

PSALM Annual Procurement Plan for CY 2019

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	
A. Office Supplies Expense												
755 - Office Supplies Expenses	Office Supplies	AGSD	NP-53.5 - Agency-to-Agency NP-53.9 - Small Value Procurement Shopping	April	May	June	June	Corporate Budget	6,560,322.00	6,560,322.00		Breakdown of Office Supplies is Itemized in the CY 2019 APPCSE
755 - Office Supplies Expenses	Vitamins	HRD	NP-53.9 - Small Value Procurement	April	April	May	May	Corporate Budget	119,493.00	119,493.00		
755 - Office Supplies Expenses	Vaccines	HRD	NP-53.5 - Agency-to-Agency	April	April	May	May	Corporate Budget	119,493.00	119,493.00		
765 - Other Office Supplies	Other Office Supplies	AGSD	Shopping	To be procured as the need arises				Corporate Budget	100,000.00	100,000.00		
B. Gasoline, Oil and Lubricants												
761 - Gasoline, Oil and Lubricants	Fuel for PSALM Vehicles	AGSD	Competitive Bidding	August	August	September	September	Corporate Budget	3,000,000.00	3,000,000.00		
761 - Gasoline, Oil and Lubricants	Industrial Diesel Oil for Ilijan	FMD	Competitive Bidding	April	April	May	May	Corporate Budget	1,029,351,867.00	1,029,351,867.00		
761 - Gasoline, Oil and Lubricants	Industrial Diesel Oil for Malaya Thermal PP	FMD	Competitive Bidding	April	April	May	May	Corporate Budget	54,222,723.00	54,222,723.00		
761 - Gasoline, Oil and Lubricants	Industrial Fuel Oil for Malaya Thermal PP	FMD	Competitive Bidding	April	April	May	May	Corporate Budget	1,351,472,777.00	1,351,472,777.00		
C. Utilities												
766 - Water Expenses	Water Expenses	AGSD AVDD3	Direct Contracting	Not Applicable				Corporate Budget	725,000.00	725,000.00		
767 - Electricity Expenses	Electricity Expenses	AGSD AVDD3	Direct Contracting	Not Applicable				Corporate Budget	4,276,000.00	4,276,000.00		
D. Communication												
771 - Postage and Deliveries	Postage and Deliveries	AGSD	NP-53.5 - Agency-to-Agency	Not Applicable				Corporate Budget	1,000,000.00	1,000,000.00		
772 - Telephone Expenses-Landline	Telephone Expenses-Landline	ITD	NP-53.9 - Small Value Procurement	March	March	April	April	Corporate Budget	500,000.00	500,000.00		
773 - Telephone Expenses-Mobile	Telephone Expenses-Mobile	ITD	Direct Contracting	Not Applicable				Corporate Budget	3,000,000.00	3,000,000.00		
774 - Internet Expenses	Internet Services for PSALM Main Office - Primary	ITD	Direct Contracting	June	June	July	July	Corporate Budget	800,000.00	800,000.00		
774 - Internet Expenses	Internet Services for PSALM Main Office - Secondary	ISTD	NP-53.9 - Small Value Procurement	August	August	September	September	Corporate Budget	700,000.00	700,000.00		
774 - Internet Expenses	Point-to-Point Connection Between Main Office and Disaster Recovery Site	ISTD	NP-53.9 - Small Value Procurement	June	June	July	July	Corporate Budget	800,000.00	800,000.00		
774 - Internet Expenses	Integrated Services Digital Network (ISDN)- Primary	ISTD	Direct Contracting	June	June	July	July	Corporate Budget	500,000.00	500,000.00		
774 - Internet Expenses	Integrated Services Digital Network (ISDN) - Secondary	ISTD	NP-53.9 - Small Value Procurement	August	August	September	September	Corporate Budget	500,000.00	500,000.00		
E. Rent Expenses												
782 - Rent Expenses	Photocopying Machine	AGSD	NP-53.9 - Small Value Procurement	January	January	February	February	Corporate Budget	800,000.00	800,000.00		
782 - Rent Expenses	Documents Warehouse	AGSD	Competitive Bidding	May	May	June	June	Corporate Budget	1,800,000.00	1,800,000.00		
782 - Rent Expenses	Lease of Network Printers	ITD	Competitive Bidding	June	July	August	August	Corporate Budget	2,500,000.00	2,500,000.00		
782 - Rent Expenses	Disaster Recovery Site	ITD	Competitive Bidding	June	June	July	July	Corporate Budget	1,800,000.00	1,800,000.00		
782 - Rent Expenses	Vehicle Rental	OVP - CSR	Direct Contracting	To be procured as the need arises				Corporate Budget	58,000.00	58,000.00		
F. Subscription Expenses												
