

AFP RETIREMENT AND SEPARATION BENEFITS SYSTEM ANNUAL PROCUREMENT PLAN FOR CY 2016

No.	Project/Activity	End-User	Mode of Procurement	Schedule for Each Procurement Activity												Source of Funds	Approved Budget for the Contract (in Php) Total
				Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec		

PUBLIC BIDDING

A. GOODS AND SERVICES																		
1	Security Services-AF PHSBS Compound	GSD	Public Bidding														CB	1,600,000.00
2	Janitorial Services- AF PHSBS Compound	GSD	Public Bidding														CB	2,636,000.00
3	Purchase of 2 Service Vehicles	GSD	Public Bidding														CB	2,607,000.00
4	Security Services-PAPC	AMD	Public Bidding														CB	3,072,000.00
5	Security Services- St Michael *	PMED	Public Bidding														CB	768,000.00
6	Security Services-IPMO	PMED	Public Bidding														CB	3,456,000.00
7	Security Services-Rivera *	PMED	Public Bidding														CB	8,280,000.00
8	Security Services-SUSCP	PMED	Public Bidding														CB	4,050,000.00
9	Security Services-Calambo/Tanauan Property	PMED	Public Bidding														CB	3,168,000.00
10	Janitorial Services- IPMO	PMED	Public Bidding														CB	2,050,000.00
31,687,000.00																		

B. INFRASTRUCTURE																		
1	Construction of Parking Area -RSCCI	PMED	Public Bidding														CB	3,700,000.00
2	Repair of Water Tanks/Pumps - RRE	PMED	Public Bidding														CB	4,000,000.00
3	Repair of Water Lines -RRE	PMED	Public Bidding														CB	4,000,000.00
4	Land Devt (Blk 67 - Ph IC) -San Lorenzo South Subd	PMED	Public Bidding														CB	15,000,000.00
5	Rehab of Streetlight & Electrical posts at Riviera Comm'l Area	PMED	Public Bidding														CB	10,000,000.00
6	Relocation of Fence - RRE	PMED	Public Bidding														CB	2,000,000.00
7	Rehabilitation of Water Tank - Villa Segovia	PMED	Public Bidding														CB	700,000.00
39,400,000.00																		

C. CONSULTING SERVICES																		
1	LUC - Lot 20 Batas, Silang,Cavite	PMED	Public Bidding														CB	2,020,000.00
2	LUC-Lots 15 & 16 Batas, Silang, Cavite	PMED	Public Bidding														CB	7,056,000.00
3	LUC Calubcroh, Silang, Cavite	PMED	Public Bidding														CB	2,570,000.00
4	LUC - Lot 1 -A- 2-B- 1 to B-3, Brgy Batas, Cavite	PMED	Public Bidding														CB	2,000,000.00
5	LUC Brgy Biluso, Silang, Cavite	PMED	Public Bidding														CB	11,609,000.00
6	LUC Brgy Lancaan, Dasmarias	PMED	Public Bidding														CB	19,746,000.00
7	LUC Lot 1983 - 8 SLS5	PMED	Public Bidding														CB	1,100,000.00
46,101,000.00																		

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ALTERNATIVE METHOD OF PROCUREMENT

