

**AFP RETIREMENT AND SEPARATION BENEFITS SYSTEM
ANNUAL PROCUREMENT PLAN FY 2015**

EXPENSE ITEM / ACTIVITY	TOTAL AMOUNT	RECOMMENDED METHOD OF PROCUREMENT	USING DEPT OFFICE	TIMING OF PROCUREMENT							
				QTR 1		QTR 2		QTR 3		QTR 4	
				Qty	Amount	Qty	Amount	Qty	Amount	Qty	Amount
I. GOODS/MATERIALS/SERVICES	68,993,472.58				16,256,143.13		38,065,743.15		6,442,643.15		6,228,943.15
A. SUPPLIES AND MATERIALS	4,699,572.54				1,259,118.12		1,151,918.14		1,164,618.14		1,123,918.14
Common Use Office Supplies and Materials	2,605,212.54	A to A/Shopping	All Dept		735,528.12		628,328.14		641,028.14		600,328.14
Petroleum, Oil & Lubricants Supplies	2,094,360.00	A to A/Shopping	GSD		523,590.00		523,590.00		523,590.00		523,590.00
B. OFFICE EQUIPMENT, FURNITURE & FIXTURES	3,700,800.04				2,195,125.01		745,925.01		369,125.01		390,625.01
1. Information Technology	1,082,000.00				675,000.00		78,500.00		93,500.00		235,000.00
Desktop & Laptop	665,000.00	Neg/SVP	All Dept		525,000.00		70,000.00		35,000.00		35,000.00
Server Anti-virus	150,000.00	Neg/SVP	MISO		150,000.00						
Ext HD/Ext Drive 2TB	17,000.00	Neg/SVP	MG/GD				8,500.00		8,500.00		
Storage Area Network	50,000.00	Neg/SVP	MISO						50,000.00		
Firewall Antivirus	200,000.00	Neg/SVP	MISO								200,000.00
2. Office Furniture and Fixtures	2,436,800.04				1,433,125.01		582,425.01		265,625.01		155,625.01
Office Furniture	661,300.04	Neg/SVP	All Dept		302,500.01		258,800.01		50,000.01		50,000.01
Office Equipment	368,000.00	Neg/SVP	All Dept		340,000.00		28,000.00				
Air Conditioning Units	195,000.00	Neg/SVP	GSD/MISO		115,000.00				80,000.00		
ACU, 3 Tonner, Floor mounted (Board room)	370,000.00	Neg/SVP	GSD		370,000.00						
ACU, 2 Tonner, Split Type (AMD/Prayer room)	160,000.00	Neg/SVP	GSD				160,000.00				
Blinds/Curtains	60,000.00	Neg/SVP	GSD				30,000.00		30,000.00		
Boardroom PA System	200,000.00	Neg/SVP	GSD		200,000.00						
Communications Supplies	422,500.00	Neg/SVP	All Dept		105,625.00		105,625.00		105,625.00		105,625.00
3. Office Machinery and Equipment	42,000.00				27,000.00		15,000.00		-		-
Receiving machine w/ timer	12,000.00	Neg/SVP	MD		12,000.00						
Typewriter	30,000.00	Neg/SVP	MD/MSD		15,000.00		15,000.00				
4. Other Supplies	140,000.00				60,000.00		70,000.00		10,000.00		-
Lighting System	100,000.00	Neg/Shopping	GSD		50,000.00		50,000.00		-		-
Assorted Tools and Equipment	40,000.00	Neg/Shopping	All Dept		10,000.00		20,000.00		10,000.00		
C. BOOKS AND REFERENCES	19,500.00				11,500.00		2,500.00		2,500.00		3,000.00
Law books	6,000.00	Direct Contracting	LD		6,000.00						
Accounting books, appraisal books	13,500.00	Shopping	All Dept		5,500.00		2,500.00		2,500.00		3,000.00
D. SUPPORT SERVICES	60,573,600.00				12,790,400.00		36,165,400.00		4,906,400.00		4,711,400.00
1. Repairs and Maintenance	3,235,000.00				968,750.00		1,338,750.00		413,750.00		513,750.00
Office bldg & improvement	1,425,000.00	Neg/SVP	GSD		343,750.00		643,750.00		218,750.00		218,750.00
Office machine & equipment	450,000.00	Neg/SVP	GSD		135,000.00		105,000.00		105,000.00		105,000.00
Motor Vehicle	360,000.00	Neg/SVP	GSD		90,000.00		90,000.00		90,000.00		90,000.00
Reactivation of fire alarm system	100,000.00	Neg/Shopping	GSD		100,000.00						
Rehab of Network Infrastructure	400,000.00	Neg/SVP	MISO				400,000.00				
Server Maintenance/Repair	500,000.00	DC/SVP	MISO		300,000.00		100,000.00		-		100,000.00

