

AFP-RSBS 2012 AND AWARDS COMMITTEE
REVISED ANNUAL PROCUREMENT PLAN FOR CY 2023

NO.	PROJECT PROCUREMENT	END USER	Mode of Procurement	SCHEDULE for EACH PROCUREMENT ACTIVITY												Source of Funds	Approved Budget for the Contract TOTAL
				Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec		

PUBLIC BIDDING																			
1. GOODS/MATERIALS/SERVICES																			
1	Security Services for Riviera Project	REM/D/REG	Public Bidding														CB	P	10,450,000.00
2	Security Services for San Lorenzo South Group of Project	REM/D/REG	Public Bidding														CB		3,500,000.00
3	Security Services for Calamba & Tanauan Properties	REM/D/REG	Public Bidding														CB		3,500,000.00
4	Security Services for AFP-RSBS Compound	GSD	Public Bidding														CB		2,000,000.00
5	Vehicle	GSD	Public Bidding														CB		2,500,000.00
6	Janitorial, Maintenance & Messengerial Services for APPRSBS	GSD	Public Bidding														CB		2,100,000.00
7	Relocation/Subdivision of Lot 2869 (Germani), 143 resultant lots	REM/D/REG	Public Bidding														CB		2,145,000.00
8	Ground Maintenance - Villa Segovia Estates	REM/D/REG	Public Bidding														CB		1,200,000.00
TOTAL																			
P 27,395,000.00																			

INFRASTRUCTURE																			
1	Fencing of RGCI Perimeter	REM/D/REG	Public Bidding														CB	P	30,000,000.00
2	Construction of Sewage Treatment Plant	REM/D/REG	Public Bidding														CB		30,000,000.00
3	Repair & Construction of Perimeter Fence at VSE	REM/D/REG	Public Bidding														CB		3,500,000.00
4	Installation & Repair of Sewer Line and Manhole at Riviera	REM/D/REG	Public Bidding														CB		3,500,000.00
5	Construction of Concrete Pavement Access for STP (Riviera)	REM/D/REG	Public Bidding														CB		2,500,000.00
6	Leak Test of Sewer Line and Submission of as Built Plan at Riviera	REM/D/REG	Public Bidding														CB		2,000,000.00
7	Installation of Water Lines and Appurtenances at Riviera	REM/D/REG	Public Bidding														CB		1,500,000.00
8	Installation of Genset for STP (125 KVA) at Riviera	REM/D/REG	Public Bidding														CB		1,200,000.00
TOTAL																			
P 74,200,000.00																			

ALTERNATIVE MODE OF PROCUREMENT																			
1. GOODS/MATERIALS/SERVICES																			
1	Office Supplies and Materials	All Dept	Neg/A to A/Shopping														CB	P	3,967,838.96
2	Petroleum, Oil & Lubricants Supplies	All Dept	Neg/A to A/Shopping														CB		1,310,000.04
3	Newspapers and Magazine Subscription	All Dept	Neg/Shopping														CB		150,000.00
4	Corporate Christmas Giveaways	All Dept	Negotiated/Shopping														CB		500,000.00
5	Power and Water	All Dept	Direct Contracting														CB		5,340,000.00
6	Purified Drinking Water	All Dept	Neg/SVP/Shopping														CB		100,000.00
7	Pest and Termite Control Services	All Dept	Negotiated/SVP														CB		80,000.00
8	BAC Newspaper Publication/Disposal	GSD	Negotiated														CB		260,000.00
9	Garbage Collection	GSD	Negotiated														CB		24,000.00
10	Repair/Maintenance - Machineries & Equipment	All Dept	Neg/SVP/Shopping														CB		837,000.00

