

Bangko Sentral ng Pilipinas
Regional Bids and Awards Committee - La Union
Annual Procurement Plan for FY 2019
CAPITAL EXPENDITURES


Code (PAP)	Procurement Program/Project	PMO/ User	End-	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks (brief description of Program/Activity/Project)	Amendments
					Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO		
1	6 pcs. Dashboard Camera, 32 GB Memory Card	BSP La Union		NP-53.9 - Small Value Procurement	Q2	N/A	Q3	Q3	Corporate Budget	39,000.00	-	39,000.00	For documentation of trips/missions by capturing/recording actual footages on the road and inside the vehicle. Recorded videos could be used for various purposes and/or future references (will be installed in 6 vehicles)	
2	Supply and installation of 3 units Blinker LED Lights with Public Address System	BSP La Union		NP-53.9 - Small Value Procurement	Q2	N/A	Q3	Q3	Corporate Budget	202,800.00	-	202,800.00	To increase the visibility of the escort vans on the road and provide distinctive signals/lighting to warn drivers and indicate priority of movement in traffic (will be installed in 3 escort vans)	
3	1 unit Paper Shredder Machine	BSP La Union		Shopping	Q2	N/A	Q3	Q3	Corporate Budget	44,000.00	-	44,000.00	For the adequate and efficient destruction of confidential/sensitive documents	
4	1 pc. Voice Recorder, 4 GB Memory Card	BSP La Union		Shopping	Q2	N/A	Q3	Q3	Corporate Budget	9,900.00	-	9,900.00	For a thorough documentation of the RBAC Secretariat during Meetings-Deliberations, Pre-Bid Conferences and Opening of Bids	
5	1 unit Photocopier, Monochrome, Multi-function	BSP La Union		NP-53.9 - Small Value Procurement	Q2	N/A	Q3	Q3	Corporate Budget	171,600.00	-	171,600.00	Replacement of the unserviceable Photocopier procured in 2012	
6	1 pc. Power Wood Planer with Guide Rule	BSP La Union		Shopping	Q3	N/A	Q4	Q4	Corporate Budget	17,400.00	-	17,400.00	To be used by Facilities Management Section in various repair and in-house fabrications	
7	1 pc. Insulation Tester, Digital	BSP La Union		Shopping	Q3	N/A	Q4	Q4	Corporate Budget	30,200.00	-	30,200.00	To be used by Facilities Management Section in conducting preventive maintenance services and repair troubleshooting of the bank's electro-mechanical equipment	
8	1 pc. Cut-off Machine	BSP La Union		Shopping	Q3	N/A	Q4	Q4	Corporate Budget	15,600.00	-	15,600.00	To be used by Facilities Management Section in various repair and fabrications	
9	1 pc. Declogger Anger Machine Portable	BSP La Union		Shopping	Q3	N/A	Q4	Q4	Corporate Budget	30,700.00	-	30,700.00	To be used by Facilities Management Section in the repair of defective/clogged plumbing systems	
10	1 lot Regular Office Supplies	BSP La Union		Shopping - NP-53.9 - Small Value Procurement - NP 53.9 Applicable to Agency	Q1-Q4	Q1-Q4	Q1-Q4	Q1-Q4	Corporate Budget	184,400.00	-	184,400.00	Regular Office Supplies for one (1) year	
11	6 Units Banknotes Counting Machine	BSP La Union		NP 53.9 - Small Value Procurement	Q3	Q3	Q3	Q3	Corporate Budget	748,000.00	-	748,000.00	Compliance to the 1:2 ratio of CMI counting machines and provision of units to RCAC veniers of BSP Baguio Branch	Carry-over from 2018, Update in the number of units, total amount, and adoption of AMP approved by the Currency Management Sector Head on 20 June 2019
12	Two (2) units Automatic Voltage Regulator (AVR)	BSP La Union		NP-53.9 - Small Value Procurement	Q4	Q4	Q4	Q4	Corporate Budget	17,000.00	-	17,000.00	Replacement of defective CCTV paraphernalia of BSP LURO	Inclusion in the Y2019 APP and adoption of Alternative Method of Procurement (NP-SVP) approved by the Managing Director, LOSS, on 30 October 2019
13	Two (2) units Uninterrupted Power Supply (UPS)	BSP La Union		NP-53.9 - Small Value Procurement	Q4	Q4	Q4	Q4	Corporate Budget	850,000.00	-	850,000.00	Replacement of defective CCTV paraphernalia of BSP LURO	Inclusion in the Y2019 APP and adoption of Alternative Method of Procurement (NP-SVP) approved by the Managing Director, LOSS, on 30 October 2019
14	One (1) unit Dehumidifier	BSP La Union		NP 53.9 - Small Value Procurement	Q2	Q2	Q2	Q2	Corporate Budget	189,000.00	-	189,000.00	For official use of the Currency Operations Division	Supplemental inclusion in the Y2019 APP and adoption of AMP, NP-SVP, approved by the Sector-in-Charge, CMS, on 22 April 2019