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	EXPENSE ITEM / ACTIVITY	TOTAL AMOUNT	RECOMMENDED METHOD OF PROCUREMENT	USING DEPT OFFICE	TIMING OF PROCUREMENT							
					QTR 1		QTR 2		QTR 3		QTR 4	
					Qty	Amount	Qty	Amount	Qty	Amount	Qty	Amount
2.	Other Support Services	17,662,000.00				3,847,650.00		3,769,050.00		3,847,650.00		4,197,650.00
	Newspapers and Magazine	123,900.00	Neg/Shopping	GSD		25,625.00		47,025.00		25,625.00		25,625.00
	Building/Property/Vehicle Insurance/Bonding of Fund Officers	764,500.00	A to A/Shopping	GSD		191,125.00		191,125.00		191,125.00		191,125.00
	Lease of Photocopying Machine	370,000.00	Neg/SVP	GSD		92,500.00		92,500.00		92,500.00		92,500.00
	Computer Parts/Accessories	350,000.00	Neg/SVP	MISO				100,000.00		100,000.00		150,000.00
	Garbage Collection	36,000.00	Negotiated	GSD		9,000.00		9,000.00		9,000.00		9,000.00
	Janitorial Services	2,600,000.00	Public Bidding	GSD		650,000.00		650,000.00		650,000.00		650,000.00
	Security Services	1,600,000.00	Public Bidding	GSD		400,000.00		400,000.00		400,000.00		400,000.00
	Corporate Giveaways	500,000.00	Neg/Shopping	MD/LD						100,000.00		400,000.00
	BAC/Disposal Newspaper Publication	340,000.00	Neg/SVP	BAC/GSD		85,000.00		85,000.00		85,000.00		85,000.00
	Installation of CCTV Camera	200,000.00	Neg/Shopping	GSD		200,000.00						
	Postage/Telephone/Communication	2,065,600.00	Agency to Agency	GSD		516,400.00		516,400.00		516,400.00		516,400.00
	Power and Water	6,612,000.00	Direct Contracting	GSD		1,653,000.00		1,653,000.00		1,653,000.00		1,653,000.00
	Purified Water	100,000.00	Neg/Shopping	GSD		25,000.00		25,000.00		25,000.00		25,000.00
	Service Vehicle	2,000,000.00	Public Bidding	GSD		2,000,000.00						
3.	Real Estate Project / Property Related-Services	39,676,600.00				7,974,000.00		31,057,600.00		645,000.00		-
	Security Services	22,494,000.00				-		22,494,000.00		-		-
	Acquired Assets - St Michael Condominium	768,000.00	Public Bidding	PMED				768,000.00				
	General Santos City Property	1,080,000.00	Public Bidding	PMED				1,080,000.00				
	Industrial Park Management Office (IPMO)	3,456,000.00	Public Bidding	PMED				3,456,000.00				
	Riviera Residential Estate	3,864,000.00	Public Bidding	PMED				3,864,000.00				
	Riviera Landbanking	4,416,000.00	Public Bidding	PMED				4,416,000.00				
	San Lorenzo South Subdivisions	540,000.00	Public Bidding	PMED				540,000.00				
	Villa de Toledo (3) & Villa Segovia (4)	1,890,000.00	Public Bidding	PMED				1,890,000.00				
	Calamba/Tanuan Property	4,860,000.00	Public Bidding	PMED				4,860,000.00				
	San Lorenzo Landbanking	1,620,000.00	Public Bidding	PMED				1,620,000.00				
	Surveying Services	3,375,000.00				1,170,000.00		1,560,000.00		645,000.00		-
	RIVIERA											
	RRE Relocation & Lot Monumenting of Sold/Saleable Lots	500,000.00	Neg/SVP	PMED		500,000.00						
	Subdivision of Judicially Titled Lot (1) RRE	500,000.00	Neg/SVP	PMED				500,000.00				
	Relocation/Subdivision Survey of Lot 2879	20,000.00	Neg/SVP	PMED		20,000.00						
	SAN LORENZO SOUTH SUBD/STA. ROSA HOMES											
	Relocation Survey of SLS Rawlands	360,000.00	Neg/SVP	PMED				360,000.00				
	Subd. Survey & titling (Ph1C Blk 67)	500,000.00	Neg/SVP	PMED				500,000.00				
	Subd. Survey & titling (Ph1C Blk 9 Lot 29)	250,000.00	Neg/SVP	PMED		250,000.00						
	Relocation Survey/Retitling of Ph 1-C Blk 1 Lot 35 to 62	300,000.00	Neg/SVP	PMED		300,000.00						
	STA. ROSA LANDBANKING, LAGUNA											
	Segregation & Land Titling of Lot 2173-D/1959-8	170,000.00	Neg/SVP	PMED						170,000.00		
	VILLA DE TOLEDO											
	Consolidation/Subd. Survey of Altered lots from Residential to Commercial	400,000.00	Neg/SVP	PMED						400,000.00		
	Subd. Survey & Titling of Altered lots from Commercial to Residential	75,000.00	Neg/SVP	PMED						75,000.00		
	MT. ZION MEMORIAL PARK											
	Subd/Survey of Lot 1775, 1754-B, Ph 1	200,000.00	Neg/SVP	PMED				200,000.00				
	ACQUIRED ASSET											
	Relocation Survey of Calinog, Iloilo	40,000.00	Neg/SVP	PMED		40,000.00						
	SAN MATEO											
	Relocation Survey of San Mateo Property	60,000.00	Neg/SVP	AMD		60,000.00						


