

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

Code (PAP)	Procurement Program/Project	PMO/ User	End- User	Mode of Procurement	Ads/Post of IB/REI	Sub/ Open of Bids	Notice of Award	Contract Signing	Source of Funds	Estimated Budget (PhP)			Remarks (Brief Description of Program/Project)
										Total	MOOE	CO	
	HARDWARE AND IT EQUIPMENT												
20702/99905	Core and Distribution Switches for Upgrade of Network Infrastructure	TSD		10.1 COMPETITIVE BIDDING - GOODS AND SERVICES			January		GoP	2,800,000.00		2,800,000.00	
20702/99905	Firewall for Head Office	TSD		10.1 COMPETITIVE BIDDING - GOODS AND SERVICES			February		GoP	1,400,000.00		1,400,000.00	
20702/99905	Biometric Attendance with Door Access Equipment -Head Office	TSD		53.9 Negotiated Procurement - Small Value Procurement			January		GoP	140,000.00		140,000.00	
20702/99905	Check Printer	TOD		53.9 Negotiated Procurement - Small Value Procurement			March		GoP	40,000.00		40,000.00	
	Arising Technology	TSD		53.9 Negotiated Procurement - Small Value Procurement			as need arises		GoP	1,000,000.00		1,000,000.00	
	Software and Licenses												
77500	Main Internet Connection (8mbps)	TSD		Contract Extension			March - May		GoP	129,000.00	129,000.00		
77500	Main Internet Connection (8mbps)	TSD		Guidelines on Procurement of Water, Electricity, Telecommunications and Internet Services Providers			June		GoP	403,200.00	403,200.00		
77500	Back-up Internet	TSD		Guidelines on Procurement of Water, Electricity, Telecommunications and Internet Services Providers			December		GoP	220,000.00	220,000.00		
17807/80006	FIS Oracle DB and AS	TSD		50 DIRECT CONTRACTING			May		GoP	330,000.00	330,000.00		
17807/80006	FIS Maintenance and Support	TSD		50 DIRECT CONTRACTING			January		GoP	1,000,000.00	1,000,000.00		
17807/80006	Anti-Virus	TSD		53.9 Negotiated Procurement - Small Value Procurement			May		GoP	80,000.00	80,000.00		
17807/80006	Red Hat Linux	TSD		53.9 Negotiated Procurement - Small Value Procurement			November		GoP	150,000.00	150,000.00		
17807/80006	Google Application Subscription	TSD		53.9 Negotiated Procurement - Small Value Procurement			March		GoP	260,000.00	260,000.00		
17807/80006	Offsite Recovery System - Disaster Recovery as a Service	TSD		Contract Extension			April to September		GoP	654,000.00	654,000.00		
17807/80006	Offsite Recovery System - Disaster Recovery as a Service	TSD		10.1 COMPETITIVE BIDDING - GOODS AND SERVICES			February		GoP	2,500,000.00	2,500,000.00		
80002	Repairs and Maintenance of IT Equipment	TSD		53.9 Negotiated Procurement - Small Value Procurement			as need arises		GoP	100,000.00	100,000.00		
	ADMINISTRATION EXPENSE												
	<u>Appraisal Services of Acquired Assets</u>												
78902	Balagtas Bulacan (B.A. Suarez)	LAD		53.9 Negotiated Procurement - Small Value Procurement			October		GoP	8,000.00	8,000.00		
78902	Cabagan, Isabela (Forest Industries, Inc.)	LAD		53.9 Negotiated Procurement - Small Value Procurement			January		GoP	25,000.00	25,000.00		
78902	Cabanatuan, Nueva Ecija (Francisco Commercial)	LAD		53.9 Negotiated Procurement - Small Value Procurement			January		GoP	20,000.00	20,000.00		
78902	Coron, Palawan (Patrona Enterprises)	LAD		53.9 Negotiated Procurement - Small Value Procurement			January		GoP	25,000.00	25,000.00		

