



POWER SECTOR
ASSETS & LIABILITIES
MANAGEMENT CORPORATION



11 January 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: PSALM Annual Procurement Plan for CY 2021

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 the Power Sector Assets and Liabilities Management Corporation's Annual Procurement Plan for CY 2021.

Thank you.

Very truly yours,


IRENE JOY BESIDO-GARCIA
President and CEO

¹ *Preparation of the Annual Procurement Plan*



POWER SECTOR
ASSETS & LIABILITIES
MANAGEMENT CORPORATION

COA-PSALM
RECEIVED
By: <i>J. Celosico</i>
Date: 1-13-21
Time: 2:11 Pm



11 January 2021

MR. PABLO GONZALO D. MENDOZA
State Auditor III / OIC-Audit Team Leader
Commission on Audit
24/F Vertis North Corporate Center 1
Astra corner Lux Drives
North Avenue, Quezon City

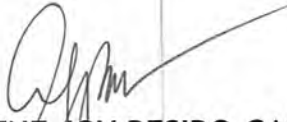
Subject: **PSALM Annual Procurement Plan for CY 2021**

Dear Auditor Mendoza:

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 the Power Sector Assets and Liabilities Management Corporation's Annual Procurement Plan for CY 2021.

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IRENE JOY BESIDO-GARCIA
President and CEO *B*

¹ Preparation of the Annual Procurement Plan



POWER SECTOR
ASSETS & LIABILITIES
MANAGEMENT CORPORATION



11 January 2021

Atty. RAFAEL G. HIPOLITO
Acting Director, Bureau of Resident Ombudsman
Ground Floor, Office of the Ombudsman
Agham Road, North Triangle,
Diliman, Quezon City

Subject: PSALM Annual Procurement Plan for CY 2021

Dear Atty. Hipolito:

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 the Power Sector Assets and Liabilities Management Corporation's Annual Procurement Plan for CY 2021.

Thank you.

Very truly yours,

IRENE JOY BESIDO-GARCIA
President and CEO

¹ *Preparation of the Annual Procurement Plan*

11 January 2021

Mr. WENDEL E. AVISADO
Secretary
Department of Budget and Management
General Solano St., San Miguel, Manila


Subject: PSALM Annual Procurement Plan for CY 2021

Dear Secretary Avisado:

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 the Power Sector Assets and Liabilities Management Corporation's Annual Procurement Plan for CY 2021.

