			7,920,000.00	
<b>D. Communication</b>												
	Postage and Deliveries	AGSD	NP-A to A	Not Applicable				COB			600,000.00	
	Telephone-Landline	ISTD	Direct Contracting	Not Applicable				COB			600,000.00	
	Telephone-Mobile	ISTD	Direct Contracting	Not Applicable				COB			3,500,400.00	
	Internet	ISTD	Direct Contracting	Not Applicable				COB			4,000,800.00	
<b>E. Advertising</b>												
	Advertising	OP & CEO/CORCO M/ AGSD	NP-SVP	To be procured as the need arises				COB			3,120,000.00	
<b>F. Rent</b>												
	Office Space	AGSD	Direct Contracting	Not Applicable				COB			25,804,130.00	
	Parking Slots	AGSD	Direct Contracting	Not Applicable				COB			1,500,000.00	
	Equipment Rental	AGSD	NP-SVP	To be procured as the need arises				COB			5,000.00	
	Vehicle Rental	AGSD	NP-SVP	To be procured as the need arises				COB			18,000.00	
	Toner with Free Use of Net	ITD	Public Bidding	September	September	October	October	COB			2,000,000.00	
	Disaster Recovery Site	ITD	Public Bidding	January	January	February	February	COB			1,800,000.00	
	Photocopying Machine	AGSD	Public Bidding	July	August	September	September	COB			1,000,000.00	
	Documents Warehouse	AGSD	Public Bidding	August	September	October	October	COB			900,000.00	
<b>G. Subscription</b>												
	MOPS-ICS LOR	FMD	Direct Contracting	Not Applicable				COB			3,500,000.00	
	Reuters	LAD	Direct Contracting	Not Applicable				COB			1,300,886.00	
	Magazine	OP	Direct Contracting	Not Applicable				COB			32,602.00	
	Newspaper	AGSD	Direct Contracting	Not Applicable				COB			360,000.00	
	Microsoft License	ITD	Direct Contracting	Not Applicable				COB			3,036,000.00	
	Bloomberg	LMD	Direct Contracting	Not Applicable				COB			1,180,000.00	
<b>H. Consultancy Services</b>												
	Financial/Technical Advisor Legal Advisor	OP	Public Bidding	March	April	May	May	COB			50,000,000.00	
<b>I. Professional Services</b>												
	Janitorial Services	AGSD	Public Bidding	05-Jun-17	27-Jun-17	07-Jul-17	17-Jul-17	COB			7,920,000.00	
	Security Services for PSALM Office	AGSD	Public Bidding	12-Jun-17	04-Jul-17	12-Jul-17	22-Jul-17	COB			6,300,000.00	
	Security Services for Manila TPP and NPC Port Area	AGSD	Public Bidding	10-Jul-17	01-Aug-17	11-Aug-17	21-Aug-17	COB			4,166,400.00	
	Security Services for Sucat TPP	AGSD	Public Bidding	10-Jul-17	01-Aug-17	11-Aug-17	21-Aug-17	COB			5,208,000.00	
	Security Services for South Luzon (Kalayaan Central Warehouse, Caliraya Spillway, Botocan Guesthouse, Malaya GTPP, Ilijan Natural Gas Receiving Facilities, Ligao Stockyard)	AGSD	Public Bidding	08-May-17	30-May-17	09-Jun-17	19-Jun-17	COB			5,436,000.00	

