

**BANGKO SENTRAL NG PILIPINAS - SECURITY PLANT COMPLEX SUPPLEMENTAL INCLUSIONS IN THE Y2019 ANNUAL PROCUREMENT PLAN OF THE CURRENCY MANAGEMENT SECTOR, BSP**  
**(01 July- 31 December 2019)**

BAC-Res. No.	PR No.	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Total Budget (PhP)			Remarks (Brief description of Program/Activity/Project)
					Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE <sup>V</sup>	CO <sup>VI</sup>	
CMS 064-2019	1000029022	50 PC T-Shirt, Black, V-Neck , 95 PC T-Shirt, White, V-Neck	BSP LEGAZPI BRANCH	Nego-Small Value Procurement	-	-	-	-	Corporate Budget	34,800.00	34,800.00		For Official use of BSP Legazpi Branch
	1000029023	25 SET Rain Coat, 25 PAA Rain boots			-	-	-	-	Corporate Budget	20,625.00	20,625.00		
	1000029024	1,800 PAA Shoes, Charol, 25 PAA Shoes, Combat			-	-	-	-	Corporate Budget	96,250.00	96,250.00		
	1000029025	145 PAA Socks, cotton, black			-	-	-	-	Corporate Budget	14,250.00	14,250.00		
	1000029026	54 PC Sports Shirt, dark gray with print 52 PC Black Running Shorts, men, 2 PC Black Jogging Pants, women			-	-	-	-	Corporate Budget	48,430.00	48,430.00		
	1000029026	25 PC Pershing Cap 25 PC Bull Cap with BSP Logo Embroidery			-	-	-	-	Corporate Budget	14,500.00	14,500.00		
CMS 067-2019	1000029324	1 SET Electric Oil Transfer Pump	BSPMD	Nego-Small Value Procurement	27-Aug	3-Sep	19-Sep	25-Sep	Corporate Budget	80,000.00	80,000.00		For preventive maintenance of printing presses.
	1000029320	5,126,400 KG NGC Coin Metal, 1-Piso 14,820 KG NGC Coin Metal 01-Sentlmo	MROD	Limited Source Bidding	23-Aug	22-Oct	-	-	Corporate Budget	USD18,052,660.80	USD18,052,660.80		For production and delivery of finished coins for Y2019 C/O requirement. MB Res 42B dated 14 Mar 2019 and contingency inventory of New Generation Currency (NGC) Coin Metals.
CMS 068-2019	1000028625	Various Spare Parts for Automated Gates	DGS	Direct Contracting	25-Jul	31-Jul	13-Aug	23-Aug	Corporate Budget	2,515,500.00	2,515,500.00		For the replacement of various spare parts of automated gates to ensure its functionality
CMS 076-2019	1000029598	20 PC Acrylic Frame	OSAG	Nego-Small Value Procurement	1-Jul	7-Jul	9-Jul	12-Jul	Corporate Budget	19,040.00	19,040.00		To be used as frame for certificate of Awards/Recognition of CMS personnel.
CMS 077-2019	4000003991	1 LOT Extension Contract for One (1) lot Engagement of Services of Aircraft Charter Provider (Small Aircraft) for the Shipment of Currency Operations of the BSP	ROs	Public Bidding	-	-	-	-	Corporate Budget	32,627,183.12	32,627,183.12		Extension Contract for Shipment of Currency for 6- months. Extension Contract for Engagement of Services of Aircraft Charter (small aircraft) for the shipment of Currency Operations of the BSP
CMS 078-2019	1000029458	30 PC Sorting Table 30 PC Strapping Machine Table	DGS	Public Bidding	15-Nov	22-Nov	-	-	Corporate Budget	2,603,352.30		2,603,352.30	Per MCOs Job Request; In preparation for delivery of strapping & sorting Machines.
	1000029541	1 LOT Banknote Tract & Trace Equipment (Komori Lines)	BSPMD		-	-	-	-	Corporate Budget	397,529,805.04		397,529,805.04	For use by the various department of BSP-CMS
	4000003992	1 LOT MROD Annual Brokerage Services	MROD		8-Oct	28-Oct	4-Nov	20-Nov	Corporate Budget	8,997,916.00	8,997,916.00		Brokerage service for the delivery of imported raw materials, finished coins, machineries and equipments. For MROD incoming shipments.