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PROJECT PROCUREMENT	END USER	Mode of Procurement	SCHEDULE for EACH PROCUREMENT ACTIVITY												Source of Funds	Approved Budget for the Contract TOTAL		
			Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec				
11	Repair/Maintenance - Motor Vehicles	All Dept															CB	800,000.00
12	Repair of Office (due to Road Widening)	All Dept															CB	800,000.00
13	Lease/Rental of Photocopying Machine	All Dept															CB	300,000.00
14	Registration Fee	All Dept															CB	20,000.00
15	Insurance Expense	All Dept															CB	421,000.00
16	Office Building / Building Improvements	All Dept															CB	1,900,000.00
17	Postage/Telephone & Communication	All Dept															CB	2,173,680.00
18	Telephone (Mobile Cell Cards)	All Dept															CB	960,000.00
19	Survey Services of Various Rawlands	REMD/REG															CB	1,000,000.00
20	Appraisal of RSBS Various Lots	REMD/REG															CB	1,000,000.00
21	Survey Services/Relocation of Various Lots in S.L.S.S.: 1) Phase 1, 1A 1C and Excise Lots w/ boundary discrepancy, 2) Lot 5; 3) Lot 1959 A & B	REMD/REG															CB	970,000.00
22	Security Services for St. Michael	REMD/REG															CB	950,000.00
23	Water System Management - Riviera	REMD/REG															CB	800,000.00
24	Site Clearing of Lot 5 and SLS Rawland	REMD/REG															CB	800,000.00
25	Security Services for Sta Rosa, Nueva Ecija (Landbanking)	REMD/REG															CB	760,000.00
26	Survey Services for the Consolidation/Subdivision, Relocation of Lot 2874, 2875 & Adjacent lots (34 resultant lots) Riviera	REMD/REG															CB	550,000.00
27	Relocation Survey of Villa Segovia boundary	REMD/REG															CB	550,000.00
28	Water System Management - Villa Segovia Estates	REMD/REG															CB	500,000.00
29	Survey Services for the Consolidation/Subdivision, Relocation of Lot 296, 298 & Adjacent lots (30 resultant lots) Riviera	REMD/REG															CB	500,000.00
30	Survey Services for the Consolidation/Subdivision, Relocation of Lot 2899 & Adjacent lots (25 resultant lots) Riviera	REMD/REG															CB	400,000.00
31	Installation of RCP Lines, Villa Segovia	REMD/REG															CB	300,000.00
32	Design and Consultancy for STP - Riviera	REMD/REG															CB	250,000.00
33	Relocation Survey of VDT lots with boundary discrepancies	REMD/REG															CB	250,000.00
34	Relocation/Subd Survey at Commercial Area (Lot 3639) at Riviera	REMD/REG															CB	250,000.00
35	Network Firewall Appliance/Maintenance	MISO															CB	80,000.00
36	Computer Parts and Accessories	MISO															CB	400,000.00
37	Windows 10 Professional	MISO															CB	230,500.00
38	Acquisition of New UPS (6 KVA)	MISO															CB	250,000.00
39	Total Endpoint Security (license acquisition)	MISO															CB	250,000.00
40	Maintenance of Softwares	MISO															CB	210,000.00
41	Brand New Computers (2 Units)	MISO															CB	200,000.00
42	Maintenance of RSBS Website	MISO															CB	80,000.00
43	Maintenance of UPS 6KVA (Existing Unit)	MISO															CB	30,000.00
44	External Hard Drive 2TB	MISO															CB	72,000.00
																	CB	17,000.00

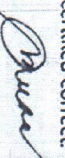
NO.	PROJECT PROCUREMENT	END USER	Mode of Procurement	SCHEDULE for EACH PROCUREMENT ACTIVITY												Source of Funds	Approved Budget for the Contract
				Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec		


II. INFRASTRUCTURE																		
TOTAL																		
1	Repair, Supply/Installation of fixtures & electrical lines at Multi-Purpose Building at RSCCI	REMD/REG	Small Value Proc													CB	P	800,000.00
2	Rehab of Deep Well/Pumps & Motor at Blk 6, 34 & 51 - Riviera	REMD/REG	Small Value Proc													CB		750,000.00
3	Construction of Riviera Residential Entrance/Exit Gate	REMD/REG	Small Value Proc													CB		750,000.00
4	Construction of Post & Application of Service Entrance for STP and Water Tank at Block 6, Riviera	REMD/REG	Small Value Proc													CB		600,000.00
5	Relocation of Street Lights along Country Club Avenue, RRE	REMD/REG	Small Value Proc													CB		500,000.00
TOTAL																		
P 3,400,000.00																		

