

PSALM Revised Annual Procurement Plan for CY 2018
(As of 31 December 2018)

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												
755 - Office Supplies Expenses	Office Supplies	AGSD	NP-53.5 - Agency-to-Agency NP-53.9 - Small Value Procurement Shopping	To be procured as the 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												
761 - 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	Industrial Diesel Oil for Iligan	FMD	Competitive Bidding	January	February	February	February	Corporate Budget	1,315,550,566.00	1,315,550,566.00		
761 - Gasoline, Oil and Lubricants	Industrial Diesel Oil for Malaya Thermal PP	FMD	Competitive Bidding	February	March	March	March	Corporate Budget	51,913,705.80	51,913,705.80		
761 - Gasoline, Oil and Lubricants	Industrial Fuel Oil for Malaya Thermal PP	FMD	Competitive Bidding	November	November	November	November	Corporate Budget	1,297,553,018.20	1,297,553,018.20		
C. Utilities												
766 - Water Expenses	Water	AGSD	Direct Contracting	Not Applicable				Corporate Budget	1,020,000.00	1,020,000.00		
767 - Electricity Expenses	Electricity	AGSD	Direct Contracting	Not Applicable				Corporate Budget	7,920,000.00	7,920,000.00		
D. Communication												
771 - Postage and Deliveries	Postage and Deliveries	AGSD	NP-53.5 Agency-to-Agency	Not Applicable				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	Not Applicable				Corporate Budget	3,360,000.00	3,360,000.00		
774 - Internet Expenses	Internet Services for PSALM Main Office - Primary	ISTD	Direct Contracting	June	June	July	July	Corporate Budget	852,000.00	852,000.00		
774 - Internet Expenses	Internet Services for PSALM Main Office - Secondary	ISTD	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 procured as the need arises				Corporate Budget	4,120,000.00	4,120,000.00		
F. Rent												
782 - Rent Expenses	Office Space	AGSD	Direct Contracting	Not Applicable				Corporate Budget	25,804,130.00	25,804,130.00		
782 - Rent Expenses	Parking Slots	AGSD	Direct Contracting	Not Applicable				Corporate Budget	1,500,000.00	1,500,000.00		
782 - Rent Expenses	Equipment Rental	AGSD	NP-53.9 - Small Value Procurement	To be procured as the need arises				Corporate Budget	5,000.00	5,000.00		
782 - Rent Expenses	Vehicle Rental	AGSD	NP-53.9 - Small Value Procurement	To be procured as the need arises				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												
786 - Subscription Expenses	MOPS-ICS LOR	FMD	Direct Contracting	Not Applicable				Corporate Budget	2,600,000.00	2,600,000.00		
786 - Subscription Expenses	Reuters	TD	Direct Contracting	Not Applicable				Corporate Budget	1,300,886.00	1,300,886.00		
786 - Subscription Expenses	Corplan/etc. (e.g. cable)	CORPLAN	Direct Contracting	Not Applicable				Corporate Budget	1,200.00	1,200.00		
786 - Subscription Expenses	Magazine (OP & ISTD)	OP	Direct Contracting	Not Applicable				Corporate Budget	21,500.00	21,500.00		
786 - Subscription Expenses	Newspaper (AGSD)	AGSD	Direct Contracting	Not Applicable				Corporate Budget	360,000.00	360,000.00		
786 - Subscription Expenses	Microsoft Office 365	ITD	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 Applicable				Corporate Budget	1,200,000.00	1,200,000.00		
H. Consultancy Services												
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	CMD	Competitive Bidding	January	February	March	March	Corporate Budget	20,000,000.00	20,000,000.00		
793 - Consultancy Services	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		

