

Duty Free Philippines Corporation
Annual Procurement Plan for FY 2017

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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 the Program/Projects)
				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MCOE	CO	
	Rental Photocopying Machine	ADM	PB					CB	PhP1,400,000.00	PhP1,400,000.00		Rental Photocopying Machine by DFFPC Manila and Cebu 4 yrs Contract 2015-2018 Note: Contract on Going
	Supply and Delivery of Laminated Non-Woven Small Shopping Bags		PB	9-Mar-17	17-Apr-17	3RD QUARTER	3RD QUARTER	CB	PhP13,794,300.00	PhP13,794,300.00		Supply and Delivery of Laminated Non-Woven Small Shopping Bags
	Supply and Delivery of Medium Shopping Bags		PB	11-May-17	10-Jul-17	3RD QUARTER	3RD QUARTER	CB	PhP12,448,800.00	PhP12,448,800.00		Supply and Delivery of Medium Shopping Bags (Lot 1 - Recyclable)
			PB	11-May-17	10-Jul-17	3RD QUARTER	3RD QUARTER	CB	PhP24,049,200.00	PhP24,049,200.00		Supply and Delivery of Medium Shopping Bags (Lot 2 - Laminated Non-Woven)
	Office Supplies		S	QUARTERLY	NA	QUARTERLY	QUARTERLY	CB	PhP 396,000.00	PhP 396,000.00		Other Supplies (Ballpen, Eraser etc) Note : Budget is on a per quarter basis
	Office Supplies		S	QUARTERLY	NA	QUARTERLY	QUARTERLY	CB	PhP 450,000.00	PhP 450,000.00		Bond Paper (Plain) Note : Budget is on a per quarter basis
	Office Supplies		S	AS NEEDED	NA	AS NEEDED	AS NEEDED	CB	PhP 400,000.00	PhP 400,000.00		Paper (Printed) Note : Budget is on a per quarter basis
	Office Supplies		S	MONTHLY	NA	MONTHLY	MONTHLY	CB	PhP 360,000.00	PhP 360,000.00		Purified Water Note : Budget is on a per quarter basis
	Office Supplies		S	QUARTERLY	NA	QUARTERLY	QUARTERLY	CB	PhP 258,000.00	PhP 258,000.00		Continuous Forms (Plain) Note : Budget is on a per quarter basis
	Office Supplies		S	QUARTERLY	NA	AS NEEDED	AS NEEDED	CB	PhP 250,000.00	PhP 250,000.00		Continuous Forms/Paper (Printed) Note : Budget is on a per quarter basis
	Office Supplies		S	AS NEEDED	NA	AS NEEDED	AS NEEDED	CB	PhP 150,000.00	PhP 150,000.00		Printed Plastic (Platinum Card etc.)
	Office Supplies		S	AS NEEDED	NA	AS NEEDED	AS NEEDED	CB	PhP 400,000.00	PhP 400,000.00		(Toner) Note : Budget is on a per quarter basis
	Office Supplies		S	AS NEEDED	NA	AS NEEDED	AS NEEDED	CB	PhP 60,000.00	PhP 60,000.00		(Ink Film) Note : Budget is on a per quarter basis
	Office Supplies		S	AS NEEDED	NA	AS NEEDED	AS NEEDED	CB	PhP 150,000.00	PhP 150,000.00		(Photo Conductor/Drum/Kit) Note : Budget is on a per quarter basis
	Office Supplies		S	AS NEEDED	NA	AS NEEDED	AS NEEDED	CB	PhP 200,000.00	PhP 200,000.00		(Ink Cartridge) Note : Budget is on a per quarter basis
	Office Supplies		S	QUARTERLY	NA	AS NEEDED	AS NEEDED	CB	PhP 275,000.00	PhP 275,000.00		(Printer Ribbon) Note : Budget is on a per quarter basis
	Office Supplies		DC	NA	NA	QUARTERLY	QUARTERLY	CB	PhP 500,000.00	PhP 500,000.00		(Hygiene Products) Note : Budget is on a per quarter basis
	Office Supplies		DC	NA	NA	QUARTERLY	QUARTERLY	CB	PhP 450,000.00	PhP 450,000.00		(Thermal Paper Receipt) Note : Budget is on a per quarter basis
	Office Supplies		S	QUARTERLY	NA	QUARTERLY	QUARTERLY	CB	PhP 55,500.00	PhP 55,500.00		Garbage Plastic Bag (Black) Note : Budget is on a per quarter basis
	Office Supplies		DC	NA	NA	QUARTERLY	QUARTERLY	CB	PhP 250,000.00	PhP 250,000.00		(Printer Ribbon DL3850) Note : Budget is on a per quarter basis
	Communication Services	DC	NA	NA	AS NEEDED	AS NEEDED	CB	PhP 180,000.00	PhP 180,000.00		(Cellphone Lines, Broadband etc.)	
									PhP 56,478,800.00	PhP 56,475,800.00		