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	Security Services for Limay and NPC-NPV Housing	AGSD	Public Bidding	12-Jun-17	04-Jul-17	12-Jul-17	22-Jul-17	COB		8,856,000.00		
	Security Services for Ambuklao HEP and Binga HEP Facilities	AGSD	Public Bidding	08-May-17	30-May-17	09-Jun-17	19-Jun-17	COB		2,059,200.00		
	Security Services for San Roque	AGSD	Public Bidding	12-Dec-16	1/3/202017	11-Jan-17	21-Jan-17	COB		4,915,200.00		
	Security Services for Mexico	AGSD	Public Bidding	12-Dec-16	1/3/202017	11-Jan-17	21-Jan-17	COB		2,788,800.00		
	Security Services for Angat PB 103 and NPC Satellite Office	AGSD	Public Bidding					COB		1,051,200.00		
	Security Services for Cebu II DPP	AGSD	Public Bidding	12-Jun-17	04-Jul-17	12-Jul-17	22-Jul-17	COB		2,371,200.00		
	Security Services for Mindanao Generation Headquarters	AGSD	Public Bidding	12-Jun-17	04-Jul-17	12-Jul-17	22-Jul-17	COB		17,596,800.00		
	Security Services for Aplaya and General Santos DPP	AGSD	Public Bidding	12-Jun-17	04-Jul-17	12-Jul-17	22-Jul-17	COB		1,026,000.00		
	Security Services for Agus I and II HEP	AGSD	Public Bidding	10-Jul-17	01-Aug-17	11-Aug-17	21-Aug-17	COB		23,436,000.00		
	Security Services for Agus IV HEP	AGSD	Public Bidding	10-Jul-17	01-Aug-17	11-Aug-17	21-Aug-17	COB		7,626,000.00		
	Security Services for Agus V HEP	AGSD	Public Bidding	12-Jun-17	04-Jul-17	12-Jul-17	22-Jul-17	COB		7,254,000.00		
	Security Services for Agus VI and VII HEP	AGSD	Public Bidding	12-Jun-17	04-Jul-17	12-Jul-17	22-Jul-17	COB		12,462,000.00		
	Security Services for Pulangi IV HEPP	AGSD	Public Bidding	08-May-17	30-May-17	09-Jun-17	19-Jun-17	COB		13,556,400.00		
	Military Augmentation	AGSD	NP-A to A	Not Applicable				COB		4,910,400.00		
<b>J. Repairs and Maintenance</b>												
	Office Building	AGSD	NP-SVP	To be procured as the need arises				COB		1,800,000.00		
	Office Equipment	AGSD	NP-SVP	To be procured as the need arises				COB		960,000.00		
	Laserfiche Software Assurance Plan (LSAP)	ISD	Direct Contracting	Not Applicable				COB		1,500,000.00		
	Back-up Server	ITD	NP-SVP	To be procured as the need arises				COB		100,000.00		
	CISCO Switches, Routers, AP	ITD	Public Bidding	March	April	April	May	COB		900,000.00		
	Data Domain/Networker	ITD	Public Bidding	December	January	January	February	COB		600,000.00		
	IP-PBX System	ITD	Public Bidding	February	February	March	April	COB		1,000,000.00		
	Server, Switches and Storage Hardware	ITD	NP-SVP	September	September	October	October	COB		450,000.00		
	TALLY Printer	ITD	Direct Contracting	Not Applicable				COB		60,000.00		
	VMWare System	ITD	Public Bidding	May	May	June	June	COB		1,150,000.00		
	Anti-Virus and E-mail Anti-spam Hardware	ITD	NP-SVP	To be procured as the need arises				COB		350,000.00		
	UPS and PACU	ITD	Public Bidding	June	June	July	July	COB		800,000.00		
	Printer Maintenance Kit	ITD	NP-SVP	To be procured as the need arises				COB		400,000.00		
	IT Equipment	ITD	NP-SVP	To be procured as the need arises				COB		450,000.00		
	Motor Vehicle	AGSD	NP-SVP	To be procured as the need arises				COB		6,366,162.00		
<b>L. Insurance</b>												
	Insurance	BPMD	NP-A-to-A	Not Applicable				COB		67,497,575.00		

