

**AFP RETIREMENT AND SEPARATION BENEFITS SYSTEM
ANNUAL PROCUREMENT PLAN CY 2013**

EXPENSE ITEM / ACTIVITY	APPROVED BUDGET FOR CONTRACT	RECOMMENDED METHOD OF PROCUREMENT	TIMING OF PROCUREMENT							
			Q1	QTR1 Amount	Q2	QTR2 Amount	Q3	QTR3 Amount	Q4	QTR4 Amount
I. GOODS/MATERIALS/SERVICES	81,312,170.08			20,328,042.52		20,328,042.52		20,328,042.52		20,328,042.52
A. SUPPLIES AND MATERIALS	3,829,320.08			957,330.02		957,330.02		957,330.02		957,330.02
Common Use Office Supplies and Materials	1,789,320.08	A to A/Shopping		447,330.02		447,330.02		447,330.02		447,330.02
Petroleum, Oil & Lubricants Supplies	2,040,000.00	A to A/Shopping		510,000.00		510,000.00		510,000.00		510,000.00
B. OFFICE EQUIPMENT, FURNITURE & FIXTURES	11,702,400.00			10,448,400.00		799,000.00		140,000.00		315,000.00
1. Information Technology	7,759,000.00			7,216,000.00		108,000.00		120,000.00		315,000.00
Sun Server T Series	4,500,000.00	Direct Contracting		4,500,000.00						
Computer & Computer Supplies	2,074,000.00	Neg Proc/Shopping/PB		1,811,000.00		108,000.00		120,000.00		35,000.00
Server Antivirus	280,000.00	Neg/Small Value		-						280,000.00
Data Cartridge Tape Drive	275,000.00	Neg/Small Value		275,000.00						
Storage Area Network	200,000.00	Neg/Small Value		200,000.00						
Engineering Software	250,000.00	Neg/Small Value		250,000.00						
Document Mgt System Software	180,000.00	Neg/Small Value		180,000.00						
2. Office Furniture and Equipment	2,956,400.00			2,245,400.00		691,000.00		20,000.00		-
Office Furniture	1,758,400.00	PB/Neg Proc		1,552,400.00		186,000.00		20,000.00		
Air Conditioning Units	780,000.00	PB/Neg Proc		555,000.00		225,000.00				
Blinds/curtains	60,000.00	Neg/Small Value		60,000.00						
Carpeting	80,000.00	Neg/Small Value		-		80,000.00				
Board PA System	200,000.00	Neg/Small Value		-		200,000.00				
Tripod Screen	30,000.00	Shopping		30,000.00						
Communications Supplies	48,000.00	Shopping		48,000.00						
3. Office Machinery and Equipment	836,000.00			836,000.00						
Portable Generator	300,000.00	Neg/Small Value				300,000.00				
PABX System	300,000.00	Neg/Small Value		300,000.00						
Paging Sound System	150,000.00	Neg/Small Value		150,000.00						
Others	86,000.00	Neg/Shopping		86,000.00						
4. Other Supplies	151,000.00			151,000.00						
Lighting	56,000.00	Shopping		56,000.00						
Assorted Tools and Equipment	95,000.00	Neg/Small Value		95,000.00						
C. BOOKS AND REFERENCES	101,500.00			67,500.00		15,000.00		9,500.00		9,500.00
Law books	10,000.00	Shopping				5,000.00				5,000.00
Lex Libris	15,000.00	Direct Contracting		15,000.00						
IT/Audit/RE/Mktg/Business	76,500.00	Shopping		52,500.00		10,000.00		9,500.00		4,500.00