786 - Subscription Expenses	Magazine	OP OVP - CSR	Direct Contracting	Not Applicable				Corporate Budget	31,500.00	31,500.00		
786 - Subscription Expenses	Newspaper	AGSD	Direct Contracting	Not Applicable				Corporate Budget	210,000.00	210,000.00		
786 - Subscription Expenses	Adobe Suite (10 Licenses)	ISD	NP-53.9 - Small Value Procurement	February	February	March	March	Corporate Budget	1,200,000.00	1,200,000.00		
786 - Subscription Expenses	Microsoft Project (2 Licenses)	ITD	NP-53.9 - Small Value Procurement	August	August	September	September	Corporate Budget	110,000.00	110,000.00		
786 - Subscription Expenses	Microsoft Visio(2 Licenses)	ITD	NP-53.9 - Small Value Procurement	August	August	September	September	Corporate Budget	110,000.00	110,000.00		
786 - Subscription Expenses	Microsoft Office 365 (300 Licenses)	ITD	NP-53.5 - Agency-to-Agency	March	March	April	April	Corporate Budget	2,500,000.00	2,500,000.00		
786 - Subscription Expenses	Powtoon Software (1 License)	ITD	NP-53.9 - Small Value Procurement	February	February	March	March	Corporate Budget	100,000.00	100,000.00		
786 - Subscription Expenses	RAD Studio (3 Licenses)	ITD	NP-53.9 - Small Value Procurement	June	June	July	July	Corporate Budget	1,110,000.00	1,110,000.00		
786 - Subscription Expenses	Bloomberg	LMD	Direct Contracting	Not Applicable				Corporate Budget	1,430,374.00	1,430,374.00		
786 - Subscription Expenses	Reuters	LAD	Direct Contracting	Not Applicable				Corporate Budget	1,390,990.00	1,390,990.00		
786 - Subscription Expenses	MOPS-ICS LOR	FMD	Direct Contracting	January	January	February	February	Corporate Budget	3,800,000.00	3,800,000.00		
G. Consultancy Services												
793 - Consultancy Services	Financial Advisory for CBK Privatization	IPP/IPPA CAD	Competitive Bidding	May	June	July	July	Corporate Budget	20,500,000.00	20,500,000.00		
793 - Consultancy Services	Conduct of Study on the Privatization Options and Structures for PSALM's IPP Contracts	IPP/IPPA CAD	Competitive Bidding	February	March	April	April	Corporate Budget	23,000,000.00	23,000,000.00		

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793 - Consultancy Services	Third Party Advisor for PSALM Insurance Needs	PMID	Competitive Bidding	February	March	April	April	Corporate Budget	1,000,000.00	1,000,000.00		
793 - Consultancy Services	Consultancy Project for Malaya TPP	AVDD3	Competitive Bidding	January	February	March	March	Corporate Budget	12,000,000.00	12,000,000.00		
793 - Consultancy Services	Consultancy Project for Master Planning for Diliman and Bagac Property	AVDD1 AVDD2	Competitive Bidding	February	March	April	April	Corporate Budget	20,000,000.00	20,000,000.00		
793 - Consultancy Services	Engagement of Services for 3rd Party Appraisal for Various Real Estate Assets	AVDD123	Competitive Bidding	February	March	April	April	Corporate Budget	1,000,000.00	1,000,000.00		
793 - Consultancy Services	Engagement of 3rd Party to Conduct Surveying Functions for PSALM REAs	AVDD123	Competitive Bidding	February	March	April	April	Corporate Budget	5,000,000.00	5,000,000.00		
793 - Consultancy Services	Third Party Services Related to the Implementation of PSALM's Conceptual Plan for Bagac and Diliman Properties Competition	AVDD2	NP 53.9 - Small Value Procurement	February	March	April	April	Corporate Budget	200,000.00	200,000.00		
794 - Consultancy Services	Prices for Conceptual Planning Competition	AVDD1 AVDD2	Competitive Bidding	February	March	April	April	Corporate Budget	15,000,000.00	15,000,000.00		
H. Janitorial Services												
796 - Janitorial Services	Janitorial Services for PSALM Office	AGSD	Competitive Bidding	October	November	November	December	Corporate Budget	8,056,786.00	8,056,786.00		
I. Security Services												
797 - Security Services	Security Services for PSALM Office	AGSD	Competitive Bidding	September	October	November	November	Corporate Budget	5,224,000.00	5,224,000.00		
797 - Security Services	Security Services for Manila TPP and Port Area	AGSD	Competitive Bidding	January	February	March	March	Corporate Budget	7,601,000.00	7,601,000.00		