III. CONSULTING SERVICES																		
1	IT Consultant (Programmer)	MISO	Neg/Highly Technical													CB	P	200,000.00
2	Application Development/Enhancement	MISO	Neg/Highly Technical													CB		200,000.00
3	Text Blast for the Accelerated Refund	MG	Negotiated/SVP													CB		66,000.00
4	Database Maintenance (Consolidation & Cleansing)	MISO	Neg/Highly Technical													CB		300,000.00
5	Maintenance of Servers	MISO	Neg/Highly Technical													CB		500,000.00
6	Engagement of Accountant for the Preparation of Financial Statement of Subsidiaries/Affiliates	EIMD	Negotiated/SVP													CB		200,000.00
7	Valuation of Shares in Subsidiaries/Affiliates	EIMD	Negotiated/SVP													CB		290,000.00
TOTAL																		
P 1,756,000.00																		
GRAND TOTAL																		
P 138,094,019.00																		

Note : President/CEO authorized to approve the realignment of APP 2023 for a cumulative amount of Pesos (P13,809,401.90).

prepared by:

MARIA GRACIA C GARCIA
 Chairwoman, BAC Secretariat

certified correct:

RODRICK A LUNA
 Chairman, BAC

Noted by:

NORMAN Q. LEGASPI
 President/CEO

afp retirement and separation benefits system
ANNUAL PROCUREMENT PLAN FOR CY 2022
 Bids and Awards Committee

NO.	PROCUREMENT Program/Project	END USER	Mode of Procurement	SCHEDULE for EACH PROCUREMENT ACTIVITY												Source of Funds	Approved Budget for the Contract
				Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec		

PUBLIC BIDDING																			
I. GOODS/MATERIALS/SERVICES																			
1	Janitorial, Maintenance & Messengerial Services - AFRSBS	GSD	Public Bidding														CB	P	2,100,000.00
2	Security Services - Riviera Project	REMD	Public Bidding														CB		9,250,000.00
3	Security Services - San Lorenzo South Group of Project	REMD	Public Bidding														CB		3,100,000.00
4	Security Services - Calamba & Tanauan Properties	REMD	Public Bidding														CB		3,650,000.00
5	Security Services - AFP-RSBS Compound	GSD	Public Bidding														CB		1,900,000.00
6	Vehicle	GSD	Public Bidding														CB		2,100,000.00
7	Ground Maintenance - VSE	REMD	Public Bidding														CB	P	1,200,000.00
TOTAL																			
P 23,300,000.00																			

INFRASTRUCTURE																			
II. INFRASTRUCTURE																			
1	Fencing of RGCI Perimeter	REMD	Public Bidding														CB	P	30,000,000.00
2	Design & Construction of Sewage Treatment Plant - RRE	REMD	Public Bidding														CB		30,000,000.00
3	Construction of Swimming Pool at VSE	REMD	Public Bidding														CB		3,500,000.00
4	Repair and Construction of Perimeter Fence at VSE	REMD	Public Bidding														CB		3,500,000.00
5	Relocation/Subdivision of Lot 2869 (Germanil) 143 resultant lots	REMD	Public Bidding														CB		2,145,000.00
6	Fencing of Mindoro Property	REMD	Public Bidding														CB		1,300,000.00
7	Leak repair @ RSCCI	REMD	Public Bidding														CB	P	1,100,000.00
TOTAL																			
P 71,545,000.00																			

ALTERNATIVE MODE OF PROCUREMENT																			
I. GOODS/MATERIALS/SERVICES																			
1	Office Supplies and Materials	All Dept	A to A/Shopping														CB	P	3,835,299.96
2	Petroleum, Oil & Lubricants Supplies	All Dept	A to A/Shopping														CB		1,200,000.00
3	Office Machines & Equipment	All Dept	A to A/Shopping														CB		887,000.00
4	Corporate Christmas Giveaways	GSD	Neg/Shopping														CB		500,000.00
5	Power and Water	All Dept	Direct Contracting														CB		5,340,000.00
6	Purified Drinking Water	GSD	Neg/SVP														CB		100,000.00
7	Pest and Termite Control Services	GSD	Neg/SVP														CB		80,000.00
8	Newspaper and Magazines	GSD	Neg/SVP														CB		150,000.00
9	BAC Newspaper Publication/Disposal	GSD	Negotiated														CB		260,000.00
10	Garbage Collection	GSD	Negotiated														CB		24,000.00
11	Repair/Maintenance - Machineris & Equipment	All Dept	Neg/SVP/By Admin														CB		837,000.00