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 2021

Code (PAP)	Procurement Program/ Project	PMD/ 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	MODE	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 Competitive Bidding	To be procured as the need arises				Corporate Budget	6,727,487.63	6,727,487.63		
755 - Office Supplies Expenses	Vitamins	HRMDD	NP-53.9 - Small Value Procurement	June	June	July	July	Corporate Budget	600,000.00	600,000.00		
755 - Office Supplies Expenses	Vaccines	HRMDD	NP-53.9 - Small Value Procurement	April	April	May	May	Corporate Budget	800,000.00	800,000.00		
755 - Office Supplies Expenses	Testing Materials	HRMDD	NP-53.9 - Small Value Procurement	March	March	April	April	Corporate Budget	135,000.00	135,000.00		
B. Gasoline, Oil and Lubricants												
761 - Gasoline, Oil and Lubricants	Fuel for PSALM Vehicles	AGSD	Direct Purchase	January	January	February	February	Corporate Budget	5,621,550.00	5,621,550.00		
761 - Gasoline, Oil and Lubricants	Neat Diesel Oil for Ilijan	FMD	Competitive Bidding	January	January	February	February	Corporate Budget	586,857,583.00	586,857,583.00		
761 - Gasoline, Oil and Lubricants	Diesel Oil for Malaya Thermal PP	FMD	Competitive Bidding	January	January	February	February	Corporate Budget	37,287,163.00	37,287,163.00		
761 - Gasoline, Oil and Lubricants	Industrial Fuel Oil for Malaya Thermal PP	FMD	Competitive Bidding	March	March	April	May	Corporate Budget	1,346,368,463.00	1,346,368,463.00		
C. Communication												
771 - Postage and Deliveries	Postage and Deliveries	AGSD LG TD	NP-53.5 - Agency-to-Agency	To be procured as the need arises				Corporate Budget	1,486,900.00	1,486,900.00		
774 - Internet Expenses	Internet Services for PSALM Main Office - Primary	ITSD	Direct Contracting	September	September	October	October	Corporate Budget	880,000.00	880,000.00		
774 - Internet Expenses	Internet Services for PSALM Main Office - Secondary			January	January	February	February	Corporate Budget	770,000.00	770,000.00		
774 - Internet Expenses	Point to Point Connection Between Main Office and Disaster Recovery Site	ITSD	NP-53.9 - Small Value Procurement	September	September	October	October	Corporate Budget	880,000.00	880,000.00		
774 - Internet Expenses	Integrated Services Digital Network (ISDN) - Primary	ITSD	Direct Contracting	September	September	October	October	Corporate Budget	880,000.00	880,000.00		
774 - Internet Expenses	Integrated Services Digital Network (ISDN) - Secondary			January	January	February	February	Corporate Budget	770,000.00	770,000.00		
774 - Internet Expenses	Internet Services for WESM - Primary	ITSD	NP-53.9 - Small Value Procurement	To be procured as the need arises				Corporate Budget	770,000.00	770,000.00		
774 - Internet Expenses	Internet Services for WESM - Secondary			Corporate Budget	550,000.00	550,000.00						
D. Advertising Expenses												
780 - Advertising Expenses	Advertising Expenses	SCPMO LG AGSD	NP-53.6 - Scientific, Scholarly or Artistic Work, Exclusive Technology and Media Services	To be procured as the need arises				Corporate Budget	5,840,000.00	5,840,000.00		
E. Rent Expenses												