797 - Security Services	Security Services for Sucat TPP	AGSD	Competitive Bidding	January	February	March	March	Corporate Budget	5,533,000.00	5,533,000.00		
797 - 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	9,527,000.00	9,527,000.00		
797 - Security Services	Security Services for Limay and NPC-NPV Housing	AGSD	Competitive Bidding	September	October	November	November	Corporate Budget	5,788,000.00	5,788,000.00		
797 - Security Services	Security Services for Ambuklao HEP and Binga HEP Facilities	AGSD	Competitive Bidding	September	October	November	November	Corporate Budget	3,498,000.00	3,498,000.00		
797 - Security Services	Security Services for San Roque Multi - Purpose Facilities and Boundaries	AGSD	Competitive Bidding	June	July	August	August	Corporate Budget	7,110,000.00	7,110,000.00		
797 - Security Services	Security Services for Mexlco Central Warehouse and Stockyard	AGSD	Competitive Bidding	June	July	August	August	Corporate Budget	4,464,000.00	4,464,000.00		
797 - Security Services	Security Services for Angat Hydroelectric Power Plant	AGSD	Competitive Bidding	June	July	August	August	Corporate Budget	3,409,000.00	3,409,000.00		
797 - Security Services	Security Services for Cebu II Diesel Power Plant	AGSD	Competitive Bidding	September	October	November	November	Corporate Budget	2,289,000.00	2,289,000.00		
797 - Security Services	Security Services for Mindanao Generation Headquarters	AGSD	Competitive Bidding	January	February	March	March	Corporate Budget	22,562,000.00	22,562,000.00		
797 - Security Services	Security Services for Aplaya and General Santos Diesel Power Plant	AGSD	Competitive Bidding	September	October	November	November	Corporate Budget	6,009,000.00	6,009,000.00		
797 - Security Services	Security Services for Agus I and II HEP	AGSD	Competitive Bidding	January	February	March	March	Corporate Budget	31,475,000.00	31,475,000.00		
797 - Security Services	Security Services for Agus IV HEP	AGSD	Competitive Bidding	January	February	March	March	Corporate Budget	11,777,000.00	11,777,000.00		
797 - Security Services	Security Services for Agus V HEP	AGSD	Competitive Bidding	January	February	March	March	Corporate Budget	11,308,000.00	11,308,000.00		
797 - Security Services	Security Services for Agus VI and VII HEP	AGSD	Competitive Bidding	January	February	March	March	Corporate Budget	19,928,000.00	19,928,000.00		
797 - Security Services	Security Services for Pulangi IV HEPP	AGSD	Competitive Bidding	September	October	November	November	Corporate Budget	17,828,000.00	17,828,000.00		
J. Repairs and Maintenance (R&M)												
811 R&M - Office Buildings	Repair and Maintenance - Office Buildings	AGSD	Shopping	To be procured as the need arises				Corporate Budget	500,000.00	500,000.00		
821 R&M - Office Equipment	Repair and Maintenance - Office Equipment	AGSD	Shopping	To be procured as the need arises				Corporate Budget	300,000.00	300,000.00		
841 R&M - Motor Vehicles	Repair and Maintenance - Motor Vehicles	AGSD	Shopping	To be procured as the need arises				Corporate Budget	4,000,000.00	4,000,000.00		
823 R&M - IT Equipment	Maintenance Service Agreement for IP-PBX System	ITD	NP-53.9 - Small Value Procurement	September	September	October	October	Corporate Budget	700,000.00	700,000.00		
823 R&M - IT Equipment	Maintenance Service Agreement for Dell Server, Switches, Storages and Tape Library	ITD	NP-53.9 - Small Value Procurement	September	September	October	October	Corporate Budget	600,000.00	600,000.00		
823 R&M - IT Equipment	Maintenance Service Agreement for VMware System	ITD	Competitive Bidding	January	January	February	February	Corporate Budget	2,200,000.00	2,200,000.00		
823 R&M - IT Equipment	Maintenance Service Agreement for UPS and UPS Batteries	ITD	NP-53.9 - Small Value Procurement	August	August	September	September	Corporate Budget	800,000.00	800,000.00		