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78902	Inarawan, Antipolo City (CRA)	LAD		53.9 Negotiated Procurement - Small Value Procurement		October			GoP	50,000.00	50,000.00		
78902	Cawag, Subic (Melrostar Ferry, Inc.)	LAO		53.9 Negotiated Procurement - Small Value Procurement		October			GoP	25,000.00	25,000.00		
78902	Laundry Machineries (Freshtex Phils., Inc.)	LAD		53.9 Negotiated Procurement - Small Value Procurement		October			GoP	20,000.00	20,000.00		
78902	Pagsabungan, Cebu (Sps Tugonon)	LAD		53.9 Negotiated Procurement - Small Value Procurement		October			GoP	25,000.00	25,000.00		
78902	Kinangsagan, Cebu (BJ Furniture)	LAD		53.9 Negotiated Procurement - Small Value Procurement		October			GoP	20,000.00	20,000.00		
78902	Minglanilla Sanctuary Memorial Park (MAC)	LAD		53.9 Negotiated Procurement - Small Value Procurement		October			GoP	15,000.00	15,000.00		
	<u>Appraisal Services of Foreclosed/Defaulted/Mortgaged Assets</u>												
78801	Talayan, Sariaya, Quezon (World Grannary, Inc.)	LAD		53.9 Negotiated Procurement - Small Value Procurement		January			GoP	250,000.00	250,000.00		
78902	Palo Alto, Calamba, Laguna (SMIS Mfg. Industries)	LAO		53.9 Negotiated Procurement - Small Value Procurement		October			GoP	10,000.00	10,000.00		
78902	Pagsabungan, Mandaue (RLDI Plant)	LAO		53.9 Negotiated Procurement - Small Value Procurement		October			GoP	25,000.00	25,000.00		
78902	Panabo, Davao (New Shaolin)	LAO		53.9 Negotiated Procurement - Small Value Procurement		January			GoP	25,000.00	25,000.00		
78902	San Pablo, Laguna (API)	LAD		53.9 Negotiated Procurement - Small Value Procurement		January			GoP	10,000.00	10,000.00		
78902	Asuncion, Colocan (BGI)	LAD		53.9 Negotiated Procurement - Small Value Procurement		January			GoP	10,000.00	10,000.00		
78902	Tagbilaran, Bohol (BTSMPIC)	LAD		53.9 Negotiated Procurement - Small Value Procurement		April			GoP	10,000.00	10,000.00		
78902	Makati City/Baguio City (Cutting Edge)	LAO		53.9 Negotiated Procurement - Small Value Procurement		February, August			GoP	60,000.00	60,000.00		
78902	Poblacion, Boljoon (DXB Farm)	LAO		53.9 Negotiated Procurement - Small Value Procurement		February, August			GoP	50,000.00	50,000.00		
78801	Compostela, Cebu (Mabuhay Garbage)	LAD		53.9 Negotiated Procurement - Small Value Procurement		January			GoP	30,000.00	30,000.00		
78801	Binangonan, Rizal (H & S)	LAD		53.9 Negotiated Procurement - Small Value Procurement		January			GoP	15,000.00	15,000.00		
78801	Subic and Makati City (Nozomi Fortune)	LAO		53.9 Negotiated Procurement - Small Value Procurement		January, April			GoP	60,000.00	60,000.00		
78801	Subic, Zambales (Rhock Crystal)	LAD		53.9 Negotiated Procurement - Small Value Procurement		January			GoP	30,000.00	30,000.00		
78902	Publication (Notices of Sale)	LAO		53.9 Negotiated Procurement - Small Value Procurement		February, May, July			GoP	210,000.00	210,000.00		
78902	Caretaker Services (Antipolo & Subic properties)	LAO		53.9 Negotiated Procurement - Small Value Procurement		January			GoP	384,000.00	384,000.00		
78902	Hauling/Transportation	LAO		53.9 Negotiated Procurement - Small Value Procurement		January			GoP	200,000.00	200,000.00		
78902	Repairs & Maintenance (acquired assets)	LAD		53.9 Negotiated Procurement - Small Value Procurement		January			GoP	250,000.00	250,000.00		
78902	Relocation Survey (Geodetic Engr.)	LAD		53.9 Negotiated Procurement - Small Value Procurement		January			GoP	50,000.00	50,000.00		