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				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signline		Total	MOOE	CO	
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, Calraya Spillway, Botocan Guesthouse, Malaya GTPP, Iljan Natural Gas Receiving Facilities, Ligao Stockyard)	AGSD	Competitive Bidding	April	May	May	May	Corporate Budget	6,871,000.00	6,871,000.00		
797 - Security Services	Security Services for Limay and NPC-NPV Housing	AGSD	Competitive Bidding	May	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	May	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	May	May	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		
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	AGSD	Competitive Bidding	July	August	August	August	Corporate Budget	12,759,600.00	12,759,600.00		
797 - Security Services	Security Services for Pulangi IV HEPP	AGSD	Competitive Bidding	April	May	May	May	Corporate Budget	15,087,000.00	15,087,000.00		
K. Repairs and Maintenance												
811 R&M - Office Buildings	Office Building	AGSD	NP-53.9 - Small Value Procurement	To be procured as the 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	To be procured as the need arises				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 R&M - 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 R&M - IT Equipment	Uninterruptible Power Supply (UPS)	ITD	NP-53.9 - Small Value Procurement	October	October	November	November	Corporate Budget	400,000.00	400,000.00		
823 R&M - IT Equipment	Printer Maintenance Kit	ITD	Shopping	To be procured as the need arises				Corporate Budget	50,000.00	50,000.00		
823 R&M - IT Equipment	IT Equipment	ITD	Shopping	To be procured as the need arises				Corporate Budget	50,000.00	50,000.00		
823 R&M - IT Equipment	Lease of Printer	ITD	Competitive Bidding	February	February	March	March	Corporate Budget	1,830,000.00	1,830,000.00		
841 R&M - Motor Vehicles	Motor Vehicle	AGSD	NP-53.9 - Small Value Procurement	To be procured as the need arises				Corporate Budget	6,416,162.00	6,416,162.00		
811 R&M - 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												
893 Insurance	Insurance	BPMD	NP-53.5 Agency-to-Agency	Not Applicable				Corporate Budget	62,384,952.00	62,384,952.00		
M. Other Maintenance and Operating Expenses												
969 - Other MOOE	PSALM Solidarity Day	HRD/CORPCOM/ SPPRMD	Shopping/ NP-53.9 - Small Value Procurement	To be procured as the 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 procured as the need arises				Corporate Budget	1,250,000.00	1,250,000.00		

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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	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 procured as the need arises				Corporate Budget	125,000.00	125,000.00		
969 - Other MOOE	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 procured as the need arises				Corporate Budget	95,584.00	95,584.00		
969 - Other MOOE	Public/Media Relations	OP & CEO/ CORPCOM	NP-53.9 - Small Value Procurement	To be procured as the need arises				Corporate Budget	100,000.00	100,000.00		
969 - Other MOOE	Planning Session/Team Building	VARIOUS UNIT	Shopping/ NP-53.9 - Small Value Procurement	To be procured as the need arises				Corporate Budget	1,932,000.00	1,932,000.00		
969 - Other MOOE	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 procured as the 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 MOOE	Information, Education and Communication Workshop	UCAD	NP-53.9 - Small Value Procurement	To be procured as the need arises				Corporate Budget	140,000.00	140,000.00		
969 - Other MOOE	Conf./Meetings with Ccs: RE Developers	UCAD	NP-53.9 - Small Value Procurement	To be procured as the need arises				Corporate Budget	200,000.00	200,000.00		
969 - Other MOOE	Account Reconciliation with Collecting Entities	UCAD	NP-53.9 - Small Value Procurement	To be procured as the need arises				Corporate Budget	500,000.00	500,000.00		
969 - Other MOOE	Media Relations	CORPCOM	NP-53.9 - Small Value Procurement	To be procured as the 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	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	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)	AGSD-NRV	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		
N. 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	Various IT Peripherals	ITD	NP-53.9 - Small Value Procurement	February	February	March	March	Corporate Budget	373,000.00		373,000.00	
223 IT Equipment and Software	LAN Switch, Routers and Access Point	ITD	Competitive Bidding	June	June	July	July	Corporate Budget	13,050,000.00		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 5KVA 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	To be procured as the need arises				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	To be procured as the need arises				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	P 3,518,918,125.64	P 3,498,877,325.64	P 20,040,800.00	

Prepared by:

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Recommended by:

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President and CEO

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				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
M. Other 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	COB			200,000.00	
	Gas, Diesel, Aviation, Fuel, Lube	NRV	Direct Contracting	n/a	n/a	n/a	n/a	COB			336,000.00	
	Operation and Maintenance - Computers	NRV	NP-53.9 - Small Value Procurement	n/a	n/a	n/a	n/a	COB			48,000.00	
	Janitorial Services	NRV	Competitive Bidding	March	March	April	May	COB			11,760,000.00	
	Rental	NRV	NP-53.9 - Small Value Procurement	n/a	n/a	n/a	n/a	COB			50,696.85	
	Other Outside Services (Manpower)	NRV	Competitive Bidding	August	August	September	September	COB			3,404,543.79	
	Postage/Telecommunication/Telegram	NRV	Direct Contracting/ NP-53.9 - Small Value Procurement	n/a	n/a	n/a	n/a	COB			6,000.00	
	Utilities - Light and Water	NRV	Direct Contracting	n/a	n/a	n/a	n/a	COB			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	COB			14,400.00	
	Office/IT Supplies	NRV	Shopping	n/a	n/a	n/a	n/a	COB			60,000.00	
	Laboratory Supplies - Chemicals	NRV	NP-53.9 - Small Value Procurement	n/a	August	September	September	COB			100,000.00	
	Electrical Supplies	NRV	NP-53.9 - Small Value Procurement	n/a	August	September	September	COB			100,000.00	
	Broadband Units	NRV	NP-53.9 - Small Value Procurement	n/a	August	September	September	COB			4,000.00	
	Licenses	NRV	Direct Contracting	n/a	n/a	n/a	n/a	COB			50,000.00	
	Christmas Anniv Celebration	NRV	Shopping	n/a	n/a	n/a	n/a	COB			1,200.00	
	Miscellaneous/Hotel's Daily Requirement	NRV	NP-53.9 - Small Value Procurement	n/a	n/a	n/a	n/a	COB			600,000.00	
	Pest Control Treatment	NRV	NP-53.9 - Small Value Procurement	February	February	February	February	COB			500,000.00	
	Year-end inventory taking	NRV	NP-53.9 - Small Value Procurement	n/a	n/a	n/a	n/a	COB			50,000.00	
	Fidelity Bond	NRV	NP-53.5 Agency-to-Agency/ Direct Contracting	n/a	n/a	n/a	n/a	COB			2,000.00	
	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	COB			330,000.00	
N. Equipment and Materials												
	Replacement of Bed, Beddings, Curtains and Linens	NRV	NP-53.9 - Small Value Procurement	n/a	August	September	September	COB			80,000.00	
	Safety-related Equipment/Materials	NRV	NP-53.9 - Small Value Procurement	n/a	August	September	September	COB			50,000.00	
	Small Equipment (Turbo Broiler)	NRV	NP-53.9 - Small Value Procurement	n/a	August	September	September	COB			20,000.00	
	AirConditioning and Television Units	NRV	NP-53.9 - Small Value Procurement	May	May	June	June	COB			700,000.00	

**PSALM Revised Annual Procurement Plan for CY 2018
(As of 31 July 2018)**

Code (PAP)	Procurement Program/Project	PMO/ User	End- 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												
	Office Supplies	AGSD	NP-53.5 Agency-to-Agency	Not Applicable				COB		6,712,547.00		
			Competitive Bidding	August	August	August	September					
			Shopping	To be procured as the need arises								
			NP-53.9 - Small Value Procurement	To be procured as the need arises								
	Vitamins	AGSD	NP-53.9 - Small Value Procurement	August	August	August	September	COB		400,000.00		
	Vaccines	AGSD	NP-53.9 - Small Value Procurement	August	August	August	September	COB		600,000.00		
B. Gasoline, Oil and Lubricants												
	Fuel for PSALM Vehicles	AGSD	Competitive Bidding	May	May	May	June	COB		8,853,140.00		
	IDO for Ilijan	FMD	Competitive Bidding	January	February	February	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	COB		1,297,553,018.20		
C. Utilities												
	Water	AGSD	Direct Contracting	Not Applicable				COB		1,020,000.00		
	Electricity	AGSD	Direct Contracting	Not Applicable				COB		7,920,000.00		
D. Communication												
	Postage and Deliveries	AGSD	NP-53.5 Agency-to-Agency	Not Applicable				COB		1,234,400.00		
	Telephone-Landline	ISTD	NP-53.9 - Small Value Procurement	June	June	July	August	COB		183,800.00		
	Telephone-Mobile	ISTD	Direct Contracting	Not Applicable				COB		3,360,000.00		
	Internet Services for PSALM Main Office - Primary	ISTD	Direct Contracting	June	June	July	July	COB		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	COB		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	COB		400,000.00		
	Integrated Services Digital Network (ISDN)- Primary	ISTD	Direct Contracting	June	June	July	July	COB		406,000.00		
	Integrated Services Digital Network (ISDN) - Secondary	ISTD	NP-53.9 - Small Value Procurement	June	June	July	July	COB		406,000.00		
	Existing Internet	ISTD	Direct Contracting	June	June	July	July	COB		704,000.00		
E. Advertising												
	Advertising	OP & CEO/CORCOM/ AGSD	NP-53.9 - Small Value Procurement	To be procured as the need arises				COB		4,120,000.00		
F. Rent												
	Office Space	AGSD	Direct Contracting	Not Applicable				COB		25,804,130.00		
	Parking Slots	AGSD	Direct Contracting	Not Applicable				COB		1,500,000.00		
	Equipment Rental	AGSD	NP-53.9 - Small Value Procurement	To be procured as the need arises				COB		5,000.00		
	Vehicle Rental	AGSD	NP-53.9 - Small Value Procurement	To be procured as the need arises				COB		18,000.00		
	Photocopying Machine	AGSD	Competitive Bidding	July	August	August	August	COB		1,230,000.00		
	Documents Warehouse	AGSD	Competitive Bidding	May	June	June	June	COB		2,100,000.00		
G. Subscription												
	MOPS-ICS LOR	FMD	Direct Contracting	Not Applicable				COB		2,600,000.00		
	Reuters	TD	Direct Contracting	Not Applicable				COB		1,300,886.00		
	Corplan/etc. (e.g. cable)	CORPLAN	Direct Contracting	Not Applicable				COB		1,200.00		
	Magazine (OP & ISTD)	OP	Direct Contracting	Not Applicable				COB		21,500.00		
	Newspaper (AGSD)	AGSD	Direct Contracting	Not Applicable				COB		360,000.00		
	Microsoft Office 365	ITD	Direct Contracting	Not Applicable				COB		1,000,000.00		
	Bloomberg	LMD	Direct Contracting	Not Applicable				COB		1,200,000.00		