782 - Rent Expenses	Equipment Rental	AGSD	Shopping NP-53.9 - Small Value Procurement	To be procured as the need arises				Corporate Budget	2,500.00	2,500.00		
782 - Rent Expenses	Photocopying Machine	AGSD	NP-53.9 - Small Value Procurement	March	March	April	April	Corporate Budget	900,000.00	900,000.00		
782 - Rent Expenses	Documents Warehouse	AGSD	Competitive Bidding	August	August	September	September	Corporate Budget	1,500,000.00	1,500,000.00		
782 - Rent Expenses	Lease of Network Printers	ITSD	Competitive Bidding	September	September	October	October	Corporate Budget	2,980,000.00	2,980,000.00		
782 - Rent Expenses	Vehicle Rental (Heavy Equipment)	AGSD	Shopping NP-53.9 - Small Value Procurement	To be procured as the need arises				Corporate Budget	162,800.00	162,800.00		
782 - Rent Expenses	Vehicle Rental	OVP-CSG AGSD	Shopping NP-53.9 - Small Value Procurement	To be procured as the need arises				Corporate Budget	82,000.00	82,000.00		
F. Subscription Expenses												
786 - Subscription Expenses	Adobe Acrobat	ITSD	NP-53.9 - Small Value Procurement	June	June	July	July	Corporate Budget	550,000.00	550,000.00		
786 - Subscription Expenses	Video Conferencing Software	ITSD	NP-53.9 - Small Value Procurement	March	March	April	39000	Corporate Budget	150,000.00	150,000.00		
786 - Subscription Expenses	Microsoft Office 365	ITSD	NP-53.5 - Agency-to-Agency	June	June	June	June	Corporate Budget	3,623,000.00	3,623,000.00		
786 - Subscription Expenses	Newspaper	AGSD	NP-53.9 - Small Value Procurement	March	March	April	April	Corporate Budget	300,000.00	300,000.00		
786 - Subscription Expenses	Bloomberg	FIMD	Direct Contracting	Not applicable				Corporate Budget	1,399,805.00	1,399,805.00		
786 - Subscription Expenses	Magazine	OVP-CSG	Direct Contracting	To be procured as the need arises				Corporate Budget	3,500.00	3,500.00		
786 - Subscription Expenses	CD Asia	OPCEO	Direct Contracting	January	January	February	February	Corporate Budget	43,000.00	43,000.00		
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	1,784,148.00	1,784,148.00		
786 - Subscription Expenses	Lawyers Review	LG	Direct Contracting	Not Applicable				Corporate Budget	10,000.00	10,000.00		
786 - Subscription Expenses	The Economist	OVP-Finance	Direct Contracting	Not Applicable				Corporate Budget	8,000.00	8,000.00		
786 - Subscription Expenses	Cable	AGSD	Direct Contracting	January	January	February	February	Corporate Budget	800,000.00	800,000.00		
G. Consultancy Services												
788 - Consultancy Services	Consultant (integration/implementation of CBHRF)	HRMDD	NP 53.9 - Small Value Procurement	To be procured as the need arises				Corporate Budget	1,000,000.00	1,000,000.00		
788 - Consultancy Services	Medical Consultant (Doctor and Nurse)	HRMDD	NP 53.9 - Small Value Procurement	March	March	April	April	Corporate Budget	714,860.00	714,860.00		
788 - Consultancy Services	Financial/Legal Advisory Services for CBK and Casecan Privatization	IPP/IPPA CAD	Competitive Bidding	March	March	April	April	Corporate Budget	22,000,000.00	22,000,000.00		
788 - Consultancy Services	Consulting Services for the Appraisal of PSALM's Assets and Properties	FPD	Competitive Bidding					Corporate Budget	7,500,000.00	7,500,000.00		

