

TRADE AND INVESTMENT DEVELOPMENT CORPORATION OF THE PHILIPPINES

BIDS AND AWARDS COMMITTEE

Annual Procurement Plan for FY 2011

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 Conference	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	
	Consultance Services- Compensation	HRD	Negotiated Procurement	First Quarter 2011											COB	500,000.00	500,000.00		Review of existing compensation package of PhilEXIM
	Procurement of HMO 2011-2012	HRD	Public Bidding	First Quarter 2011											COB	1,989,000.00	1,989,000.00		
	Procurement of HMO 2012-2013	HRD	Public Bidding	Fourth Quarter 2011											COB	2,400,000.00	2,400,000.00		
	Procurement of Manpower Services for 2012-2015	HRD	Public Bidding	Fourth Quarter 2011											COB	7,500,000.00	7,500,000.00		
	Procurement of Consulting Services	BDG 1	Negotiated Procurement	within six (6) months time											Special Purpose Fund	1,000,000.00	1,000,000.00		Procurement of Consulting Service for third party validation/due diligence on priority sector projects for PhilEXIM Guarantee
	Property Checking/Asset Hunt Outsourcing	Credit Department	Negotiated / Public Bidding												Budget Realignment; subject for approval	4,056,000.00	4,056,000.00		Case to case/per request. Outsourcing was mandated by Management only during a recent SMC meeting. Hence, this was not considered during the budget preparation for 2011
	NAS/SAN storage (at least 2TB [terabyte] each)	ITD	Public Bidding	February 2011											CAPEX 2009	2,200,000.00		2,200,000.00	
	IBM System Storage TS2900 Tape Autoloader Express LTO 4	ITD	Public Bidding	February 2011											CAPEX 2009	340,000.00		340,000.00	

TRADE AND INVESTMENT DEVELOPMENT CORPORATION OF THE PHILIPPINES

BIDS AND AWARDS COMMITTEE

Annual Procurement Plan for FY 2011

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 Conference	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	
	Software Licenses (back-up software)	ITD	Shopping	February 2011											CAPEX 2009	51,000.00		51,000.00	
	License Renewal (Anti-Virus)	ITD	Shopping	March 2011											CAPEX 2009	96,800.00		96,800.00	
	Software Licenses (Oracle Application Server 10g Standard Edition 25 NUPs)	ITD	Public Bidding	May 2011											CAPEX 2009	400,000.00		400,000.00	
	Software Licenses (Oracle Application Server 10g Standard Edition 30 NUPs)	ITD	Public Bidding	May 2011											CAPEX 2009	600,000.00		600,000.00	
	Human Resource Information System (HRIS)	ITD	Public Bidding	September 2011											CAPEX 2009	7,000,000.00		7,000,000.00	
	PCs/Desktops	ITD	Public Bidding	June 2011											CAPEX 2009	600,000.00		600,000.00	
	Switches/Cables	ITD	Public Bidding	June 2011											CAPEX 2009	500,000.00		500,000.00	
	Laptop/Notebook Computer	ITD	Shopping	June 2011											CAPEX 2009	80,000.00		80,000.00	
	Software Licenses (e-mail services)	ITD	Public Bidding	March 2011											CAPEX 2009	350,000.00		350,000.00	
	Arising Technologies (H/W upgrade)	ITD	Public Bidding	October 2011											CAPEX 2009	1,000,000.00		1,000,000.00	
	Lease of Copier Machines	General Services Department	Public Bidding	3rd Quarter 2011											COB	432,000.00	432,000.00		

TRADE AND INVESTMENT DEVELOPMENT CORPORATION OF THE PHILIPPINES

BIDS AND AWARDS COMMITTEE

Annual Procurement Plan for FY 2011

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 Conference	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	
	Procurement of Security Services 2011-2014	General Services Department	Public Bidding	October 2011											COB	1,500,000.00	1,500,000.00		
	Development of AVP	CPCO	Public Bidding	within 1st semester 2011												250,000.00	250,000.00		
	Procurement of Corporate Giveaways	CPCO	Public Bidding	within 2nd semester 2011												300,000.00	300,000.00		
	Production of 2010 Annual Report	CPCO	Public Bidding	within 2nd semester 2011												700,000.00	700,000.00		
	Production of PhilEXIM Primers	CPCO	Shopping	within 1st semester 2011												52,500.00	52,500.00		
	Production of PhilEXIM Folder	CPCO	Shopping	within 1st semester 2011												25,000.00	25,000.00		
	Production of PhilEXIM Profile	CPCO	Shopping	within 1st semester 2011												32,500.00	32,500.00		
	Procurement of Primer Shelf and Electronic Roll Up	CPCO	Shopping	within 1st semester 2011												24,600.00	24,600.00		
												33,979,400.00	20,761,600.00	13,217,800.00					

Prepared by:

V. Pelias
VENESSA T. PELIAS
 BAC Secretariat

E. Vergara
ELOIDA I. VERGARA
 BAC Secretariat

Checked by:

J. Ricafrente
JOSEFINA R. RICAFFRENTE
 Chairman, BAC Secretariat

Noted by:

F. Gabriel, Jr.
ATTY. FLORENCIO P. GABRIEL, JR.
 Chairman, Bids and Awards Committee