

**AFP RETIREMENT AND SEPARATION BENEFITS SYSTEM  
ANNUAL PROCUREMENT PLAN FY 2014**

EXPENSE ITEM / ACTIVITY	TOTAL AMOUNT	RECOMMENDED METHOD OF PROCUREMENT	USING DEPT OFFICE	TIMING OF PROCUREMENT			
				QTR 1	QTR 2	QTR 3	QTR 4
				Amount	Amount	Amount	Amount
<b>I. GOODS/MATERIALS/SERVICES</b>	<b>36,525,937.76</b>			<b>22,094,934.24</b>	<b>4,351,367.84</b>	<b>3,748,517.84</b>	<b>6,331,117.84</b>
<b>A. SUPPLIES AND MATERIALS</b>	<b>4,123,831.36</b>			<b>1,030,957.84</b>	<b>1,030,957.84</b>	<b>1,030,957.84</b>	<b>1,030,957.84</b>
Common Use Office Supplies and Materials	1,906,231.36	A to A/Shopping	All Depts	476,557.84	476,557.84	476,557.84	476,557.84
Petroleum, Oil & Lubricants Supplies	2,217,600.00	A to A/Shopping	All Depts	554,400.00	554,400.00	554,400.00	554,400.00
<b>B. OFFICE EQUIPMENT, FURNITURE &amp; FIXTURES</b>	<b>3,724,500.00</b>			<b>1,930,750.00</b>	<b>931,250.00</b>	<b>496,250.00</b>	<b>366,250.00</b>
<b>1. Information Technology</b>	<b>1,042,000.00</b>			<b>812,000.00</b>	<b>230,000.00</b>	-	-
Computer and Computer Supplies	662,000.00	Neg/SVP	All Depts	632,000.00	30,000.00	-	-
Computer Antivirus	180,000.00	Neg/SVP	MISO	180,000.00	-	-	-
Server Antivirus	200,000.00	Neg/SVP	MISO	-	200,000.00	-	-
<b>2. Office Furniture, Machinery and Equipment</b>	<b>2,632,500.00</b>			<b>1,118,750.00</b>	<b>651,250.00</b>	<b>496,250.00</b>	<b>366,250.00</b>
Office Furniture	600,000.00	Neg/SVP	All Depts	150,000.00	150,000.00	150,000.00	150,000.00
Air Conditioning Units	865,000.00	Neg/SVP	All Depts	216,250.00	216,250.00	216,250.00	216,250.00
Typewriter	45,000.00	Neg/SVP	All Depts	15,000.00	30,000.00	-	-
Blinds/Curtains	135,000.00	Neg/SVP	GSD	-	105,000.00	30,000.00	-
Carpeting	100,000.00	Neg/SVP	GSD	-	-	100,000.00	-
LCD Projector	150,000.00	Neg/SVP	GSD	-	150,000.00	-	-
Industrial Fan	24,000.00	Neg/SVP	GSD	24,000.00	-	-	-
Wireless Microphone	50,000.00	Neg/SVP	GSD	50,000.00	-	-	-
Installation of CCTV Cameras	200,000.00	Neg/SVP	All Depts	200,000.00	-	-	-
Audio Equipment	400,000.00	Neg/SVP	GSD	400,000.00	-	-	-
Signal Booster	35,000.00	Neg/SVP	GSD	35,000.00	-	-	-
Money Counter	13,500.00	Neg/SVP	TD	13,500.00	-	-	-
Laser Distance Meter	15,000.00	Neg/SVP	OSC	15,000.00	-	-	-
<b>3. Other Supplies</b>	<b>50,000.00</b>			-	<b>50,000.00</b>	-	-
Lighting System	50,000.00	Neg/Shopping	GSD	-	50,000.00	-	-
<b>C. BOOKS AND REFERENCES</b>	<b>42,566.40</b>			<b>34,566.40</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>3,000.00</b>
Lex Libris/Jurisprudence	12,566.40	Direct Contracting	LD	12,566.40	-	-	-
Acct/Audit/Law/OSC Books/References	30,000.00	Shopping	CSG/LD	22,000.00	2,500.00	2,500.00	3,000.00
<b>D. SUPPORT SERVICES</b>	<b>28,635,040.00</b>			<b>19,098,660.00</b>	<b>2,386,660.00</b>	<b>2,218,810.00</b>	<b>4,930,910.00</b>
<b>1. Repairs and Maintenance</b>	<b>4,340,000.00</b>			<b>2,110,000.00</b>	<b>1,360,000.00</b>	<b>678,750.00</b>	<b>191,250.00</b>