A. GOODS AND SERVICES

1	Common Use Office Supplies and Materials	All Dept	A to A/Shopping															CB	3,026,000.00
2	Office Furniture & Fixtures	All Dept	Neg/SVP/Shopping															CB	300,000.00
3	BAC/Disposal Newspaper Publication	BAC/GSD	Neg/SVP/Shopping															CB	340,000.00
4	Petroleum, Oil & Lubricants Supplies	GSD	Neg/SVP															CB	2,094,000.00
5	Communications Supplies	GSD	Neg/SVP															CB	422,500.00
6	Electrical Tools and Equipment	GSD	Neg/Shopping															CB	160,000.00
7	Office Machine & Equipment	GSD	Neg/SVP															CB	635,000.00
8	Reactivation of Fire Alarm System	GSD	Neg/Shopping															CB	100,000.00
9	Newspapers and Magazine	GSD	Neg/Shopping															CB	123,900.00
10	Lease of Photocopying Machine	GSD	Neg/SVP															CB	430,000.00
11	Corporate Giveaways	GSD	Neg/Shopping															CB	500,000.00
12	Installation of CCTV Camera	GSD	Neg/SVP															CB	50,000.00
13	Power and Water	GSD	Direct Contracting															CB	7,060,000.00
14	Purified Water	GSD	Neg/SVP															CB	100,000.00
15	Pest and Termite Control	GSD	Neg/SVP															CB	100,000.00
16	Office bldg & improvement	GSD/MISO	Neg/SVP															CB	1,485,000.00
17	Postage/Telephone/Communication	GSD/MISO	A to A/DC															CB	2,330,400.00
18	Law books	LD	Direct Contracting															CB	6,000.00
19	Server Anti-virus	MISO	Neg/SVP															CB	150,000.00
20	Data Cartridge Tape Drive	MISO	Neg/SVP															CB	12,500.00
21	Storage Area Network	MISO	Neg/SVP															CB	150,000.00
22	Firewall Antivirus/Maintenance	MISO	Neg/SVP															CB	350,000.00
23	Server Maintenance/Repair	MISO	DC/SVP															CB	500,000.00
24	Computer Parts/Accessories	MISO	Neg/SVP															CB	503,000.00
25	Escrow	TD	Neg/SVP															CB	300,000.00
26	Subd. Survey & titling (PHJC Blk 67)	PMED	Neg/SVP															CB	500,000.00
27	Subd. of Judicially Titled Lots - RR6	PMED	Neg/SVP															CB	500,000.00
28	Relocation Survey of Lot 2879-Rivera	PMED	Neg/SVP															CB	20,000.00
29	Relocation/Subdivision Survey-Cal/Tanauan	PMED	Neg/SVP															CB	100,000.00
30	Relocation Survey/Rentling of lots - VDI	PMED	Neg/SVP															CB	75,000.00
31	Joint Relocation Survey of VSE Boundary	PMED	Neg/SVP															CB	100,000.00
32	Security Services - Riviera Project Supplement (Jan-Jul 2016)	PMED	Direct Contracting															CB	1,242,000.00
33	Security Services - Cal/Tanauan Supplement (Jan-Jul 2016)	PMED	Direct Contracting															CB	264,000.00
34	RRE - Ground Maintenance	PMED	Agency to Agency															CB	4,000,000.00
35	RRE - Water System Management	PMED	Agency to Agency															CB	720,000.00
36	SLSGP & RSBS Blvd Ground Maintenance	PMED	Agency to Agency															CB	1,200,000.00

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37	Villa Segovia - Water System Management	PMED	Agency to Agency															240,000.00	
38	Consolidation/Subdivision of Aseana Lots	PMED	Neg/SVP															150,000.00	
39	Appraisal of RGCI	AMID	Neg/SVP															100,000.00	
30,419,300.00																			

B. INFRASTRUCTURE

1	Repair/Realignment of Road-RRE	PMED	Neg/SVP															300,000.00	
2	Repair/Enhance Subdivision Facade-RRE	PMED	Neg/SVP															500,000.00	
3	Repair of 2 GTC units	PMED	Neg/SVP															250,000.00	
4	Repair of 2 PAPC units	PMED	Neg/SVP															300,000.00	
5	Construction of Barbed Wire Fence-Mt Zion	PMED	Neg/SVP															500,000.00	
1,850,000.00																			

C. CONSULTING SERVICES

1	Tax/Acctg Consultant	CD	Neg/SVP															240,000.00	
2	Consulting Services- Terminal Audit	EIMD	Neg/SVP															520,000.00	
3	Valuation Services	EIMD	Neg/SVP															710,000.00	
4	Database Management	MISO	Neg/SVP/HT															500,000.00	
5	IT Consultants/Research	MISO	Neg/SVP/HT															800,000.00	
6	Software Maintenance	MISO	Neg/SVP/HT															200,000.00	
7	Website Maintenance	MISO	Neg/SVP															50,000.00	
8	Valuation of RSCCI shares	OP	Neg/SVP															200,000.00	
3,220,000.00																			

GRAND TOTAL																	
Php 152,677,300.00																	

Note: President/CEO authorized to approve the realignment of 2016 Budget and APP for amounts below Ten Million Pesos (P10,000,000.00).

Rivera Land Use Conversion subject to prior approval of the BOT

* Contract of Award subject to termination if the asset is sold within the year.

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