NO.	PROCUREMENT Program/Project	END USER	Mode of Procurement	SCHEDULE for EACH PROCUREMENT ACTIVITY												Source of Funds	Approved Budget for the Contract	
				Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec			
				TOTAL														
12	Repair/Maintenance - Motor Vehicles	GSD	Neg/Shopping														CB	800,000.00
13	Repair of Offices (due to Road Widening)	GSD	Neg/SVP														CB	770,000.00
14	Lease/Rental of Photocopying Machine	GSD	Neg/SVP														CB	300,000.00
15	Registration Fee	All Dept	Agency to Agency														CB	20,000.00
16	Insurance Expense	All Dept	Agency to Agency														CB	421,000.00
17	Office Building / Building Improvements	All Dept	Neg/SVP/By Admin														CB	1,930,000.00
18	Postage/Telephone & Communication	All Dept	Agency to Agency A/DC														CB	3,117,600.00
19	Telephone (Mobile Cell Cards)	All Dept	Neg/Shopping														CB	960,000.00
20	Network Firewall Appliance/Maintenance	MISO	Neg/Highly Technical														CB	400,000.00
21	Windows 10 Professional	MISO	Neg/Shopping														CB	300,000.00
22	Total Endpoint Security (License acquisition)	MISO	Neg/Shopping														CB	210,000.00
23	Computer Parts and Accessories	MISO	Neg/Shopping														CB	299,500.00
24	Maintenance of Softwares	MISO	Neg/Shopping														CB	200,000.00
25	Acquisition of New UPS (6KVA)	MISO	Neg/Shopping														CB	30,000.00
26	Maintenance of RSBS Werbsite	MISO	Neg/Shopping														CB	72,000.00
27	Maintenance of UPS 6KVA (Existing Unit)	MISO	Neg/Shopping														CB	100,000.00
28	Storage Area Network	MISO	Neg/Shopping														CB	42,500.00
29	External Hard Drive 2TB	MISO	Neg/Shopping														CB	825,000.00
30	Security Services - St. Michael	REMD	Neg/SVP														CB	200,000.00
31	Relocation/Subdivision of Lot 2869 (Germani) Mother title @ RRE	REMD	Neg/SVP														CB	500,000.00
32	Survey Services for the Consolidation/Subdivision/Relocation of Lot 296, 298 & Adjacent lots (30 resultant lots) @ RRE	REMD	Neg/SVP														CB	550,000.00
33	Survey Services/Con Subd. Relocation of Lot Lot 2874, 2875 & Adjacent lots (34 resultant lots) @ RRE	REMD	Neg/SVP														CB	600,000.00
34	Survey Services/Con Subd. of Lot 2899 (37 resultant lots) @ RRE	REMD	Neg/SVP														CB	400,000.00
35	Survey Services/Con Subd. of Lot 2899/Adjacent lots (25 resultant lots)@RRE	REMD	Neg/SVP														CB	600,000.00
36	Survey Services/Con Subd. Relocation, Titling of Lots 2875, portion of blk 59, 61, 47, 43, 19 (37 resultant lots) @RRE	REMD	Neg/SVP														CB	970,000.00
37	Survey Services/Relocation of Various Lots in S1SS (Ph 1, 1A and 1C) 42 resultant lots; Lot 5; Lot 1959-A & B	REMD	Neg/SVP														CB	1,000,000.00
38	Survey Services of Various Rawland	REMD	Public Bidding														CB	1,000,000.00
39	Survey of RGCI perimeter boundaries	REMD	Neg/SVP														CB	550,000.00
40	Relocation Survey of VSE boundary (Joint survey of lots & Blk 8 & 9)	REMD	Neg/SVP														CB	600,000.00
41	Appraisal of Various Lots	REMD	Neg/SVP														CB	720,000.00
42	Water System Management - RRE	REMD	Neg/SVP														CB	240,000.00
43	Water System Management - VSE	REMD	Neg/SVP														CB	240,000.00
TOTAL																		32,190,899.96