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			Qty	QTR 1 Amount	Qty	QTR 2 Amount	Qty	QTR 3 Amount	Qty	QTR 4 Amount
D. SUPPORT SERVICES	65,678,950.00			7,304,075.00		20,509,625.00		29,194,625.00		8,670,625.00
1. Repairs and Maintenance	7,477,950.00			2,238,450.00		2,146,500.00		1,546,500.00		1,546,500.00
Office bldg & improvement	1,813,000.00	Neg/Small Value		453,250.00		453,250.00		453,250.00		453,250.00
Office machine & equipment	840,000.00	Neg/Small Value		210,000.00		210,000.00		210,000.00		210,000.00
Motor Vehicle	733,000.00	Neg/Small Value		183,250.00		183,250.00		183,250.00		183,250.00
Rehab of Parking area	225,000.00	Neg/Small Value		225,000.00						
Reactivation of fire alarm system	300,000.00	Neg/Small Value		300,000.00						
Rehab of two storey storage bldg	200,000.00	Neg/Small Value		-		200,000.00				
Rehab of guard barracks	100,000.00	Neg/Small Value		-		100,000.00				
Procurement of canteen furniture & eqpt	150,000.00	Neg/Small Value		150,000.00						
Reactivation of paging system	300,000.00	Neg/Small Value		-		300,000.00				
IT maintenance	2,816,950.00	Neg/Small Value		716,950.00		700,000.00		700,000.00		700,000.00
2. Other Support Services	17,789,000.00			2,535,625.00		4,867,125.00		7,992,125.00		2,394,125.00
Document Scanning Service	1,050,000.00	Public Bidding		-		1,050,000.00				
Newspapers and Magazine	130,000.00	Neg/Small Value		32,500.00		32,500.00		32,500.00		32,500.00
Building/Property/Vehicle Insurance	562,000.00	Agency to Agency		25,000.00		35,000.00		500,000.00		2,000.00
Lease of Photocopying Machine	500,000.00	Neg/Small Value		-		-		500,000.00		
Garbage Collection	60,000.00	Neg/Small Value		15,000.00		15,000.00		15,000.00		15,000.00
Janitorial Services	2,600,000.00	Public Bidding		-		-		2,600,000.00		
Security Services	1,600,000.00	Public Bidding		-		-		1,600,000.00		
Corporate Giveaways	500,000.00	Neg/Small Value		-		100,000.00		400,000.00		
BAC/Disposal Newspaper Publication	260,000.00	Neg/Small Value		65,000.00		65,000.00		65,000.00		65,000.00
Installation of CCTV Camera	200,000.00	Neg/Small Value		-		200,000.00				
Telephone(Mobile Cell Card)	504,000.00	Neg/Small Value		126,000.00		126,000.00		126,000.00		126,000.00
Subscription and Membership	118,500.00	Shopping		118,500.00						
Advertising Materials	850,000.00	Neg/Small Value		-		850,000.00				
Appraisal of Real Estate Assets	240,000.00	Neg/Small Value		-		240,000.00				
Postage/Telephone/Communication	1,962,500.00	A to A/Neg/SVP		490,625.00		490,625.00		490,625.00		490,625.00
Pest Termite Control	100,000.00	Neg/Small Value		25,000.00		25,000.00		25,000.00		25,000.00
Power and Water	6,480,000.00	Direct Contracting		1,620,000.00		1,620,000.00		1,620,000.00		1,620,000.00
Purified Water	72,000.00	Neg/Small Value		18,000.00		18,000.00		18,000.00		18,000.00
3. Real Estate Project / Property Related-Services	40,412,000.00			2,530,000.00		13,496,000.00		19,656,000.00		4,730,000.00
Security Services	29,472,000.00			1,200,000.00		8,616,000.00		19,656,000.00		-
PAPC	1,200,000.00	Public Bidding		1,200,000.00						
Acquired Assets - St Michael Condominium	1,632,000.00	Public Bidding				1,632,000.00				
Sta Rosa, Nueva Ecija	624,000.00	Public Bidding				624,000.00				
General Santos City Property	1,872,000.00	Public Bidding				1,872,000.00				
Industrial Park Management Office (IPMO)	4,488,000.00	Public Bidding				4,488,000.00				
Riviera Residential Estate	4,368,000.00	Public Bidding						4,368,000.00		
San Lorenzo South Subdivisions	624,000.00	Public Bidding						624,000.00		
Villa de Toledo (3) & Villa Segovia (4)	2,184,000.00	Public Bidding						2,184,000.00		
Riviera Landbanking	4,992,000.00	Public Bidding						4,992,000.00		
Calamba/Tauuan Property	5,616,000.00	Public Bidding						5,616,000.00		
San Lorenzo Landbanking	1,872,000.00	Public Bidding						1,872,000.00		