CMS-081-2019	2000005143	1 LOT Various Repair of Toilet at SITD, Bldg C	DGS	Nego-Small Value Procurement	3-Oct	10-Oct	22-Nov	5-Dec	Corporate Budget	755,000.00	755,000.00		Repair of various toilets of SITD at Building C
	1000029731	17 PC Lithium Battery, A98L-0031-0012	MROD		12-Sep	16-Sep	-	-	Corporate Budget	48,450.00	48,450.00		For Tool and Die-Making Division. For replacement and to be used In Fanuc Wirecut Machine for fabrication of collars in various denominations.
CMS 082- 2019	1000029555	1 LOT SDITC 2 Units Planetary Mixer	BSPD	Public Bidding	-	-	-	-	Corporate Budget	9,662,376.44		9,662,376.44	To procure a planetary mixer that can support the production of wiping roller in the Roller Coating Section in sustaining the needed wiping roller requirements of IPD and also to augment/replace our three (3) existing run to fail planetary mixers. This supersedes PR No. 1000024505 dtd May 08, 2018

CMS 082-2019	1000029735	1 LOT Waste Disposal	BSP LEGAZPI BRANCH	Nego-Small Value Procurement	-	-	-	-	Corporate Budget	102,350.00	102,350.00	For use of BSP Legazpi Branch. Hazardous Waste Disposal
CMS 087-2019	1000029867	1 LOT Freight and Handling Charges	BSP LEGAZPI BRANCH	Nego-Small Value Procurement	-	-	-	-	Corporate Budget	92,500.00	92,500.00	For official use of BSP Legazpi Branch. Shipping cost for the transfer of Kostal Shredding machine from BSP Bacolod Branch to BSP Legazpi Branch.
	1000029702	Various FDAS Field Devices (4 items)	DGS	Nego-Small Value Procurement	-	-	-	-	Corporate Budget	852,584.45	852,584.45	For the immediate replacement of malfunctioning fire detection and alarm field devices.
	1000029514	Manual of Various ISO Procedures for Paper and Inks (25 items)	BSPMD	Direct Contracting	-	-	-	-	Corporate Budget	22,420.00	22,420.00	To be used as reference material for the evaluation of paper and inks.
CMS 091-2019	1000029761	Plant Uniform, for Male and Female Production Personnel, Plant Jacket/Blouse BSPD (3 items)	BSPD	Public Bidding	-	-	-	-	Corporate Budget	213,398.00	213,398.00	To be used as part of SPC plant uniform for male personnel assigned at the plant production area, in compliance with the SPC Plant Uniform policy and guidelines, approved by the Officer-In-Charge, SPC on 20 February 2015.
CMS 095-2019	2000005181	1 LOT Landscaping Services	DGS	Public Bidding	-	-	-	-	Corporate Budget	445,027.38	445,027.38	To provide landscaping control services for CMS, one year contract. Extension of landscaping services for three (3) months on a month-to-month basis.
SPC-009	1000030154	1 UNT 16m. x 20m. Multi Purpose Tent	DGS	Public Bidding	-	-	-	-	Corporate Budget	2,657,333.33	2,657,333.33	To provide temporary shelter for the Philippine currency raw materials.
SPC-015	1000030328	80 PC PACRIM Souvenir Bag	BSPMD	Nego-Small Value Procurement	24-Sep	1-Oct	8-Oct	11-Oct	Corporate Budget	75,656.00	75,656.00	Souvenir for Pacific Rim Banknotes Conference delegates.
	1000030310	80 SET PACRIM Souvenir Shawl and Scarf		Nego-Small Value Procurement	24-Sep	1-Oct	8-Oct	11-Oct	Corporate Budget	197,120.00	197,120.00	Souvenir for Pacific Rim Banknotes Conference delegates.
