

TRADE AND INVESTMENT DEVELOPMENT CORPORATION OF THE PHILIPPINES
ANNUAL PROCUREMENT PLAN FOR FY 2014

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)
				Pre-Proc Conf	Ads/Post of IAEB	Pre-bid Conf	Eligibility Check	Sub/ Open of Bids	Bid Evaluation	Post Qual	Notice of Award	Contract Signing	Notice to Proceed	Delivery/ Completion	Acceptance/ Turnover		Total	MOOE	CO	
1	GOODS																			
1.1	CAPEX																			
1.1.1	IT EQUIPMENT																			
a.	Printer																			
	Printer (1 unit)	ITD	Small Value Procurement														GOP (2014 CAPEX)	30,000.00		30,000.00
b.	Desktops / Laptops																			
	Desktops (3 units)	ITD	Small Value Procurement														GOP (2014 CAPEX)	180,000.00		180,000.00
	Laptop (1 unit)	ITD	Small Value Procurement														GOP (2014 CAPEX)	50,000.00		50,000.00
c.	Projector																			
	Projector (1 unit)	ITD	Small Value Procurement														GOP (2014 CAPEX)	40,000.00		40,000.00
d.	Switches/Cables:																			
	Router (1 unit)	ITD	Small Value Procurement														GOP (2014 CAPEX)	100,000.00		100,000.00
	Data Switch (1 unit)	ITD	Small Value Procurement														GOP (2014 CAPEX)	70,000.00		70,000.00
e.	Computer Server:																			
	Server (1unit)	ITD	Small Value Procurement														GOP (2014 CAPEX)	200,000.00		200,000.00
	Sub-Total (IT Equipment)																	670,000.00		670,000.00
1.1.2	EQUIPMENT, FURNITURE & FIXTURE																			
	Heavy Duty Scanner for DMS - 1 unit	GSD	Small Value Procurement														GOP (2014 CAPEX)	200,000.00		200,000.00
	Paper Shredder- 2 units	GSD	Small Value Procurement														GOP (2014 CAPEX)	20,000.00		20,000.00
1.1.3	TRANSPORTATION EQUIPMENT																			
	Company Vehicles - 2 units	GSD	Public Bidding														GOP (2014 CAPEX)	2,500,000.00		2,500,000.00
	Company Vehicles - 2 units	GSD	Public Bidding														GOP (2014 CAPEX)	3,000,000.00		3,000,000.00
	SUB-TOTAL (Goods - CAPEX)																	6,390,000.00		6,390,000.00
1.2	NON-CAPEX																			
1.2.1	OFFICE SUPPLIES & MATERIALS																			
	Office Supplies & Materials	GSD	Procurement Service														GOP (2014 MOOE)	835,000.00	835,000.00	
	Official Receipts	GSD	Agency to Agency														GOP (2014 MOOE)	17,000.00	17,000.00	
1.2.2	FUEL, OIL AND LUBRICANTS																			
	Petroleum, Oil and Lubricants	GSD	Alternative Method														GOP (2014 MOOE)	1,027,000.00	1,027,000.00	
1.2.3	DUES AND SUBSCRIPTIONS																			
	Various Newspapers	GSD	Small Value Procurement/ Direct Contracting														GOP (2014 MOOE)	100,000.00	100,000.00	