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	Valuation Services for disposal of credit interest in WG)		LAD	53.9 Negotiated Procurement - Small Value Procurement		January			GoP	500,000.00	500,000.00		
	Insurance Mortgaged/Foreclosed Assets/Acquired												
17201/78100	Laundry Machinery/Waste Water Treatment		LAD	53.5 Negotiated Procurement - Agency to Agency		August			GoP	93,000.00	93,000.00		
17201/78100	Residential - Kinangsagan, Cebu (BJ Furniture)		LAD	53.5 Negotiated Procurement - Agency to Agency					GoP	4,500.00	4,500.00		
17201/78100	Residential - Pagsabungan Mandaue (RLDI-SETH)		LAD	53.5 Negotiated Procurement - Agency to Agency		March			GoP	7,800.00	7,800.00		
17201/78100	Bulk Grain Terminal, Sariaya Quezon (WG)		LAD	53.5 Negotiated Procurement - Agency to Agency		August			GoP	1,005,000.00	1,005,000.00		
17201/78100	Residential - Calamba, Laguna (SMIS Mfg. Industries)		LAD	53.5 Negotiated Procurement - Agency to Agency		August			GoP	6,500.00	6,500.00		
17201/78100	Open Warehouse - Pagsabungan, Mandaue (RLDI Plant)		LAD	53.5 Negotiated Procurement - Agency to Agency		April			GoP	56,000.00	56,000.00		
17201/78100	Plant - Panabo, Davao (NSWC)		LAD	53.5 Negotiated Procurement - Agency to Agency		March			GoP	54,000.00	54,000.00		
17201/78100	Computers - San Pablo, Laguna (API)		LAD	53.5 Negotiated Procurement - Agency to Agency		November			GoP	5,000.00	5,000.00		
17201/78100	Sewing Machines - Caloocan (BG)		LAD	53.5 Negotiated Procurement - Agency to Agency		November			GoP	10,000.00	10,000.00		
17201/78100	Motor Vehicles - Bohol (BTSMP)		LAD	53.5 Negotiated Procurement - Agency to Agency		April			GoP	12,100.00	12,100.00		
17201/78100	Audio Visual Equipment - Makati City (CEPI)		LAD	53.5 Negotiated Procurement - Agency to Agency		April			GoP	40,000.00	40,000.00		
17201/78100	Poultry House/Equipment - Boljoon, Cebu (DXB Farm)		LAD	53.5 Negotiated Procurement - Agency to Agency		January			GoP	40,000.00	40,000.00		
17201/78100	Sewing Machines/Inventories - Binangonan (H&S)		LAD	53.5 Negotiated Procurement - Agency to Agency		January			GoP	10,000.00	10,000.00		
17201/78100	Equipment - Lapu-Lapu City, Cebu (MCGM)		LAO	53.5 Negotiated Procurement - Agency to Agency		January			GoP	5,000.00	5,000.00		
17201/78100	Subic and Makati City (Nozomi Fortune)		LAD	53.5 Negotiated Procurement - Agency to Agency		January			GoP	50,000.00	50,000.00		
17201/78100	Hotel - Subic, Zambales (Rhock Crystal)		LAD	53.5 Negotiated Procurement - Agency to Agency		March			GoP	481,000.00	481,000.00		
84400	Brand Appreciation (Attire & Paraphernalia with PhilEXIM logo)		CPCD	53.9 Negotiated Procurement - Small Value Procurement		January to December			GoP	100,000.00	100,000.00		
78201	Annual Planning Sessions		CPCO	53.9 Negotiated Procurement - Small Value Procurement		June, October			GoP	100,000.00	100,000.00		
78201	Special Meetings and Related Activities		CPCD	53.9 Negotiated Procurement - Small Value Procurement		April, July			GoP	60,000.00	60,000.00		
77701	Design, Layout, and Printing of 2016 Annual Report (200 copies)		CPCD	53.9 Negotiated Procurement - Small Value Procurement		July			GoP	250,000.00	250,000.00		
77802	Printing of GAD Brochures		CPCD	53.9 Negotiated Procurement - Small Value Procurement		July - October			GoP	60,000.00	60,000.00		
85000	Dues and Subscription (Journals, Periodicals)		CPCD	53.9 Negotiated Procurement - Small Value Procurement		January - December			GoP	50,000.00	50,000.00		
84400	Branding Roadmap / Customer Satisfaction Survey		CPCD	53.7 Negotiated Procurement - Highly Technical Consultant		July-December			GoP	1,500,000.00	1,500,000.00		