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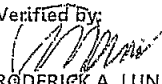
EXPENSE ITEM / ACTIVITY	TOTAL AMOUNT	RECOMMENDED METHOD OF PROCUREMENT	USING DEPT OFFICE	TIMING OF PROCUREMENT							
				QTR 1		QTR 2		QTR 3		QTR 4	
				Qty	Amount	Qty	Amount	Qty	Amount	Qty	Amount
Property Ground Maintenance	7,640,000.00				5,000,000.00		2,640,000.00				
Riviera Residential Estate - Ground Maintenance	5,000,000.00	Agency to Agency	PMED		5,000,000.00						
Riviera Residential Estate - Water System Management	720,000.00	Agency to Agency	PMED				720,000.00				
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 System Management	240,000.00	Agency to Agency	PMED				240,000.00				
Riviera Residential Estates	3,004,000.00				1,304,000.00		1,700,000.00				
Generator Set for RSCCI Main Clubhouse	1,304,000.00	Public Bidding	PMED		1,304,000.00						
Rubber Flooring for RSCCI	1,700,000.00	Public Bidding	PMED				1,700,000.00				
Industrial Park Maintenance	2,343,600.00						2,343,600.00				
Janitorial Service	2,343,600.00	Public Bidding	PMED				2,343,600.00				
Others	820,000.00				500,000.00		320,000.00				
External appraisal of various Acquired Assets	320,000.00	Neg/SVP	PMED				320,000.00				
External appraisal of various RE properties	500,000.00	Neg/SVP	PMED		500,000.00						
II. INFRASTRUCTURE PROJECTS	45,800,000.00				7,800,000.00		31,300,000.00		6,700,000.00		
REAL ESTATE / PROJECTS RELATED	45,800,000.00				7,800,000.00		31,300,000.00		6,700,000.00		
Industrial Park, Taguig City	500,000.00						500,000.00				
Relocation of Main Entrance & Pedestrian Gate	500,000.00	Neg/SVP	PMED				500,000.00				
Riviera Residential Subdivision	27,700,000.00				5,200,000.00		15,800,000.00		6,700,000.00		
Repair of Water Lines	5,000,000.00	Agency to Agency	PMED				5,000,000.00				
Repair of Water tanks, pumps, pump house	3,000,000.00	Agency to Agency	PMED						3,000,000.00		
Street Lighting of Commercial Area	10,000,000.00	Public Bidding	PMED				10,000,000.00				
Repair/Enhance Subd Façade	500,000.00	Neg/SVP	PMED				500,000.00				
Parking Area at RSCCI Sports Pavilion	3,700,000.00	Public Bidding	PMED						3,700,000.00		
Installation of screen on eaves of RSCCI Sports Pavilion	300,000.00	Neg/SVP	PMED				300,000.00				
Construction of Multi Purpose Building RRE	5,000,000.00	Public Bidding	PMED		5,000,000.00						
Repair of Street Lights (main road)	200,000.00	Neg/SVP	PMED		200,000.00						
San Lorenzo South Subdivision	12,000,000.00				2,000,000.00		10,000,000.00				
Land Dev't of Altered lot frm comm to residential (Blk 67 Ph 1C)	10,000,000.00	Public Bidding	PMED				10,000,000.00				
Repair of Drainage Lines & Manholes	2,000,000.00	Public Bidding	PMED		2,000,000.00						
Villa Segovia	5,600,000.00				600,000.00		5,000,000.00				
Construction of Multi-Purpose Building	5,000,000.00	Public Bidding	PMED				5,000,000.00				
Repair of Water Tank & Pump House	600,000.00	Agency to Agency	PMED		600,000.00						
III. CONSULTANCY SERVICES	54,057,308.00				40,243,500.00		5,382,500.00		6,618,808.00		1,812,500.00
A. ADMINISTRATIVE	5,860,000.00				1,472,500.00		1,362,500.00		1,212,500.00		1,812,500.00
Consultant/Research	850,000.00	Neg/Highly Tech	Various Dept		212,500.00		212,500.00		212,500.00		212,500.00
Software Maintenance	200,000.00	Neg/Highly Tech	MISO				100,000.00				100,000.00
Consulting Services	260,000.00	Neg/Highly Tech	MSD/AMD		260,000.00						
Application Development/Enhancement	3,000,000.00	Neg/Highly Tech	MISO		750,000.00		750,000.00		750,000.00		750,000.00