**PSALM Revised Annual Procurement Plan for CY 2018
(As of 31 July 2018)**

Code (PAP)	Procurement Program/Project	PMO/ User	End- 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	
H. Consultancy Services												
	Financial/ Technical Advisor on Privatization	FRMD	Competitive Bidding	January	February	March	March	COB			50,000,000.00	
	Legal Advisor on Privatization	CMD	Competitive Bidding	January	February	March	March	COB			20,000,000.00	
	Consultant for the privatization of bulk/strips	IPP/IPPA CAD	Competitive Bidding	March	April	May	May	COB			3,500,000.00	
	Hiring of Third Party Advisor	PMID	Competitive Bidding	August	August	August	September	COB			1,500,000.00	
	Consultancy Project for Malaya TPP	AMG	Competitive Bidding	August	August	August	September	COB			12,000,000.00	
	Consultancy Project for Remaining IPP Contracts	AMG	Competitive Bidding	August	August	August	September	COB			35,000,000.00	
	Consultancy Project for Master Planning for Diliman and Bagac Property	AMG	Competitive Bidding	August	August	August	September	COB			20,000,000.00	
	Engagement of Services for 3rd Party Appraisal for Various Real Estate Assets	AMG	Competitive Bidding	August	August	August	September	COB			5,000,000.00	
	Engagement of 3rd Party to Conduct Surveying Functions for PSALM REAs	AMG	Competitive Bidding	August	August	August	September	COB			5,000,000.00	
I. Professional Services												
	Janitorial Services	AGSD	Competitive Bidding	June	June	June	July	COB			7,920,000.00	
	Security Services for PSALM Office	AGSD	Competitive Bidding	May	June	June	June	COB			6,300,000.00	
	Security Services for Manila TPP	AGSD	Competitive Bidding	July	August	August	August	COB			2,343,600.00	
	Navotas I & II	AGSD	Competitive Bidding	July	August	August	August	COB			781,200.00	
	Security Services for Manila TPP and NPC Port Area	AGSD	Competitive Bidding	July	August	August	August	COB			1,822,800.00	
	Security Services for Sucat TPP	AGSD	Competitive Bidding	July	August	August	August	COB			5,208,000.00	
	Security Services for South Luzon (Kalayaan Central Warehouse, Caliraya Spillway, Botocan Guesthouse, Malaya GTPP, Ilijan Natural Gas Receiving Facilities, Ligao Stockyard)	AGSD	Competitive Bidding	April	May	May	May	COB			6,060,960.00	
	Security Services for Limay and NPC-NPV Housing	AGSD	Competitive Bidding	May	June	June	June	COB			8,856,000.00	
	Security Services for Ambuklao HEP and Binga HEP Facilities	AGSD	Competitive Bidding	April	May	May	May	COB			2,059,200.00	
	Security Services for San Roque Multi - Purpose Facilities and Boundaries	AGSD	Competitive Bidding	April	May	May	May	COB			6,223,000.00	
	Security Services for Mexico Central Warehouse and Stockyard	AGSD	Competitive Bidding	April	May	May	May	COB			3,319,000.00	
	Security Services for Angat Hydroelectric Power Plant	AGSD	Competitive Bidding	April	May	May	May	COB			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	COB			2,371,200.00	
	Security Services for Mindanao Generation Headquarters	AGSD	Competitive Bidding	July	August	August	August	COB			18,727,680.00	
	Security Services for Aplaya and General Santos DPP	AGSD	Competitive Bidding	May	June	June	June	COB			1,026,000.00	
	Security Services for Agus I and II HEP	AGSD	Competitive Bidding	July	August	August	August	COB			24,566,880.00	
	Security Services for Agus IV HEP	AGSD	Competitive Bidding	July	August	August	August	COB			8,697,360.00	
	Security Services for Agus V HEP	AGSD	Competitive Bidding	July	August	August	August	COB			7,462,320.00	
	Security Services for Agus VI and VII HEP	AGSD	Competitive Bidding	July	August	August	August	COB			12,759,600.00	
	Security Services for Pulangi IV HEPP	AGSD	Competitive Bidding	April	May	May	May	COB			14,002,800.00	
J. Repairs and Maintenance												
	Office Building	AGSD	NP-53.9 - Small Value Procurement	To be procured as the need arises				COB			1,800,000.00	
	Office Equipment	AGSD	NP-53.9 - Small Value Procurement	To be procured as the need arises				COB			960,000.00	