II. INFRASTRUCTURE

NO.	PROCUREMENT Program/Project	END USER	Mode of Procurement	SCHEDULE for EACH PROCUREMENT ACTIVITY												Source of Funds	Approved Budget for the Contract								
				Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec			TOTAL							
1	Repair: Supply/Installation of fixtures & electrical lines at Multi-Purpose Building @ RSCCI	REMD	Neg/SVP															CB	P 700,000.00						
2	Rehabilitation of Water Tanks & Pumps at RRE	REMD	Neg/SVP															CB	980,000.00						
3	Generator Set for Submersible Pump of RRE	REMD	Neg/SVP															CB	700,000.00						
4	Restoration of Perimeter Fence (Blk 11, RRE) in Slang, Cavite	REMD	Neg/SVP															CB	300,000.00						
5	Installation of Drainage Line Blk 15, RRE in Slang, Cavite	REMD	Neg/SVP															CB	250,000.00						
6	Installation of Electric Post & Meter at Subd., Facade @ RRE	REMD	Neg/SVP															CB	500,000.00						
7	Installation of Missing RCP Lines @ VSE (Drainage in Blk 15)	REMD	Neg/SVP															CB	300,000.00						
8	Repair of Roof due to leaks, gutters & appurtenances of Multi-Purpose Building	REMD	Neg/SVP															CB	50,000.00						
TOTAL																									P 3,780,000.00

III. CONSULTING SERVICES				SCHEDULE for EACH PROCUREMENT ACTIVITY												TOTAL									
NO.	DESCRIPTION	MODE	TECHNICAL	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Source of Funds	Approved Budget for the Contract								
1	IT Consultant (Programmer)	MISO	Neg/Highly Technical															CB	P 200,000.00						
2	Application Development/Enhancement	MISO	Neg/Highly Technical															CB	200,000.00						
3	Text Blast for the Accelerated Refund	MG	Neg/SVP															CB	72,600.00						
4	Database Maintenance (Consolidation & Cleansing)	MISO	Neg/Highly Technical															CB	300,000.00						
5	Maintenance of Servers	MISO	Neg/Highly Technical															CB	500,000.00						
6	Due diligence/Terminal Audit (ATEI, Passcor, Vetronix, GMC, MRDC, FLC, REL, GLOBAN & GENSAT)	EIMD	Neg/SVP															CB	420,000.00						
7	Valuation of Shares (ATEI, EKH, MLI, EGC & PHI)	EIMD	Neg/SVP															CB	598,000.00						
TOTAL																									P 2,290,600.00
GRAND TOTAL																									P 133,106,499.96

Note : President/CEO authorized to approve the realignment of 10% of the total Approved Budget for Contracts for the Annual Procurement Plan for CY 2022.

prepared by:


MARIA GRACITA C GARCIA
 Chairman, BAC Secretariat

certified correct:


RODERICK A LUNA
 Chairman, BAC

Noted by:


RAFAEL C VALENCIA
 Acting President

ANNUAL PROCUREMENT PLAN FOR CY 2021

NO.	PROCUREMENT Program/Project	END USER	Mode of Procurement	SCHEDULE for EACH PROCUREMENT ACTIVITY												Source of Funds	Approved Budget for the Contract
				Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec		

PUBLIC BIDDING

I. GOODS/MATERIALS/SERVICES																	
1	Janitorial Maintenance & Messengerial Services - AFRSBS	GSD	Public Bidding													CB	P 1,850,000.00
2	Security Services - AFP-RSBS Compound	GSD	Public Bidding													CB	2,000,000.00
3	Security Services - Riviera Project	PMED	Public Bidding													CB	9,320,000.00
4	Security Services - San Lorenzo South Group of Project	PMED	Public Bidding													CB	4,340,000.00
5	Security Services - Calamba & Tanauan Properties	PMED	Public Bidding													CB	3,650,000.00
6	Vehicle	GSD	Public Bidding													CB	2,000,000.00
7	Ground Maintenance - RRE	PMED	Public Bidding													CB	4,000,000.00
8	Ground Maintenance - SLSGP	PMED	Public Bidding													CB	1,200,000.00
TOTAL																	
P 28,360,000.00																	