PSALM Annual Procurement Plan for CY 2021

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	MODE	CO	
788 - Consultancy Services	Financial Consultant/Witness for NGCP Arbitration Case	FIMD	Competitive Bidding	February	February	March	March	Corporate Budget	6,000,000.00	6,000,000.00		
788 - Consultancy Services	Expert Witness on NGCP Arbitration	FIMD	Competitive Bidding	February	February	March	March	Corporate Budget	6,500,000.00	6,500,000.00		
788 - Consultancy Services	Expert Witness on SPPC Case	IPP/IPPA CAD	Competitive Bidding	February	February	March	March	Corporate Budget	10,000,000.00	10,000,000.00		
788 - Consultancy Services	Master Planning of Bagac Property	APD1	Competitive Bidding	May	May	June	June	Corporate Budget	10,000,000.00	10,000,000.00		
788 - Consultancy Services	Third-Party Services for Study on Site Development, Privatization Structure and Marketing (Sucat)	APD2	Competitive Bidding	July	August	September	September	Corporate Budget	10,000,000.00	10,000,000.00		
788 - Consultancy Services	Third Party Valuation for Diliman Property	APD2	Competitive Bidding	July	August	September	September	Corporate Budget	10,000,000.00	10,000,000.00		
H. Professional Services												
796 - Janitorial Services	Janitorial Services for PSALM Office	AGSD	Competitive Bidding	January	January	February	February	Corporate Budget	8,056,785.82	8,056,785.82		
796 - Janitorial Services	Janitorial Services for Bagac Property	AGSD	Competitive Bidding	January	January	February	February	Corporate Budget	14,940,000.00	14,940,000.00		
796 - Janitorial Services	Manpower Services for Bagac Property	AGSD	Competitive Bidding	January	January	February	February	Corporate Budget	4,325,924.70	4,325,924.70		
796 - Security Services	Security Services for PSALM Office	AGSD	Competitive Bidding	April	May	June	June	Corporate Budget	5,451,000.00	5,451,000.00		
796 - Security Services	Security Services for Manila TPP and Port Area	AGSD	Competitive Bidding	May	June	July	July	Corporate Budget	7,933,000.00	7,933,000.00		
796 - Security Services	Security Services for Sucat TPP	AGSD	Competitive Bidding	April	May	June	June	Corporate Budget	5,774,000.00	5,774,000.00		
796 - Security Services	Security Services for South Luzon (Kalayaan Central Warehouse, Caliraya Spillway, Botocan Guesthouse, Malaya GTPP, Ilijan Natural Gas Receiving Facilities, Ligo Stockyard)	AGSD	Competitive Bidding	July	August	September	September	Corporate Budget	9,958,000.00	9,958,000.00		
796 - Security Services	Security Services for Limay Housing and Bagac Property	AGSD	Competitive Bidding	April	May	June	June	Corporate Budget	6,039,000.00	6,039,000.00		
796 - Security Services	Security Services for Ambuklao HEP and Binga HEP Facilities	AGSD	Competitive Bidding	April	May	June	June	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	May	June	July	July	Corporate Budget	7,418,000.00	7,418,000.00		
796 - Security Services	Security Services for Mexico Central Warehouse and Stockyard	AGSD	Competitive Bidding	May	June	July	July	Corporate Budget	4,658,000.00	4,658,000.00		
796 - Security Services	Security Services for Angat Hydroelectric Power Plant	AGSD	Competitive Bidding	May	June	July	July	Corporate Budget	3,557,000.00	3,557,000.00		