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				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
	Office Machine & Equipment		S	AS NEEDED	NA	AS NEEDED	AS NEEDED	CB	PhP 500,000.00		PhP 500,000.00	(Office Machine & Equipment)
	Office Furniture & Fixtures	ADM	S	AS NEEDED	NA	AS NEEDED	AS NEEDED	CB	PhP 244,318.00		PhP 244,318.00	(Tables)
	Office Furniture & Fixtures		S	AS NEEDED	NA	AS NEEDED	AS NEEDED	CB	PhP 500,000.00		PhP 500,000.00	(Chairs)
	Office Furniture & Fixtures		S	AS NEEDED	NA	AS NEEDED	AS NEEDED	CB	PhP 400,000.00		PhP 400,000.00	(Cabinet-Steel and Wooden)
	Office Machine & Equipment		S	AS NEEDED	NA	AS NEEDED	AS NEEDED	CB	PhP 50,000.00		PhP 50,000.00	(Telephone Apparatus/Fax Machine etc.)
	Other Supplies		S	AS NEEDED	NA	AS NEEDED	AS NEEDED	CB	PhP 50,000.00		PhP 50,000.00	(Coffee, cream,sugar etc.) Note : Budget is on a per quarter basis
	Office Machine & Equipment		S	AS NEEDED	NA	AS NEEDED	AS NEEDED	CB	PhP 150,000.00		PhP 150,000.00	(Calculators/Adding Machines)
	Office Machine & Equipment		S	AS NEEDED	NA	AS NEEDED	AS NEEDED	CB	PhP 75,000.00		PhP 75,000.00	(Vault/Cash Box)
	Office Machine & Equipment		S	AS NEEDED	NA	AS NEEDED	AS NEEDED	CB	PhP 158,000.00	PhP 158,000.00		Barcode Scanner
	Repair & Maintenance		S	AS NEEDED	NA	AS NEEDED	AS NEEDED	CB	PhP 250,000.00	PhP 250,000.00		(Office Machine and Equipment)
	Repair & Maintenance		S	1ST QUARTER	NA	2ND QUARTER	2ND QUARTER	CB	PhP 142,300.00	PhP 142,300.00		(Service Vehicle)
	ISO 9001:2015	GSD	DC	NA	NA	1ST QUARTER	1ST QUARTER	CB	PhP 600,000.00	PhP 600,000.00		Hiring of Consultant
	ISO 9001:2015 Certified Quality Management System Project		NP	1ST QUARTER	NA	1ST QUARTER	1ST QUARTER	CB	PhP 500,000.00	PhP 500,000.00		Hiring of Certifying Body (3 yr contract) 2017-2020
	Healthcare Insurance	HRMD	PB					CB	PhP 45,179,512.37	PhP 45,179,512.37		(1 yr. contract) 2016-2017 Note: Contract on Going
	Corporate Uniform		PB	3RD QUARTER	3RD QUARTER	3RD QUARTER	3RD QUARTER	CB	PhP 8,598,419.28	PhP 8,598,419.28		(1 yr. contract) 2017-2018
	Medical Supplies		SD	QUARTERLY	NA	QUARTERLY	QUARTERLY	CB	PhP 400,000.00	PhP 400,000.00		(Medicines etc.)
	Medical Service		SP	NA	NA	AS NEEDED	AS NEEDED	CB	PhP 15,000.00	PhP 15,000.00		Random Drug Testing
	Shuttle Service		PB	1ST QUARTER	1ST QUARTER	2ND QUARTER	2ND QUARTER	CB	PhP 35,988,815.53	PhP 35,988,815.53		Shuttle Services Manila (1 yr. contract) 2017-2018 Note: Contract is month to month basis
	Choir Director		NP	3RD QUARTER	NA	3RD QUARTER	3RD QUARTER	CB	PhP 210,000.00	PhP 210,000.00		Hiring of Instructor
	Zumba		NP	1ST QUARTER	NA	1ST QUARTER	1ST QUARTER	CB	PhP 216,000.00	PhP 216,000.00		Hiring of Instructor
	Training/ Seminars		NP	1ST QUARTER	NA	1ST QUARTER	1ST QUARTER	CB	PhP 610,000.00	PhP 610,000.00		CSC Seminars for Rank & File, Supervisors
									PhP 94,835,365.18	PhP 92,866,047.18	PhP 1,969,318.00	

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				Ads/Post of (B/REI)	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
	Training/ Seminars	HRMD	NP	1ST QUARTER	NA	2ND QUARTER	2ND QUARTER	CB	PhP 410,000.00	PhP 410,000.00		CSI Seminars for Managers, Executives
			NP	AS NEEDED	NA	AS NEEDED	AS NEEDED	CB	PhP 610,000.00	PhP 610,000.00		GAD Seminars for Rank & File, Supervisors
			NP	NA	NA	1ST QUARTER	1ST QUARTER	CB	PhP 150,000.00	PhP 150,000.00		EO Staff Seminars
			Development of Components of a Performance Agreement	NP	1ST QUARTER	NA	1ST QUARTER	1ST QUARTER	CB	PhP 700,000.00	PhP 700,000.00	
	Online Testing for Provincial Recruitment and Promotion		NP	1ST QUARTER	NA	1ST QUARTER	1ST QUARTER	CB	PhP 110,000.00	PhP 110,000.00		Hiring of Consultant
	Security Services	SD	PB					CB	PhP36,210,160.80	PhP36,210,160.80		LOT 1 Manila - New FreeLana1 Store, NAIA T2 & T3 (3 years contract) 2015-2018 Note: Contract on Going
			PB					CB	PhP26,048,433.06	PhP26,048,433.06		Lot 2 Manila - NFM Panmela/ EHA & Integrated Warehouse Note: Contract on Going
			PB					CB	PhP15,571,765.05	PhP15,571,765.05		LOT 3 Manila - NAIA Terminal 1 (3 years contract) 2015-2018 Note: Contract on Going
			PB	16-Mar-17	8-Apr-17	8-Jun-17	22-Jun-17	CB	PhP 1,850,896.00	PhP 1,850,896.00		Area V - Deveso (1 yr. contract) 2017-2018 Note: Contract on Going
			NP	23-Feb-17	1-Mar-17	3-May-17	4-May-17	CB	PhP 253,324.60	PhP 253,324.60		Area VII - Laosag (1 yr. Contract) 2017-2018 Note: Contract on Going
			PB					CB	PhP 7,602,311.25	PhP 7,602,311.25		Mactan/Lahug (3 yrs. contract) 2015-2016 Note: Contract on Going
			PB					CB	PhP35,757,832.35	PhP35,757,832.35		DFPC NAIA Terminal 3 - Terminal Mall (1yr Contract) 2016-2017 Note: Project on hold
			NP	23-Feb-17	1-Mar-17	3-May-17	4-May-17	CB	PhP 437,510.90	PhP 437,510.90		Resorts World (1 yr. Contract) 2017-2018 Note: Contract on Going
			PB			1ST QUARTER	1ST QUARTER	CB	PhP 648,118.75	PhP 648,118.75		Palawan Store LRC Building (1 yr. contract) 2017-2018 Note: Contract on Going
			PB	23-Feb-17	1-Mar-17	3-May-17	4-May-17	CB	PhP 586,522.15	PhP 586,522.15		Bacolod (1 yr. Contract) 2017-2018 Note: Contract on Going
			PB	11-May-17	1-Jun-17	3RD QUARTER	3RD QUARTER	CB	PhP 1,026,292.40	PhP 1,026,292.40		Kailbo (1yr. Contract) 2017-2018 Note: Contract on Going
			PB			1ST QUARTER	1ST QUARTER	CB	PhP 577,878.95	PhP 577,878.95		Iloilo City (1 yr. Contract) 2017-2018 Note: Contract on Going
			PB	1ST QUARTER	1ST QUARTER	2ND QUARTER	2ND QUARTER	CB	PhP 2,020,614.95	PhP 2,020,614.95		Clark (1 yr. Contract) 2017-2018 Note: Contract on Going
			CCTV		PB	1ST QUARTER	1ST QUARTER	2ND QUARTER	2ND QUARTER	CB	PhP 1,328,131.00	
	PB	1ST QUARTER		1ST QUARTER	2ND QUARTER	2ND QUARTER	CB	PhP 992,218.00		PhP 992,218.00	Supply & Installation of CCTV System for DFPC Bacolod Outlet	
	PB	2ND QUARTER		2ND QUARTER	3RD QUARTER	3RD QUARTER	CB	PhP 1,132,357.36		PhP 1,132,357.36	Supply & Installation of CCTV System for DFPC Kailbo Outlet	
	PB	2ND QUARTER		2ND QUARTER	3RD QUARTER	3RD QUARTER	CB	PhP 737,646.00		PhP 737,646.00	Supply & Installation of CCTV System for DFPC Iloilo Outlet	
	PB						CB	PhP 8,983,669.60		PhP 8,983,669.60	Supply & Installation of CCTV System for DFPC Terminal 3 Note: Project on Hold	
	PB	1ST QUARTER		1ST QUARTER	2ND QUARTER	2ND QUARTER	CB	PhP1,909,876.00		PhP1,909,876.00	Supply and Installation of CCTV System for DFPC - Integrated Warehouse Baiter	
	NP	2ND QUARTER		2ND QUARTER	2ND QUARTER	2ND QUARTER	CB	PhP82,500.00		PhP82,500.00	Terminal 1 CCTV Upgrade	
							PhP146,737,659.17	PhP131,571,461.21	PhP15,166,397.96			