**PSALM Revised Annual Procurement Plan for CY 2018
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				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO		
	Laserfiche Software Assurance Plan (LSAP)	ISD	Direct Contracting	Not Applicable				COB			1,700,000.00		
	Back-up Exec Software	ITD	NP-53.9 - Small Value Procurement	To be procured as the need arises				COB			350,000.00		
	CISCO Switches, Routers, AP	ITD	NP-53.9 - Small Value Procurement	March	April	April	May	COB			700,000.00		
	Barracuda Load Balancer and Renewal of SSL Certificate	ITD	NP-53.9 - Small Value Procurement	December	January	January		COB			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	COB			600,000.00		
	TALLY Printer	ITD	Direct Contracting	Not Applicable				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	To be procured as the need arises				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	To be procured as the need arises				COB			50,000.00		
	IT Equipment	ITD	NP-53.9 - Small Value Procurement	To be procured as the need arises				COB			50,000.00		
	UPS in TransCo Bldg.	ITD	NP-53.9 - Small Value Procurement	To be procured as the need arises				COB			600,000.00		
	Lease of Printer	ITD	Competitive Bidding	To be procured as the need arises				COB			1,830,000.00		
	Motor Vehicle	AGSD	NP-53.9 - Small Value Procurement	To be procured as the need arises				COB			6,416,162.00		
	Repair of PSALM Covered Parking	AGSD	NP-53.9 - Small Value Procurement	January	February	March	March	COB			1,800,000.00		
L. Insurance													
	Insurance	BPMO	NP-53.5 Agency-to-Agency	Not Applicable				COB			62,384,952.00		
M. Other Maintenance and Operating Expenses													
	PSALM Solidarity Day	HRD/CORCOM/ SPPRMD	Shopping/ NP-53.9 - Small Value Procurement	To be procured 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				COB			2,750,000.00		
	PSALM Health Wellness Program/Activities	CORCOM	Shopping/ NP-53.9 - Small Value Procurement	To be procured as the need arises				COB			525,000.00		
	Year End Assessments	SPPRMD	NP-53.9 - Small Value Procurement	To be procured as the need arises				COB			2,500,000.00		
	Policy Studies/Paper	HR	NP-53.9 - Small Value Procurement	To be procured as the need arises				COB			125,000.00		
	Third Party Customer Satisfaction Survey	SPPRMD/ VARIOUS	NP-53.9 - Small Value Procurement	To be procured as the need arises				COB			600,000.00		
	Publications	CORCOM	NP-53.9 - Small Value Procurement	To be procured as the need arises				COB			470,000.00		
	Public/Media Relations	OP & CEO/CORCOM	NP-53.9 - Small Value Procurement	To be procured as the need arises				COB			100,000.00		
	Planning Session/Team Building	CORCOM	Shopping/ NP-53.9 - Small Value Procurement	To be procured as the need arises				COB			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	To be procured as the need arises				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	To be procured as the need arises				COB			140,000.00		
	Conf./Meetings with Ces: RE Developers	UCAD	NP-53.9 - Small Value Procurement	To be procured as the need arises				COB			200,000.00		
	Account Reconciliation with Collecting Entities	UCAD	NP-53.9 - Small Value Procurement	To be procured as the need arises				COB			500,000.00		
	Media Relations	CORPCOM	NP-53.9 - Small Value Procurement	To be procured as the need arises				COB			50,000.00		
	Study on Real Estate Assets	AVDD1/ AVDD2/ AVDD3	Competitive Bidding	August	September	September	October	COB			2,000,000.00		
	Decommissioning of 10th Pipeline	AVDD1	Competitive Bidding	August	September	September	October	COB			30,000,000.00		
	Investors/Customers Forum	PAMD/ETD/IPP/PPA CAD	NP-53.9 - Small Value Procurement	To be procured as the need arises				COB			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		

