			· · · · · · · · · · · · · · · · · · ·	Schedule for	ide.	т	Fe	timated Budget (PhP)		Remarks		
Code (PAP)	Procurement Program/ Project	PMO/	Mode of Procurement	L		Notice of		Source of Funds				(brief description of
		End-User		Ads/Post of IB/REI		_Award_			Total	WOOE	со	Program/Project)
A. Office Supplies												
755 - Office Supplies Expenses	Office Supplies	AGSD	NP-53.5 - Agency-to-Agency NP-53.9 - Small Value Procurement Shopping	To be pr	ocured as the	e need arises		Corporate Budget	6,712,547.00	6,712,547.00	·	Breakdown of Office Supplies is itemized in the CY 2018 APPCSE
756 - Office Supplies Expenses	Pre-employment/ Promotional Test Materials	HRD	NP-53.9 - Small Value Procurement	October	October	November	November	Corporate Budget	150,000.00	150,000.00		
755 - Office Supplies Expenses	Vitamins	AGSD	NP-53.9 - Small Value Procurement	August	August	August	September	Corporate Budget	400,000.00	400,000.00		
755 - Office Supplies Expenses	Vaccines	AGSD	NP-53.5 - Agency-to-Agency	August	August	August	September	Corporate Budget	600,000.00	600,000.00		
B. Gasoline, Oil and Lubricants												
	Fuel for PSALM Vehicles	AGSD	Competitive Bidding	May	May	May	June	Corporate Budget	8,853,140.00	8,853,140.00		
761 - Gasoline, Oil and Lubricants 761 - Gasoline, Oil and Lubricants	Industrial Diesel Oil for Ilijan Industrial Diesel Oil for Malaya Thermal PP	FMD	Competitive Bidding	January	February	Febuary	February	Corporate Budget	1,315,550,566.00	1,315,550,566.00		
761 - Gasoline, Oil and Lubricants	Industrial Fuel Oil for Malaya Thermal PP	FMD FMD	Competitive Bidding Competitive Bidding	February November	March November	March November	March November	Corporate Budget Corporate Budget	51,913,705.80 1,297,553,018.20	51,913,705.80 1,297,553,018.20		· · · · · · · · · · · · · · · · · · ·
C. Utilities	moustrier i det dit for mataya merinat i	11110	compeditive blading	November	November	Hoveliber	HOVEILIDEI	Corporate Dauget	1,271,333,010.20	1,277,555,010.20		-
766 - Water Expenses	Water	AGSD	Direct Contracting		Not Applica	ble		Corporate Budget	1,020,000.00	1,020,000.00		
767 - Electricity Expenses	Electricity	AGSD	Direct Contracting		Not Applica			Corporate Budget	7,920,000.00	7,920,000.00	,	1
D. Communication					***			.,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
771 - Postage and Deliveries	Postage and Deliveries	AGSD	NP-53.5 Agency-to-Agency	 	Not Applica	ble		Corporate Budget	1,234,400.00	1,234,400.00		
772 - Telephone Expenses-Landline	Telephone-Landline	ISTD	NP-53.9 - Small Value Procurement	June	June	July	August	Corporate Budget	183,800.00	183,800.00		
773 - Telephone Expenses-Mobile	Telephone-Mobile	ISTD	Direct Contracting	1	Not Applica		,	Corporate Budget	3,360,000.00	3,360,000.00		· · · · · · · · · · · · · · · · · · ·
774 - Internet Expenses	Internet Services for PSALM Main Office - Primary	ISTO	Direct Contracting	June	June	July	July	Corporate Budget	852,000.00	852,000.00	· · · · · · · · · · · · · · · · · · ·	
774 - Internet Expenses	Internet Services for PSALM Main Office - Secondary	ISTO	NP-53.9 - Small Value Procurement	June	June	July	July	Corporate Budget	852,000.00	852,000.00		
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	400,000.00	400,000.00		
774 - Internet Expenses	Integrated Services Digital Network (ISDN)• Primary	ISTD	Direct Contracting	June	June	July	July .	Corporate Budget	406,000.00	406,000.00		
774 - Internet Expenses	Integrated Services Digital Network (ISDN) - Secondary	ISTD	NP-53.9 - Small Value Procurement	June	June	July	July	Corporate Budget	406,000.00	406,000.00		
774 - Internet Expenses	Existing Internet	ISTD	Direct Contracting	June	June	July	July	Corporate Budget	704,000.00	704,000.00		
E. Advertising												
	Advertising	OP & CEO/CORCOM/ AGSD	NP-53.9 - Small Value Procurement	To be pr	rocured as the	e need arises		Corporate Budget	4,120,000.00	4,120,000.00		and the second of the content of the second of the second
F. Rent		·									The state of the s	
	Office Space	AGSD	Direct Contracting	T	Not Applica	ble		Corporate Budget	25,804,130.00	25,804,130.00		1
782 - Rent Expenses	Parking Slots	AGSD	Direct Contracting	 	Not Applica			Corporate Budget	1,500,000.00	1,500,000.00		
	Equipment Rental	AGSD	NP-53.9 - Small Value Procurement	To be p	ocured as th			Corporate Budget	5,000.00	5,000.00		
782 - Rent Expenses	Vehicle Rental	AGSD	NP-53.9 - Small Value Procurement		ocured as the			Corporate Budget	18,000.00	18,000.00		
782 - Rent Expenses	Photocopying Machine	AGSD	NP-53.9 - Small Value Procurement	October	November	December	December	Corporate Budget	1,230,000.00	1,230,000.00		
782 - Rent Expenses	Documents Warehouse	AGSD	Competitive Bidding	May	June	June	June	Corporate Budget	2,100,000.00	2,100,000.00		
G. Subscription				1								
786 - Subscription Expenses	MOPS-ICS LOR	FMD	Direct Contracting		Not Applica	ble		Corporate Budget	2,600,000.00	2,600,000.00		
786 - Subscription Expenses	Reuters	TD	Direct Contracting		Not Applica	ble		Corporate Budget	1,300,886.00	1,300,886.00		
786 - Subscription Expenses	Corplan/etc. (e.g. cable)	CORPLAN	Direct Contracting		Not Applica	ble		Corporate Budget	1,200.00	1,200.00		
786 - Subscription Expenses	Magazine (OP & ISTD)	OP	Direct Contracting		Not Applica	ble		Corporate Budget	21,500.00	21,500.00		
786 - Subscription Expenses	Newspaper (AGSD)	AGSD	Direct Contracting		Not Applica	ble		Corporate Budget	360,000.00	360,000.00		
786 - Subscription Expenses	Microsoft Office 365	1TD	NP-53.5 - Agency-to-Agency	October	November	December	December	Corporate Budget	1,200,000.00	1,200,000.00		
786 - Subscription Expenses	Bloomberg	LMD	Direct Contracting		Not Applica	ble	•	Corporate Budget	1,200,000.00	1,200,000.00		
H. Consultancy Services				1	T		<u> </u>					
793 - Consultancy Services	Financial / Technical Advisor on Privatization	FRMD	Competitive Bidding	January	February	March	March	Corporate Budget	50,000,000.00	50,000,000.00		
793 - Consultancy Services	Legal Advisor on Privatization	CWD	Competitive Bidding	January	February	March	March	Corporate Budget	20,000,000.00	20,000,000.00		
	Consultant for the privatization of bulk/strips	IPP/IPPA CAD	Competitive Bidding	March	April	May	May	Corporate Budget	3,500,000.00	3,500,000.00		
793 - Consultancy Services	Hiring of Third Party Advisor	PMID	Competitive Bidding	August	August	August	September	Corporate Budget	1,500,000.00	1,500,000.00		
793 - Consultancy Services	Consultancy Project for Malaya TPP	AMG	Competitive Bidding	August	August	August	September	Corporate Budget	12,000,000.00	12,000,000.00		
793 - Consultancy Services	Consultancy Project for Remaining IPP Contracts	AMG	Competitive Bidding	August	August	August	September	Corporate Budget	35,000,000.00	35,000,000.00		
793 - Consultancy Services	Engagement of Services for 3rd Party Appraisal for Various Real Estate Assets	AMG	NP-53.9 - Small Value Procurement/ Competitive Bidding	August	August	August	September	Corporate Budget	5,000,000.00	5,000,000.00		