SPC-022	1000030408	100 SET PACRIM Conference Kit		Nego-Small Value Procurement	24-Sep	1-Oct	8-Oct	11-Oct	Corporate Budget	116,300.00	116,300.00	Conference Kit for PACRIM Banknotes Conference, 80 for Delegates and 20 for ushers.
	2000005092	1 LOT Design and Build Services of Fire Suppression System at BSPD Vaults Ground Floor	DGS	Public Bidding	-	-	-	-	Corporate Budget	25,598,566.00	25,598,566.00	To provide the appropriate fire protection that will not damaged the stored work in process banknotes inside the vaults.
SPC-029	1000030655	2 UNT PACRIM Transportation	BSPMD	Nego-Small Value Procurement	8-Oct	14-Oct	16-Oct	15-Oct	Corporate Budget	100,000.00	100,000.00	Transportation services for the delegates of the XXIII Pacific Rim Banknote Conference
	1000030615	1 LOT PACRIM Catering Services			8-Oct	14-Oct	15-Oct	16-Oct	Corporate Budget	400,000.00	400,000.00	For the welcome and farewell dinner for the delegates of XXII Pacific Rim Banknote Conference
	1000030606	1 LOT PACRIM Lease of Venue		NP- Lease of Real Property	8-Oct	14-Oct	16-Oct	16-Oct	Corporate Budget	1,125,600.00	1,125,600.00	Lease of venue for the XXIII Pacific Rim Banknote Conference
SPC-34	2000005242	1 LOT Repair of Knife Grinding Machine	DGS	Nego-Small Value Procurement	18-Oct	25-Oct	8-Nov	8-Nov	Corporate Budget	3,360.00	3,360.00	To conduct repair of knife grinding machine.
	1000030495	1 LOT Auto Packaging System	BSPD	Direct Contracting	-	-	-	-	Corporate Budget	EUR 3,994,000.00	EUR 3,994,000.00	Integration and connection of UNO Machines to existing automatic Packaging System.
SPC-36	1000030565	1 PC Digital Voice Recorder	MROD	PS-DBM	-	-	-	-	Corporate Budget	6,420.00	6,420.00	For the use of MROD during meetings.
SPC-038	1000030691	1 UNT Sling Psychrometer	BSPMD	Nego-Small Value Procurement	4-Nov	11-Nov	22-Nov	22-Nov	Corporate Budget	3,600.00	3,600.00	To be used in the measurement of relative humidity and temperature at various areas in BSP-QC

SPC-038	1000030811	1,263.65 L Diesel Fuel for Vehicle	BSP NAGA	Nego-Small Value Procurement	-	-	-	-	Corporate Budget	6,420.00	6,420.00	Estimated fuel requirement until end of year 2019. Delivery Period: within 2019. Estimated fuel consumption for BSP Naga Vehicles until year-end.
SPC-047	1000030956	312,262.56 KG NGC Coin Metal, 20-Piso	MROD	Limited Source Bidding	-	-	-	-	Corporate Budget	USD 3,931,385.63	USD 3,931,385.63	For production of 20-Piso NGC Coin Metal per MB Res. No. 1216 dated August 9, 2019.
SPC-048	1000030931	1 SET Tabletop Plating Equipment	MROD	Public Bidding	-	-	-	-	Corporate Budget	USD 41,575.60	USD 41,575.60	To be used in the production of presidential medals and commemorative coins and in line with the capacity building of CCMMD-MROD.
	1000030784	1 UNT Push Cart (Two-layers)		Nego-Small Value Procurement	4-Nov	11-Nov	26-Nov	26-Nov	Corporate Budget	24,400.00	24,400.00	For MROD use in transferring supplies
	1000030785	1 UNT Paper Shredder	BSPD	Nego-Small Value Procurement	4-Nov	11-Nov	26-Nov	26-Nov	Corporate Budget	52,000.00	52,000.00	To be used for the secured disposal of confidential and/or obsolete documents of MROD
	1000030810	Various Tool Bit Insert and Holder for Lathe Machine (9 items)		Nego-Small Value Procurement	6-Nov	13-Nov	2-Dec	2-Dec	Corporate Budget	58,450.00	58,450.00	To be used in Lathe Machine for cutting surface layer of wiping cylinder for KOMORI and SOI machine
	1000030887	25 PRS Neuro-Psychological (NP) Test		BSP NAGA	Nego-Small Value Procurement	-	-	-	-	Corporate Budget	26,325.00	26,325.00
SPC-057	1000030919	1 PC Laser Measuring Device	DGS	Nego-Small Value Procurement	7-Nov	14-Nov	6-Dec	6-Dec	Corporate Budget	39,433.92	39,433.92	For measuring short and long range distance object.