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				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
	Transfer of IT Equipment	ISTD	NP-53.9 - Small Value Procurement	July	July	July	July	COB		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	COB		5,000,000.00		
	Bagac Property (MOOE - Annex A)	AGSD-NRV	Competitive Bidding/ Direct Contracting/ Shopping/ NP-53.9 - Small Value Procurement	April	May	June	June	COB		28,146,840.64		
N. Equipment and Materials												
	Office Equipment	AGSD	Competitive Bidding	June	July	August	August	COB			78,800.00	
	Various IT Equipment	ITD	Competitive Bidding	January	January	February	February	COB			2,070,000.00	
	Various IT Peripherals	ITD	NP-53.9 - Small Value Procurement	January	February	February	March	COB			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 procured as the need arises				COB			867,000.00	
	Anti-Virus Software and E-mail Anti Spam Hardware System	ISD	Competitive Bidding	Not Applicable				COB			1,500,000.00	
	Audit Software	ISD	Competitive Bidding	Not Applicable				COB			3,000,000.00	
	Two (2) Units of 5kVA Uninterruptible Power Supply (UPS)	ISTD	NP-53.9 - Small Value Procurement	July	July	July	August	COB			564,000.00	
	AMG Projects for Agus Pulangi/ Malaya	AGSD	Competitive Bidding	September	September	October	October	COB			100,000,000.00	
	Transportable Suitcase	CORSEC	NP-53.9 - Small Value Procurement	To be procured as the need arises				COB			35,000.00	
	Library Books and Materials	OGC	NP-53.9 - Small Value Procurement	To be procured as the need arises				COB			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										₱3,677,378,085.64	

Prepared by BAC Secretariat

Recommended by:


ROMMEL R. REGACHO
BAC Chairperson

Approved by:


IRENE JOY BESIDO-GARCIA
President and CEO

**PSALM Revised Annual Procurement Plan for CY 2018
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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	
M. Other 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	COB			200,000.00	
	Gas, Diesel, Aviation, Fuel, Lube	NRV	Direct Contracting	n/a	n/a	n/a	n/a	COB			336,000.00	
	Operation and Maintenance - Computers	NRV	NP-53.9 - Small Value Procurement	n/a	n/a	n/a	n/a	COB			48,000.00	
	Janitorial Services	NRV	Competitive Bidding	March	March	April	May	COB			11,760,000.00	
	Rental	NRV	NP-53.9 - Small Value Procurement	n/a	n/a	n/a	n/a	COB			50,696.85	
	Other Outside Services (Manpower)	NRV	Competitive Bidding	August	August	September	September	COB			3,404,543.79	
	Postage/Telecommunication/Telegram	NRV	Direct Contracting/ NP-53.9 - Small Value Procurement	n/a	n/a	n/a	n/a	COB			6,000.00	
	Utilities - Light and Water	NRV	Direct Contracting	n/a	n/a	n/a	n/a	COB			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	COB			14,400.00	
	Office/IT Supplies	NRV	Shopping	n/a	n/a	n/a	n/a	COB			60,000.00	
	Laboratory Supplies - Chemicals	NRV	NP-53.9 - Small Value Procurement	n/a	August	September	September	COB			100,000.00	
	Electrical Supplies	NRV	NP-53.9 - Small Value Procurement	n/a	August	September	September	COB			100,000.00	
	Broadband Units	NRV	NP-53.9 - Small Value Procurement	n/a	August	September	September	COB			4,000.00	
	Licenses	NRV	Direct Contracting	n/a	n/a	n/a	n/a	COB			50,000.00	
	Christmas Anniv Celebration	NRV	Shopping	n/a	n/a	n/a	n/a	COB			1,200.00	
	Miscellaneous/Hotel's Daily Requirement	NRV	NP-53.9 - Small Value Procurement	n/a	n/a	n/a	n/a	COB			600,000.00	
	Installation of New Piping System - Phase 1	NRV	Competitive Bidding	October	October	November	November	COB			3,000,000.00	
	Roofing Insulation of Hotel Patio	NRV	Competitive Bidding	July	July	August	August	COB			2,000,000.00	
	Pest Control Treatment	NRV	NP-53.9 - Small Value Procurement	n/a	February	February	February	COB			500,000.00	
	Year-end inventory taking	NRV	NP-53.9 - Small Value Procurement	n/a	n/a	n/a	n/a	COB			50,000.00	
	Fidelity Bond	NRV	NP-53.5 Agency-to-Agency/ Direct Contracting	n/a	n/a	n/a	n/a	COB			2,000.00	
N. Equipment and Materials												
	Replacement of Bed, Beddings, Curtains and Linens	NRV	NP-53.9 - Small Value Procurement	n/a	August	September	September	COB			80,000.00	
	Safety-related Equipment/Materials	NRV	NP-53.9 - Small Value Procurement	n/a	August	September	September	COB			50,000.00	
	Small Equipment (Turbo Broiler)	NRV	NP-53.9 - Small Value Procurement	n/a	August	September	September	COB			20,000.00	
	AirConditioning and Television Units	NRV	Competitive Bidding	May	May	June	June	COB			700,000.00	