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	Emergency Lights	SD	S					CB	PhP 135,000.00		PhP 135,000.00	Supply & Delivery of Emergency Lights & Fire Extinguishers (NAIA T3, FM & Outlets) Note: Project on Hold
	Fire Extinguishers		PB						CB	PhP 1,242,000.00		PhP 1,242,000.00
	Shuttle Service	SOD	PB					CB	PhP 1,800,000.00	PhP 1,800,000.00		Shuttle Cebu (2 yrs Contract) 2016-2018 Note: Contract on Going
	Christmas Wrappers/Ribbons etc.		S	3RD QUARTER	NA	3RD QUARTER	3RD QUARTER	CB	PhP 420,000.00	PhP 420,000.00		For gift wrapping
	Customer Satisfaction Survey		NP	3RD QUARTER	NA	3RD QUARTER	3RD QUARTER	CB	PhP 450,000.00	PhP 450,000.00		Hiring of Consultant
	Trucking and Handling Services	PDO	PB	1ST QUARTER	1ST QUARTER	2ND QUARTER	2ND QUARTER	CB	PhP 13,530,000.00	PhP 13,530,000.00		Lot 1 - 4 and 6 Wheeler Trucks (2 yrs contract) 2017-2019 Note: Contract is month to month basis
			PB	1ST QUARTER	1ST QUARTER	2ND QUARTER	2ND QUARTER	CB	PhP 3,144,416.40	PhP 3,144,416.40		Lot 2- Prime Mover (2 yrs Contract) 2017-2019 Note: Contract is month to month basis
	Padlock Seal		DC	NA	NA	AS NEEDED	AS NEEDED	CB	PhP 60,000.00	PhP 60,000.00		Padlock Seal
	Thermal Label/Ribbon	WOD	S	AS NEEDED	NA	AS NEEDED	AS NEEDED	CB	PhP 330,825.00	PhP 330,825.00		Thermal Label/Ribbon Note: Contract is month to month basis
	Forklift Services		PB					CB	PhP 5,999,999.88	PhP 5,999,999.88		Lease Forklift Services (2 yrs Contract) 2015-2017 Note: Contract on Going
	Distilled Water		S	AS NEEDED	NA	AS NEEDED	AS NEEDED	CB	PhP 52,000.00	PhP 52,000.00		Distilled Water
	Supplies		S	AS NEEDED	NA	AS NEEDED	AS NEEDED	CB	PhP 192,175.00	PhP 192,175.00		Safety shoes
	Supplies		S	AS NEEDED	NA	AS NEEDED	AS NEEDED	CB	PhP 9,100.00	PhP 9,100.00		Helmet, Gloves, Etc
	Warehouse Machine & Equipment		S	AS NEEDED	NA	AS NEEDED	AS NEEDED	CB	PhP 50,000.00		PhP 50,000.00	Jacklift
	Warehouse Machine & Equipment		S	AS NEEDED	NA	AS NEEDED	AS NEEDED	CB	PhP 270,000.00		PhP 270,000.00	Push Cart L-Type
	Lease of Warehouse		PB					CB	PhP 98,814,693.61	PhP 98,814,693.61		Lease of Real Estate Warehouse (5 yrs Contract) 2015-2020 Note: Contract on Going
	DFF Anniversary 2017	COQ	PB	1ST QUARTER	1ST QUARTER	2ND QUARTER	2ND QUARTER	CB	PhP 5,000,000.00	PhP 5,000,000.00		Event Management Consultant / Venue/ Food etc.
	Media Plan	MKTG	PB	1ST QUARTER	1ST QUARTER	2ND QUARTER	2ND QUARTER	CB	PhP 50,000,000.00	PhP 50,000,000.00		Media Plan 2017
	Advertising Campaign		S	AS NEEDED	NA	AS NEEDED	AS NEEDED	CB	PhP 500,000.00	PhP 500,000.00		(Flyers, Posters, Banners etc.) Note : Budget is on a per month basis
			S	AS NEEDED	NA	AS NEEDED	AS NEEDED	CB	PhP 500,000.00	PhP 500,000.00		(Backlit etc.) Note : Budget is on a per quarter basis
			PB					CB	PhP 10,000,000.00	PhP 10,000,000.00		Marketing Christmas Campaign 2017
	Equipment	S	AS NEEDED	NA	AS NEEDED	AS NEEDED	CB	PhP 151,100.00		PhP 151,100.00	Equipment for NBI, POEA and OFW Center	
									PhP 192,651,309.89	PhP 190,803,209.89	PhP 1,848,100.00	