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			Q1s	QTR 1 Amount	Q1s	QTR 2 Amount	Q1s	QTR 3 Amount	Q1s	QTR 4 Amount
Property / Ground Maintenance	4,260,000.00			1,000,000.00		1,580,000.00				1,680,000.00
Eastridge-Grass Cutting	360,000.00	Agency to Agency				360,000.00				
Village East III-Grass Cutting	360,000.00	Agency to Agency				360,000.00				
Riviera Residential Estate - Grass Cutting	360,000.00	Agency to Agency				360,000.00				
Riviera Residential Estate - Water System Maintenance	1,000,000.00	Agency to Agency		1,000,000.00						
San Lorenzo South Subdivisions - Ground Maintenance	1,200,000.00	Agency to Agency		-						1,200,000.00
Villa de Toledo - Ground Maintenance	240,000.00	Agency to Agency		-						240,000.00
Villa Segovia - Ground Maintenance	240,000.00	Agency to Agency		-						240,000.00
Villa Segovia - Water Maintenance	500,000.00	Agency to Agency		-		500,000.00				
Riviera Residential Estates	3,630,000.00			330,000.00		3,300,000.00				
Generator	1,500,000.00	Public Bidding				1,500,000.00				
Water Softener	600,000.00	Public Bidding		-		600,000.00				
Gym Equipment	1,200,000.00	Public Bidding		-		1,200,000.00				
Centrifugal Pump	330,000.00	Neg/Small Value		330,000.00						
Industrial Park Maintenance	3,050,000.00			-		-				3,050,000.00
Janitorial Service	3,000,000.00	Public Bidding								3,000,000.00
Concrete Garbage Bin	50,000.00	Neg/Small Value		-						50,000.00
II. INFRASTRUCTURE PROJECTS	61,620,000.00			27,300,000.00		29,020,000.00			3,300,000.00	2,000,000.00
REAL ESTATE / PROJECTS RELATED										
Baguio City Property	220,000.00									
Fencing of property	220,000.00	Neg/Small Value				220,000.00				
Global Tower	200,000.00									
Repair & Maintenance of 2 units	200,000.00	Neg/Small Value		200,000.00						
Industrial Park, Taguig City	12,800,000.00			6,600,000.00		6,000,000.00				200,000.00
Rehab of Perimeter Wall	3,000,000.00	Public Bidding		-		3,000,000.00				
Rehab of Street Lights	1,000,000.00	Public Bidding		1,000,000.00						
Improvement of Water System	3,000,000.00	Public Bidding		3,000,000.00						
Rehab of Drainage System	3,000,000.00	Public Bidding				3,000,000.00				
Repair of Sample Shop	2,000,000.00	Public Bidding		2,000,000.00						
Enhancement of IPMO	200,000.00	Neg/Small Value								200,000.00
Levelling/Tree Planting	300,000.00	Neg/Small Value		300,000.00						
Refurbishing of IPMO	300,000.00	Neg/Small Value		300,000.00						
Riviera Residential Subd	28,000,000.00			9,000,000.00		19,000,000.00				
Street lighting(Comm Area)	10,000,000.00	Public Bidding				10,000,000.00				
Complete Repair of Water Lines	5,000,000.00	Public Bidding				5,000,000.00				
Rehab of Water Tanks and Pumps	3,000,000.00	Public Bidding				3,000,000.00				
Repair of Entrance/ Subd Façade	500,000.00	Neg/Small Value				500,000.00				
Bridge Abutment	1,500,000.00	Public Bidding		1,500,000.00						
Parking Area Construction (RSCCI)	3,500,000.00	Public Bidding		3,500,000.00						
Installation of ACUs (RSCCI)	4,000,000.00	Public Bidding		4,000,000.00						
Landscaping (RSCCI)	500,000.00	Neg/Small Value				500,000.00				
Riviera Landbanking	2,000,000.00			-		-			2,000,000.00	-