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				QTR 1	QTR 2	QTR 3	QTR 4
				Amount	Amount	Amount	Amount
Office bldg & improvement	2,375,000.00	Neg/SVP	GSD	993,750.00	1,193,750.00	162,500.00	25,000.00
Office machine & equipment	180,000.00	Neg/SVP	GSD	45,000.00	45,000.00	45,000.00	45,000.00
Motor Vehicle	240,000.00	Neg/SVP	GSD	60,000.00	60,000.00	60,000.00	60,000.00
Reactivation of fire alarm system	300,000.00	Neg/SVP	GSD	300,000.00			
IT Server	1,000,000.00	Direct Contracting/SVP	MISO	650,000.00		350,000.00	
Computer Parts	245,000.00	Neg SVP/Shopping	MISO	61,250.00	61,250.00	61,250.00	61,250.00
<b>2. Other Support Services</b>	<b>5,716,040.00</b>			<b>3,978,660.00</b>	<b>326,660.00</b>	<b>865,060.00</b>	<b>545,660.00</b>
Newspapers and Magazine	141,400.00	Shopping	GSD	30,000.00	30,000.00	51,400.00	30,000.00
Building/Property/Vehicle Insurance	610,000.00	Agency to Agency	GSD	25,000.00	83,000.00	500,000.00	2,000.00
Lease of Photocopying Machine	462,240.00	Neg/SVP	GSD	115,560.00	115,560.00	115,560.00	115,560.00
Security Services	1,800,000.00	Negotiated	GSD	1,800,000.00			
Corporate Giveaways	400,000.00	Neg/SVP	GSD			100,000.00	300,000.00
Advertising and Publication	417,400.00	Neg/SVP	GSD	123,100.00	98,100.00	98,100.00	98,100.00
Service Vehicle	1,800,000.00	Public Bidding	GSD	1,800,000.00			
Motorcycle	85,000.00	Neg/SVP	GSD	85,000.00			
<b>3. Real Estate Project / Property Related-Services</b>	<b>18,579,000.00</b>			<b>13,010,000.00</b>	<b>700,000.00</b>	<b>675,000.00</b>	<b>4,194,000.00</b>
<b>Security Services</b>	<b>6,060,000.00</b>			<b>6,060,000.00</b>	-	-	-
General Santos City Property	1,656,000.00	Negotiated	PMED	1,656,000.00			
Industrial Park Management Office (IPMO)	4,224,000.00	Negotiated	PMED	4,224,000.00			
Iloilo Office	180,000.00	Neg/SVP	PMED	180,000.00			
<b>Surveying Services</b>	<b>2,275,000.00</b>			<b>650,000.00</b>	<b>700,000.00</b>	<b>675,000.00</b>	<b>250,000.00</b>
<b>CIUDAD VERDE</b>							
Subdivision Survey of lots for tenants' relocation	200,000.00	Neg/SVP	PMED		200,000.00		
<b>RIVIERA LANDBANKING</b>							
Relocation Survey of Rawlands (Lots 15, 16) in Brgy. Batas	500,000.00	Neg/SVP	PMED	500,000.00			
<b>SAN LORENZO SOUTH SUBD/STA. ROSA HOMES</b>							
Subd. of altered lots from Commercial to Residential	500,000.00	Neg/SVP	PMED		500,000.00		
Subd. Survey & titling of altered lot (Ph1C Blk 9 Lot 29)	250,000.00	Neg/SVP	PMED				250,000.00
<b>STA. ROSA LANDBANKING, LAGUNA</b>							
Relocation Survey of SLSS Rawland	300,000.00	Neg/SVP	PMED			300,000.00	
Relocation Survey of Lot 1971-I, 1981-A and 2033-B	150,000.00	Neg/SVP	PMED	150,000.00			
<b>VILLA DE TOLEDO</b>							
Cons/Subd. Survey of Altered lots(Resdl to Comm)	300,000.00	Neg/SVP	PMED			300,000.00	
Subd. Survey & Titling of Altered lots(Comm to Resdl)	75,000.00	Neg/SVP	PMED			75,000.00	
<b>Property Ground Maintenance</b>	<b>5,640,000.00</b>			<b>3,000,000.00</b>	-	-	<b>2,640,000.00</b>
Grass Cutting of RRE common areas	3,000,000.00	Agency to Agency	PMED	3,000,000.00			
Riviera Residential Estate - Water System Management	720,000.00	Agency to Agency	PMED				720,000.00