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				Ads/Post of IØ/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
	Janitorial Services	FMD	PB					CB	PhP 19,664,318.04	PhP 19,664,318.04		NFM and EHA Bldg (3-yr. Contract) 2015-2018 Note: Contract On-Going
PB			2ND QUARTER	2ND QUARTER	3RD QUARTER	3RD QUARTER	CB	PhP 13,360,360.36	PhP 13,360,360.36		Integrated Warehouse, NAIA Terminals 1, 2 & 3 (3-yr contract) 2014-2017 Note: Contract on Going	
PB							CB	PhP 8,020,187.48	PhP 8,020,187.48		T3 Landside Store Note: Contract on Hold	
NP					1ST QUARTER	1ST QUARTER	CB	PhP 310,100.00	PhP 310,100.00		Kalibo Store (1 yr. Contract) 2017-2018 Note: Contract on Going	
NP					1ST QUARTER	1ST QUARTER	CB	PhP 183,100.00	PhP 183,100.00		Palawan Store LRC Building (1 yr. Contract) 2017-2018 Note: Contract on Going	
NP					1ST QUARTER	1ST QUARTER	CB	PhP 189,300.00	PhP 189,300.00		Iloilo Store (1 yr. Contract) 2017-2018 Note: Contract on Going	
NP					1ST QUARTER	1ST QUARTER	CB	PhP 187,744.00	PhP 187,744.00		New Bacoed International Airport (1 yr. Contract) 2017-2018 Note: Contract on Going	
NP							CB	PhP 218,500.00	PhP 218,500.00		Clark Note: Contract on Going	
NP							CB	PhP 801,272.40	PhP 801,272.40		Cebu Mactan/Lahug (3 yrs. Contract) 2015-2018 Note: Contract on Going	
			Pest Control	FMD	NP					CB	PhP 211,000.00	PhP 211,000.00
NP							CB	PhP 30,000.00	PhP 30,000.00		Palawan Store (1yr. Contract) 2017-2018 Note: Contract on Going	
NP							CB	PhP 60,000.00	PhP 60,000.00		Iloilo Store (1yr. Contract) 2017-2018 Note: Contract on Going	
NP							CB	PhP 41,500.00	PhP 41,500.00		Kalibo Store (1 yr. Contract) 2017-2018 Note: Contract on Going	
	Rental Deodorizer		NP	3RD QUARTER	NA	4TH QUARTER	4TH QUARTER	CB	PhP 230,000.00	PhP 230,000.00		1 lot Rental Services of 68 units Air Deodorizer (1 yr. Contract) 2017-2018 Note: Contract on Going
	Garbage Hauling		PB	1ST QUARTER	1ST QUARTER	2ND QUARTER	2ND QUARTER	CB	PhP 910,000.00	PhP 910,000.00		FM & Integrated Warehouse (1yr. Contract) 2017-2018 Note: Contract on Going
	Diesel Fuel		DC	NA	NA	AS NEEDED	AS NEEDED	CB	PhP 600,000.00	PhP 600,000.00		Fislamall & Integrated Warehouse (for Genset)
	Christmas Decor		PB	2ND QUARTER	2ND QUARTER	3RD QUARTER	3RD QUARTER	CB	PhP 1,600,000.00	PhP 1,600,000.00		Christmas Decor 2017
	Repair and Maintenance	FMD	S	AS NEEDED	NA	AS NEEDED	AS NEEDED	CB	PhP 1,000,000.00	PhP 1,000,000.00		Leasehold Building (Supplies) Note: Budget is on a per quarter basis
S			AS NEEDED	NA	AS NEEDED	AS NEEDED	CB	PhP 1,000,000.00	PhP 1,000,000.00		Leasehold Equipment (Equipment) Note: Budget is on a per quarter basis	
S			AS NEEDED	NA	AS NEEDED	AS NEEDED	CB	PhP 1,000,000.00	PhP 1,000,000.00		Other Machine & Equipment (Supplies) Note: Budget is on a per quarter basis	
									PhP 49,647,362.28	PhP 49,647,362.28		

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	Materials/ Engineering Supplies	FMD	S	AS NEEDED	NA	AS NEEDED	AS NEEDED	CB	PhP 1,000,000.00	PhP 1,000,000.00		Construction Materials etc. Note: Budget is on a per quarter basis
			S	AS NEEDED	NA	AS NEEDED	AS NEEDED	CB	PhP 1,000,000.00	PhP 1,000,000.00		Electrical Materials etc. Note: Budget is on a per quarter basis
			S	AS NEEDED	NA	AS NEEDED	AS NEEDED	CB	PhP 1,000,000.00	PhP 1,000,000.00		Mechanical & AC Materials Note: Budget is on a per quarter basis
	PROJECTS (CONSTRUCTION / RENOVATION OF STORE/REHA)											SUPPLY AND INSTALLATION (ACU):
			NP	1ST QUARTER	NA	1ST QUARTER	1ST QUARTER	CB	PhP 250,000.00		PhP 250,000.00	(Executive Lounge) 6 HP Ceiling Cassette ACU
			NP	1ST QUARTER	NA	1ST QUARTER	1ST QUARTER	CB	PhP 120,000.00		PhP 120,000.00	(COO Office) 3TR Floor Mounted ACU
			NP	3RD QUARTER	NA	3RD QUARTER	3RD QUARTER	CB	PhP 150,000.00		PhP 150,000.00	(Business Center) 3TR Floor Mounted
			NP	1ST QUARTER	NA	1ST QUARTER	1ST QUARTER	CB	PhP 140,000.00		PhP 140,000.00	(Claim Counter) 3 HP Wall Mounted ACU
			NP	1ST QUARTER	NA	1ST QUARTER	1ST QUARTER	CB	PhP 300,000.00		PhP 300,000.00	(Canteen) 5TR PACU
			S						PhP 150,664.00		PhP 150,664.00	(SSD/ Purchasing) Split Type ACU
			S	NA	NA	1ST QUARTER	1ST QUARTER	CB	PhP 59,108.00		PhP 59,108.00	(Record HRMD) 1.5HP Wall Mounted Split Type ACU
												MATERIALS ONLY (ACU):
			S	4TH QUARTER	NA	4TH QUARTER	4TH QUARTER	CB	PhP 75,000.00	PhP 75,000.00		Record HRMD
	S	3RD QUARTER	NA	3RD QUARTER	3RD QUARTER	CB	PhP 150,000.00	PhP 150,000.00		CRR		
	S	2ND QUARTER	NA	2ND QUARTER	2ND QUARTER	CB	PhP 300,000.00	PhP 300,000.00		CLAO		
									PhP 4,734,772.00	PhP 3,525,000.00	PhP 1,209,772.00	