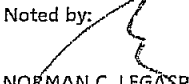
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EXPENSE ITEM / ACTIVITY	TOTAL AMOUNT	RECOMMENDED METHOD OF PROCUREMENT	USING DEPT OFFICE	TIMING OF PROCUREMENT							
				QTR 1		QTR 2		QTR 3		QTR 4	
				Qty	Amount	Qty	Amount	Qty	Amount	Qty	Amount
Database Management	1,000,000.00	Neg/Highly Tech	MI/MISO		250,000.00		250,000.00		250,000.00		250,000.00
System Migration	500,000.00	Neg/SVP	MISO								500,000.00
Website Development	50,000.00	Neg/SVP	MISO				50,000.00				
Valuation Services	360,000.00	Neg/SVP	EMD								
B. REAL ESTATE PROJECT/PROPERTY	48,197,308.00				38,771,000.00		4,020,000.00		5,406,308.00		-
Riviera Landbanking	45,001,000.00				38,411,000.00		4,020,000.00		2,570,000.00		-
Securing of Land Use Conversion Order/Extension											
Lot 20 in Brgy. Batas, Silang, Cavite	2,020,000.00	Public Bidding	PMED				2,020,000.00				
Lot Nos. 15 & 16 in Brgy. Batas, Silang, Cavite	7,056,000.00	Public Bidding	PMED		7,056,000.00						
Lots in Brgy. Calubcob, Silang, Cavite	2,570,000.00	Public Bidding	PMED						2,570,000.00		
Lots 1-A-2-B-1 to B-3	2,000,000.00	Public Bidding	PMED				2,000,000.00				
Brgy. Biluso, Silang, Cavite	11,609,000.00	Public Bidding	PMED		11,609,000.00						
Brgy. Lanzaan, Dasmariñas, Cavite	19,746,000.00	Public Bidding	PMED		19,746,000.00						
Tanauan, Batangas	1,000,000.00								1,000,000.00		
Securing of Land Use Conversion/Exemption	500,000.00	Neg/SVP	PMED						500,000.00		
Securing of Land Use Conversion	500,000.00	Neg/SVP	PMED						500,000.00		
San Lorenzo Landbanking	2,196,308.00				360,000.00				1,836,308.00		
Securing of Land Use Conversion Order/Extension for:											
Lot 2183-D	736,308.00	Public Bidding	PMED						736,308.00		
Lot 1979-A	360,000.00	Neg/SVP	PMED		360,000.00						
Lot 1983-B	1,100,000.00	Public Bidding	PMED						1,100,000.00		
GRAND TOTAL	168,850,780.58				64,299,643.13		74,748,243.15		19,761,451.15		8,041,443.15

NOTE: Procurement of Consultancy Services for the Land Use Conversion of Rawlands in the Riviera Project, shall be presented to the Board of Trustees for approval prior to implementation. President/CEO authorized to approve the realignment of 2015 Budget and APP for amounts below Ten Million (P10,000,000.00)

Prepared by:

 MARIA GRACITA C. GARCIA
 Chairman, BAC Secretariat

Verified by:

 RODERICK A. LUNA
 Chairman, BAC

Noted by:

 NORMAN C. LEGASPI
 President/CEO