	2000005272	1 LOT Rewinding of Induction Motors		Nego-Small Value Procurement	6-Nov	11-Nov	6-Dec	6-Dec	Corporate Budget	98,560.00	98,560.00	Rewinding of Induction Motors.
SPC-060	2000005266	1 LOT Improvement of Toilets at Wellness Area	DGS	Nego-Small Value Procurement	5-Dec	12-Dec	-	-	Corporate Budget	230,000.00	230,000.00	For repair and improvement of the existing male and female toilets at BSP-QC Wellness Area
	1000030916	1 SET FM200 Releasing Control Panel		Nego-Small Value Procurement	21-Nov	28-Nov	11-Dec	11-Dec	Corporate Budget	99,076.00	99,076.00	Replacement parts to maintain the Fire Suppression System's function, precision and efficiency in protecting critical/expensive equipments.
	2000005221	1 LOT Subscription to Session Initiation Protocol Trunking Services		Nego-Small Value Procurement	8-Nov	15-Nov	9-Dec	9-Dec	Corporate Budget	122,520.24	122,520.24	These services will enable BSP-QC PABX to be integrated to the existing One BSP Telephone Project (ONE BSP Call Number) of the BSP Head Office.
	1000030828	2 LOT Registration and Licenses Fee- Others (LLDA resampling)		Nego-Small Value Procurement	-	-	-	-	Corporate Budget	14,400.00	14,400.00	Unprogrammed item. Required to undertake due to failed parameter in LLOA's sampling. Actions taken are based on LLDA's Policy and Procedural Guidelines for the Request for Resampling and Other Purposes in line with the BSP-QC's application for the renewal of Discharge Permit.
	2000005271	1 LOT Exhaust Fans for Male and Female Toilets		Nego-Small Value Procurement	-	-	-	-	Corporate Budget	14,791.50	14,791.50	For the supply of Exhaust Fans serving male and Female toilet fronting Function Rooms A and B
	2000005277	1 LOT Repair of Trane Chiller at Mint Plant		Public Bidding	-	-	-	-	Corporate Budget	1,257,763.36	1,257,763.36	Repair of Trane Chiller #3 at Mint Plant Building.
	2000005264	1 LOT Supply and Installation of Building Management System (BMS) at New Mint Plant.	Public Bidding	-	-	-	-	Corporate Budget	8,573,997.00	8,573,997.00	Supply and Installation of Building Management System (BMS) at New Mint Plant.	


SPC-061	1000025854	1 UNT Banknote Cancellor-Davao 1 UNT Banknote Cancellor- La Union 1 UNT Banknote Cancellor- Ozamis 1 UNT Banknote Cancellor- Roxas 1 UNT Banknote Cancellor- Cotabato	ROSS	Public Bidding	-	-	-	-	Corporate Budget	24,497,200.00	24,497,200.00	Supply, Delivery, Testing and Installation to various BSP Regional Offices and Branches
	1000025350	2 UNT Banknote Cancellor			-	-	-	-	Corporate Budget	9,838,400.00	9,838,400.00	To avoid future interruptions when cancelling notes due to a defective canceller machine.
	1000026546	1 UNT Banknote Cancellor			-	-	-	-	Corporate Budget	5,345,200.00	5,345,200.00	Delivery period shall be 160 calendar days after receipt of Notice to Proceed to be issued by BSP Cabaatuan Branch.