	T 1			Calandala Can	Fact Duncan		7. 34 · I			innered Boodmak (BLB)		Remarks
Code (PAP)	Procurement Program/ Project	PMO/	Mode of Procurement	Schedule for		Notice of		Source of Funds		imated Budget (PhP)		(brief description of
		End-User		Ads/Post of IB/REI	of Bids	Award	Signing		Total	WOOE	со	Program/Project)
I. Janitorial Services												
796 - Janitorial Services	Janitorial Services	AGSD	Competitive Bidding	June	June	June	July	Corporate Budget	7,920,000.00	7,920,000.00		
J. Security Services												
797 - Security Services	Security Services for PSALM Office	AGSD	Competitive Bidding	May	June	June	June	Corporate Budget	6,300,000.00	6,300,000.00		
797 - Security Services	Security Services for Manila TPP	AGSD	Competitive Bidding	July	August	August	August	Corporate Budget	2,343,600.00	2,343,600.00		
797 - Security Services	Navotas I & II	AGSD	Competitive Bidding	July	August	August	August	Corporate Budget	781,200.00	781,200.00		
797 - Security Services	Security Services for Manila TPP and NPC Port Area	AGSD	Competitive Bidding	July	August	August	August	Corporate Budget	1,822,800.00	1,822,800.00		
797 - Security Services	Security Services for Sucat TPP	AGSD	Competitive Bidding	July	August	August	August	Corporate Budget	5,208,000.00	5,208,000.00		
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	April	Мау	May	May	Corporate Budget	6,871,000.00	6,871,000.00		
797 - Security Services	Security Services for Limay and NPC-NPY Housing	AGSD	Competitive Bidding	Мау	June	June	June	Corporate Budget	8,856,000.00	8,856,000.00		
797 - Security Services	Security Services for Ambuklao HEP and Binga HEP Facilities	AGSD	Competitive Bidding	April	Мау	May	May	Corporate Budget	2,717,000.00	2,717,000.00		
797 - Security Services	Security Services for San Roque Multi - Purpose Facilities and Boundaries	AGSD	Competitive Bidding	April	May	May	May	Corporate Budget	6,223,000.00	6,223,000.00		
797 - Security Services	Security Services for Mexico Central Warehouse and Stockyard	AGSD	Competitive Bidding	April	May	May	May	Corporate Budget	3,319,000.00	3,319,000.00		
797 • Security Services	Security Services for Angat Hydroelectric Power Plant	AGSD	Competitive Bidding	April	May	Мау	Мау	Corporate Budget	2,376,000.00	2,376,000.00		
797 - Security Services	PB 103 and NPC Satellite Office	AGSD	Competitive Bidding					Corporate Budget	1,051,200.00	1,051,200.00		
797 - Security Services	Security Services for Cebu II DPP	AGSD	Competitive Bidding	May	June	June	June	Corporate Budget	2,371,200.00	2,371,200.00		
797 - Security Services	Security Services for Mindanao Generation Headquarters	AGSD	Competitive Bidding	July	August	August	August	Corporate Budget	18,727,680.00	18,727,680.00		
797 - Security Services	Security Services for Aplaya and General . Santos DPP	AGSD	Competitive Bidding	May	June	June	June	Corporate Budget	4,151,000.00	4,151,000.00		
797 - Security Services	Security Services for Agus I and II HEP	AGSD	Competitive Bidding	July	August	August	August	Corporate Budget	24,566,880.00	24,566,880.00		
797 - Security Services	Security Services for Agus IV HEP	AGSD	Competitive Bidding	July	August	August	August	Corporate Budget	8,697,360.00	8,697,360.00		<u> </u>
797 - Security Services 797 - Security Services	Security Services for Agus V HEP	AGSD	Competitive Bidding	July	August	August	August	Corporate Budget	7,462,320.00	7,462,320.00		
797 - Security Services	Security Services for Agus VI and VII HEP Security Services for Pulangi IV HEPP	AGSD AGSD	Competitive Bidding Competitive Bidding	July April	August	August	August	Corporate Budget	12,759,600.00	12,759,600.00		
K. Repairs and Maintenance	Security services for Putangi IV HEPP	AGSD	competitive blading	j April	May	May	May	Corporate Budget	15,087,000.00	15,087,000.00		
811 R&M - Office Buildings	Office Building	AGSD	NP-53.9 - Small Value Procurement	To be or	ocured as the	e need arises		Corporate Budget	1,450,000.00	1,450,000.00	*. * * *** *** * ****	
821 R&M - Office Equipment	Office Equipment	AGSD	NP-53.9 - Small Value Procurement		ocured as the			Corporate Budget	960,000,00	960,000.00		(· · · · · · · · · · · · · · · · · · ·
823 R&M - IT Equipment	Laserfiche Software Assurance Plan (LSAP)	ISD	Direct Contracting	July	August	August	September	Corporate Budget	1,700,000.00	1,700,000.00		(
823 R&M - IT Equipment	CISCO Blade Server, Chassis and Switches	ITD	NP-53.9 - Small Value Procurement	March	April	April	May	Corporate Budget	700,000.00	700,000.00		
823 R&M - IT Equipment	Barracuda Load Balancer and Renewal of SSL Certificate	ITD	NP-53.9 • Small Value Procurement	July	August	August	September	Corporate Budget	600,000.00	600,000.00		
823 R&M - IT Equipment	IP-PBX System	ITD	NP-53.9 - Small Value Procurement	November	November	December	December	Corporate Budget	500,000.00	500,000.00		
823 RGM - IT Equipment	Dell Server, Switches and Tape Library	ITD	NP-53.9 - Small Value Procurement	November	November	December	December	Corporate Budget	600,000.00	600,000.00		
823 R&M - IT Equipment	VMWare System	ITD	Competitive Bidding	October	November	November	December	Corporate Budget	1,120,000.00	1,120,000.00		
823 R&M - IT Equipment	Precision AirCondition Unit (PACU)	ITD	NP-53.9 - Small Value Procurement	October	November	November	December	Corporate Budget	500,000.00	500,000.00		-
823 RGM - IT Equipment 823 RGM - IT Equipment	Uninterruptible Power Supply (UPS)	ITD	NP-53.9 - Small Value Procurement	October To be a	October	November	November	Corporate Budget	400,000.00	400,000.00		
823 R&M - IT Equipment	Printer Maintenance Kit IT Equipment	ITD ITD	Shopping		rocured as the rocured as the			Corporate Budget	50,000.00	50,000.00		
823 R&M - IT Equipment	Lease of Printer	ITD	Shopping Competitive Bidding	February	February	March	March	Corporate Budget Corporate Budget	50,000.00 1,830,000.00	50,000.00		
841 REM - Motor Vehicles	Motor Vehicle	AGSD	NP-53.9 • Small Value Procurement		ocured as the		walcii	Corporate Budget	6,416,162.00	6,416,162.00		
811 REM - Office Buildings	Repair of PSALM Covered Parking	AGSD	NP-53.9 - Small Value Procurement	January	February	March	March	Corporate Budget	1,800,000.00	1,800,000.00		
811 R&M - Office Buildings	Dismantling and Hauling of Various Office Partitions, Furniture and Equipment	AGSD	NP-53.9 - Small Value Procurement	August	August	September	September	Corporate Budget	350,000.00	350,000.00		
L. Insurance											18.18 1.4	
893 Insurance	Insurance	BPMD	NP-53.5 Agency-to-Agency		Not Applica	ble		Corporate Budget	62,384,952.00	62,384,952.00		
M. Other Maintenance and Operating	g Expenses											1
969 - Other MOOE	PSALM Solidarity Day	HRD/CORPCOM/ SPPRMD	Shopping/ NP-53.9 - Small Value Procurement	To be pr	ocured as th	e need arises		Corporate Budget	875,000.00	875,000.00		
969 - Other MOOE	Corporate Strengthening Week	CORPCOM	Shopping/ NP-53.9 - Small Value Procurement	To be procured as the need arises			Corporate Budget	1,200,000.00	1,200,000.00			
969 - Other MOOE	Corporate Strategic Planning Workshop	SPPRMD	Shopping/ NP-53.9 - Small Value Procurement	To be pr	rocured as th	e need arises		Corporate Budget	1,250,000.00	1,250,000.00	<u></u>	