PSALM Annual Procurement Plan for CY 2018

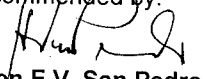
Code (PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)	
				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE
I. Professional Services										
	Janitorial Services		AGSD	Competitive Bidding	June	June	June	July	COB	7,920,000.00
	Security Services for PSALM Office		AGSD	Competitive Bidding	May	June	June	June	COB	6,300,000.00
	Security Services for Manila TPP		AGSD	Competitive Bidding	July	August	August	August		2,343,600.00
	Navotas I & II									781,200.00
	Security Services for Manila TPP and NPC Port Area		AGSD	Competitive Bidding	July	August	August	August	COB	1,822,800.00
	Security Services for Sucat TPP		AGSD	Competitive Bidding	July	August	August	August	COB	5,208,000.00
	Security Services for South Luzon (Kalayaan Central Warehouse, Caliraya Spillway, Botocan Guesthouse, Malaya GTPP, Ilijan Natural Gas Receiving Facilities, Ligao Stockyard)		AGSD	Competitive Bidding	April	May	May	May	COB	6,060,960.00
	Security Services for Limay and NPC-NPV Housing		AGSD	Competitive Bidding	May	June	June	June	COB	8,856,000.00
	Security Services for Ambuklao HEP and Binga HEP Facilities		AGSD	Competitive Bidding	April	May	May	May	COB	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	2,016,000.00
	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	COB	2,371,200.00
	Security Services for Mindanao Generation Headquarters		AGSD	Competitive Bidding	July	August	August	August	COB	18,727,680.00
	Security Services for Aplaya and General Santos DPP		AGSD	Competitive Bidding	May	June	June	June	COB	1,026,000.00
	Security Services for Agus I and II HEP		AGSD	Competitive Bidding	July	August	August	August	COB	24,566,880.00
	Security Services for Agus IV HEP		AGSD	Competitive Bidding	July	August	August	August	COB	8,697,360.00
	Security Services for Agus V HEP		AGSD	Competitive Bidding	July	August	August	August	COB	7,462,320.00
	Security Services for Agus VI and VII HEP		AGSD	Competitive Bidding	July	August	August	August	COB	12,759,600.00
	Security Services for Pulangi IV HEPP		AGSD	Competitive Bidding	April	May	May	May	COB	14,002,800.00
J. Repairs and Maintenance										
	Office Building		AGSD	NP-SVP	To be procured as the need arises				COB	1,800,000.00
	Office Equipment		AGSD	NP-SVP	To be procured as the need arises				COB	960,000.00
	IT Equipment		ITD	NP-SVP	To be procured as the need arises				COB	9,070,000.00
	Motor Vehicle		AGSD	NP-SVP	To be procured as the need arises				COB	6,416,162.00
L. Insurance										
	Insurance		BPMD	NP-A-to-A	Not Applicable				COB	62,384,952.00