14	2 units Time Stamp Machine	BSP Baguio		Shopping	Q2	N/A	Q2	Q2	Corporate Budget	20,000.00	-	20,000.00	For use in the COD deposit receiving and withdrawal so that are to appropriately mark on the processing tickets as required in the ROSS IMS	
15	1 unit Portable hand plastic sealer	BSP Baguio		Shopping	Q2	N/A	Q2	Q2	Corporate Budget	2,600.00	-	2,600.00	Replacement of existing portable plastic sealer for use in the sealing of plastic for coin bills	
16	1 unit Desktop calculator	BSP Baguio		Shopping	Q2	N/A	Q2	Q2	Corporate Budget	34,400.00	-	34,400.00	Replacement of existing unit for use in the counting of notes serviced for over-the-counter distribution and e-changes	
17	1 unit Coin Counting Machine	BSP Baguio		Shopping	Q2	N/A	Q2	Q2	Corporate Budget	171,600.00	-	171,600.00	Replacement for unserviceable unit for use in the verification of coin deposits	
18	1 unit Hydraulic Power Tools	BSP Baguio		Shopping - NP 53.9 - Small Value Procurement	Q3	N/A	Q3	Q3	Corporate Budget	21,400.00	-	21,400.00	Replacement for unserviceable unit for use in the transport of coinboxes for withdrawal and exchange operations	
19	3 units HMR Tools	BSP Baguio		Shopping - NP 53.9 - Small Value Procurement	Q3	N/A	Q3	Q3	Corporate Budget	15,900.00	-	15,900.00	The replacement of old hand tools used in the transport of coinboxes prepared for withdrawal and exchange operations	

Code (PAP)	Procurement Program/Project	PMO User	End-Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (PhP)			Remarks (Brief description of Program/Activity/Project)	Amendments
				Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO		
20	4 units Heavy Duty Banknote Counter	BSP Batac	Shopping	Q2	N/A	Q3	Q3	Corporate Budget	520,000.00	-	520,000.00	For use in the verification of notes for currency retirement	
21	3 units Water dispenser	BSP Batac	Shopping	Q2	N/A	Q2	Q2	Corporate Budget	31,200.00	-	31,200.00	Replacement of the defective water dispensers of the Branch	
22	2 units Electric Fan	BSP Batac	Shopping	Q2	N/A	Q3	Q3	Corporate Budget	11,600.00	-	11,600.00	Replacement of defective electric fan at the Branch lobby and to be used during programs and meetings held in the Branch function hall.	
23	1 unit Gun Ticker	BSP Batac	Shopping	Q2	N/A	Q3	Q3	Corporate Budget	2,700.00	-	2,700.00	For use of SD personnel in their firearms proficiency training	
24	2 units Handheld Blower	BSP Batac	Shopping	Q2	N/A	Q3	Q3	Corporate Budget	8,600.00	-	8,600.00	For use of the SD personnel in cleaning their firearms equipment	
25	2 units Flash light	BSP Batac	Shopping	Q2	N/A	Q3	Q3	Corporate Budget	1,400.00	-	1,400.00	Replacement of defective units for use of the SD personnel in patrolling the BSP premises	
26	1 unit Multi-media projector (with portable screen)	BSP Batac	Shopping	Q3	N/A	Q4	Q4	Corporate Budget	99,800.00	-	99,800.00	For use in EFLC's intensive Public Information Campaigns	
27	1 unit Shrink Wrapping Machine	BSP Batac	Shopping / NP-53.9 - Small Value Procurement	Q3	N/A	Q3	Q3	Corporate Budget	102,000.00	-	102,000.00	Replacement of defective shrink wrapping machine	
28	1 unit Asian Utility Vehicle (AUV)	BSP Batac	Competitive Bidding	Q3	Q4	Q4	Q4	Corporate Budget	1,352,300.00	-	1,352,300.00	Replacement of the old service vehicle purchased in 2010 that have been subjected to recurring repairs due to its frequent use in PICs and official travel of BSP personnel. This could also pose as a potential risk in providing a safe and reliable transportation vehicle for Branch personnel and an increase in the expenses incurred by the Branch. (Assal # 140-0000-227)	
29	Upgrading of gales of BSP Batac Branch	BSP Batac	Competitive Bidding	Q3	Q3	Q4	Q4	Corporate Budget	2,500,000.00	-	2,500,000.00	Carry over from Y2018 APP	
30	1 Lot regular/office supplies	BSP Batac	Shopping / NP-53.9 - Small Value Procurement / NP-53.5 Agency-to-Agency	Q1 - Q4	N/A	Q1 - Q4	Q1 - Q4	Corporate Budget	98,600.00	-	98,600.00	Regular/Office Supplies for Y2019	
31	5 units Banknote Counting Machines	BSP Cabanatuan	NP-53.9 - Small Value Procurement	Q4	Q4	Q4	Q4	Corporate Budget	900,000.00	900,000.00		For currency related activities and COD ventiers	Adoption of Alternative Method of Procurement from Competitive Bidding to NP-53.9 approved by the Managing Director, LOSB, on 21 October 2019. Change in quantity and ABC approved by the Senior Assistant Governor, CMS, on 18 July 2019.