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				Ads/Post of (BIRE)	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOQE	CO			
	PROJECTS (CONSTRUCTION / RENOVATION OF STORE/EHA)	FMD										EHA BUILDING :		
NP			2ND QUARTER	NA	3RD QUARTER	3RD QUARTER	CB	PhP 300,000.00		PhP 300,000.00	Ground Floor Lobby			
PB			2ND QUARTER	2ND QUARTER	3RD QUARTER	3RD QUARTER	CB	PhP 900,000.00		PhP 900,000.00	EHA Bldg - Replacement of Vinyl Tiles at 2nd Floor Hallway			
NP			1ST QUARTER	NA	2ND QUARTER	2ND QUARTER	CB	PhP 300,000.00		PhP 300,000.00	Supply and installation of Metal Louver (FMD Workshop)			
PB			1ST QUARTER	1ST QUARTER	2ND QUARTER	2ND QUARTER	CB	PhP 800,000.00		PhP 800,000.00	Construction of Fire Exit at 3rd Floor			
S			2ND QUARTER	NA	3RD QUARTER	3RD QUARTER	CB	PhP 500,000.00		PhP 500,000.00	Renovation of Stairwell at EHA (3 units)			
S			2ND QUARTER	NA	3RD QUARTER	3RD QUARTER	CB	PhP 400,000.00		PhP 400,000.00	Repainting of Hallways/Corridor			
S			2ND QUARTER	NA	3RD QUARTER	3RD QUARTER	CB	PhP 300,000.00		PhP 300,000.00	Renovation of CLAO Office			
PB			2ND QUARTER	NA	3RD QUARTER	3RD QUARTER	CB	PhP 600,000.00		PhP 600,000.00	Renovation of MISD Office			
S			2ND QUARTER	NA	3RD QUARTER	3RD QUARTER	CB	PhP 400,000.00		PhP 400,000.00	Renovation of IAD Office			
PB			2ND QUARTER	2ND QUARTER	3RD QUARTER	3RD QUARTER	CB	PhP 1,200,000.00		PhP 1,200,000.00	Renovation of Accounting Office			
S			2ND QUARTER	NA	3RD QUARTER	3RD QUARTER	CB	PhP 500,000.00		PhP 500,000.00	Renovation of Admin Office			
S			2ND QUARTER	NA	3RD QUARTER	3RD QUARTER	CB	PhP 500,000.00		PhP 500,000.00	Renovation of WQD/PO Office			
														FIESTAMALL STORE :
PB			1ST QUARTER	1ST QUARTER	2ND QUARTER	2ND QUARTER	CB	PhP 4,500,000.00		PhP 4,500,000.00	Customer Registration			
PB			1ST QUARTER	1ST QUARTER	2ND QUARTER	2ND QUARTER	CB	PhP 2,400,000.00		PhP 2,400,000.00	VIP Lounge			
PB			1ST QUARTER	1ST QUARTER	2ND QUARTER	2ND QUARTER	CB	PhP 2,565,450.00		PhP 2,565,450.00	Boys Section			
PB			1ST QUARTER	1ST QUARTER	2ND QUARTER	2ND QUARTER	CB	PhP 950,000.00		PhP 950,000.00	Supply of Electrical Fixtures			
DC			NA	NA	1ST QUARTER	1ST QUARTER	CB	PhP 2,040,000.00		PhP 2,040,000.00	Supply and installation of Vinyl Tiles			
S			1ST QUARTER	NA	1ST QUARTER	1ST QUARTER	CB	PhP 444,550.00		PhP 444,550.00	Turn Buckle			
S			1ST QUARTER	NA	2ND QUARTER	2ND QUARTER	CB	PhP 500,000.00		PhP 500,000.00	Philgifts			
PB			1ST QUARTER	1ST QUARTER	2ND QUARTER	2ND QUARTER	CB	PhP 2,000,000.00		PhP 2,000,000.00	Landscaping of Fountain Area			
S			1ST QUARTER	1ST QUARTER	2ND QUARTER	2ND QUARTER	CB	PhP 400,000.00		PhP 400,000.00	Façade Lighting			
PB	1ST QUARTER	1ST QUARTER	2ND QUARTER	2ND QUARTER	CB	PhP 5,641,000.00		PhP 5,641,000.00	Construction of DFP Basketball Court					
NP	1ST QUARTER	NA	1ST QUARTER	1ST QUARTER	CB	PhP 75,000.00		PhP 75,000.00	DFP Icon @ Fiestamall Gate					
NP	2ND QUARTER	NA	2ND QUARTER	2ND QUARTER	CB	PhP 602,152.16		PhP 602,152.16	Public Address System for Fiestamall Parking Area					
						PhP 28,818,152.16		PhP 28,818,152.16						

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				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO		
	PROJECTS (CONSTRUCTION / RENOVATION OF STORE/EHA)	FMD										INTEGRATED WAREHOUSE :	
NP			2ND QUARTER	NA	2ND QUARTER	2ND QUARTER	CB	PhP 200,000.00		PhP 200,000.00	Relocation of Main Power Supply		
													NAIA TERMINAL 1 :
PB			1ST QUARTER	1ST QUARTER	2ND QUARTER	2ND QUARTER	CB	PhP 2,500,000.00		PhP 2,500,000.00	Ramp Store		
													RESORT WORLD
PB			1ST QUARTER	1ST QUARTER	2ND QUARTER	2ND QUARTER	CB	PhP 1,500,000.00		PhP 1,500,000.00	Resorts World Hotel		
													NAIA TERMINAL 2 :
NP			1ST QUARTER	NA	2ND QUARTER	2ND QUARTER	CB	PhP 900,000.00		PhP 900,000.00	Arrival Gate 15 Store		
NP			NA	NA	2ND QUARTER	2ND QUARTER	CB	PhP 300,000.00		PhP 300,000.00	Feeder Line of OFP Store		
PB							CB	PhP 3,000,000.00		PhP 3,000,000.00	Background & Paving System Note: Contract on hold		
NP				NA	1ST QUARTER	1ST QUARTER	CB	PhP 29,150.00	PhP 29,150.00		Safety Glasses (arrival Area)		
													NAIA TERMINAL 3 :
PB							CB	PhP 63,197,368.24		PhP 63,197,368.24	Installation of HVAC System and Standby Generator Set Note: Contract on hold		
PB							CB	PhP 52,049,100.51		PhP 52,049,100.51	Installation of Electrical System Note: Contract on hold		
PB							CB	PhP 37,784,353.62		PhP 37,784,353.62	Construction of General Area Level 2 Landside T3 Note: Contract on hold		
PB							CB	PhP 22,860,000.00		PhP 22,860,000.00	Construction of Power House Building Note: Contract on hold		
PB							CB	PhP 94,250,000.00		PhP 94,250,000.00	Construction of General Area Level 1 Note: Contract on hold		
PB							CB	PhP 5,000,000.00		PhP 5,000,000.00	Installation of BGMPaving System Note: Contract on hold		
													SM MOA
PB			1ST QUARTER	1ST QUARTER	2ND QUARTER	2ND QUARTER	CB	PhP 5,000,000.00		PhP 5,000,000.00	Luxe Store Outer		
													KALIBO
PB			1ST QUARTER	1ST QUARTER	2ND QUARTER	2ND QUARTER	CB	PhP 2,500,000.00		PhP 2,500,000.00	Kalibo International Airport - Departure		
								PhP 291,069,972.37	PhP 29,150.00	PhP 291,040,822.37			