PSALM Annual Procurement Plan for CY 2018

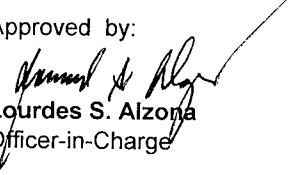
Code (PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)	
				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE
M. Other Maintenance and Operating Expenses										
	PSALM Solidarity Day	HRD/CORCOM/ SPPRMD	Shopping/NP-SVP	To be procured as the need arises				COB		875,000.00
	Corporate Strengthening Week	HRD	Shopping/NP-SVP							2,750,000.00
	PSALM Health Wellness Program/Activities	CORCOM	Shopping/NP-SVP							525,000.00
	Year End Assessments	SPPRMD	NP-SVP							2,500,000.00
	Policy Studies/Paper	HR	NP-SVP	To be procured as the need arises				COB		125,000.00
	Third Party Customer Satisfaction Survey	SPPRMD/ VARIOUS	NP-SVP	To be procured as the need arises				COB		600,000.00
	Publications	CORCOM	NP-SVP	To be procured as the need arises				COB		470,000.00
	Public/Media Relations	OP & CEO/CORCOM	NP-SVP	To be procured as the need arises				COB		100,000.00
	Planning Session/Team Building	CORCOM	Shopping/NP-SVP							1,932,000.00
	Annual Physical Examination	HR	Competitive Bidding	July	July	July	August	COB		6,070,638.00
	ISO Related Expenses	ISD	NP-SVP	To be procured as the need arises				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-SVP	To be procured as the need arises				COB		140,000.00
	Conf./Meetings with Ces: RE Developers									200,000.00
	Account Reconciliation with Collecting Entities	UCAD	NP-SVP	To be procured as the need arises				COB		500,000.00
	Media Relations									50,000.00
	Study on Real Estate Assets									2,000,000.00
	Decommissioning of 10th Pipeline									30,000,000.00
	Investors/Customers Forum	PAMD/ETD/IPP/IPP A CAD	NP-SVP	To be procured as the need arises				COB		1,063,000.00
N. Equipment and Materials										
	Office Equipment	AGSD	Competitive Bidding	June	July	August	August	COB		78,800.00
	Various IT Equipment and Software	ITD	Competitive Bidding	June	June	July	July	COB		21,810,000.00
	AMG Projects for Agus Pulangi/Malaya	AGSD	Competitive Bidding	September	September	October	October	COB		100,000,000.00
	Transportable Suitcase	CORSEC	NP-SVP	To be procured as the need arises				COB		35,000.00
	Library Books and Materials	OGC	NP-SVP	To be procured as the need arises				COB		100,000.00
	TOTAL									₱3,559,580,445.00

Prepared by BAC Secretariat

Recommended by:


Helen E.V. San Pedro
 BAC Chairperson

Approved by:


Lourdes S. Alzona
 Officer-in-Charge

PSALM Annual Procurement Plan for CY 2018

Annex "A"

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	
Breakdown of Repairs and Maintenance of IT Equipment												
	Laserfiche Software Assurance Plan (LSAP)	ISD	Direct Contracting	Not Applicable								
	Back-up Exec Software	ITD	NP-SVP	To be procured as the need arises				COB		1,700,000.00		
	CISCO Switches, Routers, AP	ITD	NP-SVP	March	April	April	May	COB		350,000.00		
	Barracuda Load Balancer and Renewal of SSL Certificate	ITD	NP-SVP	December	January	January	February	COB		600,000.00		
	IP-PBX System	ITD	NP-SVP	February	February	March	April	COB				
	Server, Switches and Storage Hardware	ITD	NP-SVP	September	September	October	October	COB		500,000.00		
	TALLY Printer	ITD	Direct Contracting	Not Applicable				COB		600,000.00		
	VMWare System	ITD	Competitive Bidding	May	May	June	June	COB		70,000.00		
	PACU	ITD	NP-SVP	To be procured as the need arises				COB		1,120,000.00		
	UPS	ITD	NP-SVP	June	June	July	July	COB		500,000.00		
	Printer Maintenance Kit	ITD	NP-SVP	To be procured as the need arises				COB		400,000.00		
	IT Equipment	ITD	NP-SVP	To be procured as the need arises				COB		50,000.00		
	UPS in TransCo Bldg.	ITD	NP-SVP	To be procured as the need arises				COB		50,000.00		
	Lease of Printer	ITD	Competitive Bidding	To be procured as the need arises				COB		600,000.00		
Breakdown of IT Equipment and Materials												
	Various IT Equipment	ITD	Competitive Bidding	January	January	February	February	COB			2,070,000.00	
	Various IT Peripherals	ITD	NP-SVP	January	February	February	March	COB			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-SVP	To be procured as the need arises				COB			642,000.00	
	Adobe Suite	ITD	Competitive Bidding	To be procured as the need arises				COB			1,175,000.00	
	Anti-Virus Software and E-mail Anti Spam Hardware System	ISD	Competitive Bidding	Not Applicable				COB			1,500,000.00	
	Audit Software	ISD	Competitive Bidding	Not Applicable				COB			3,000,000.00	