823 R&M - IT Equipment	Maintenance Service Agreement for PACU	ITD	NP-53.9 - Small Value Procurement	February	February	March	March	Corporate Budget	600,000.00	600,000.00		
823 R&M - IT Equipment	Maintenance Service Agreement for Back-up Exec Software	ITD	NP-53.9 - Small Value Procurement	May	May	June	June	Corporate Budget	700,000.00	700,000.00		
823 R&M - IT Equipment	Maintenance Service Agreement for CISCO Blade Server, Chassis and Switches	ITD	NP-53.9 - Small Value Procurement	May	May	June	June	Corporate Budget	900,000.00	900,000.00		
823 R&M - IT Equipment	Repair of IT Equipment	ITD	Shopping	To be procured as the need arises				Corporate Budget	500,000.00	500,000.00		

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823 R&M - IT Equipment	Maintenance Service Agreement for Barracuda Load Balancer and Renewal of SSL Certificate	ITD	NP-53.9 - Small Value Procurement	September	September	October	October	Corporate Budget	400,000.00	400,000.00		
823 R&M - IT Equipment	Maintenance Service Agreement for CISCO Switches, Routers and Access Points	ITD	NP-53.9 - Small Value Procurement	May	May	June	June	Corporate Budget	800,000.00	800,000.00		
823 R&M - IT Equipment	Renewal Laserfiche Software Assurance Plan	ISD	Direct Contracting	October	October	November	November	Corporate Budget	1,700,000.00	1,700,000.00		
K. Insurance												
893 Insurance	Insurance	PMD		Not Applicable				Corporate Budget	283,594,352.86	283,594,352.86		
L. Other Maintenance and Operating Expenses (MOOE)												
969 - Other MOOE	Annual Physical Examination	HRD	Competitive Bidding	July	July	August	August	Corporate Budget	6,000,000.00	6,000,000.00		
969 - Other MOOE	PSALM Health Wellness Program/Activities	HRD	Shopping/ NP-53.9 - Small Value Procurement	To be procured as the need arises				Corporate Budget	525,000.00	525,000.00		
969 - Other MOOE	Corporate Strengthening Week	CORPCOM	Shopping/ NP-53.10 - Lease of Real Property and Venue	April	April	May	June	Corporate Budget	1,500,000.00	1,500,000.00		
969 - Other MOOE	Year End Assessment	CORPCOM	Shopping/ NP-53.10 - Lease of Real Property and Venue	July	July	July	August	Corporate Budget	2,500,000.00	2,500,000.00		
969 - Other MOOE	Third Party Customer Satisfaction Survey	CORPCOM	NP-53.9 - Small Value Procurement	September	September	October	October	Corporate Budget	600,000.00	600,000.00		
969 - Other MOOE	Corporate Strategic Planning Workshop	SPPRMD	Shopping/ NP-53.10 - Lease of Real Property and Venue	January	February	March	March	Corporate Budget	1,250,000.00	1,250,000.00		
969 - Other MOOE	ISO Related Expenses (re-certification of IMS)	ISTD-OM	Shopping/ NP-53.9 - Small Value Procurement	February	March	April	April	Corporate Budget	1,950,000.00	1,950,000.00		
969 - Other MOOE	OMSC Malaya	AOMWD	Competitive Bidding	July	August	September	September	Corporate Budget	286,000,000.00	286,000,000.00		
969 - Other MOOE	Vulnerability Assessment and Penetration Testing	ITD	Competitive Bidding	June	June	July	July	Corporate Budget	2,000,000.00	2,000,000.00		
969 - Other MOOE	Investors Forum for CBK Privatization	IPP/IPPA CAD	NP-53.10 - Lease of Real Property and Venue	To be procured as the need arises				Corporate Budget	450,000.00	450,000.00		
969 - Other MOOE	Investors Forum for Power Customers	ETD AVDD1	Shopping/ NP-53.10 - Lease of Real Property and Venue	To be procured as the need arises				Corporate Budget	181,500.00	181,500.00		
969 - Other MOOE	Customers Forum for Power Customers	FVTD PAMD ETD AVDD1	NP-53.10 - Lease of Real Property and Venue	To be procured as the need arises				Corporate Budget	681,500.00	681,500.00		
969 - Other MOOE	Pre-Bid Conference for CBK Privatization	IPP/ IPPA CAD	NP-53.10 - Lease of Real Property and Venue	To be procured as the need arises				Corporate Budget	750,000.00	750,000.00		
969 - Other MOOE	Pre-Bid Conference for Privatization of Power Assets	AVDD1 AVDD3	NP-53.10 - Lease of Real Property and Venue	To be procured as the need arises				Corporate Budget	160,000.00	160,000.00		