		PMO/	Schedule for Each Procurement Activity					E	stimated Budget (PhP)	Remarks	
Code (PAP)	Procurement Program/ Project	End-User	Mode of Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award		Source of Funds	Total	WOOE	со	(brief description of Program/Project)
969 - Other MOOE	PSALM Health Wellness Program/Activities	HRĐ	Shopping/ NP-53.9 - Small Value Procurement	To be p	rocured as the	e need arises		Corporate Budget	525,000.00	525,000.00		
969 - Other MOOE	Year End Assessments	CORPCOM	NP-53.10 - Lease of Real Property and Venue	October	November	December	December	Corporate Budget	2,500,000.00	2,500,000.00		
969 - Other MOOE	Policy Studies/Paper	SPPRMD	NP-53.9 - Small Value Procurement	To be p	rocured as the	e need arises		Corporate Budget	125,000.00	125,000.00		
969 - Other MODE	Third Party Customer Satisfaction Survey	CORPCOM	NP-53.9 - Small Value Procurement	September	October	October	November -	Corporate Budget	1,274,416.00	1,274,416.00		
969 - Other MOOE	Publications	CORPCOM	NP-53.9 - Small Value Procurement	To be p	rocured as the	e need arises	-	Corporate Budget	95,584.00	95,584.00		<u></u>
969 - Other MOOE	Public/Media Relations	OP & CEO/ CORPCOM	NP-53.9 - Small Value Procurement	To be p	rocured as the	e need arises		Corporate Budget	100,000.00	100,000.00		
969 - Other MOOE	Planning Session/Team Building	YARIOUS UNIT	Shopping/ NP-53.9 - Small Value Procurement	To be p	rocured as the	e need arises		Corporate Budget	1,932,000.00	1,932,000.00		
969 - Other MODE	Annual Physical Examination	HRD	Competitive Bidding	July	July	July	August	Corporate Budget	6,070,638.00	6,070,638.00		
969 - Other MOOE	ISO Related Expenses	ISTD	Shopping/ NP-53.9 - Small Value Procurement	To be p	rocured as the	e need arises		Corporate Budget	1,050,000.00	1,050,000.00		
969 - Other MOOE	OMSC Malaya	AVDD3	Competitive Bidding	April	May	May	May	Corporate Budget	350,000,000.00	350,000,000.00		
969 - Other MODE	Information, Education and Communication Workshop	UCAD	NP-53.9 - Small Value Procurement	•	rocured as th	**		Corporate Budget	140,000.00	140,000.00	l.	
969 - Other MOOE	Conf./Meetings with Ces: RE Developers	UCAD	NP-53.9 - Small Value Procurement	To be p	rocured as th	e need arises		Corporate Budget	200,000.00	200,000.00		
969 - Other MODE	Account Reconciliation with Collecting Entities	UCAD	NP-53.9 - Small Value Procurement	l	rocured as th			Corporate Budget	500,000.00	500,000.00		
969 - Other MODE	Media Relations	CORPCOM	NP-53.9 - Small Value Procurement	To be p	rocured as th	e need arises		Corporate Budget	50,000.00	50,000.00		
969 - Other MOOE	Study on Real Estate Assets	AVDD1/ AVDD2/ AVDD3	Competitive Bidding	August	September	September	October	Corporate Budget	2,000,000.00	2,000,000.00		
969 - Other MOOE	Investors/Customers Forum	PAMD/ETD/IPP/ IPPA CAD	NP-53.9 - Small Value Procurement	To be procured as the need arises			Corporate Budget	1,063,000.00	1,063,000.00			
969 - Other MOOE	DENN-EMB Recognized/Registered Laboratory for PCB Sampling Analysis of Polychlorinated Biphenyls (PCBs) in Transformer Oil from Five (5) Units of Unserviceable Pad-Mounted Transformers Stored at Ligao Stockyard, Ligao City, Albay	AVDD3	NP-53.9 - Small Value Procurement .	Мау	June,	June	July	Corporate Budget	95,000.00	95,000.00		
969 - Other MOOE	Transfer of IT Equipment	ISTD	NP-53.9 - Small Value Procurement	July	July	July	July	Corporate Budget	800,000.00	800,000.00		
969 - Other MOOE	Mapping and REA Data Verification Project (MOA with Land Registration Authority)	AMG	NP-53.5 Agency-to-Agency	August	August	August	September	Corporate Budget	5,000,000.00	5,000,000.00		
	Bagac Property (MOOE - Annex A)	AG5D-NRY	Competitive Bidding/ Direct Contracting/ Shopping/ NP-53.9 - Small Value Procurement	April	May	June	June	Corporate Budget	23,476,840.64	23,476,840.64		
. Equipment and Materials												
221 Office Equipment	Office Equipment - Various	AGSD	NP-53.9 - Small Value Procurement	August	August	September	September	Corporate Budget	473,800.00		473,800.00	
221 Office Equipment	Roll-Up Sunscreen Window Blinds for Vertis North	AGSD	NP-53.9 - Small Value Procurement	August	August	September	September	Corporate Budget	575,000.00		575,000.00	
223 IT Equipment and Software	Various IT Equipment	ITD	Competitive Bidding	October	November	November	December	Corporate Budget	2,070,000.00		2,070,000.00	
223 IT Equipment and Software 223 IT Equipment and Software	Various IT Peripherals LAN Switch, Routers and Access Point	ITD	NP-53.9 - Small Value Procurement Competitive Bidding	February June	February June	March July	March July	Corporate Budget Corporate Budget	373,000.00 13,050,000,00		373,000.00 13,050,000.00	
223 IT Equipment and Software	RAD Studio	ITD	NP-53.9 - Small Value Procurement	February	February	March	March	Corporate Budget	950,000.00		950,000.00	
223 IT Equipment and Software	Anti-Virus Software	ITD	NP-53.9 - Small Value Procurement	September	September	October	October	Corporate Budget	430,000.00		430,000.00	
223 IT Equipment and Software	E-mail Anti Spam Appliance	ITD	NP-53.9 - Small Value Procurement	September	September	October	October	Corporate Budget	570,000.00		570,000.00	
223 IT Equipment and Software	Two (2) Units of SkVA Uninterruptible Power Supply (UPS)	ISTD	NP-53.9 • Small Value Procurement	July	July	July	August	Corporate Budget	564,000.00		564,000.00	
250 Other Property, Plant and Equipment	Transportable Suitcase	CORSEC	NP-53.9 - Small Value Procurement				Corporate Budget	35,000.00		35,000.00		
250 Other Property, Plant and Equipment	Library Books and Materials	ogc	NP-53.9 - Small Value Procurement	nt To be procured as the need arises Co			Corporate Budget	100,000.00		100,000.00		
	Bagac Property (Capital Outlay-Annex A)	AGSD-NRV	Competitive Bidding/ Direct Contracting/ Shopping/ NP-53.9 - Small Value Procurement	July	July	July	August	Corporate Budget	850,000.00		850,000.00	
	TOTAL					•		TOTAL	D 2 542 242 425 44	P 3,498,877,325.64	P 20,040,800.00	

Prepared by:

LEONARD E. MARQUEZ

ROMAEL G. REGACHO

Approved by:

IRENE JOY RESIDO-GARCIA President and CEO

Code				Sch	edule for Each Pro	curement Acti	vity			Estimated Budget (P	hP)	Remarks
(PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Source of Funds	Total	моое	со	(brief description of Program/Project)
Other A	Maintenance and Operating Expenses								·			
	Maintenance of Building	NRV	NP-53.9 - Small Value Procurement	April	April	May	May	COB		800,000.00		
	Repair and Maintenance - Transport Vehicles	NRV	NP-53.9 - Small Value Procurement	n/a	n/a	n/a	n/a	СОВ		200,000.00		
	Gas, Diesel, Aviation, Fuel, Lube	NRV	Direct Contracting	n/a	n/a	n/a	n/a	СОВ		336,000.00		
	Operation and Maintenance - Computers	NRV	NP-53.9 - Small Value Procurement	n/a	n/a	n/a	n/a	СОВ		48,000.00		
	Janitorial Services	NRV	Competitive Bidding	March	March	April	May	СОВ		11,760,000.00		
	Rental	NRV	NP-53.9 - Small Value Procurement	n/a	n/a	n/a	n/a	СОВ		50,696.85		
	Other Outside Services (Manpower)	NRV	Competitive Bidding	August	August	September	September	СОВ	-	3,404,543.79		
	Postage/Telecommunication/Telegram	NRV	Direct Contracting/ NP-53.9 - Small Value Procurement	n/a	n/a	n/a	n/a	СОВ		6,000.00		· · · · · · · · · · · · · · · · · · ·
	Utilities - Light and Water	NRV	Direct Contracting	n/a	n/a	n/a	n/a	СОВ		5,000,000.00		
	Utilities - Broadband Subscription	NRV	Direct Contracting	n/a	n/a	n/a	n/a	COB		60,000.00		
	Utilities - Cable Subscription	NRV	Direct Contracting	n/a	n/a	n/a	n/a	СОВ		14,400.00		
	Office/IT Supplies	NRV	Shopping	n/a	n/a	n/a	n/a	СОВ		60,000.00		
	Laboratory Supplies - Chemicals	NRV	NP-53.9 - Small Value Procurement	n/a	August	September	September	СОВ		100,000.00		
	Electrical Supplies	NRV	NP-53.9 - Small Value Procurement	n/a	August	September	September	СОВ		100,000.00		
	Broadband Units	NRV	NP-53.9 - Small Value Procurement	n/a	August	September	September	СОВ		4,000.00		
	Licenses	NRV	Direct Contracting	n/a	n/a	n/a	n/a	СОВ		50,000.00		
	Christmas Anniv Celebration	NRV	Shopping	n/a	n/a	n/a	n/a	СОВ		1,200.00		
	Miscellaneous/Hotel's Daily Requirement	NRV	NP-53.9 - Small Value Procurement	n/a	n/a	n/a	n/a	СОВ		600,000.00		
	Pest Control Treatment	NRV	NP-53.9 - Small Value Procurement	February	February	February	February	СОВ		500,000.00		
	Year-end inventory taking	NRV	NP-53.9 - Small Value Procurement	n/a	n/a	n/a	n/a	СОВ		50,000.00		
	Fidelitý Bond	NRV	NP-53.5 Agency-to-Agency/ Direct · Contracting	n/a	n/a	n/a	n/a	СОВ		2,000.00	Simple Factor (1997)	on participation and programme
	Supply, Installation, Testing and Commissioning of Deep Well No. 1 Pump and Motor for NPV	NRV	NP-53.9 - Small Value Procurement	August	August	September	September	СОВ		330,000.00		
quipm	ent and Materials			3	·			<u> </u>	<u>'</u>			
	Replacement of Bed, Beddings, Curtains and Linens	NRV	NP-53.9 - Small Value Procurement	п/а	August	September	September	СОВ			80,000.00	
	Safety-related Equipment/Materials	NRV	NP-53.9 - Small Value Procurement	n/a	August	September	September	СОВ			50,000.00	
	Small Equipment (Turbo Broiler)	NRV	NP-53.9 - Small Value Procurement	n/a	August	September	September	СОВ			20,000.00	
	AirConditioning and Television Units	NRV	NP-53.9 - Small Value Procurement	May	May	June	June	СОВ		· · · · · ·	700,000.00	

· I				Schedule for	Each Procu	rement Act	tivity			Estimated Budget (PhP)		
Code (PAP)	Procurement Program/Project	PMO/ End- User	Mode of Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Source of Funds	Total	моое	со	Remarks (brief description of Program/Project)
Office Supplies												
			NP-53.5 Agency-to-Agency		Not Applicat							
	Office Supplies	AGSD	Competitive Bidding	August	August		September	сов		6,712,547.00		
	orrice supplies	1	Shopping		rocured as the							
			NP-53.9 · Small Value Procurement	To be pr	ocured as the	need arises						
	Vitamins	AGSD	NP-53.9 - Small Value Procurement	August	August	August	September	СОВ		400,000.00		
1	Vaccines	AGSD	NP-53.9 - Small Value Procurement	August	August	August	September	СОВ	<u> </u>	600,000.00		
Gasoline, Oil and Lu	ubricants											
] [Fuel for PSALM Vehicles	AGSD	Competitive Bidding	May	May	May	June	СОВ		8,853,140.00		
i	IDO for Ilijan	FMD	Competitive Bidding	January	Februa <i>r</i> y	Febuary	February	COB		1,315,550,566.00		
	IDO for Malaya TPP	FMD	Competitive Bidding	February	March	March	March	COB		51,913,705.80		
	IFO for Malaya TPP	FMD	Competitive Bidding	November	November	November	November	СОВ		1,297,553,018.20		
. Utilities								,	r · · · ·			
	Water		Direct Contracting		Not Applical			СОВ		1,020,000.00		
	Electricity	AGSD	Direct Contracting	<u>L</u>	Not Applicat	ole		СОВ		7,920,000.00		<u> </u>
Communication									,	·		,
1	Postage and Deliveries	AG5D	NP-53.5 Agency-to-Agency		Not Applicat	ole	,	СОВ		1,234,400.00		
-	Telephone-Landline	ISTD	NP-53.9 - Small Value Procurement	June	June	July	August	СОВ		183,800.00		
	Telephone-Mobile	ISTD	Direct Contracting		Not Applicat	ole		COB		3,360,000.00		
	Internet Services for PSALM Main Office -	-								252 202 20		
ļ	Primary	ISTD	Direct Contracting	June	June	July	July	СОВ		852,000.00		
	Internet Services for PSALM Main Office - Secondary	ISTD	NP-53.9 - Small Value Procurement	June	June	July	July	COB		852,000.00		
	Point-to-Point Connection Between Main Office and Diliman Office	ISTD	NP-53.9 - Small Value Procurement	June	June	July	July	сов		400,000.00		
	Point-to-Point Connection Between Main Office and Disaster Recovery Site	ISTD	NP-53.9 - Small Value Procurement	June	June	July	July	сов		400,000.00		
	Integrated Services Digital Network (ISDN)- Primary	ISTD	Direct Contracting	June	June	July	July	сов		406,000.00		
	Integrated Services Digital Network (ISDN) - Secondary	ISTD	NP-53.9 - Small Value Procurement	June	June	July	July	сов		406,000.00		
E	Existing Internet	ISTD	Direct Contracting	June	June	July	July	СОВ		704,000.00		
Advertising												
	Advertising	OP & CEO/CORCOM/ AGSD	NP-53.9 - Small Value Procurement	To be pr	rocured as the	need arises		СОВ		4,120,000.00		
Rent												
lo	Office Space	AGSD	Direct Contracting		Not Applical	ole		СОВ		25,804,130.00		
	Parking Slots	AGSD	Direct Contracting		Not Applicat	ole		CO8		1,500,000.00		
	Equipment Rental	AGSD	NP-53.9 - Small Value Procurement	To be pr	ocured as the	need arises		СОВ		5,000.00		
	Vehicle Rental	AGSD	NP-53.9 - Small Value Procurement	To be pr	ocured as the	need arises		СОВ		18,000.00		
	Photocopying Machine	AGSD	Competitive Bidding	July	August	August	August	СОВ		1,230,000.00		
	Documents Warehouse	AGSD	Competitive Bidding	May	June	June	June	СОВ		2,100,000.00		
Subscription	- Contract Additional	,,,,,,,		,					1			
	MOPS-ICS LOR	FMD	Direct Contracting		Not Applicat	ole		СОВ	1	2,600,000.00		<u> </u>
				-	Not Applicat			СОВ	 	1,300,886.00		· · · ·
	Reuters	TD	Direct Contracting		Not Applicat			COB	-	1,200.00		
	Corplan/etc. (e.g. cable)	CORPLAN	Direct Contracting						-	21,500.00		
	Magazine (OP & ISTD)	OP	Direct Contracting		Not Applicat			СОВ				
	Newspaper (AGSD)	AGSD	Direct Contracting	Not Applicable			СОВ	\vdash	360,000.00			
٨	Microsoft Office 365	ITD	Direct Contracting		Not Applicat			СОВ	<u> </u>	1,000,000.00		ļ
E	Bloomberg	LMD	Direct Contracting		Not Applicat	ole		СОВ	; l	1,200,000.00		!

