

**TRADE AND INVESTMENT DEVELOPMENT CORPORATION OF THE PHILIPPINES**  
**UPDATED ANNUAL PROCUREMENT PLAN FOR CY 2017**

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/Activity/Project)
				Advertisement/ Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
71931	Procurement of Healthcare Services for CY 2017-2018	HRAD	Competitive Bidding	2/27/2017	3/21/2017	4/17/2017	5/11/2017	GOP	2,523,000	2,523,000		for 87 employees at P29,000 each
84500	Manpower Services	HRAD	Competitive Bidding	Multi-Year contract				GOP	6,937,000	6,937,000		janitors, messenger, drivers and clerks
75100	Other Office Supplies (Toner for Fuji Xerox)	HRAD	Direct Contracting	N/A	N/A	various dates		GOP	400,000	400,000		consumables of existing printer can be obtained from an exclusive distributor only
77500	Main Internet Connection (8mbps)	TSD	Contract Extension	N/A	N/A	N/A	March 2017	GOP	129,000	129,000		Contract extension for March to May 2017
77500	Main Internet Connection (8mbps)	TSD	Direct Contracting - Guideline on Procurement of Water, Electricity, Telecommunications and Internet Service Providers	N/A	N/A	N/A	June 2017	GOP	403,200	403,200		Renewal of contract with existing ISP provider
77500	Back-up Internet	TSD	Direct Contracting - Guideline on Procurement of Water, Electricity, Telecommunications and Internet Service Providers	N/A	N/A	N/A	Dec. 2017	GOP	188,160	188,160		Renewal of contract with existing ISP provider
80006	FIS Oracle DB and AS	TSD	Direct Contracting	N/A	N/A	10/13/2017	10/25/2017	GOP	292,000	292,000		Licenses required to run the corporate system
80006	FIS Maintenance and Support	TSD	Direct Contracting	N/A	N/A	2/13/2017	3/20/2017	GOP	980,000	980,000		Licenses required to run the corporate system
80006	Offsite Recovery System - Disaster Recovery as a Service	TSD	Contract Extension	N/A	N/A	N/A	Apr. 2017	GOP	654,000	654,000		for the period April - September 2017
80006	Offsite Recovery System - Disaster Recovery as a Service	TSD	Contract Extension	N/A	N/A	N/A	Oct. 2017	GOP	109,000	109,000		for the month of October 2017
85000	Business World Newspaper for Makati Head Office	HRAD	Direct Contracting	N/A	N/A	7/31/2017	8/8/2017	GOP	30,000	30,000		one year supply of Business World newspaper
75301	Other Office Supplies	HRAD	Shopping	various dates	N/A	various dates		GOP	400,000	400,000		for supplies not available from DBM_PS
78902	Insurance Coverage	LAD	NP-53.5 Agency-to-Agency	N/A	N/A	various dates		GOP	1,212,300	1,212,300		Acquired/Mortgage/Dacioned Assets (GSIS Mandate-various dates)
78100	Insurance Coverage	HRAD	NP-53.5 Agency-to-Agency	N/A	N/A	various dates		GOP	200,000	200,000		For office equipment, furniture & fixtures-GSIS mandate
75100	Common Office Supplies and Office Equipment	HRAD	NP-53.5 Agency-to-Agency	N/A	N/A	various dates		GOP	400,000	400,000		to be procured from DBM-PS
78902	Valuation services for disposal of credit interest in WGI	LAD	NP-53.5 Agency-to-Agency	N/A	N/A	12/19/2017	12/19/2017	GOP	500,000	500,000		Appraisal of acquired assets
84400	Consultancy for IT Audit	IAO	NP-53.5 Agency-to-Agency	N/A	N/A	1/23/2017	5/30/2017	GOP	800,000	800,000		Consultancy services rendered (IT Audit)-COA
20601	Repairs and Maintenance for Cebu Office	HRAD	NP-53.9 - Small Value Procurement	various dates	N/A	various dates		GOP	50,000	50,000		various, as need arises
20702	Network Attached Storage (NAS)	TSD	NP-53.9 - Small Value Procurement	11/8/2017	N/A	11/27/2017	12/5/2017	GOP	150,000		150,000	Additional back-up for files
76801	Supply and Delivery of Purified Drinking Water	HRAD	NP-53.9 - Small Value Procurement	2/16/2017	N/A	4/18/2017	4/26/2017	GOP	72,000	72,000		one year supply
77701	Annual Report for 2016	CPCD	NP-53.9 - Small Value Procurement	9/25/2017	N/A	11/27/2017	12/5/2017	GOP	325,000	325,000		Design and Lay-out in Digital Version