796 - Security Services	Security Services for Mindanao Generation Headquarters	AGSD	Competitive Bidding	February	March	April	April	Corporate Budget	23,546,000.00	23,546,000.00		
796 - Security Services	Security Services for Agus I and II HEP	AGSD	Competitive Bidding	April	May	June	June	Corporate Budget	32,847,000.00	32,847,000.00		
796 - Security Services	Security Services for Agus IV HEP	AGSD	Competitive Bidding	February	March	April	April	Corporate Budget	12,289,000.00	12,289,000.00		
796 - Security Services	Security Services for Agus V HEP	AGSD	Competitive Bidding	July	August	September	September	Corporate Budget	11,800,000.00	11,800,000.00		
796 - Security Services	Security Services for Agus VI and VII HEP	AGSD	Competitive Bidding	July	August	September	September	Corporate Budget	20,797,000.00	20,797,000.00		
796 - Security Services	Security Services for Pulangit IV HEPP and General Santos Property	AGSD	Competitive Bidding	July	August	September	September	Corporate Budget	24,876,000.00	24,876,000.00		
I. 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	3,000,000.00	3,000,000.00		
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	50,000.00	50,000.00		
823 - R&M - IT Equipment	Maintenance Service Agreement for IP-PBX System	ITSD	NP-53.9 - Small Value Procurement	March	March	April	April	Corporate Budget	700,000.00	700,000.00		
823 - R&M - IT Equipment	Maintenance Service Agreement for Dell Server, Switches, Storages and Tape Library	ITSD	NP-53.9 - Small Value Procurement	March	March	April	April	Corporate Budget	700,000.00	700,000.00		
823 - R&M - IT Equipment	Maintenance Service Agreement for VMware System	ITSD	Competitive Bidding	May	May	June	June	Corporate Budget	1,500,000.00	1,500,000.00		
823 - R&M - IT Equipment	Maintenance Service Agreement for Uninterruptible Power Supply	ITSD	NP-53.9 - Small Value Procurement	March	March	April	April	Corporate Budget	500,000.00	500,000.00		
823 - R&M - IT Equipment	Maintenance Service Agreement for PACU and Back-up PACU	ITSD	NP-53.9 - Small Value Procurement	March	March	April	April	Corporate Budget	500,000.00	500,000.00		
823 - R&M - IT Equipment	Maintenance Service Agreement for CISCO Blade Server, Chassis and Switches	ITSD	NP-53.9 - Small Value Procurement	March	March	April	April	Corporate Budget	700,000.00	700,000.00		
823 - R&M - IT Equipment	Repair of IT Equipment	ITSD	NP-53.9 - Small Value Procurement	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	ITSD	NP-53.9 - Small Value Procurement	June	June	July	July	Corporate Budget	700,000.00	700,000.00		
823 - R&M - IT Equipment	Maintenance Service Agreement for Network Security Firewall	ITSD	NP-53.9 - Small Value Procurement	May	May	June	June	Corporate Budget	900,000.00	900,000.00		
823 - R&M - IT Equipment	Maintenance Service Agreement for FM200 Fire Extinguisher	ITSD	NP-53.9 - Small Value Procurement	March	March	April	April	Corporate Budget	500,000.00	500,000.00		
823 - R&M - IT Equipment	Maintenance Service Agreement for Unified Storage	ITSD	Competitive Bidding	September	September	October	October	Corporate Budget	2,000,000.00	2,000,000.00		