				Schedule for	Each Procu	rement Act	ivity			Estimated Budget (PhP)		
Code (PAP)	Procurement Program/Project	PMO/ End- User	Mode of Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Source of Funds	Total	моов	со	Remarks (brief description of Program/Project)
Consultancy Service	es											
	Financial/ Technical Advisor on Privatization	FRMD	Competitive Bidding	January	February	March	March	СОВ		50,000,000.00		
	Legal Advisor on Privatization	CMD	Competitive Bidding	January	February	March	March	сов		20,000,000.00	_	<u></u>
	Consultant for the privatization of bulk/strips	IPP/IPPA CAD	Competitive Bidding	March	April	May	May	сов		3,500,000.00		
	Hiring of Third Party Advisor	PMID	Competitive Bidding	August	August	August	September	СОВ		1,500,000.00		
	Consultancy Project for Malaya TPP	AMG	Competitive Bidding	August	August	August	September	СОВ		12,000,000.00		
	Consultancy Project for Remaining IPP Contracts	AMG	Competitive Bidding	August	August	August	September	сов		35,000,000.00		
	Consultancy Project for Master Planning for Diliman and Bagac Property	AMG	Competitive Bidding	August	August	August	September	СОВ		20,000,000.00		
	Engagement of Services for 3rd Party Appraisal for Various Real Estate Assets	AMG	Competitive Bidding	August	August	August	September	СОВ		5,000,000.00		
	Engagement of 3rd Party to Conduct Surveying Functions for PSALM REAs	AMG	Competitive Bidding	August	August	August	September	СОВ		5,000,000.00		
rofessional Service	s											
	Janitorial Services	AGSD	Competitive Bidding	June	June	June	July	СОВ		7,920,000.00		
	Security Services for PSALM Office	AGSD	Competitive Bidding	May	June	June	June	СОВ		6,300,000.00		
	Security Services for Manila TPP	AG5D	Competitive Bidding	July	August	August	August	СОВ		2,343,600.00		<u> </u>
	Navotas I & II	AGSD	Competitive Bidding	July	August	August	August	СОВ		781,200.00		
	Security Services for Manila TPP and NPC Port Area	AGSD	Competitive Bidding	July	August	August	August	СОВ		1,822,800.00		
	Security Services for Sucat TPP	AGSD	Competitive Bidding	July	August	August	August	СОВ		5,208,000.00		<u> </u>
	Security Services for South Luzon (Kalayaan Central Warehouse, Caliraya Spillway, Botocan Guesthouse, Malaya GTPP, Ilijan Natural Gas Receiving Facilities, Ligao Stockyard)	AGSD	Competitive Bidding	Apríl	May	Мау	May	СОВ		6,060,960.00		
	Security Services for Limay and NPC-NPV Housing	AGSD	Competitive Bidding	May	June	June	June	СОВ		8,856,000.00		
	Security Services for Ambuklao HEP and Binga HEP Facilities	AGSD	Competitive Bidding	April	May	May	May	сов		2,059,200.00		1
	Security Services for San Roque Multi - Purpose Facilities and Boundaries	AGSD	Competitive Bidding	April	May	May	May	СОВ		6,223,000.00		
	Security Services for Mexico Central Warehouse and Stockyard	AGSD	Competitive Bidding	Apríl	May	May	May	СОВ		3,319,000.00		
	Security Services for Angat Hydroelectric Power Plant	AGSD	Competitive Bidding	April	May	May	May	сов		2,376,000.00		
	PB 103 and NPC Satellite Office	AGSD	Competitive Bidding					COB		1,051,200.00		
•	Security Services for Cebu II DPP	AGSD	Competitive Bidding	May	June	June	June	СОВ		2,371,200.00		
	Security Services for Mindanao Generation Headquarters	AGSD	Competitive Bidding	July	August	August	August	СОВ		18,727,680.00		
	Security Services for Aplaya and General Santos DPP	AGSD	Competitive Bidding	May	June	June	June	сов		1,026,000.00	_	
	Security Services for Agus I and II HEP	AGSD	Competitive Bidding	July	August	August	August	СОВ		24,566,880.00		<u> </u>
	Security Services for Agus IV HEP	AGSD	Competitive Bidding	July	August	August	August	СОВ	ļ <u></u>	8,697,360.00		ļ
	Security Services for Agus V HEP	AGSD	Competitive Bidding	July	August	August	August	СОВ		7,462,320.00		
	Security Services for Agus VI and VII HEP	AGSD	Competitive Bidding	July	August	August	August	сов		12,759,600.00		
	Security Services for Pulangi IV HEPP	AGSD	Competitive Bidding	April	May	May	May	СОВ		14,002,800.00		L
pairs and Mainten				T +- 4			 -			1 000 000 00		
	Office Building	AGSD	NP-53.9 - Small Value Procurement		ocured as the			COB		1,800,000.00		
	Office Equipment	AGSD	NP-53.9 - Small Value Procurement	10 ве рі	ocured as the	neeu anses		сов	LL	960,000.00		J