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				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO			
	PROJECTS (CONSTRUCTION / RENOVATION OF STORE/EHA)	FMO											CEBU	
			NP	2ND QUARTER	NA	2ND QUARTER	2ND QUARTER	CB	Php 250,000.00		Php 250,000.00		Installation of Fire Sprinkler System (Pre-Dep)	
			NP	1ST QUARTER	NA	2ND QUARTER	2ND QUARTER	CB	Php 74,000.00	Php 74,000.00			Repair of ACU (Pre-Dep)	
														BICOL :
			PB	3RD QUARTER	3RD QUARTER	4TH QUARTER	4TH QUARTER	CB	Php 2,500,000.00		Php 2,500,000.00		Legs: pi/Daraga	
														PALAWAN :
			PB	3RD QUARTER	3RD QUARTER	4TH QUARTER	4TH QUARTER	CB	Php 5,000,000.00		Php 5,000,000.00		Puerto Princesa Palawan	
														ILOILO :
			PB	3RD QUARTER	3RD QUARTER	4TH QUARTER	4TH QUARTER	CB	Php 3,500,000.00		Php 3,500,000.00		Iloilo International Airport - Departure Store	
														BACOLOD :
			PB	3RD QUARTER	3RD QUARTER	4TH QUARTER	4TH QUARTER	CB	Php 2,500,000.00		Php 2,500,000.00		Bacolod-Jalay International Airport	
														LAGO :
			PB	1ST QUARTER	1ST QUARTER	2ND QUARTER	2ND QUARTER	CB	Php 1,500,000.00		Php 1,500,000.00		Lago International Airport	
	Fixed Assets		S	AS NEEDED	NA	AS NEEDED	AS NEEDED	CB	PHP 500,000.00		PHP 500,000.00	Furniture & Fixtures		
			S	AS NEEDED	NA	AS NEEDED	AS NEEDED	CB	PHP 500,000.00		PHP 500,000.00	Tools and Equipment		
	Preventive Maintenance		NP	NA	NA	1ST QUARTER	1ST QUARTER	CB	PHP 29,800.00	PHP 29,800.00		Pawalan Store		
			IIP	NA	NA	1ST QUARTER	1ST QUARTER	CB	PHP 21,800.00	PHP 21,800.00		Kalibo Store		
													A. Application Software	
													Enterprise Retail Solution	
	PROJECTS	ICT/MIS	NP					CB	Php 38,000,000.00		Php 38,000,000.00	1. Software Licenses and Implementation Note: Contract on Going		
			PB	2ND QUARTER	2ND QUARTER	3RD QUARTER	3RD QUARTER	CB	Php 5,000,000.00		Php 5,000,000.00	2. Hardware and System Component (additional disc and processor for Blade Server) Note: Contract on Going		
			PB	1ST QUARTER	1ST QUARTER	2ND QUARTER	2ND QUARTER	CB	Php 2,000,000.00		Php 2,000,000.00	3. Online Shopping System (Outsourced Development)		
			PB	1ST QUARTER	1ST QUARTER	2ND QUARTER	2ND QUARTER	CB	Php 1,500,000.00		Php 1,500,000.00	4. Business Analytics (Data Visualization) Software		
									Php 62,875,000.00	Php 125,600.00	Php 62,750,000.00			

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				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO		
	PROJECTS	ICT/MS	NP	3RD QUARTER	NA	3RD QUARTER	3RD QUARTER	CB	PhP 200,000.00		PhP 200,000.00	RFID Printing and Tagging	
												VQPOS License Additional Store	
			DC	NA	NA	2ND QUARTER	2ND QUARTER	CB	PhP 140,000.00		PhP 140,000.00	1 Server licenses	
			DC	NA	NA	2ND QUARTER	2ND QUARTER	CB	PhP 300,000.00		PhP 300,000.00	2 Front-end Licenses	
													B. OFFICE COMPUTING SOFTWARE (DATABASE, SECURITY AND OPERATING SYSTEMS)
				NA	NA	1ST QUARTER	1ST QUARTER	CB	PhP 588,000.00		PhP 588,000.00	Windows Server 2012 R2	
			PS/S	AS NEEDED	NA	2ND QUARTER	2ND QUARTER	CB	PhP 290,000.00		PhP 290,000.00	MS Sharepoint 2013 Client Access Licenses	
			PS/S	NA	NA	2ND QUARTER	2ND QUARTER	CB	PhP 1,670,000.00		PhP 1,670,000.00	MS Office 2013/2016 CALs (Standard)	
			PS/S	NA	NA	1ST QUARTER	1ST QUARTER	CB	PhP 370,000.00		PhP 370,000.00	MS SQL Server 2012/2014 Business Intelligence Edition	
			PS/S	NA	NA	1ST QUARTER	1ST QUARTER	CB	PhP 1,200,000.00		PhP 1,200,000.00	MS SQL Server 2016 Enterprise Edition	
			PS/S	NA	NA	1ST QUARTER	1ST QUARTER	CB	PhP 630,000.00		PhP 630,000.00	MS SQL Server 2016 Standard Edition	
			PS/S	NA	NA	3RD QUARTER	3RD QUARTER	CB	PhP 300,000.00		PhP 300,000.00	MS Team Foundation server licenses	
			PS/S	NA	NA	3RD QUARTER	3RD QUARTER	CB	PhP 1,500,000.00		PhP 1,500,000.00	MS Skype for Business	
			PB	1ST QUARTER	1ST QUARTER	2ND QUARTER	2ND QUARTER	CB	PhP 5,700,000.00		PhP 5,700,000.00	Network Security Solution (company wide, HQ and remote sites)	
			PB	1ST QUARTER	1ST QUARTER	2ND QUARTER	2ND QUARTER	CB	PhP 1,000,000.00		PhP 1,000,000.00	Desktop Asset Management (licenses)	
			PB	1ST QUARTER	1ST QUARTER	2ND QUARTER	2ND QUARTER	CB	PhP 1,000,000.00		PhP 1,000,000.00	Network monitoring software	
													C. HARDWARE/EQUIPMENTS (IN JS TERMINALS, DESKTOPS, LAPTOPS, PRINTERS, UPS, PERIPHERALS, ETC.)
			PB	1ST QUARTER	1ST QUARTER	2ND QUARTER	2ND QUARTER	CB	PhP 15,000,000.00		PhP 15,000,000.00	Point of Sales (POS) terminals (90- Replacement of 2007 model, 10- buffer)	
			PB	2ND QUARTER	2ND QUARTER	3RD QUARTER	3RD QUARTER	CB	PhP 2,500,000.00		PhP 2,500,000.00	Store POS Servers Note: Contract on Going	
			PB	1ST QUARTER	1ST QUARTER	2ND QUARTER	2ND QUARTER	CB	PhP 10,440,000.00		PhP 10,440,000.00	Desktops (Replacement of 2009/2011 models) Note: Contract on Going	
			PB	2ND QUARTER	2ND QUARTER	3RD QUARTER	3RD QUARTER	CB	PhP5,600,000.00		PhP5,600,000.00	Non-Thermal POS Printers Note: Contract on Going	
			S	2ND QUARTER	NA	2ND QUARTER	2ND QUARTER	CB	PhP56,000.00		PhP56,000.00	Self-Service Registration Kiosk Note: Contract on Going	
			PB	1ST QUARTER	1ST QUARTER	2ND QUARTER	2ND QUARTER	CB	PhP1,295,000.00		PhP1,295,000.00	Outlets POS Servers	
							PhP49,779,000.00		PhP49,779,000.00				