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1.2.3	REPAIRS & MAINTENANCE																				
	Building	GSD	Small Value Procurement														GOP (2014 MOOE)	26,000.00	26,000.00		
	Equipment, Furniture and Fixtures	GSD	Small Value Procurement														GOP (2014 MOOE)	408,000.00	408,000.00		
	Transportation Equipment	GSD	Small Value Procurement/ Direct Contracting														GOP (2014 MOOE)	348,000.00	348,000.00		
1.2.4	UTILITIES																				
	Lease (Cebu Office)	GSD	Negotiated Procurementb (Section 53)														GOP (2014 MOOE)	1,172,000.00	1,172,000.00		
	Water	GSD	Direct Contracting														GOP (2014 MOOE)	1,100,000.00	1,100,000.00		
	Purified Drinking Water	GSD	Small Value Procurement														GOP (2014 MOOE)	72,000.00	72,000.00		
	Electricity	GSD	Direct Contracting														GOP (2014 MOOE)	1,700,000.00	1,700,000.00		
	Telephone	GSD	Direct Contracting														GOP (2014 MOOE)	3,200,000.00	3,200,000.00		
	Postage/Courier Services	GSD	Small Value procurement														GOP (2014 MOOE)	110,000.00	110,000.00		
	Security Services for Makati Office (2015-2018)	GSD	Public Bidding														GOP (2014 MOOE)	960,000.00	960,000.00		
	Caretaking Services (Pampanga Warehouse)	GSD	Small Value Procurement														GOP (2014 MOOE)	60,000.00	60,000.00		
	Lease (Copier Machine)	GSD	Small Value Procurement														GOP (2014 MOOE)	360,000.00	360,000.00		
	Lease (Offsite Storage)	GSD	Small Value Procurement														GOP (2014 MOOE)	235,000.00	235,000.00		
	Lease (Safety Deposit Box)	GSD	Agency to Agency														GOP (2014 MOOE)	500,000.00	500,000.00		
	Manpower Services for CY 2015-2018	HRD	Public Bidding														GOP (2014 MOOE)	7,000,000.00	7,000,000.00		
1.2.5	SOFTWARE/LICENSES																				
	Renewal of Red Map License	GSD	Small Value Procurement														GOP (2014 MOOE)	200,000.00	200,000.00		
	HR Management Software Solution	ITD	Public Bidding														GOP (2014 MOOE)	1,200,000.00	1,200,000.00		
	Google Apps Enterprise	ITD	Small Value Procurement														GOP (2014 MOOE)	300,000.00	300,000.00		
	FIS Maintenance	ITD	Direct Contracting														GOP (2014 MOOE)	1,008,000.00	1,008,000.00		
	TFLS FinnOne ATS	ITD	Direct Contracting														GOP (2014 MOOE)	3,000,000.00	3,000,000.00		
1.2.6	OTHER SERVICES																				
	Health Care Services for 2014-2015	HRD	Public Bidding														GOP (2014 MOOE)	2,838,000.00	2,838,000.00		
	Team Building Activity	HRD	Small Value Procurement														GOP (2014 MOOE)	250,000.00	250,000.00		
	Atheletics & Cultural Activity	HRD	Small Value Procurement														GOP (2014 MOOE)	250,000.00	250,000.00		
	Employee Relations Activity	HRD	Small Value Procurement														GOP (2014 MOOE)	150,000.00	150,000.00		
	Corporate Christmas Party	HRD	Small Value Procurement														GOP (2014 MOOE)	350,000.00	350,000.00		

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1.2.7	MISCELLANEOUS EXPENSE																				
	Pest Control Services	GSD	Small Value Procurement	1st Quarter												GOP (2014 MOOE)	72,000.00	72,000.00			
	Refilling of Fire Extinguishers	GSD	Small Value Procurement	2nd Quarter												GOP (2014 MOOE)	25,000.00	25,000.00			
	Hauling/Trucking Services	GSD	Small Value Procurement	1st Quarter												GOP (2014 MOOE)	500,000.00	500,000.00			
	SUB-TOTAL (Goods Non-CAPEX)																	29,373,000.00	29,373,000.00		
2	CONSULTING SERVICES																				
	Architectural Design (Cebu-Office)	GSD	Negotiated Procurement	1st Quarter												GOP (2014 MOOE)	86,250.00	86,250.00			
	Integration and Linking (Application Systems)	ITD	Negotiated Procurement	1st Quarter												GOP (2014 MOOE)	300,000.00	300,000.00			
	SUB-TOTAL (Consulting Services)																	386,250.00	386,250.00		
	TOTAL																	36,149,250.00	29,759,250.00	6,390,000.00	

Prepared by:


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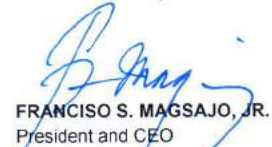

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