II. INFRASTRUCTURE																	
1	Fencing of RGCJ Perimeter	PMED	Public Bidding													CB	P 30,000,000.00
2	Design & Construction of Sewage Treatment Plant - RRE	PMED	Public Bidding													CB	30,000,000.00
3	Construction of Swimming Pool at VSE	PMED	Public Bidding													CB	3,500,000.00
4	Repair and Construction of Perimeter Fence at VSE	PMED	Public Bidding													CB	3,500,000.00
5	Fencing of Mindoro Property	PMED	Public Bidding													CB	1,200,000.00
TOTAL																	
P 68,200,000.00																	

ALTERNATIVE MODE OF PROCUREMENT

I. GOODS/MATERIALS/SERVICES																	
1	Office Supplies and Materials	All Dept	A to A/Shopping													CB	P 3,185,749.00
2	Petroleum, Oil & Lubricants Supplies	All Dept	A to A/Shopping													CB	1,200,000.00
3	Office Machineries & Equipment	All Dept	A to A/Shopping													CB	205,000.00
4	Office Furniture and Fixtures	All Dept	A to A/Shopping													CB	206,000.00
5	Newspapers and Magazine	GSD	Neg/Shopping													CB	150,000.00
6	Corporate Christmas Giveaways	GSD	Neg/Shopping													CB	500,000.00
7	Power and Water	All Dept	Direct Contracting													CB	5,340,000.00
8	Purified Drinking Water	GSD	Neg/SVP													CB	100,000.00
9	Pest and Termite Control Services	GSD	Neg/SVP													CB	80,000.00
10	BAC Newspaper Publication/Disposal	GSD	Negotiated													CB	260,000.00
11	Garbage Collection	GSD	Negotiated													CB	24,000.00
12	Repair/Maintenance - Machineries & Equipment	All Dept	Neg/SVP/By Admin													CB	877,000.00
13	Repair/Maintenance - Motor Vehicles	GSD	Neg/Shopping													CB	700,000.00
13	Repair/Maintenance - Computer Parts and Accessories	MISO	Neg/Shopping													CB	534,500.00
14	Lease/Rental of Photocopying Machine	GSD	Neg/SVP													CB	300,000.00

NO.	PROCUREMENT Program/Project	END USER	Mode of Procurement	SCHEDULE for EACH PROCUREMENT ACTIVITY												Source of Funds	Approved Budget for the Contract TOTAL		
				Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec				
15	18 Units Laptop	GSD	Neg/Shopping														CB	990,000.00	
16	9 Units Computer Set	All Dept	Neg/Shopping														CB	405,000.00	
17	Registration Fee	All Dept	Agency to Agency														CB	20,000.00	
18	Insurance Expense	All Dept	Agency to Agency														CB	421,000.00	
19	Office Building / Building Improvements	All Dept	Neg/SVP/By Admin														CB	1,500,000.00	
20	Postage/Telephone & Communication	All Dept	Agency to Agency A/D/C														CB	1,295,188.10	
21	Telephone (Mobile Cell Cards)	All Dept	Neg/Shopping														CB	960,000.00	
22	Network Firewall Appliance/Maintenance	MISO	Neg/Highly Technical														CB	400,000.00	
23	Windows 10 Professional	MISO	Neg/Shopping														CB	300,000.00	
24	Total Endpoint Security	MISO	Neg/Shopping														CB	240,000.00	
25	Maintenance of UPS 6KVA & 10KVA	MISO	Neg/Shopping														CB	200,000.00	
26	Maintenance of RSBS Website	MISO	Neg/Shopping														CB	30,000.00	
27	UPS 6KVA Unit	MISO	Neg/Shopping														CB	72,000.00	
28	Storage Area Network	MISO	Neg/Shopping														CB	100,000.00	
29	Date Cartridge Tape	MISO	Neg/Shopping														CB	7,500.00	
30	External Drive 2TB	MISO	Neg/Shopping														CB	51,000.00	
31	USB 128 GB	MISO	Neg/Shopping														CB	9,000.00	
32	HDD IDE/SATA Docking Station	MISO	Neg/Shopping														CB	1,700.00	
33	Generator Set for Submersible Pump of RRE	PMED	Neg/SVP														CB	700,000.00	
34	Security Services - St. Michael	PMED	Neg/SVP														CB	825,000.00	
35	Relocation Survey of 114 Lots @ RRE	PMED	Neg/SVP														CB	500,000.00	
36	Survey of RGCI Perimeter boundaries	PMED	Neg/SVP														CB	1,000,000.00	
37	Survey Services/Con Subd. Relocation of Lot 2899 @ RRE	PMED	Neg/SVP														CB	700,000.00	
38	Survey Services/Con Subd. Relocation, Titling of Lots 2874-75 @ RRE	PMED	Neg/SVP														CB	1,000,000.00	
39	Survey Services/Con Subd. Relocation, Titling of Lots 296 & 298 @RRE	PMED	Neg/SVP														CB	1,000,000.00	
40	Survey Services/Con Subd. Relocation, Titling of Lots 2888 @RRE	PMED	Neg/SVP														CB	500,000.00	
41	Survey Services of Various Rawlands	PMED	Neg/SVP														CB	1,000,000.00	
42	Joint Survey - Villa Segovia Estate	PMED	Neg/SVP														CB	600,000.00	
43	Relocation / Subdivision/Titling of Lot 1959 A & B	PMED	Neg/SVP														CB	400,000.00	
44	Relocation/Subdivision Survey/Titling of Lot 5	PMED	Neg/SVP														CB	300,000.00	
45	Relocation, Subdivision & Titling of Lot 2869 (143 resultants)	PMED	Neg/SVP														CB	1,000,000.00	
46	Water System Management - RRE	PMED	Neg/SVP														CB	720,000.00	
47	Water System Management - VSE	PMED	Neg/SVP														CB	240,000.00	
TOTAL																		P	31,149,537.10