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				Advs/Post of IB/REI	Sub/Opn of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
			S					CB	PhP150,000.00		PhP150,000.00	DOT Matrix Printers for NAA T3 Departure Note: Contract on hold
			PB	1ST QUARTER	1ST QUARTER	2ND QUARTER	2ND QUARTER	CB	PhP4,500,000.00		PhP4,500,000.00	Upgrade Email PAEX System (6 yrs old Software and Hardware)
			S	2ND QUARTER	NA	3RD QUARTER	3RD QUARTER	CB	PhP500,000.00		PhP500,000.00	Replacement of POS Backup Storage (N/A)
												Other hardware (laptops, UPS, Network switches, printers, IP phones, POS peripherals, AP's, virtual fax, UPS-server, video analytics, etc)
			PB	AS NEEDED	AS NEEDED	AS NEEDED	AS NEEDED	CB	PhP550,000.00		PhP550,000.00	Desktop (contingency)
			S	AS NEEDED	AS NEEDED	AS NEEDED	AS NEEDED	CB	PhP325,000.00		PhP325,000.00	Laptop (contingency)
			PB	AS NEEDED	AS NEEDED	AS NEEDED	AS NEEDED	CB	PhP700,000.00		PhP700,000.00	UPS 750va
			PB	AS NEEDED	AS NEEDED	AS NEEDED	AS NEEDED	CB	PhP2,750,000.00		PhP2,750,000.00	UPS 2kva
			S	AS NEEDED	AS NEEDED	AS NEEDED	AS NEEDED	CB	PhP650,000.00		PhP650,000.00	UPS 65C-A
			S	AS NEEDED	AS NEEDED	AS NEEDED	AS NEEDED	CB	PhP70,000.00		PhP70,000.00	Battery-UPS 12v-7A
			PB	AS NEEDED	AS NEEDED	AS NEEDED	AS NEEDED	CB	PhP1,200,000.00		PhP1,200,000.00	Network switches
			NP	AS NEEDED	AS NEEDED	AS NEEDED	AS NEEDED	CB	PhP450,000.00		PhP450,000.00	Network Switches Integrated Warehouse
			NP	AS NEEDED	AS NEEDED	AS NEEDED	AS NEEDED	CB	PhP450,000.00		PhP450,000.00	Upgrade Network Switch Backbone Speed EHA 2nd Floor
			S	AS NEEDED	AS NEEDED	AS NEEDED	AS NEEDED	CB	PhP182,400.00		PhP182,400.00	Network Switches CLAO, International and Admin
			S	AS NEEDED	AS NEEDED	AS NEEDED	AS NEEDED	CB	PhP470,000.00		PhP470,000.00	Network Cabling Rehabilitation at IT Server
			S	AS NEEDED	AS NEEDED	AS NEEDED	AS NEEDED	CB	PhP225,000.00		PhP225,000.00	Upgrade of RAM
			PB	AS NEEDED	AS NEEDED	AS NEEDED	AS NEEDED	CB	PhP1,350,000.00		PhP1,350,000.00	Access points
			S	AS NEEDED	AS NEEDED	AS NEEDED	AS NEEDED	CB	PhP250,000.00		PhP250,000.00	Laser Monochrome Printers
			S	AS NEEDED	AS NEEDED	AS NEEDED	AS NEEDED	CB	PhP150,000.00		PhP150,000.00	Color Printers
			S	AS NEEDED	AS NEEDED	AS NEEDED	AS NEEDED	CB	PhP225,000.00		PhP225,000.00	IP phones
			PB	AS NEEDED	AS NEEDED	AS NEEDED	AS NEEDED	CB	PhP700,000.00		PhP700,000.00	CR/Barcode scanners
			S	AS NEEDED	AS NEEDED	AS NEEDED	AS NEEDED	CB	PhP100,000.00		PhP100,000.00	RFID printers
			S	AS NEEDED	AS NEEDED	AS NEEDED	AS NEEDED	CB	PhP80,000.00		PhP80,000.00	RFID readers
			S	AS NEEDED	AS NEEDED	AS NEEDED	AS NEEDED	CB	PhP440,000.00		PhP440,000.00	IBM hard disks
			S	AS NEEDED	AS NEEDED	AS NEEDED	AS NEEDED	CB	PhP16,500.00		PhP16,500.00	IBM data cartridge
			PB	AS NEEDED	AS NEEDED	AS NEEDED	AS NEEDED	CB	PhP1,000,000.00		PhP1,000,000.00	PC's peripherals (lot)
			PB	AS NEEDED	AS NEEDED	AS NEEDED	AS NEEDED	CB	PhP70,000.00		PhP70,000.00	Desktop Peripherals (lot)
									PhP18,183,900.00		PhP18,183,900.00	