969 - Other MOOE	Bidding for CBK Privatization	IPP/ IPPA CAD	NP-53.10 - Lease of Real Property and Venue	To be procured as the need arises				Corporate Budget	1,500,000.00	1,500,000.00		
969 - Other MOOE	Bid Opening for Privatization of Power Assets	AVDD1 AVDD3	NP-53.10 - Lease of Real Property and Venue	To be procured as the need arises				Corporate Budget	320,000.00	320,000.00		
969 - Other MOOE	Disposal and Clean-up of Hazardous Waste	AVDD3	Competitive Bidding	June	June	July	July	Corporate Budget	7,000,000.00	7,000,000.00		
969 - Other MOOE	Mapping and REA Data Verification Project	AVDD1	Competitive Bidding	August	September	September	October	Corporate Budget	5,000,000.00	5,000,000.00		
969 - Other MOOE	MSA and TSA for Kalayaan and Mt. Apo 1 and 2	ETD	Competitive Bidding	June	June	July	July	Corporate Budget	4,000,000.00	4,000,000.00		
M. Equipment and Materials												
221 Office Equipment	Filing Cabinet	AGSD	NP-53.9 - Small Value Procurement	April	April	May	May	Corporate Budget	25,000.00		25,000.00	
221 Office Equipment	Microwave Oven	AGSD	NP-53.9 - Small Value Procurement	April	April	May	May	Corporate Budget	60,000.00		60,000.00	
221 Office Equipment	Refrigerators	AGSD	NP-53.9 - Small Value Procurement	April	April	May	May	Corporate Budget	80,000.00		80,000.00	
221 Office Equipment	Paper Shredder	AGSD	NP-53.9 - Small Value Procurement	April	April	May	May	Corporate Budget	100,000.00		100,000.00	
221 Office Equipment	Camera (Digital)	AVDD1	NP-53.9 - Small Value Procurement	April	April	May	May	Corporate Budget	30,000.00		30,000.00	
221 Office Equipment	Cash/ Bill Counter/ Safety Vault	CFMD	NP-53.9 - Small Value Procurement	April	April	May	May	Corporate Budget	70,000.00		70,000.00	
223 IT Equipment and Software	Digital Audio (Voice) Recorder	CFMD FVTD	NP-53.9 - Small Value Procurement	April	April	May	May	Corporate Budget	40,000.00		40,000.00	
223 IT Equipment and Software	Additional Storage (SSD)	ITD	Competitive Bidding	September	September	October	October	Corporate Budget	2,000,000.00		2,000,000.00	
223 IT Equipment and Software	Back-up Infrastructure	ITD	Competitive Bidding	September	September	October	October	Corporate Budget	5,000,000.00		5,000,000.00	
223 IT Equipment and Software	CISCO Switches, Routers and Access Points	ITD	Competitive Bidding	March	April	April	May	Corporate Budget	10,355,500.00		10,355,500.00	
223 IT Equipment and Software	Software Encryption	ITD	Competitive Bidding	June	July	July	August	Corporate Budget	2,500,000.00		2,500,000.00	
224 IT Equipment and Software	Digital Signature	ITD	Competitive Bidding	June	July	July	August	Corporate Budget	2,500,000.00		2,500,000.00	


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225 IT Equipment and Software	Desktop Management System (IT Helpdesk)	ITD	Competitive Bidding	February	February	April	April	Corporate Budget	1,000,000.00		1,000,000.00	
223 IT Equipment and Software	Various IT Equipment (Desktop/Laptop Computer)	ITD	Competitive Bidding	February	February	April	April	Corporate Budget	6,052,500.00		6,052,500.00	
223 IT Equipment and Software	Various IT Peripherals	ITD	NP-53.9 - Small Value Procurement	October	October	November	November	Corporate Budget	120,000.00		120,000.00	
223 IT Equipment and Software	Optical Character Recognition/ Reader	ISD	NP-53.9 - Small Value Procurement	September	September	October	October	Corporate Budget	500,000.00		500,000.00	
223 IT Equipment and Software	RF ID Equipment and Monitoring System	AGSD	NP-53.9 - Small Value Procurement	January	February	March	March	Corporate Budget	500,000.00		500,000.00	
241 Transportation Equipment	PSALM Motor Vehicle	AGSD	Competitive Bidding	April	April	May	May	Corporate Budget	16,000,000.00		16,000,000.00	
250 Other Property, Plant and Equipment	Library Books and Materials	OGC	Shopping	To be procured as the need arises				Corporate Budget	100,000.00		100,000.00	
TOTAL									P3,425,480,677.86	P3,378,447,677.86	P47,033,000.00	

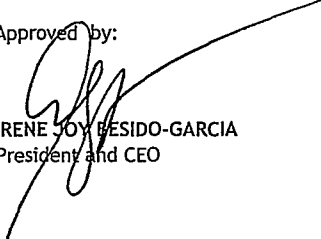
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