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				QTR 1	QTR 2	QTR 3	QTR 4
				Amount	Amount	Amount	Amount
San Lorenzo South Subdivisions & RSBS Ground Maintenance	1,000,000.00	Agency to Agency	PMED	-			1,000,000.00
Villa de Toledo - Ground Maintenance	120,000.00	Agency to Agency	PMED				120,000.00
Villa Segovia - Ground Maintenance	560,000.00	Agency to Agency	PMED				560,000.00
Villa Segovia - Water Maintenance	240,000.00	Agency to Agency	PMED				240,000.00
<b>Riviera Project</b>	<b>1,604,000.00</b>			<b>300,000.00</b>	-	-	<b>1,304,000.00</b>
Generator Set for RSCCI Main Clubhouse	1,304,000.00	Public Bidding	PMED	-			1,304,000.00
Water Softener for RSCCI Main Clubhouse	300,000.00	Neg/SVP		300,000.00			
<b>Industrial Park Maintenance</b>	<b>3,000,000.00</b>			<b>3,000,000.00</b>	-	-	-
Janitorial Service	3,000,000.00	Public Bidding	PMED	3,000,000.00			
<b>II. INFRASTRUCTURE PROJECTS</b>	<b>117,300,000.00</b>			<b>14,600,000.00</b>	<b>90,000,000.00</b>	<b>8,800,000.00</b>	<b>3,900,000.00</b>
<b>REAL ESTATE / PROJECTS RELATED</b>	<b>117,300,000.00</b>			<b>14,600,000.00</b>	<b>90,000,000.00</b>	<b>8,800,000.00</b>	<b>3,900,000.00</b>
<b>Industrial Park, Taguig City</b>	<b>41,550,000.00</b>			<b>3,250,000.00</b>	<b>37,500,000.00</b>	<b>800,000.00</b>	-
Rehab of Perimeter Wall, entrance gate & guard house	4,500,000.00	Public Bidding	PMED		4,500,000.00		
Installation of Bill Board Phylon	250,000.00	Neg/SVP	PMED	250,000.00			
Roofing Rehab (Warehouse, Sample Shop & Canteen)	2,500,000.00	Public Bidding	PMED	2,500,000.00			
Rehab of Drainage System	12,000,000.00	Public Bidding	PMED		12,000,000.00		
Repainting of Sample Shop Exterior Wall	500,000.00	Neg/SVP	PMED	500,000.00			
Rehabilitation of Roads	21,000,000.00	Public Bidding	PMED		21,000,000.00		
Installation of Street Lights	800,000.00	Public Bidding	PMED			800,000.00	
<b>Riviera Residential Subdivision</b>	<b>54,400,000.00</b>			<b>7,500,000.00</b>	<b>35,000,000.00</b>	<b>8,000,000.00</b>	<b>3,900,000.00</b>
Street lighting of Commercial Area	8,000,000.00	Public Bidding	PMED			8,000,000.00	
Repair of Water Lines	5,000,000.00	Agency to Agency	PMED	5,000,000.00			
Rehab of Water Tanks and Pumps, pump house	5,000,000.00	Agency to Agency	PMED		5,000,000.00		
Repair of Entrance/ Subd Façade	500,000.00	Neg/SVP	PMED	500,000.00			
Repair of overturned Perimeter fence	1,500,000.00	Public Bidding	PMED	1,500,000.00			
Multi-Purpose Building of REHOA	5,000,000.00	Public Bidding	PMED		5,000,000.00		
Water Supply System of RSCCI Mainclubhouse	500,000.00	Neg/SVP	PMED	500,000.00			
Repair of bridge abutment	500,000.00	Neg/SVP	PMED		500,000.00		
Construction of Parking Area of Sports Pavillion	3,700,000.00	Public Bidding	PMED				3,700,000.00
Landscaping of Commercial Area	200,000.00	Neg/SVP	PMED				200,000.00
Street Lighting of Inner Lots	5,000,000.00	Public Bidding	PMED		5,000,000.00		
Construction of STP	19,500,000.00	Public Bidding	PMED		19,500,000.00		
<b>San Lorenzo South Landbanking</b>	<b>800,000.00</b>			<b>300,000.00</b>	<b>500,000.00</b>	-	-
Construction of Temp Barbwire fence in SLSS Rawland	500,000.00	Neg/SVP	PMED		500,000.00		
Construction of Perimeter Fence PH IB SLSS	300,000.00	Neg/SVP	PMED	300,000.00			

