

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																			
	Heavy Duty Printer (3 units)	TSD	Small Value Procurement														GOP (2015 CAPEX)	300,000.00		300,000.00
b.	Desktops / Laptops																			
	Desktops (20 units)	TSD	Public Bidding														GOP (2015 CAPEX)	1,200,000.00		1,200,000.00
	Laptop (7 units)	TSD	Public Bidding														GOP (2015 CAPEX)	420,000.00		420,000.00
b.	Projector																			
	Heavy Duty Projector (2 units)	TSD	Small Value Procurement														GOP (2015 CAPEX)	220,000.00		220,000.00
c.	Computer Server:																			
	Upgrading of Server (3)	TSD	Small Value Procurement														GOP (2015 CAPEX)	500,000.00		500,000.00
	UPS/Power Supply for SERVERS	TSD	Small Value Procurement														GOP (2015 CAPEX)	400,000.00		400,000.00
	FIS Redundant HD (2 units)	TSD	Small Value Procurement														GOP (2015 CAPEX)	100,000.00		100,000.00
	Random Access Memory (RAM)	TSD	Small Value Procurement														GOP (2015 CAPEX)	100,000.00		100,000.00
	Storage Attached Network (SAN) Expansion	TSD	Small Value Procurement														GOP (2015 CAPEX)	500,000.00		500,000.00
1.1.2	SOFTWARE AND LICENSES																			
	Upgrading of PC Operating System	TSD	Direct Contracting														GOP (2015 CAPEX)	260,000.00		260,000.00
	MS Office	TSD	Procurement Service														GOP (2015 CAPEX)	200,000.00		200,000.00
	AutoCAD / CAD Software	TSD	Small Value Procurement														GOP (2015 CAPEX)	300,000.00		300,000.00
1.1.3	APPLICATION SYSTEMS DEVELOPMENT																			
	Application and System	TSD	Negotiated Procurement (53.7 Highly Technical Consultants)														GOP (2015 CAPEX)	1,000,000.00		1,000,000.00
1.1.4	CAPEX - IT MISCELLANEOUS ASSETS																			
	Arising Technologies	TSD	Public Bidding														GOP (2015 CAPEX)	1,000,000.00		1,000,000.00
1.1.5	EQUIPMENT, FURNITURE & FIXTURE																			
1.1.6	TRANSPORTATION EQUIPMENT																			
	Company Vehicles	GSD	Public Bidding														GOP (2015 CAPEX)	10,000,000.00		10,000,000.00
	SUB-TOTAL (Goods - CAPEX)																	16,500,000.00		16,500,000.00
1.2	NON-CAPEX																			

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1.2.1	OFFICE SUPPLIES & MATERIALS																				
	Office Supplies & Materials	HRAD	Procurement Service/Shopping	Not Applicable												GOP (2015 CAPEX)	883,000.00	883,000.00			
	Official Receipts	TLOD	Agency to Agency	Not Applicable												GOP (2015 CAPEX)	17,000.00	17,000.00			
1.2.2	FUEL, OIL AND LUBRICANTS																				
	Petroleum, Oil and Lubricants	HRAD	Alternative Method	Not Applicable												GOP (2015 CAPEX)	1,210,000.00	1,210,000.00			
1.2.3	DUES AND SUBSCRIPTIONS																				
	Main Internet Service	TSD	Public Bidding	January 2015												GOP (2015 CAPEX)	620,000.00	620,000.00			
	Back-up Internet Service	TSD	Public Bidding	October 2015												GOP (2015 CAPEX)	240,000.00	240,000.00			
	Red Hat Linux	TSD	Small Value Procurement	Not Applicable												GOP (2015 CAPEX)	200,000.00	200,000.00			
	Various Newspapers	HRAD	Small Value Procurement/ Direct Contracting	2nd Quarter												GOP (2015 CAPEX)	120,000.00	120,000.00			
1.2.4	REPAIRS & MAINTENANCE																				
	Building - Head Office	HRAD	Small Value Procurement	Not Applicable												GOP (2015 CAPEX)	260,000.00	260,000.00			
	Building - Pampanga Warehouse	HRAD	Small Value Procurement	Not Applicable												GOP (2015 CAPEX)	260,000.00	260,000.00			
	Equipment, Furniture and Fixtures & IT Equipment	HRAD	Small Value Procurement	Not Applicable												GOP (2015 CAPEX)	421,000.00	421,000.00			
	Transportation Equipment	HRAD	Small Value Procurement/ Direct Contracting	Not Applicable												GOP (2015 CAPEX)	525,000.00	525,000.00			
1.2.5	UTILITIES																				
	Lease (Cebu Office)	HRAD	Negotiated Procurement under Section 53.10 of IRR	Not Applicable												GOP (2015 CAPEX)	600,000.00	600,000.00			
	Lease (Davao Office)	HRAD	Negotiated Procurement under Section 53.10 of IRR	Not Applicable												GOP (2015 CAPEX)	500,000.00	500,000.00			
	Purified Drinking Water	HRAD	Small Value Procurement	2nd Quarter												GOP (2015 CAPEX)	72,000.00	72,000.00			
	Telephone	HRAD	Direct Contracting	Not Applicable												GOP (2015 CAPEX)	3,114,000.00	3,114,000.00			
	Postage/Courier Services	HRAD	Small Value procurement	Not Applicable												GOP (2015 CAPEX)	36,000.00	36,000.00			
	Security Services for Makati Office (2015-2018)	HRAD	Public Bidding	1st Quarter												GOP (2015 CAPEX)	700,000.00	700,000.00			
	Lease (Copier Machine)	HRAD	Small Value Procurement	3rd Quarter												GOP (2015 CAPEX)	340,000.00	340,000.00			
	Lease (Offsite Storage)	HRAD	Small Value Procurement	Not Applicable												GOP (2015 CAPEX)	240,000.00	240,000.00			
	Manpower Services for CY 2015-2018	HRAD	Public Bidding	1st Quarter												GOP (2015 CAPEX)	6,400,000.00	6,400,000.00			