				Schedule for	Each Procu	rement Act	ivity			Estimated Budget (PhP)		
Code (PAP)	Procurement Program/Project	PMO/ End- User	Mode of Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Source of Funds	Total	MODE CO	0	Remarks (brief description of Program/Project)
	Laserfiche Software Assurance Plan (LSAP)	ISO	Direct Contracting		Not Applica	ble		СОВ		1,700,000.00		
	Back-up Exec Software	ITD	NP-53.9 - Small Value Procurement	To be pr	ocured as the	need arises		COB		350,000.00		·
	CISCO Switches, Routers, AP	ITD	NP-53.9 - Small Value Procurement	March	April	April	May	СОВ		700,000.00		
	Barracuda Load Balancer and Renewal of SSL Certificate	ITD	NP-53.9 - Small Value Procurement	December	January	January		СОВ		600,000.00		
	IP-PBX System	ITD	NP-53,9 - Small Value Procurement	February	February	March	April	COB		500,000.00		
	Server, Switches and Storage Hardware	ITD	NP-53.9 - Small Value Procurement	September	September	October	October	СОВ		600,000.00		
	TALLY Printer	ITD	Direct Contracting	<u> </u>	Not Applica	ble		COB		70,000.00		
	VMWare System	ITD	Competitive Bidding	May	May	June	June	COB		1,120,000.00		
	PACU	ITD	NP-53.9 - Small Value Procurement		ocured as the			COB		500,000.00		
	UPS	ITD	NP-53,9 - Small Value Procurement	June	June	July	July	COB		400,000.00		
	Printer Maintenance Kit	ITD	NP-53.9 - Small Value Procurement		ocured as the		,	COB	-	50,000.00		
	IT Equipment	ITD	NP-53.9 - Small Value Procurement		ocured as the			COB		50,000.00		
	UPS in TransCo Bldg.	ITD	NP-53.9 - Small Value Procurement	<u> </u>	ocured as the			COB		600,000.00	+	
	Lease of Printer	ITD	Competitive Bidding	<u> </u>	ocured as the			COB		1,830,000.00	-+	
		AGSD			ocured as the			СОВ		6,416,162.00	 +	
	Motor Vehicle		NP-53.9 - Small Value Procurement		February	March	March	COB	+	1,800,000.00	+	<u> </u>
la susana s	Repair of PSALM Covered Parking	AGSD	NP-53.9 - Small Value Procurement	January	repruary	marcn	March	COB		1,800,000.00		
Insurance		T			Not Applica			СОВ		62,384,952.00		
	Insurance	BPMD	NP-53.5 Agency-to-Agency		NOT APPLICA	ble		COR	[]	62,384,952.00		
Other Maintenanc	e and Operating Expenses											
	PSALM Solidarity Day	HRD/CORCOM/ SPPRMD	Shopping/ NP-53.9 - Small Value Procurement	To be pr	rocured as the	need arises		COB		875,000.00		
,	Corporate Strengthening Week	HRD	Shopping/ NP-53.9 - Small Value Procurement	To be procured as the need arises			СОВ		2,750,000.00			
	PSALM Health Wellness Program/Activities	CORCOM	Shopping/ NP-53.9 - Small Value Procurement	To be procured as the need arises				СОВ		525,000.00		
	Year End Assessments	SPPRMD	NP-53.9 - Small Value Procurement	To be pr	ocured as the	need arises		COB		2,500,000.00		
	Policy Studies/Paper	HR	NP-53.9 - Small Value Procurement	To be pr	ocured as the	need arises		COB		125,000.00		
	Third Party Customer Satisfaction Survey	SPPRMD/ VARIOUS	NP-53.9 - Small Value Procurement	<u> </u>	ocured as the			СОВ		600,000.00		
	Publications	CORCOM	NP-53.9 - Small Value Procurement	To be pr	ocured as the	need arises		COB		470,000.00		
	Public/Media Relations	OP & CEO/CORCOM	NP-53.9 - Small Value Procurement	To be pr	ocured as the	need arises		COB		100,000.00		
	Planning Session/Team Building	CORCOM	Shopping/ NP-53.9 - Small Value Procurement	To be pr	ocured as the	need arises		СОВ		1,932,000.00		
	Annual Physical Examination	HR	Competitive Bidding	July	July	July	August	COB		6,070,638.00		
	ISO Related Expenses	ISD	NP-53.9 - Small Value Procurement		ocured as the			COB		1,050,000.00		
	OMSC Malaya	AVDD3	Competitive Bidding	April	May	May	May	COB		350,000,000.00		
	Information, Education and Communication Workshop	UCAD	NP-53,9 - Small Value Procurement		ocured as the	need arises	<u>, , , , , , , , , , , , , , , , , , , </u>	СОВ		140,000.00		
	Conf./Meetings with Ces: RE Developers	UCAD	NP-53.9 - Small Value Procurement	To be pr	ocured as the	need arises		COB		200,000.00		
	Account Reconciliation with Collecting Entities	UCAD	NP-53.9 - Small Value Procurement	To be pr	ocured as the	need arises		СОВ		500,000.00		
	Media Relations	CORPCOM	NP-53.9 - Small Value Procurement	To be or	ocured as the	need arises		COB	- -	50,000.00	<u> </u>	
		AVDD1/ AVDD2/							<u> </u>			
	Study on Real Estate Assets	AVDD3	Competitive Bidding	August	September	September	October	COB COB		2,000,000.00		
	Decommissioning of 10th Pipeline Investors/Customers Forum	AVDD1 PAMD/ETD/IPP/IPPA CAD	Competitive Bidding NP-53.9 - Small Value Procurement	August To be pr	September ocured as the		October	СОВ		1,063,000.00		
	DENR-EMB Recognized/Registered Laboratory for PCB Sampling Analysis of Polychlorinated Biphenyls (PCBs) in Transformer Oil from Five (5) Units of Unserviceable Pad-Mounted Transformers Stored at Ligao Stockyard, Ligao City, Albay	AVDD3	NP-53,9 - Small Value Procurement	May	June	June	July	COB		95,000.00		

			!	Schedule for	Each Procu	irement Ac	ivity			Estimated Budget (PhP)		
Code (PAP)	Procurement Program/Project	PMO/ End- User	Mode of Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Source of Funds	Total	моое	со	Remarks (brief description of Program/Project)
	Transfer of IT Equipment	ISTD	NP-53.9 - Small Value Procurement	July	July	July	July	СОВ		800,000.00		
	Mapping and REA Data Verification Project (MOA with Land Registration Authority)	AMG	NP-53.5 Agency-to-Agency	August	August	August	September	сов		5,000,000.00		,
	Bagac Property (MOOE - Annex A)	AGSD-NRV	Competitive Bidding/ Direct Contracting/ Shopping/ NP-53.9 - Small Value Procurement	April	Мау	June	June	СОВ		28,146,840.64		
N. Equipment and M												
	Office Equipment	AGSD	Competitive Bidding	June	July	August	August	COB			78,800.00	
	Various IT Equipment	ITD	Competitive Bidding	January	January	February	February	СОВ			2,070,000.00	
	Various IT Peripherals	ITD	NP-53.9 - Small Value Procurement	January	February	February	March	СОВ			373,000.00	
	LAN Switch, Routers and Access Point	ITD	Competitive Bidding	January	February	February	March	COB			13,050,000.00	
	RAD Studio	ITD	NP-53.9 · Small Value Procurement	May	June	June	July	COB			950,000.00	
	Adobe Suite	ITD	Competitive Bidding	To be pr	rocured as the	need arises		COB			867,000.00	
	Anti-Virus Software and E-mail Anti Spam Hardware System	ISO	Competitive Bidding		Not Applica	ble	•	CO8			1,500,000.00	
·	Audit Software	ISD	Competitive Bidding		Not Applica	ble		СОВ			3,000,000.00	
	Two (2) Units of 5kVA Uninterruptible Power Supply (UPS)	ISTD	NP-53.9 - Small Value Procurement	July	July	July	August	сов			564,000.00	
	AMG Projects for Agus Pulangi/ Malaya	AGSD	Competitive Bidding	September	September	October	October	СОВ			100,000,000.00	
	Transportable Suitcase	CORSEC	NP-53.9 - Small Value Procurement	To be pr	ocured as the	need arises		COB			35,000.00	
	Library Books and Materials	ogc	NP-53.9 - Small Value Procurement	To be pr	ocured as the	need arises		СОВ			100,000.00	
	Bagac Property (Capital Outlay-Annex A)	AGSD-NRV	Competitive Bidding/ Direct Contracting/ Shopping/ NP-53.9 - Small Value Procurement	July	July	July	August	_			850,000.00	
	TOTAL									P3,6	77,378,085.64	

Prepared by BAC Secretariat

Recommended by:

ROMMEL R. REGACHO BAC Chairperson

Approved by:

IRENE JOY BESIDO-GARCIA
President and CEO

				Sch	edule for Each Pro	curement Acti	vity			Estimated Budget (P	hP)	Remarks
Code (PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Source of Funds	Total	MOOE	со	(brief description of Program/Project)
M. Other /	Maintenance and Operating Expenses		· · · · ·	· ·								
	Maintenance of Building	NRV	NP-53.9 - Small Value Procurement	April	April	May	May	СОВ		800,000.00		
	Repair and Maintenance - Transport Vehicles	NRV	NP-53.9 - Small Value Procurement	n/a	n/a	n/a	n/a	COB		200,000.00		
	Gas, Diesel, Aviation, Fuel, Lube	NRV	Direct Contracting	n/a	n/a	n/a	n/a	СОВ		336,000.00		
	Operation and Maintenance - Computers	NRV	NP-53.9 - Small Value Procurement	n/a	n/a	n/a	n/a	СОВ		48,000.00		
	Janitorial Services	NRV	Competitive Bidding	March	March	April	May	СОВ		11,760,000.00		
	Rental	NRV	NP-53.9 - Small Value Procurement	n/a	n/a	n/a	n/a	СОВ		50,696.85		
	Other Outside S.ervices (Manpower)	NRV	Competitive Bidding	August	August	September	September	СОВ		3,404,543.79		
	Postage/Telecommunication/Telegram	NRV	Direct Contracting/ NP-53.9 - Small Value Procurement	n/a	п/а	п/а	n/a	СОВ		6,000.00		
	Utilities - Light and Water	NRV	Direct Contracting	n/a	п/а	n/a	n/a	СОВ		5,000,000.00		<u> </u>
	Utilities - Broadband Subscription	NRV	Direct Contracting	n/a	n/a	n/a	n/a	СОВ		60,000.00		
	Utilities - Cable Subscription	NRV	Direct Contracting	n/a	п/а	n/a	n/a	COB		14,400.00		<u></u>
	Office/IT Supplies	NRV	Shopping	n/a	n/a	n/a	n/a	СОВ		60,000.00		
	Laboratory Supplies - Chemicals	NRV	NP-53.9 - Small Value Procurement	n/a	August	September	September	СОВ		100,000.00		
	Electrical Supplies	NRV	NP-53.9 - Small Value Procurement	n/a	August	September	September	СОВ		100,000.00		
	Broadband Units	NRV	NP-53.9 - Small Value Procurement	n/a	August	September	September	СОВ		4,000.00		
	Licenses	NRV	Direct Contracting	n/a	n/a	n/a	n/a	СОВ		50,000.00		
	Christmas Anniv Celebration	NRV	Shopping	n/a	n/a	n/a	n/a	СОВ		1,200.00		
	Miscellaneous/Hotel's Daily Requirement	NRV	NP-53.9 - Small Value Procurement	n/a	n/a	n/a	n/a	СОВ		600,000.00		
	Installation of New Piping System - Phase 1	NRV	Competitive Bidding	October	October	November	November	сов		3,000,000.00		
	Roofing Insulation of Hotel Patio	NRV	Competitive Bidding	July	July	August	August	СОВ		2,000,000.00		
	Pest Control Treatment	NRV	NP-53.9 - Small Value Procurement	n/a	February	February	February	СОВ		500,000.00		• • • • • • • • • • • • • • • • • • • •
	Year-end inventory taking	NRV	NP-53.9 - Small Value Procurement	n/a	n/a	n/a	n/a	СОВ		50,000.00		
	Fidelity Bond	NRV	NP-53.5 Agency-to-Agency/ Direct Contracting	n/a	n/a	n/a	n/a	СОВ		2,000.00		
N. Equipm	nent and Materials			,								
	Replacement of Bed, Beddings, Curtains and Linens	NRV	NP-53.9 - Small Value Procurement	n/a	August	September	September	сов			80,000.00	
	Safety-related Equipment/Materials	NRV	NP-53.9 - Small Value Procurement	n/a	August	September	September	СОВ			50,000.00	
	Small Equipment (Turbo Broiler)	NRV	NP-53.9 - Small Value Procurement	n/a	August	September	September	СОВ			20,000.00	
	AirConditioning and Television Units	NRV	Competitive Bidding	May	May	June	June	СОВ			700,000.00	

Code (PAP)	Procurement Program/Project	PMO/	Mode of		Schedule for Each I	Procurement Activity		Source of	Fetim	ated Budget (PhP)
		End-User	Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Funds	Total	- ' '
. Office Supplies				<u> </u>			Contract organing		Total	MOOE
			NP-A to A	T	Not As	pplicable				
	Office Supplies	AGSD	Competitive Bidding	August				1 1		
		AGSD	Shopping	August	August	August	September	СОВ		
	<u></u>		NP-SVP		lo be procured a	as the need arises		1 000	i	
. Gasoline, Oil and L			INI-SVF	L	To be procured a	as the need arises		ll		7,712,547
	Fuel for PSALM Vehicles	AGSD	Competitive Bidding	May	May		1			
	IDO for Ilijan	FMD	Competitive Bidding	January	February	May	June	COB		8,853,140.
	IDO for Malaya TPP	FMD	Competitive Bidding	February		Febuary	February	COB		1,315,550,566.
1.0000	IFO for Malaya TPP	FMD	Competitive Bidding	November	March	March	March	COB		51,913,705.
. Utilities			Touripedate bidding	November	November	November	November	COB		1,297,553,018.
	Water	AGSD	Direct Contracting		No.					
	Electricity	AGSD	Direct Contracting			plicable		COB		1,020,000.
. Communication	le .		15 Tool Contracting	L	Not Ap	plicable		COB		7,920,000.
	Postage and Deliveries	AGSD	NP-A to A		Not An	plicable				
	Telephone-Landline	ISTD	Direct Contracting					COB		1,234,400.6
	Telephone-Mobile	ISTD	Direct Contracting		Not Ap			сов	1	640,000.0
ł			Direct Contracting		Not Ap	plicable		COB		3,360,000.
	Internet	ISTD	Competitive Bidding							
Advertising		1.0.2	Toompetitive bloding	L	Not Ap	plicable		СОВ	l	4,020,000.0
ļ	Advertising	OP &	NP-SVP							
		CEO/CORCOM/	J 941		To be procured a	s the need arises		COB		4,120,000.0
		AGSD								, ,
Rent									i	
	Office Space	AGSD	Direct Contracting							
	Parking Slots	AGSD	Direct Contracting		Not App			COB		25,804,130.0
	Equipment Rental	AGSD	NP-SVP		Not App			COB		1,500,000.0
	Vehicle Rental	AGSD	NP-SVP		To be procured a	s the need arises		COB		5,000.0
	Photocopying Machine	AGSD	 	·	To be procured a	s the need arises		COB		18,000.0
	Documents Warehouse	AGSD	Competitive Bidding	July	August	August	August	COB		1,230,000.0
Subscription		[AGSD	NP/SVP	August	September	October	October	СОВ		900,000.0
	MOPS-ICS LOR	FMD	le: .a							900,000.0
	Reuters	FIND	Direct Contracting	·	Not App	olicable		COB		2,500,000.0
	Corplan/etc. (e.g. cable)	CORPLAN	5:					- 005		1,300,886.0
1	Magazine (OP & ISTD)	OP ORPLAN	Direct Contracting							1,200,886.0
	Newspaper (AGSD)	AGSD	Direct Contracting		Not App	olicable		СОВ		21,500.0
	Microsoft Office 365	ITD	Direct Contracting		Not App		COB			
TE	Bloomberg		Direct Contracting		Not App		COB		360,000.0	
Consultancy Service	S	LMD	Direct Contracting		Not App		COB		1,000,000.0 1,200,000.0	
	Financial/ Technical Advisor	TOP	Ta					COD		1,200,000.0
	egal Advisor	IOP	Competitive Bidding	March	April	May	May	COB		74,500,000.0
		i	1		Į.	-		202	1	/4,500,000.0

Code (PAP)	Procurement Program/Project	PMO/	Mode of		Schedule for Each	Procurement Activity		Source of	Estim	ated Budget (PhP)
		End-User	Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Funds	Total	MOOE
Professional Service	ces				I				<u> </u>	
	Janitorial Services	AGSD	Competitive Bidding	June	June	June	July	СОВ		7,920,000,0
	Security Services for PSALM Office	AGSD	Competitive Bidding	May	June	June	June	COB		
	Security Services for Manila TPP	AGSD	Competitive Bidding	July	August	August	August	L COB		6,300,000.
	Navotas I & II	·		- 		, ingust	7 tuguot			2,343,600.0
	Security Services for Manila TPP and NPC Port							 		781,200.0
<u></u>	Area	AGSD	Competitive Bidding	July	August	August	August	СОВ		1 999 900 0
	Security Services for Sucat TPP	AGSD	Competitive Bidding	July	August	August	August	COB		1,822,800.0
	Security Services for South Luzon (Kalayaan Central Warehouse, Caliraya Spillway, Botocan Guesthouse, Malaya GTPP, Ilijan Natural Gas Receiving Facilities, Ligao Stockyard)	AGSD	Competitive Bidding	April	May	May	May	СОВ		5,208,000.0 6,060,960.0
	Security Services for Limay and NPC-NPV Housing	AGSD	Competitive Bidding	May	June	June	June	СОВ		8,856,000.00
	Security Services for Ambuklao HEP and Binga HEP Facilities	AGSD	Competitive Bidding	April	May	May	May	СОВ		2,059,200.00
	Security Services for San Roque	AGSD	Competitive Bidding	February	March	March	March	COB		4,915,200.00
	Security Services for Mexico	AGSD	Competitive Bidding	February	March	March	March	COB	-	2,788,800.00
	Security Services for Angat	AGSD	Competitive Bidding	February	March	March	March	COB		2,788,800.0
	PB 103 and NPC Satellite Office	AGSD	Competitive Bidding	· objudity	Telation	Walcii	IVIAICII	COB		
	Security Services for Cebu II DPP	AGSD	Competitive Bidding	May	June	June	1			1,051,200.0
	Security Services for Mindanao Generation Headquarters	AGSD	Competitive Bidding	July	August	August	June	COB		2,371,200.00
	Security Services for Aplaya and General Santos DPP	AGSD	Competitive Bidding	May	June	June	August June	СОВ		18,727,680.00
	Security Services for Agus I and II HEP	AGSD	Competitive Bidding	July	August	August	August	COB		1,026,000.00
	Security Services for Agus IV HEP	AGSD	Competitive Bidding	July	August	August		COB		24,566,880.00
	Security Services for Agus V HEP	AGSD	Competitive Bidding	July	August		August	COB		8,697,360.00
	Security Services for Agus VI and VII HEP	AGSD	Competitive Bidding	July		August	August			7,462,320.00
	Security Services for Pulangi IV HEPP	AGSD	Competitive Bidding	April	August	August	August	COB		12,759,600.00
Repairs and Mainte		1/1000	Competitive Bidding	Арін	May	May	May	COB		14,002,800.00
	Office Building	AGSD	NP-SVP		To be procured	as the need arises		COB		4,000,000
	Office Equipment	AGSD	NP-SVP			as the need arises		COB		1,800,000.0 960,000.0
	IT Equipment	ITD	NP-SVP			COB		9.070.000.0		
In a command	Motor Vehicle	AGSD	NP-SVP			as the need arises as the need arises		COB		6,416,162.0
Insurance	11									5,410,102.0
	Insurance	BPMD	NP-A-to-A		Not A	pplicable		COB		62,384,952.0