II. INFRASTRUCTURE

1	Repair & Relocation of Street Lights - RRE	PMED	Neg/SVP														CB	P	300,000.00
2	Installation of Electric Post & Meter at Subd. Facade - RRE	PMED	Neg/SVP														CB		500,000.00
3	Installation of Flow Meter, Check Valves & Control Panels - RRE Water Tanks	PMED	Neg/SVP														CB		750,000.00

NO.	PROCUREMENT Program/Project	END USER	Mode of Procurement	SCHEDULE for EACH PROCUREMENT ACTIVITY												Source of Funds	Approved Budget for the Contract TOTAL	
				Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec			
4	Repair of VDT Damaged Wall at Block 1	PMED	Neg/SVP														CB	300,000.00
5	Installation of Missing RCP Lines VSE	PMED	Neg/SVP														CB	250,000.00
6	Rehabilitation of Water Tank and its Auxilliary structures @VSE	PMED	Neg/SVP														CB	750,000.00
TOTAL																	P	2,850,000.00

III. CONSULTING SERVICES																		
NO.	DESCRIPTION	MODE	TECHNICAL	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Source of Funds	Approved Budget for the Contract TOTAL	
1	IT Consultant (Programmer)	MISO	Neg/Highly Technical													CB	P 300,000.00	
2	Application Development/Enhancement	MISO	Neg/Highly Technical													CB	200,000.00	
3	Text Blast for the Accelerated Refund	MG	Neg/SVP													CB	66,000.00	
4	Database Management	MISO	Neg/Highly Technical													CB	300,000.00	
5	Maintenance of Servers	MISO	Neg/Highly Technical													CB	500,000.00	
6	Development/Enhancement of Applications	MISO	Neg/Highly Technical													CB	200,000.00	
7	Due diligence/Terminal Audit (ATEI, Passcor, Vetroneix, GMC, MRDC, FLC, REI, GLOBAN & GENSAT)	EIMD	Neg/SVP													CB	420,000.00	
8	Valuation of Shares (ATEI, EKHI, MLI, EGCI & PHI)	EIMD	Neg/SVP													CB	583,000.00	
TOTAL																	P	2,569,000.00
GRAND TOTAL																	P	133,128,637.10

Note: President/CEO authorized to approve the realignment of APP 2021 for a cumulative amount of Pesos (P13,312,863.10).

prepared by:

Maria Gracita C Garcia
MARIA GRACITA C GARCIA
 Chairwoman, BAC Secretariat

certified correct:

Roderick A Luna
RÓDERICK A LUNA
 Chairman, BAC

Noted by:

Norman C Legaspi
NORMAN C LEGASPI
 President/CEO