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1.2.6	PRODUCTION AND PRINTING SERVICES																					
1.2.7	2015 AEBF Training Program																					
	a. Hotel Accommodation for PhilEXIM Employees	AEBF Committee	Small Value Procurement														First Quarter	GOP (2015 MOOE)	110,000.00	110,000.00		
	b. Meals (with free use of function rooms/venue for training)	AEBF Committee	Small Value Procurement														First Quarter	GOP (2015 CAPEX)	164,000.00	164,000.00		
	c. Lease of Land Transportation	AEBF Committee	Small Value Procurement														First Quarter	GOP (2015 CAPEX)	50,000.00	50,000.00		
	d. Training Materials & Miscellaneous Items	AEBF Committee	Small Value Procurement														First Quarter	GOP (2015 CAPEX)	50,000.00	50,000.00		
	e. Sightseeing Tour Package	AEBF Committee	Small Value Procurement														First Quarter	GOP (2015 CAPEX)	60,000.00	60,000.00		
	f. Other Contingencies	AEBF Committee	Small Value Procurement														First Quarter	GOP (2015 CAPEX)	166,000.00	166,000.00		
1.2.8	MEETINGS AND CONFERENCES																					
1.2.9	ADVERTISING EXPENSE																					
1.2.10	COLLECTION AND ACQUIRED ASSET ADMINISTRATION		--																			
1.2.10	SOFTWARE/LICENSES/System Application																					
	Oracle License for CLS	TSD	Direct Contracting														First Quarter	GOP (2015 CAPEX)	500,000.00	500,000.00		
	FIS Maintenance Support	TSD	Direct Contracting														First Quarter	GOP (2015 CAPEX)	1,000,000.00	1,000,000.00		
	FIS Oracle DB and AS	TSD	Direct Contracting														First Quarter	GOP (2015 CAPEX)	1,000,000.00	1,000,000.00		
	Antivirus	TSD	Small Value Procurement														First Quarter	GOP (2015 CAPEX)	300,000.00	300,000.00		
	Google Apps Extension	TSD	Small Value Procurement														1st Quarter	GOP (2015 CAPEX)	250,000.00	250,000.00		
	Offsite Back-up & Recovery System	TSD	Public Bidding														Not Applicable	GOP (2015 CAPEX)	1,100,000.00	1,100,000.00		
1.2.11	OTHER SERVICES																					
1.2.7	MISCELLANEOUS EXPENSE																					
	Pest Control Services	GSD	Small Value Procurement														1st Quarter		24,000.00	24,000.00		
	Refilling of Fire Extinguishers	GSD	Small Value Procurement														2nd Quarter		25,000.00	25,000.00		
	SUB-TOTAL (Goods Non-CAPEX)																		21,557,000.00	21,557,000.00		
2	CONSULTING SERVICES																					
	Various Consulting Services	TSD	Direct Contracting														1st Semester	GOP (2015 CAPEX)	1,500,000.00		1,500,000.00	
	TOTAL																		39,557,000.00	21,557,000.00	18,000,000.00	

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