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				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO		
	PROJECTS	ICT/MIS	S	AS NEEDED	AS NEEDED	AS NEEDED	AS NEEDED	CB	PhP480,000.00		PhP480,000.00	Kiosk for Online Service Desk	
			S	AS NEEDED	AS NEEDED	AS NEEDED	AS NEEDED	CB	PhP325,000.00		PhP325,000.00	Kiosk for Self Service Registration	
													D. IT INFRASTRUCTURE (LAN/WAN/HARDWARE/ COMMUNICATIONS/BC/DR)
			PB	3RD QUARTER	3RD QUARTER	3RD QUARTER	3RD QUARTER	CB	PhP5,600,000.00		PhP5,600,000.00	Wide Area Network (2yrs provision - Y2016-2018)	
			PB					CB	PhP6,000,000.00		PhP6,000,000.00	NAA T3 - Landside (LAN Infrastructure) Note: Contract on Hold	
			PB					CB	PhP 1,200,000.00		PhP 1,200,000.00	NAA T3 P&X (Landside & Airside) Note: Contract on Hold	
			PB	1ST QUARTER	1ST QUARTER	2ND QUARTER	2ND QUARTER	CB	PhP 3,000,000.00		PhP 3,000,000.00	EHA Network Infrastructure Upgrade (phase 1- inclusive of core switch)	
			PB	1ST QUARTER	1ST QUARTER	2ND QUARTER	2ND QUARTER	CB	PhP 3,000,000.00		PhP 3,000,000.00	Festamall Network Infrastructure Upgrade	
			PB	1ST QUARTER	1ST QUARTER	2ND QUARTER	2ND QUARTER	CB	PhP 1,200,000.00		PhP 1,200,000.00	Main Warehouse Network Infrastructure upgrade	
			PB	AS NEEDED	AS NEEDED	AS NEEDED	AS NEEDED	CB	PhP 700,000.00		PhP 700,000.00	DFP Cebu- Waterfront (basement)	
			PB	AS NEEDED	AS NEEDED	AS NEEDED	AS NEEDED	CB	PhP 900,000.00		PhP 900,000.00	DFP Cebu - (replacement site for SM Northwing)	
			PB	AS NEEDED	AS NEEDED	AS NEEDED	AS NEEDED	CB	PhP 1,200,000.00		PhP 1,200,000.00	DFP SMDC - De Luxe Network Infrastructure	
			PB	AS NEEDED	AS NEEDED	AS NEEDED	AS NEEDED	CB	PhP 800,000.00		PhP 800,000.00	DFP Panglao Network Infrastructure	
			PB	AS NEEDED	AS NEEDED	AS NEEDED	AS NEEDED	CB	PhP 800,000.00		PhP 800,000.00	DFP Puerto Princesa Network Infrastructure	
			PB	1ST QUARTER	1ST QUARTER	2ND QUARTER	2ND QUARTER	CB	PhP 8,440,000.00		PhP 8,440,000.00	Disaster Recovery Infrastructure	
			S	2ND QUARTER	NA	3RD QUARTER	3RD QUARTER	CB	PhP 425,000.00		PhP 425,000.00	Replacement of Email F-DN (30 channels)	
			PB	AS NEEDED	AS NEEDED	AS NEEDED	AS NEEDED	CB	PhP 1,257,200.00		PhP 1,257,200.00	Provision for additional store WAN linkages	
			PB	1ST QUARTER	1ST QUARTER	2ND QUARTER	2ND QUARTER	CB	PhP 1,148,800.00		PhP 1,148,800.00	DSL to WAN migration for small remote sites (2 yrs subscription)	
			PB	2ND QUARTER	2ND QUARTER	2ND QUARTER	2ND QUARTER	CB	PhP 2,226,000.00		PhP 2,226,000.00	WAN redundancy (DSL Backup)	
													E. LEASEHOLD IMPROVEMENT
	S	2ND QUARTER	NA	2ND QUARTER	2ND QUARTER	CB	PhP 200,000.00		PhP 200,000.00	Renovation of 3rd Floor ICT Training Center			
	PB	1ST QUARTER	1ST QUARTER	2ND QUARTER	2ND QUARTER	CB	PhP 5,000,000.00		PhP 5,000,000.00	IT Data Center upgrade (Power System)			
	S	2ND QUARTER	NA	2ND QUARTER	2ND QUARTER	CB	PhP 200,000.00		PhP 200,000.00	IT Office improvement			
							PhP 44,102,000.00		PhP 44,102,000.00				

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				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
												MAINTENANCE AND OTHER OPERATING EXPENDITURES (MOOE)
												A. COMMUNICATION
			PB	1ST QUARTER	1ST QUARTER	2ND QUARTER	2ND QUARTER	CB	PhP 1,808,640.00	PhP 1,808,640.00		Wide Area Network (2017-2019 provision)
			S	AS NEEDED	AS NEEDED	AS NEEDED	AS NEEDED	CB	PhP 216,000.00	PhP 216,000.00		DSL (JFW Center)
			PB	1ST QUARTER	1ST QUARTER	2ND QUARTER	2ND QUARTER	CB	PhP 800,000.00	PhP 800,000.00		Secondary Leased Line Internet (Replacement/ upgrade existing DSL of Fmail, Executive Office and Conference)
			PB	1ST QUARTER	1ST QUARTER	2ND QUARTER	2ND QUARTER	CB	PhP 1,100,000.00	PhP 1,100,000.00		Leased Line Internet (Renewal of Service)
												B. MAINTENANCE SERVICES AGREEMENT
			DC	NA	NA	AS NEEDED	AS NEEDED	CB	PhP 500,000.00	PhP 500,000.00		IBM Midrange Server
			DC	NA	NA	3RD QUARTER	3RD QUARTER	CB	PhP 800,000.00	PhP 800,000.00		VOPQS Support
			DC	NA	NA	3RD QUARTER	3RD QUARTER	CB	PhP 300,000.00	PhP 300,000.00		PBX - Fiesta Mall
			DC	NA	NA	1ST QUARTER	1ST QUARTER	CB	PhP 120,000.00	PhP 120,000.00		PBX - Integrated Warehouse
			DC	NA	NA	MONTHLY	MONTHLY	CB	PhP 33,000.00	PhP 33,000.00		UPS (Data Center)
												C. OTHER SUBSCRIPTION
			DC	NA	NA	1ST QUARTER	1ST QUARTER	CB	PhP 500,000.00	PhP 500,000.00		Firewall software/hardware maintenance
			PB	1ST QUARTER	2ND QUARTER	2ND QUARTER	2ND QUARTER	CB	PhP 3,000,000.00	PhP 3,000,000.00		Main Firewall System
			DC	NA	NA	1ST QUARTER	1ST QUARTER	CB	PhP 300,000.00	PhP 300,000.00		MSDN Subscription Renewal
			DC	NA	NA	1ST QUARTER	1ST QUARTER	CB	PhP 400,000.00	PhP 400,000.00		Web Hosting Renewal (IC)
			DC	NA	NA	1ST QUARTER	1ST QUARTER	CB	PhP 120,000.00	PhP 120,000.00		SSL Certificates Renewal (lot)
									PhP 9,997,640.00	PhP 9,997,640.00		
									PhP 1,049,909,733.05	PhP 535,042,270.56	PhP 514,867,462.49	

*Updated as of 30 January 2017

CB - Corporate Budget

PB - Public Bidding

NP - Negotiated Procurement

S - Shopping

DC - Direct Contracting

PS - Procurement Service

MOOE - Maintenance and Other Operating Expenses

CO - Capital Outlays

Approved by:


VICENTE PELAGIO A. ANGALA
Chief Operating Officer