32	1 unit Dehumidifier	BSP Cabanatuan	NP-53.9 - Small Value Procurement	Q2	N/A	Q2	Q2	Corporate Budget	187,200.00	-	187,200.00	For Currency Operations Division cash vault use	
33	1 unit Multi-media projector	BSP Cabanatuan	NP-53.9 - Small Value Procurement	Q2	N/A	Q2	Q2	Corporate Budget	40,560.00	-	40,560.00	For EFLC personnel in Public Information Campaigns use	
34	2 units Currency Bus	BSP Cabanatuan	NP-53.9 - Small Value Procurement	Q2	N/A	Q3	Q3	Corporate Budget	118,270.00	-	118,270.00	For Payable Teller unit & replacement of existing item of BO II	
35	2 units Cash Box	BSP Cabanatuan	NP-53.9 - Small Value Procurement	Q2	N/A	Q3	Q3	Corporate Budget	54,704.00	-	54,704.00	For Receiving Teller & BO II teller use	
36	1 unit Portable PA System	BSP Cabanatuan	NP-53.9 - Small Value Procurement	Q2	N/A	Q3	Q3	Corporate Budget	14,560.00	-	14,560.00	For EFLC in the Public Information Campaign use	
37	2 units Table	BSP Cabanatuan	NP-53.9 - Small Value Procurement	Q3	N/A	Q3	Q3	Corporate Budget	39,312.00	-	39,312.00	For use of Security guards assigned at the COD area	
38	1 unit Paper Trolly	BSP Cabanatuan	Shopping / NP-53.9 - Small Value Procurement	Q3	N/A	Q3	Q3	Corporate Budget	260,000.00	-	260,000.00	For COD use - loading of currency boxes & bags of coins	
39	1 unit Mini Van	BSP Cabanatuan	Public Bidding	Q2	Q3	Q3	Q4	Corporate Budget	1,290,700.00	1,290,700.00		For replacement of existing service vehicle (Mitsubishi Adventure)	
40	1 unit Treadmill	BSP Cabanatuan	NP-53.9 - Small Value Procurement	Q3	N/A	Q4	Q4	Corporate Budget	297,753.00	-	297,753.00	For replacement of the unserviceable treadmill acquired in 2013	
41	1 lot Public Address System	BSP Cabanatuan	Public Bidding	Q2	Q2	Q4	Q4	Corporate Budget	1,441,099.00	-	1,441,099.00	For replacement of unserviceable public address system	
42	1 unit Laminating Machine	BSP Cabanatuan	Shopping	Q4	N/A	Q4	Q4	Corporate Budget	3,877.00	-	3,877.00	For lamination of security visitors pass ID & the like	
43	1 lot Supplies & Materials-Office & Regular Supplies	BSP Cabanatuan	Shopping / NP-53.9 - Small Value Procurement / NP-53.5 Agency-to-Agency	Q1	N/A	Q1	Q2	Corporate Budget	88,294.00	-	88,294.00	Planbook for office and regular supplies for 2019	
44	1 set Television Set	BSP Dagupan	Shopping	Q2	Q3	Q3	Q3	Corporate Budget	43,100.00	-	43,100.00	For EFLC Public Information Campaign of user agency system	
45	1 unit Document Camera	BSP Dagupan	Shopping	Q2	Q2	Q3	Q3	Corporate Budget	18,800.00	-	18,800.00	For EFLC system for presentation of materials in meetings	
46	1 unit Shrink Machine	BSP Dagupan	Shopping	Q2	Q3	Q3	Q3	Corporate Budget	18,800.00	-	18,800.00	For EFLC file paper to be attached to items. For document files and documents	

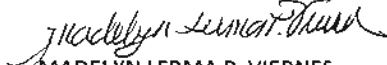
Code (PAP)	Procurement Program/Project	PMO/ User	End-	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (PHP)			Remarks (brief description of Program/Activity/Project)	Amendments
					Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO		
47	1 unit Paper Shredder	BSP Dagupan		Shopping	Q3	Q3	Q3	Q3	Corporate Budget	33,300.00	-	33,300.00	For COD use to shred confidential documents within the Area	
48	1 unit Transparent Teller's Bus	BSP Dagupan		NP-53.9 - Small Value Procurement	Q1	Q1	Q2	Q2	Corporate Budget	29,000.00	-	29,000.00	Compliance to MAH 2018 on enhancement in currency operations in the BSP ROBS	