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78801	Appraisal Services of mortgaged assets (Mabuhay Garbage)	LAD	NP-53 9 - Small Value Procurement	3/20/2017	N/A	6/16/2017	7/19/2017	GOP	30,000	30,000		Appraisal Services of Acquired/Mortgaged/Dacioned Assets
78801	Appraisal Services of mortgaged assets (Nozomi Garbage)	LAD	NP-53 9 - Small Value Procurement	3/20/2017	N/A	6/16/2017	7/19/2017	GOP	10,000	10,000		Appraisal Services of Acquired/Mortgaged/Dacioned Assets
78902	Publication (Notice of Sale)	LAD	NP-53.9 - Small Value Procurement	7/7/2017	N/A	7/19/2017	7/20/2017	GOP	210,000	210,000		Newspaper publication of Notice of Sale -Acquired Assets
80001	Repairs and Maintenance for Pampanga Warehouse	HRAD	NP-53.9 - Small Value Procurement	various dates	N/A	various dates		GOP	50,000	50,000		various, as need arises
80002	Repairs and Maintenance of Vehicles for the Makati Head Office	HRAD	NP-53 9 - Small Value Procurement	various dates	N/A	various dates		GOP	359,000	359,000		various, as need arises
80002	Towing of 1 unit Subaru Legacy from Makati Head Office to Pampanga Warehouse	HRAD	NP-53.9 - Small Value Procurement	4/19/2017	N/A	5/10/2017	5/26/2017	GOP	11,000	11,000		Transfer of 1 unit unserviceable vehicle to Pampanga warehouse
80004	Repairs and Maintenance (consumables)	TSD	NP-53 9 - Small Value Procurement	various dates	N/A	various dates		GOP	54,000	54,000		Consumable parts for printers and IT requirements
80005	Repairs and Maintenance of Equipment, Furniture and Fixtures for the Makati Head Office	HRAD	NP-53 9 - Small Value Procurement	various dates	N/A	various dates		GOP	150,000	150,000		various, as need arises
80006	Anti-virus	TSD	NP-53 9 - Small Value Procurement	6/27/2017	N/A	8/31/2017	9/22/2017	GOP	78,400	78,400		Licenses required to run the corporate system
80006	Google Application Subscription	TSD	NP-53.9 - Small Value Procurement	3/9/2017	N/A	4/11/2017	4/26/2017	GOP	158,000	158,000		Licenses required to run the corporate system
77802	Brand Appreciation (Attire & Paraphernalia with PhilEXIM logo)	CPCD	NP-53 9 - Small Value Procurement	11/22/2017	N/A	12/14/2017	12/14/2017	GOP	100,000	100,000		Attire & Paraphernalia with PhilEXIM logo
84600	Security Services for Makati Office	HRAD	NP-53 9 - Small Value Procurement	Multi-year contract				GOP	960,000	960,000		3 security guards
85000	Various Newspapers for Makati Head Office	HRAD	NP-53 9 - Small Value Procurement	7/10/2017	N/A	7/26/2017	8/2/2017	GOP	45,000	45,000		one year supply of various newspapers
98920	Appraisal services- Makati Head Office	HRAD	NP-53 9 - Small Value Procurement	9/20/2017	N/A	10/20/2017	11/16/2017	GOP	30,000	30,000		Appraisal of Makati Head Office & parking spaces
98920	Pest Control Services	HRAD	NP-53.9 - Small Value Procurement	5/19/2017	N/A	8/17/2017	8/30/2017	GOP	40,000	40,000		one year contract
98920	Refilling of Fire Extinguishers	HRAD	NP-53.9 - Small Value Procurement	6/7/2017	N/A	6/30/2017	7/6/2017	GOP	20,000	20,000		for one year life span of pressure and chemical used
78601	Cebu Office Lease	HRAD	NP-53 10 Lease of Real Property and Venue-MYC	N/A	N/A	Multi-year contract		GOP	672,000	672,000		existing multi-year contract ending June 15, 2019
78601	Venue Seminar	HRAD	NP-53.10 Lease of Real Property and Venue	N/A	N/A	4/3/2017	4/4/2017	GOP	132,000	132,000		Seminar on SPMS
78601	Lease of Offsite Storage	HRAD		Continuing				GOP	240,000	240,000		for safekeeping of original credit documents
86000	Petroleum for vehicles in the Makati Head Office	HRAD		Continuing				GOP	1,331,000	1,331,000		one year consumption

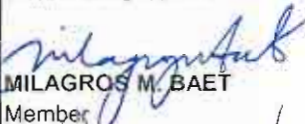
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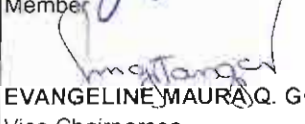
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<b>TOTAL</b>									21,435,060	21,285,060	150,000	

Evaluated by:


  
**MARILOU A. MEDINA**  
 Chief Financial Officer

Recommending Approval:

  
**MILAGROS M. BAET**  
 Member

  
**EVANGELINE MAURA Q. GOTANGCO**  
 Vice Chairperson


Approved by:

  
**ISABELO G. GUMARU**  
 Officer-In-Charge

**BIDS AND AWARDS COMMITTEE**

  
**ESTRELLITA N. TESORO**  
 Member

  
**DYNAH G. NEPOMUCENO-BAYOT**  
 Chairperson

  
**MARIA SANDRA S. SALVADOR**  
 Member