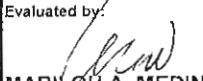
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71931	Procurement of Healthcare Services for CY 2017 - 2018	HRAD	10.1 COMPETITIVE BIDDING - GOODS AND SERVICES	January				GoP	3,000,000.00	3,000,000.00		
98900	TV Monitor with USB port and steel stand/mount	HRAD	53.9 Negotiated Procurement - Small Value Procurement	March-July				GoP	50,000.00		50,000.00	
98900	Venue - Seminars	HRAD	53.11 Negotiated Procurement - Lease of Real Property and Venue	January - December				GoP	235,000.00	235,000.00		
98900	Venue - Seminars	HRAD	53.5 Negotiated Procurement - Agency Id Agency	July-August				GoP	25,000.00	25,000.00		
98900	Catering Service for Training	HRAD	53.9 Negotiated Procurement - Small Value Procurement	July-August				GoP	40,000.00	40,000.00		
84500	Manpower Services for CY 2015 - 2018	HRAD	Multi-Year Contract	N.A.				GoP	7,200,000.00	7,200,000.00		
84600	Security Services for Makati Office CY 2015 - 2018	HRAD	Multi-Year Contract	N.A.				GoP	960,000.00	960,000.00		
78601	Cebu Office Lease	HRAD	Multi-Year Contract (until June 15, 2019)	N.A.				GoP	672,000.00	672,000.00		
78601	Lease of Offsite Storage	HRAD	53.9 Negotiated Procurement - Small Value Procurement	July - November				GoP	240,000.00	240,000.00		
80001 / 80002	Repairs and Maintenance for Cebu Office	HRAD	53.9 Negotiated Procurement - Small Value Procurement	as need arises				GoP	50,000.00	50,000.00		
80001	Repairs and Maintenance for Pampanga Warehouse	HRAD	53.9 Negotiated Procurement - Small Value Procurement	as need arises				GoP	50,000.00	50,000.00		
80001	Repairs and Maintenance of Makati Head Office Premises	HRAD	53.9 Negotiated Procurement - Small Value Procurement	as need arises				GoP	150,000.00	150,000.00		
80005	Repairs and Maintenance of Equipment, Furniture and Fixtures for the Makati Head	HRAD	53.9 Negotiated Procurement - Small Value Procurement	as need arises				GoP	150,000.00	150,000.00		
80002	Repairs and Maintenance of vehicles for the Makati Head Office	HRAD	53.9 Negotiated Procurement - Small Value Procurement	as need arises				GoP	239,000.00	239,000.00		
80002	Transfer/Towing of PhilEXIM Legacy Subaru vehicle from 3rd basement Citibank Parking, Makati City to PhilEXIM San Fernando, Pampanga Warehouse	HRAD	53.9 Negotiated Procurement - Small Value Procurement	as need arises				GoP	11,000.00	11,000.00		
85000	Various Newspapers for Makati Head Office	HRAD	53.9 Negotiated Procurement - Small Value Procurement	May - July				GoP	45,000.00	45,000.00		
85000	Business World Newspaper for Makati Head Office	HRAD	50 DIRECT CONTRACTING	May - July				GoP	30,000.00	30,000.00		
80001	Renovation/Construction of the following: a) door for the compactor, b) sink of pantry	HRAD	53.9 Negotiated Procurement - Small Value Procurement	February - April				GoP	150,000.00	150,000.00		
98920	Appraisal Services of Artworks for Makati Head Office	HRAD	53.9 Negotiated Procurement - Small Value Procurement	January - April				GoP	150,000.00	150,000.00		
98920	Pest Control Services	HRAD	53.8 Negotiated Procurement - Small Value Procurement	March - May				GoP	40,000.00	40,000.00		
80001	Structure Cabling Works for 44 Data and 5 Voice (inclusive of handset) Nodes	HRAD	53.9 Negotiated Procurement - Small Value Procurement	September - December				GoP	590,000.00	590,000.00		
98920	Refilling of Fire Extinguishers	HRAD	53.9 Negotiated Procurement - Small Value Procurement	March - May				GoP	20,000.00	20,000.00		
76801	Supply of Purified Drinking Water	HRAD	53.9 Negotiated Procurement - Small Value Procurement	February				GoP	72,000.00	72,000.00		
86060	Petroleum, Oil and Lubricants for vehicles in the Makati Head Office	HRAD	Continuing	N.A.				GoP	1,331,000.00	1,331,000.00		