Code (PAP)	Procurement Program/Project	PMO/	Mode of		Schedule for Each	Procurement Activity		Source of	Esti	mated Budget (PhP)
		End-User	Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Funds	Total	MOOE
M. Other Maintenanc	e and Operating Expenses				I				<u> </u>	
		HRD/CORCOM/		T						
	PSALM Solidarity Day	SPPRMD	Shopping/NP-SVP		To be procured	as the need arises				
	Corporate Strengthening Week	HRD	Shopping/NP-SVP		To be procured	as the need arises		COB		875,000.0
	PSALM Health Wellness Program/Activities	CORCOM	Shopping/NP-SVP							2,750,000.0
	Year End Assessments	SPPRMD	NP-SVP					L		525,000.0
	Policy Studies/Paper	HR	NP-SVP		To be propured	no the seed of				2,500,000.0
					To be procured	as the need arises		COB		125,000.0
	Third Party Customer Satisfaction Survey	SPPRMD/ VARIOUS	NP-SVP		To be presured	as the need arises			-	
	Publications	CORCOM	NP-SVP					COB		600,000.0
		OP &		 	To be procured	as the need arises		COB	l	470,000.0
	Public/Media Relations	CEO/CORCOM	NP-SVP	i	T. L.					
	Planning Session/Team Building	CORCOM	Shopping/NP-SVP		10 be procured	as the need arises		COB		100,000.0
	Annual Physical Examination	HR						li		1,932,000.0
	ISO Related Expenses	ISD	Competitive Bidding NP-SVP	July	July	July	August	СОВ		6,070,638.0
	OMSC Malaya	AVDD3				as the need arises		СОВ		1,050,000.0
	Information, Education and Communication	AVDD3	Competitive Bidding	April	May	May	May	СОВ		350,000,000.0
	Workshop	UCAD								0.000,000,000.0
	Conf./Meetings with Ces: RE Developers	UCAD	NP-SVP		To be procured	as the need arises		сов	1	140,000.0
	Sommitteetings With Ces. IV. Developers		<u> </u>							200,000.0
	Account Reconciliation with Collecting Entities			ļ						200,000.0
	Media Relations	UCAD	NP-SVP		To be procured	as the need arises		СОВ	İ	500,000.0
	Study on Real Estate Assets							- 005		50,000.0
·	Decommissioning of 10th Pipeline									2,000,000.0
	Decommissioning of Total Pipeline									30,000,000.0
	Investors/Customers Forum	PAMD/ETD/IPP/IPP								30,000,000.0
V. Equipment and Ma		A CAD	NP-SVP		To be procured	as the need arises		сов		1 002 000 0
1. Equipment and Ma								COB		1,063,000.00
	Office Equipment	AGSD	Competitive Bidding	June	July	August	Aumunt	COB	·	
	Various IT Equipment and Software	ITD	Competitive Bidding	June			August			78,800.0
	AMG Projects for Agus Pulangi/Malaya	AGSD	Competitive Bidding		June	July	July	COB		21,810,000.0
	Transportable Suitcase	CORSEC	NP-SVP	September	September	October	October	COB	1	100,000,000.0
	Library Books and Materials	OGC	NP-SVP			as the need arises		СОВ		35,000,0
	TOTAL	1000	INC-OVE		To be procured as the	e need arises		COB		100,000.00
										₱3,559,580,445.00

Helen E.V. San Pedro BAC Chairperson

Approved by:

| Words S. Alzona
Officer-in-Charge

(PAP)	Procurement Program/Project of Repairs and Maintenance	PMO/ End-User	Mode of Procurement	Schedule for Each Procurement Activity				Source of				
				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Funds		Estimated Budg	et (PhP)	Remarks
						Notice of Award			Total	MOOE	co	(brief description of
Candown	Laserfiche Software	of IT Equipmen	nt				<u></u>	<u> </u>				Program/Project)
	Assurance Plan (LSAP)											
	Back-up Exec Software	ISD	Direct Contracting		Not A	nnlinchla						
	CISCO Switches, Routers.	ITD	NP-SVP	Not Applicable To be procured as the need arises				COB	i	1,700,000.00		
	AD SWILLIES, Routers,				To be procured	as trie need arises		COB		350,000.00		
	Barracuda Load Balancer	ITD	NP-SVP	March	April	A:1						
	and Renewal of SSL				7,51"	April	May	COB		700,000.00	ŀ	
	Certificate			1								
		ITD	NP-SVP	December	January	_			1	600,000.00	l l	
	IP-PBX System	ITD	NP-SVP	February	February	January	February	СОВ		000,000.00		
	Server, Switches and			- robidary	rebruary	March	April	COB		500,000.00		
	Storage Hardware	ITD	NP-SVP	September	September				+	300,000.00		
		ITD	Direct Contracting	Ocpteriber		October	October	СОВ	1	600,000.00		
		ITD	Competitive Bidding	May	May Not Ap	plicable		COB	+	70,000,00		
	PACU	ITD	NP-SVP	- way		June	June	COB		1,120,000.00		
	UPS	ITD	NP-SVP	June	lo be procured a	as the need arises		COB		500,000.00		
	Printer Maintenance Kit	ITD	NP-SVP	June	June	July	July	COB				
	IT Equipment	ITD	NP-SVP		To be procured a	is the need arises		COB	+	400,000.00		
	UPS in TransCo Bldg.	ITD	NP-SVP		o be procured a	s the need arises		COB		50,000.00		
	Lease of Printer	ITO	Competitive Bidding		To be procured a	s the need arises		COB		50,000.00		
eakdown c	of IT Equipment and Material	s	Localipolities Didding		To be procured a	s the need arises		COB		600,000.00		
	Various IT Equipment	ITD	Competitive Bidding					COB		1,830,000.00		
	Various IT Peripherals	ITD	NP-SVP	January	January	February	February	СОВ				
- 1	LAN Switch, Routers and		111 -OVF	January	February	February	March	COB			2,070,000.00	
	Access Point	ITD	Competitive Bidding				IVIGICIT	COB			373,000.00	
			NP-SVP	January	February	February	March	сов	- 1	1	13,050,000.00	
	Adobe Suite	ITD	Competitive Bidding		To be procured as	s the need arises		COB				
	Anti-Virus Software and E-		Competitive Ridding		To be procured as	s the need arises					642,000.00	
- I	mail Anti Spam Hardware							COB			1,175,000.00	
:		SD	Compositive District					l	- 1			
			Competitive Bidding		Not App	licable		000			1,500,000.00	
		utiware ISD Competitive Bidding Not Applicable Not Applicable						COB				
								COB			3,000,000,00	