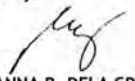
PSALM Annual Procurement Plan for CY 2021

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	
823 - RBM - IT Equipment	Renewal of Laserfiche Software Assurance Plan (LSAP)	ITSD	Direct Contracting	March	March	April	April	Corporate Budget	1,870,000.00	1,870,000.00		
841 - RBM - Motor Vehicles	Repair and Maintenance - Motor Vehicles	AGSD	Shopping NP-53.9 - Small Value Procurement	To be procured as the need arises				Corporate Budget	6,317,138.00	6,317,138.00		
J. Insurance												
893 - Insurance	Insurance	FIMD	NP-53.5 - Agency-to-Agency	Not Applicable				Corporate Budget	342,831,300.00	342,831,300.00		
K. Other Maintenance and Operating Expenses (MOOE)												
969 - Other MOOE	Third Party Surveyor for Various Real Estate Asses	APD1, APD2	Competitive Bidding	February	March	March	April	Corporate Budget	2,000,000.00	2,000,000.00		
969 - Other MOOE	Third Party Real Estate Appraiser for PSALM Real Estate Asses	APD1, APD2	Competitive Bidding	December	January	February	February	Corporate Budget	2,160,000.00	2,160,000.00		
969 - Other MOOE	Third Party Appraiser for PSALM Other Disposable/Excluded Assets	APD1, APD2	NP-53.9 - Small Value Procurement	January	February	March	March	Corporate Budget	1,000,000.00	1,000,000.00		
969 - Other MOOE	Parcellary Mapping and REA Documentation	APD1, APD2	NP-53.5 - Agency-to-Agency	March	April	May	May	Corporate Budget	200,000.00	200,000.00		
969 - Other MOOE	Transport, Treatment and Disposal of Polychlorinated Biphenyl (PCB)-contaminated Equipment located at Navotas and Bagac	APD1/APD2	Competitive Bidding	January	January	February	February	Corporate Budget	2,500,000.00	2,500,000.00		
970 - Other MOOE	Removal, Transport and Disposal of Asbestos-contaminated Roofings located at Bagac, Bataan	APD1/APD2	Competitive Bidding	January	January	February	February	Corporate Budget	12,000,000.00	12,000,000.00		
969 - Other MOOE	Annual Physical Examination	HRMDD	Competitive Bidding	May	May	June	June	Corporate Budget	7,240,000.00	7,240,000.00		
969 - Other MOOE	Athletics and Recreation	HRMDD	Shopping NP-53.9 - Small Value Procurement	To be procured as the need arises				Corporate Budget	390,000.00	390,000.00		
969 - Other MOOE	In-house training program on Core Competencies	HRMDD	NP-53.9 - Small Value Procurement	January	February	March	March	Corporate Budget	400,000.00	400,000.00		
969 - Other MOOE	In-house training program on Communications			April	May	May	June	Corporate Budget	400,000.00	400,000.00		
969 - Other MOOE	In-house training program on Technical Competencies			July	August	August	September	Corporate Budget	400,000.00	400,000.00		
969 - Other MOOE	In-house training program on Leadership/Managerial Competencies			October	November	November	December	Corporate Budget	400,000.00	400,000.00		
969 - Other MOOE	Meals and Materials for Trainings			To be procured as the need arises				Corporate Budget	200,000.00	200,000.00		
969 - Other MOOE	Board Meeting/Other Board-Related Expenses (Strategic Planning)	CorSec	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	900,000.00	900,000.00		
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 CY2021 Performance Scorecard (incl. accommodations for participants)	SCPMO	Competitive Bidding	July	August	September	September	Corporate Budget	1,250,000.00	1,250,000.00		
969 - Other MOOE	Catering Services with Venue for the Conduct of 2021 CSW Activities	SCPMO	NP-53.9 - Small Value Procurement	April	April	May	May	Corporate Budget	500,000.00	500,000.00		
9690 - 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		
9690 - Other MOOE	GAD Activities	GAD	Competitive Bidding Shopping NP-53.9 - Small Value Procurement	To be procured as the need arises				Corporate Budget	3,000,000.00	3,000,000.00		
969 - Other MOOE	Annual Departmental Plan Formulation and Budget Preparation Activities of OPCEO	SCPMO	NP-53.10 - Lease of Real Property and Venue	July	August	September	September	Corporate Budget	288,000.00	288,000.00		
969 - Other MOOE	Annual Departmental Plan Formulation and Budget Preparation Activities of the Legal Group	Legal Group	NP-53.10 - Lease of Real Property and Venue	July	August	September	September	Corporate Budget	140,000.00	140,000.00		
969 - Other MOOE	Annual Departmental Plan Formulation and Budget Preparation Activities of Corporate Services	OVP-Corporate Services	NP-53.10 - Lease of Real Property and Venue	May	August	September	September	Corporate Budget	616,000.00	616,000.00		
969 - Other MOOE	Annual Departmental Plan Formulation and Budget Preparation Activities of Asset Management Group	OVP-AMG	NP-53.10 - Lease of Real Property and Venue	May	May	Jun	Jun	Corporate Budget	552,000.00	552,000.00		
969 - Other MOOE	Annual Departmental Plan Formulation and Budget Preparation Activities of Finance Group	OVP-Finance	NP-53.10 - Lease of Real Property and Venue	May	May	Jun	Jun	Corporate Budget	984,000.00	984,000.00		
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	525,000.00	525,000.00		
969 - Other MOOE	Drug Testing	HRMDD	NP-53.5 - Agency-to-Agency	March	April	April	April	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	962,500.00	962,500.00		