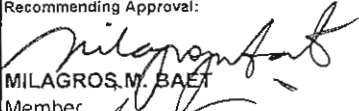
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15101 / 75100	Common Office Supplies and Office Equipment	HRAD		53.6 Negotiated Procurement - Agency to Agency		as need arises			GoP	400,000.00	400,000.00		
15101 / 75100	Other Office Supplies	HRAD		52 SHOPPING		as need arises			GoP	400,000.00	400,000.00		
15101 / 75100	Other Office Supplies (Toner for Fuji Xerox DocuPrint)	HRAD		50 DIRECT CONTRACTING		as need arises			GoP	400,000.00	400,000.00		
20601	Architectural Design and Project Management (PMO Office)	HRAD		53.9 Negotiated Procurement - Small Value Procurement		August - December			GoP	1,000,000.00		1,000,000.00	
20601	PMO Office - Site Preparation (Retrofit) with Permits (Bldg./Renovation Permit to Occupancy Permit)	HRAD		10.3 Competitive Bidding - Infrastructure		August - December			GoP	7,319,000.00		7,319,000.00	
20601	Supply and Installation of Airconditioning Units	HRAD		10.1 Competitive Bidding - Goods and Services		August - December			GoP	3,200,000.00		3,200,000.00	
20601	Supply and Installation of IT and Telephone Requirements (voice and data, cabling)	HRAD		10.1 Competitive Bidding - Goods and Services		August - December			GoP	2,820,000.00		2,820,000.00	
20601	Hauling Services	HRAD		53.9 Negotiated Procurement - Small Value Procurement		August - December			GoP	250,000.00	250,000.00		
20601	Lease of Office Space with 3 mos. Advance and 3 mos. deposit	HRAD		53.5 Negotiated Procurement - Agency to Agency		August - December			GoP	6,480,000.00	6,480,000.00		
20601	Lease of Parking Space (12 slots) with 3 mos advance and 3 mos deposit	HRAD		53.5 Negotiated Procurement - Agency to Agency		August - December			GoP	432,000.00	432,000.00		
20601	Insurance Premium	HRAD		53.5 Negotiated Procurement - Agency to Agency		August - December			GoP	200,000.00	200,000.00		
75301	16 Digits Electronic Calculator	TDO		53.9 Negotiated Procurement - Small Value Procurement		March			GoP	15,000.00	15,000.00		
77701	PhilEXIM Official Receipt	TDO		53.5 Negotiated Procurement - Agency to Agency		June			GoP	17,000.00	17,000.00		
84400	Appraisal Outsourcing of Accounts (2 accounts)	BRGI-CMR		53.5 Negotiated Procurement - Small Value Procurement		February, April			GoP	200,000.00	200,000.00		
84400	Consultancy for IT Audit	IAO		53.5 Negotiated Procurement - Agency to Agency		January			GoP	300,000.00	300,000.00		
TOTAL										56,551,100.00	36,782,100.00	19,769,000.00	

Evaluated by:


MARIOU A. MEDINA
 Chief Financial Officer

Recommending Approval:


MILAGROS M. BAET
 Member

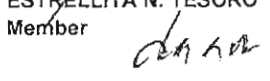

IAN A. BRIONES
 Vice Chairperson

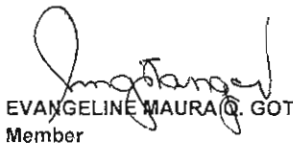
Approved by:


FLORENCIO P. GABRIEL, JR.
 Officer-in-Charge

BIDS AND AWARDS COMMITTEE


ESTRELLITA N. TESORO
 Member


DYNAH G. NEPOMUCENO-BAYOT
 Chairperson


EVANGELINE MAURA Q. GOTANGCO
 Member