2019-11-04-02	2000005263	1 LOT Preventive Maintenance Services Contract for Automated Banknote Processing Machine	ROSS	Direct Contracting	-	-	-	-	Corporate Budget	9,161,120.00	9,161,120.00	Contract Period: One (1) year from date stipulated in the Notice to Proceed to be issue by VMOSS. Preventive Maintenance Services Contract for Automated Banknote Processing Machine (ABPM) of BSP Cebu, Davao, Iloilo, Dagupan, and Tacloban ROs.
2019-11-08-02	2000005281	1 UNT Lease of LED Wall	BSPMD	Nego-Small Value Procurement	7-Nov	14-Nov	15-Nov	15-Nov	Corporate Budget	30,707.00	30,707.00	Lease of LED Wall for the XX111 PACRIM Banknote Conference
2019-11-14-01	1000031352	1 LOT Vehicle Rental (3 closed vans)	BSP Lucena	Nego-Small Value Procurement	-	-	-	-	Corporate Budget	24,000.00	24,000.00	Vehicle Rental for the site visit of Governor Dlokno in Palawan on 28 November 2019.
2019-11-15-01	4000004171	1 LOT Refurbishment of KOMORI 6X6	BSPD	Direct Contracting	-	-	-	-	Corporate Budget	JPY 19,335,000	JPY 19,335,000	For Office use
2019-11-19-01	1000031183	1 LOT Courier Services	ROSS	Nego-Small Value Procurement	-	-	-	-	Corporate Budget	783,150.00	783,150.00	Courier Services from this office to BSP Regional Offices and Branches. For delivery of official documents of VMOSS.
2019-11-29-04	1000030791	3 SET Circuit Board SAP PPC-IPS	ROSS	Direct Contracting	-	-	-	-	Corporate Budget	USD 69,189.63	USD 69,189.63	Supply and Delivery and Installation of three (3) units Circuit Board A/N 266185071. For the use of BSP Iloilo Branch's ABPM Machine.
	1000031284	1,300 ROL Bundler Foil, A/N 125495001, 4,360 ROL Strapper Paper, A/N 24161011		Public Bidding	-	-	-	-	Corporate Budget	5,660,00.00	5,660,00.00	One (1) year consumable supplies for the ABPMs of BSP Cebu, and Davao RO and Dagupan, Iloilo and Tacloban Branches.
2019-12-05-02	1000030832	1 LOT Operation and Basic Maintenance Services (OBMS) of Electro-Mechanical System (Extension)	BSP NAGA	Public Bidding	3-Sep	3-Oct	-	-	Corporate Budget	912,946.08	912,946.08	Extension of OBMS contract on a month to month basis not to exceed six months. Bidding of the contract is on going and may not be awarded prior to expiration of existing contract
2019-12-05-04	1000030921	1 LOT Re Hauling, Janitorial, Landscaping, etc. One lot supply of labor, tools, equipment, materials and supplies including supervision for janitorial, hauling, landscaping and other related services for BSP Lucena Branch.	BSP NAGA	Public Bidding	-	-	-	-	Corporate Budget	298,544.40	298,544.40	Extension of Janitorial Contract on a month to month basis not to exceed three months. Bidding of contract is on going and may not be awarded prior to expiration of existing contract

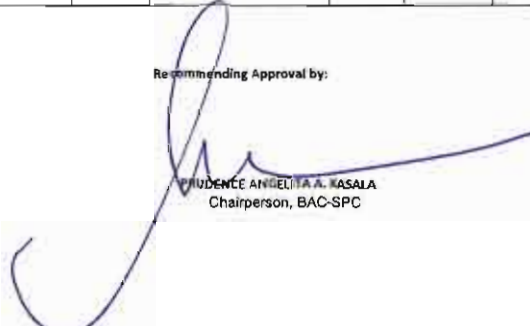
<sup>1</sup> Miscellaneous and other Operating Expenses (MOOE) is relevant to OPEX (Operating Expenses) Account.  
<sup>2</sup> Capital Outlay (CO) is equivalent to Capital Expenditure (CAPEX) and other Asset Acquisition Items.

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