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				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
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	926,100.00	926,100.00		
969 - Other MOOE	Catering Services with Venue for PSALM's 2021 Year-End Assessment	SCPMO	NP-53.9 - Small Value Procurement NP-53.10 - Lease of Real Property and Venue	October	October	November	November	Corporate Budget	500,000.00	500,000.00		
969 - Other MOOE	Third Party Customer Satisfaction Survey	SCPMO	Competitive Bidding	September	September	October	October	Corporate Budget	1,200,000.00	1,200,000.00		
969 - Other MOOE	Venue for the Bid Opening for CBK/Casecnan Privatization	IPP/IPPA CAD	NP-53.9 - Small Value Procurement NP-53.10 - Lease of Real Property and Venue	August	August	September	September	Corporate Budget	750,000.00	750,000.00		
969 - Other MOOE	Venue for the Pre-Bid Conference for CBK/Casecnan Privatization	IPP/IPPA CAD	NP-53.9 - Small Value Procurement NP-53.10 - Lease of Real Property and Venue	May	May	June	June	Corporate Budget	750,000.00	750,000.00		
969 - Other MOOE	OMSC Malaya	AMD	Competitive Bidding	September	September	October	October	Corporate Budget	280,000,000.00	280,000,000.00		
969 - Other MOOE	Opening and Detailed Inspection/Assessment of MTPP Unit 1 Turbo Generator Set	AMD	Competitive Bidding	January	February	March	March	Corporate Budget	70,000,000.00	70,000,000.00		
969 - Other MOOE	Investors Forum for CBK/Casecnan Privatization	IPP/IPPA CAD	NP-53.9 - Small Value Procurement NP-53.10 - Lease of Real Property and Venue	April	April	May	May	Corporate Budget	550,000.00	550,000.00		
969 - Other MOOE	Media Relations (Press Conference)	OPCEO	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	PAMG	Competitive Bidding	To be procured as the need arises				Corporate Budget	95,043,659.72	95,043,659.72		
969 - Other MOOE	Water Treatment Chemicals	AGSD	NP-53.9 - Small Value Procurement	April	April	May	May	Corporate Budget	150,000.00	150,000.00		
969 - Other MOOE	Electrical Supplies and Materials	AGSD	NP-53.9 - Small Value Procurement	April	April	May	May	Corporate Budget	150,000.00	150,000.00		
969 - Other MOOE	Installation of Temporary Roofing for Guesthouse	AGSD	Competitive Bidding	January	January	February	February	Corporate Budget	2,720,000.00	2,720,000.00		
969 - Other MOOE	Pest Control Treatment	AGSD	NP-53.9 - Small Value Procurement	February	February	March	March	Corporate Budget	900,000.00	900,000.00		
975 - Other MOOE	Transformer Testing	AGSD	NP-53.9 - Small Value Procurement	February	February	March	March	Corporate Budget	700,000.00	700,000.00		
975 - Other MOOE	Replacement Transformers	AGSD	NP-53.9 - Small Value Procurement	February	February	March	March	Corporate Budget	700,000.00	700,000.00		
975 - Other MOOE	YAP Testing	ITSD	Competitive Bidding	May	May	June	June	Corporate Budget	1,500,000.00	1,500,000.00		
221 - Office Equipment	Office Equipment for PSALM Office	AGSD	NP-53.9 - Small Value Procurement	April	April	May	May	Corporate Budget	25,000.00		25,000.00	
223 - IT Equipment and Software	Various IT Equipment	ITSD	Competitive Bidding	May	May	June	June	Corporate Budget	8,637,000.00		8,637,000.00	
223 - IT Equipment and Software	IT Peripheral	ITSD	NP-53.9 - Small Value Procurement	July	July	July	July	Corporate Budget	58,000.00		58,000.00	
223 - IT Equipment and Software	Biometrics	ITSD	NP-53.9 - Small Value Procurement	To be procured as the need arises				Corporate Budget	120,000.00		120,000.00	
223 - IT Equipment and Software	CCTV	ITSD		To be procured as the need arises				Corporate Budget	100,000.00		100,000.00	
223 - IT Equipment and Software	Instant Card Printer	ITSD	NP-53.9 - Small Value Procurement	March	March	April	April	Corporate Budget	100,000.00		100,000.00	
223 - IT Equipment and Software	Servers and Storage	ITSD	Competitive Bidding	May	May	June	June	Corporate Budget	5,000,000.00		5,000,000.00	
223 - IT Equipment and Software	Network Security Firewall	ITSD	Competitive Bidding	May	May	June	June	Corporate Budget	3,500,000.00		3,500,000.00	
223 - IT Equipment and Software	Security Software	ITSD	NP-53.9 - Small Value Procurement	September	September	October	October	Corporate Budget	995,000.00		995,000.00	
223 - IT Equipment and Software	RAD Studio	ITSD	Competitive Bidding	March	March	April	April	Corporate Budget	2,000,000.00		2,000,000.00	
223 - IT Equipment and Software	Memory Module	ITSD	NP-53.9 - Small Value Procurement	February	February	March	March	Corporate Budget	455,000.00		455,000.00	
223 - IT Equipment and Software	Facsimile Machine	ITSD	NP-53.5 - Agency-to-Agency	July	July	July	July	Corporate Budget	50,000.00		50,000.00	
223 - IT Equipment and Software	Dot Matrix Printer (24 pins, 136 columns)	ITSD	NP-53.5 - Agency-to-Agency	July	July	July	July	Corporate Budget	200,000.00		200,000.00	
223 - IT Equipment and Software	High-speed Dot Matrix Printer	ITSD	NP-53.9 - Small Value Procurement	May	May	June	June	Corporate Budget	500,000.00		500,000.00	
223 - IT Equipment and Software	Signature Capture Pad	ITSD	Shopping NP-53.9 - Small Value Procurement	June	June	July	July	Corporate Budget	20,000.00		20,000.00	
223 - IT Equipment and Software	Corporate Communications Equipment	SCPMO	Shopping NP-53.9 - Small Value Procurement	January	February	March	March	Corporate Budget	127,000.00		127,000.00	
241 - Transportation Equipment	PSALM Motor Vehicle	AGSD	Competitive Bidding NP-53.5 - Agency-to-Agency	April	April	May	May	Corporate Budget	5,000,000.00		5,000,000.00	
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	
TOTAL								₱3,193,116,167.87	₱3,166,119,167.87	₱26,997,000.00		

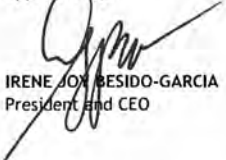
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