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			Qty	QTR 1 Amount	Qty	QTR 2 Amount	Qty	QTR 3 Amount	Qty	QTR 4 Amount
Construction of Temp Barbed Wire	2,000,000.00	Public Bidding						2,000,000.00		
Mt Zion	800,000.00						800,000.00			
Clearing of Lots/Construction of Temp Fence	800,000.00	Public Bidding				800,000.00				
Villa Toledo	1,500,000.00									
Construction of Fence	1,500,000.00	Public Bidding		1,500,000.00						
Villa Segovia	10,600,000.00			8,800,000.00		-				1,800,000.00
Construction of 2 Alley Rds/Completion of Drainage Line	6,800,000.00	Public Bidding		6,800,000.00		-				
Dredgement of Drainage Lines	1,500,000.00	Public Bidding								1,500,000.00
Landscaping	300,000.00	Neg/Small Value								300,000.00
Construction of Perimeter Fence	2,000,000.00	Public Bidding		2,000,000.00						
San Lorenzo South	5,500,000.00			1,200,000.00		3,000,000.00		1,300,000.00		
Construction of 2 Alley Rds-IC	1,200,000.00	Public Bidding		1,200,000.00						
Construction of Drainage Outfall	3,000,000.00	Public Bidding				3,000,000.00				
Construction of Temp Barbed Wire Fence-SLS Rawlands	1,300,000.00	Public Bidding						1,300,000.00		
III. CONSULTANCY SERVICES	45,332,500.00			29,770,000.00		8,962,500.00		2,600,000.00		4,000,000.00
A. ADMINISTRATIVE	6,180,000.00			1,555,000.00		2,475,000.00		1,075,000.00		1,075,000.00
IT Consultant	480,000.00	Neg/Small Value		480,000.00						
Tax Consultant	240,000.00	Neg/Highly Technical		60,000.00		60,000.00		60,000.00		60,000.00
COA Audit Fee	1,000,000.00	Agency to Agency		250,000.00		250,000.00		250,000.00		250,000.00
Membership Consultant	300,000.00	Neg/Highly Technical		75,000.00		75,000.00		75,000.00		75,000.00
OP Consultancy/Retainers Fee	1,000,000.00	Neg/Highly Technical		250,000.00		250,000.00		250,000.00		250,000.00
Financial Planning	480,000.00	Neg/Highly Technical		120,000.00		120,000.00		120,000.00		120,000.00
Software Maintenance	480,000.00	Neg/Highly Technical		120,000.00		120,000.00		120,000.00		120,000.00
Website Design & Development	200,000.00	Neg/Small Value		50,000.00		50,000.00		50,000.00		50,000.00
Data Conversion/Cleansing	400,000.00	Neg/Small Value				400,000.00				
Database Maintenance	600,000.00	Neg/Highly Technical		150,000.00		150,000.00		150,000.00		150,000.00
System Pre-Implementation Review	1,000,000.00	Public Bidding				1,000,000.00				
B. OPERATIONS	4,700,000.00			325,000.00		1,325,000.00		1,025,000.00		2,025,000.00
Appraisal Services	2,000,000.00	Public Bidding				500,000.00		500,000.00		1,000,000.00
Actuarial Valuation	2,000,000.00	Direct Contracting				500,000.00		500,000.00		1,000,000.00
Consultant for Subsidiaries	600,000.00	Neg/Small Value		300,000.00		300,000.00				
Consultant for Accreditation	100,000.00	Neg/Small Value		25,000.00		25,000.00		25,000.00		25,000.00
C. REAL ESTATE										
Real Estate Properties	34,452,500.00			27,890,000.00		5,162,500.00		500,000.00		900,000.00
Ciudad Verde	300,000.00									300,000.00
Subdivision of Lots	300,000.00	Neg/Small Value								300,000.00

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			Qty	QTR 1 Amount	Qty	QTR 2 Amount	Qty	QTR 3 Amount	Qty	QTR 4 Amount
Industrial Park	375,000.00			375,000.00						
Structural Integrity Appraisal	375,000.00	Neg/Small Value		375,000.00						
Mt Zion Memorial Park	100,000.00					100,000.00				
Relocation Survey	100,000.00	Neg/Small Value				100,000.00				
Riviera Landbanking	32,412,500.00			26,850,000.00		5,062,500.00		500,000.00		
Relocation Survey of Rawlands-Batas, Calubcob	500,000.00	Neg/Small Value						500,000.00		
Subdivision Survey (Lots 295, 297 & 268)	450,000.00	Neg/Small Value		450,000.00						
Feasibility Study Lot 21 Batas and Lancaan Lots, Dasmariñas	1,162,500.00	Public Bidding				1,162,500.00				
Securing of Land Use Conversion Order/Extension										
Lot Nos 15 & 16 Brgy Batas, Silang Cavite	3,900,000.00	Public Bidding				3,900,000.00				
Lots Nos 1-A-2-A Brgy Batas Silang, Cavite	7,500,000.00	Public Bidding		7,500,000.00						
Lots in Brgy Biluso, Silang Cavite	6,000,000.00	Public Bidding		6,000,000.00						
Lots in Brgy Calubcob, Silang Cavite	1,200,000.00	Public Bidding		1,200,000.00						
Lot 1A2B1 to B3 in Brgy Batas, Silang Cavite	1,500,000.00	Public Bidding		1,500,000.00						
Lots in Brgy Lancaan, Dasmariñas Cavite	10,200,000.00	Public Bidding		10,200,000.00						
San Lorenzo South Subdivisions	575,000.00			575,000.00						
Titling/Relocation Survey	575,000.00	Neg/Small Value		575,000.00						
Sta. Rosa, Laguna Landbanking	300,000.00								300,000.00	
Relocation Survey-Rawlands	300,000.00	Neg/Small Value							300,000.00	
Villa De Toledo	300,000.00								300,000.00	
Consolidation/Subdivision of Lots	300,000.00	Neg/Small Value							300,000.00	
Sta. Rosa Homes	30,000.00			30,000.00						
Relocation Survey	30,000.00	Shopping		30,000.00						
Baguio City	60,000.00			60,000.00						
Subdivision Survey	60,000.00	Neg/Small Value		60,000.00						
GRAND TOTAL	188,264,670.08			77,398,042.52		58,310,542.52		26,228,042.52		26,328,042.52

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