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<b>M. Other Maintenance and Operating Expenses</b>													
	Corporate Celebrations	HRD/CORCO M/ SPPRMD	Shopping/NP-SVP	To be procured as the need arises				COB			5,500,000.00		
	Health Wellness Program/Activities	HR	NP-SVP	To be procured as the need arises				COB			350,000.00		
	Planning Workshops	SPPRMD/ VARIOUS	Shopping/NP-SVP	To be procured as the need arises				COB			3,400,000.00		
	Policy Studies/Paper	SPPRMD	NP-SVP	To be procured as the need arises				COB			200,000.00		
	Third Party Customer Satisfaction Survey	CORCOM	NP-SVP	To be procured as the need arises				COB			500,000.00		
	Publications	CORCOM	NP-SVP	To be procured as the need arises				COB			470,000.00		
	Public/Media Relations	OP & CEO/CORCO M	NP-SVP	To be procured as the need arises				COB			500,000.00		
	Annual Physical Examination	HR	Public Bidding	March	April	May	May	COB			4,191,595.00		
	ISO Related Expenses	ISD	NP-SVP	To be procured as the need arises				COB			1,700,000.00		
	Disposal & Clean-up of Hazardous Waste	AVDD1	NP-SVP	To be procured as the need arises				COB			474,100.00		
	Transfer/Hauling of Excluded Assets	AVDD 3	NP-SVP	To be procured as the need arises				COB			100,000.00		
	OMSC Malaya	AVDD3	Public Bidding	March	April	May	May	COB			500,000,000.00		
	Information, Education and Communication Workshop	UCAD	NP-SVP	To be procured as the need arises				COB			350,000.00		
	Account Reconciliation with Collecting Entities	UCAD	NP-SVP	To be procured as the need arises				COB			823,790.00		
	Investors/Customers Forum	PAMD/ETD/IP P/IPPA CAD	NP-SVP	To be procured as the need arises				COB			700,000.00		
	Maintenance for BAGAC Property	AGSD	Public Bidding								23,613,800.00		
<b>N. Equipment and Materials</b>													
	Office Equipment	AGSD	Public Bidding	June	July	August	August	COB			3,807,586.00		
	Furniture and Fixtures	AGSD	Public Bidding	June	July	August	August	COB			20,000,000.00		
	Transfer of IT Equipment	ITD	Public Bidding	January	January	February	February	COB			2,000,000.00		
	Various IT Equipment	ITD	Public Bidding	June	June	July	July	COB			3,800,000.00		
	Various IT Peripherals	ITD	NP-SVP	To be procured as the need arises				COB			300,000.00		
	Audit Software	ITD	Public Bidding	July	July	August	August	COB			1,474,900.00		
	Helpdesk System	ITD	NP-SVP	To be procured as the need arises				COB			500,000.00		
	Firewall	ITD	Public Bidding	January	February	February	March	COB			5,000,000.00		
	Fire Suppression	ITD	Public Bidding	January	February	February	March	COB			2,000,000.00		
	Various IT Tools	ITD	NP-SVP	To be procured as the need arises				COB			78,000.00		
	Back-up Aircon for Data Center	ITD	NP-SVP	January	February	February	March	COB			100,000.00		
	UPS Transformer	ITD	Public Bidding	January	February	February	March	COB			700,000.00		
	Microsoft SQL Server	ISD	NP-A to A	Not Applicable				COB			1,100,000.00		
	EDRMS Forms (Laserfiche)	ISD	Direct Contracting	Not Applicable				COB			700,000.00		
	Service Vehicle	AGSD	Public Bidding	September	September	October	October	COB			16,000,000.00		
	Transportable Suitcase	CORSEC	NP-SVP	To be procured as the need arises				COB			35,000.00		
	Library Books and Materials	OGC	NP-SVP	To be procured as the need arises				COB			115,000.00		
	<b>TOTAL</b>										<b>P2,542,246,603.00</b>		

Prepared by BAC Secretariat:

Recommended by:

Helen E. V. San Pedro  
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Approved by:

Lourdes S. Alzona  
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