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				QTR 1	QTR 2	QTR 3	QTR 4
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<b>San Lorenzo South Subdivision</b>	<b>13,200,000.00</b>			<b>1,200,000.00</b>	<b>12,000,000.00</b>	-	-
Land Dev't of Altered lot(comm to residential (Blk 67 Ph 1C))	10,000,000.00	Public Bidding	PMED		10,000,000.00		
Repair of Road and Drainage Line	2,000,000.00	Public Bidding	PMED		2,000,000.00		
Drainage Outfall for San Lorenzo South Phase 1-CA	1,200,000.00	Public Bidding	PMED	1,200,000.00			
<b>Villa Segovia</b>	<b>7,000,000.00</b>			<b>2,000,000.00</b>	<b>5,000,000.00</b>	-	-
Construction of Multi-Purpose Building	5,000,000.00	Public Bidding	PMED		5,000,000.00		
Playground Levelling and Landscaping	500,000.00	Neg/SVP	PMED	500,000.00			
Declogging of Drainage Line	1,500,000.00	Public Bidding	PMED	1,500,000.00			
<b>Villa De Toledo</b>	<b>350,000.00</b>			<b>350,000.00</b>	-	-	-
Repair of overturned fence	350,000.00	Neg/SVP	PMED	350,000.00			
<b>III. CONSULTANCY SERVICES</b>	<b>35,451,000.00</b>			<b>19,698,000.00</b>	<b>4,298,000.00</b>	<b>6,506,000.00</b>	<b>4,949,000.00</b>
<b>A. ADMINISTRATIVE</b>	<b>11,861,000.00</b>			<b>1,548,000.00</b>	<b>3,158,000.00</b>	<b>6,106,000.00</b>	<b>1,049,000.00</b>
IT Consultant	480,000.00	Neg/SVP	MISO	120,000.00	120,000.00	120,000.00	120,000.00
Tax Consultant	240,000.00	Neg/Highly Tech	CD	60,000.00	60,000.00	60,000.00	60,000.00
TD Technical Consultant	100,000.00	Neg/Highly Tech	TD	25,000.00	25,000.00	25,000.00	25,000.00
Consultancy Services	2,241,000.00	Neg SVP/Highly Tech	OP/EIMD	793,000.00	803,000.00	351,000.00	294,000.00
Software Maintenance	400,000.00	Neg/SVP	MISO	100,000.00	100,000.00	100,000.00	100,000.00
IT Application Development/Enhancement	5,000,000.00	Public Bidding	MISO			5,000,000.00	
Database Management	1,800,000.00	Neg/SVP	MISO	450,000.00	450,000.00	450,000.00	450,000.00
System Migration	1,200,000.00	Public Bidding	MISO		1,200,000.00		
Information Systems Review	400,000.00	Neg/SVP	MISO		400,000.00		
<b>B. REAL ESTATE PROJECT/PROPERTY</b>	<b>23,590,000.00</b>			<b>18,150,000.00</b>	<b>1,140,000.00</b>	<b>400,000.00</b>	<b>3,900,000.00</b>
<b>Riviera Landbanking</b>	<b>21,050,000.00</b>			<b>17,150,000.00</b>	-	-	<b>3,900,000.00</b>
<b>Securing of Land Use Conversion Order/Extension</b>							
Lot 20 in Brgy. Batas, Silang, Cavite	450,000.00	Neg/SVP	PMED	450,000.00			
Lot Nos. 15 & 16 in Brgy. Batas, Silang, Cavite	3,900,000.00	Public Bidding	PMED				3,900,000.00
Lots in Brgy. Lancaan, Dasmariñas, Cavite	9,861,973.04	Public Bidding	PMED	9,861,973.04			
Lots 6860 & 6864 Conversion in Brgy Lancaan, Dasma, Cav	338,026.96	Neg/Emergency	PMED	338,026.96			
Lots in Brgy. Biluso, Silang, Cavite	6,000,000.00	Public Bidding	PMED	6,000,000.00			
Lots 1-A-2-B-1 to B-3	500,000.00	Neg/SVP	PMED	500,000.00			
<b>Riviera Residential Estate</b>	<b>500,000.00</b>			<b>500,000.00</b>	-	-	-
Design of STP	500,000.00	Neg/SVP	PMED	500,000.00			

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<b>Industrial Park Management Office</b>	250,000.00			-	-	250,000.00	-
Conceptual Plan	250,000.00	Neg/SVP	PMED			250,000.00	
<b>San Lorenzo Landbanking</b>	1,000,000.00			-	1,000,000.00	-	-
Securing of Land Use Conversion Order/Extension	1,000,000.00	Public Bidding	PMED		1,000,000.00		
<b>Villa De Toledo</b>	150,000.00			-	-	150,000.00	
Design of Commercial Bldg for VDT altered lots	150,000.00	Neg/SVP	PMED			150,000.00	
<b>Other Real Estate Properties</b>	640,000.00			500,000.00	140,000.00	-	-
External Appraisal of Various Real Estate Properties	640,000.00	Neg/SVP	PMED/AMD	500,000.00	140,000.00		
<b>GRAND TOTAL</b>	<b>189,276,937.76</b>			<b>56,392,934.24</b>	<b>98,649,367.84</b>	<b>19,054,517.84</b>	<b>15,180,117.84</b>

Prepared by:

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