49	4 units Transparent Marble Pedestal	BSP Dagupan		NP-53.9 - Small Value Procurement	Q1	Q1	Q2	Q2	Corporate Budget	114,800.00	-	114,800.00	For use of Manager, BOIV, BO II and SCOD at Currency Operations for COD transaction files	
50	6 units Steel Lockers	BSP Dagupan		Shopping / NP-53.9 - Small Value Procurement	Q2	Q2	Q3	Q3	Corporate Budget	83,400.00	-	83,400.00	Replacement of unserviceable units of the COD personnel	
51	1 unit Platform Truck	BSP Dagupan		NP-53.9 - Small Value Procurement	Q2	Q2	Q3	Q3	Corporate Budget	4,800.00	-	4,800.00	Additional unit COD requested for a heavy-duty platform truck that has a 600 - 900 kgs. Capacity	
52	1 lot Supplies and Materials	BSP Dagupan		Shopping / NP-53.9 - Small Value Procurement / NP-53.5 Agency-to-Agency	Q1-Q4	Q1-Q4	Q1-Q4	Q1-Q4	Corporate Budget	119,600.00	-	119,600.00	Various Office Supplies and materials	
53	1 lot Supply, Delivery, Installation of Various LED Lamps	BSP San Fernando		Competitive Bidding	Q1	N/A	Q2	Q2	Corporate Budget	3,750,000.00	-	3,750,000.00	Conversion of existing lamps to LED	
54	2 units Transparent Teller's Bus per Approved Specs	BSP San Fernando		NP-53.9 - Small Value Procurement	Q1	N/A	Q2	Q2	Corporate Budget	51,200.00	-	51,200.00	To used as container for the cash holdings of the COD Tellers as improvement in the Sub-sector processes	
55	1 unit Transparent Cash Box per Approved Specs	BSP San Fernando		NP-53.9 - Small Value Procurement	Q1	N/A	Q2	Q2	Corporate Budget	23,600.00	-	23,600.00	To used as container for the cash holdings of the Bank Officer II-COD as improvement in the Sub-sector processes	
56	1 unit Cabinet per Approved Specs	BSP San Fernando		NP-53.9 - Small Value Procurement	Q1	N/A	Q2	Q2	Corporate Budget	19,500.00	-	19,500.00	To be used by the Assistant Manager- COD to store folders containing the client bank's signature cards	
57	1 unit Fiber Glass Working Table per Approved Specs	BSP San Fernando		NP-53.9 - Small Value Procurement	Q1	N/A	Q2	Q2	Corporate Budget	32,300.00	-	32,300.00	To be used as the working table of the Bank Officer II of the COD in line with the use of transparent working tables at the COD area	
58	1 unit 14 Digit Printing Calculator with memory and item count, 220V	BSP San Fernando		Shopping	Q1	N/A	Q2	Q2	Corporate Budget	10,000.00	-	10,000.00	Replacement of the existing electronic printing calculators of the Sr. Accounting Specialists at the FSS	
59	1 unit Standard Desk, per PDMO Specs	BSP San Fernando		Shopping	Q1	N/A	Q2	Q2	Corporate Budget	58,800.00	-	58,800.00	For the use of the Sr. Research Specialist of the Office of the Deputy Director. To be installed at the Economic Financial Learning Center of the Branch	Modification in schedule of procurement activities (disapproved by SAC, CMS, on 23 May 2019. Item to be included in the 2020 procurement
60	1 unit Fiber Glass Printer Table per Approved Specs	BSP San Fernando		NP-53.9 - Small Value Procurement	Q2	N/A	Q3	Q3	Corporate Budget	19,100.00	-	19,100.00	To be used as the printer table of the Bank Officer II of the COD in line with the use of transparent working tables at the COD area.	
61	1 lot Improvement of Cash Vault Compartment	BSP San Fernando		NP-53.9 - Small Value Procurement	Q2	N/A	Q3	Q3	Corporate Budget	104,100.00	-	104,100.00	Work includes adjustment of vault compartment to increase storage capacity in anticipation of high volume of notes to be stored; proposed budget includes labor and materials.	
62	1 lot Crystallization of Marble Slabs	BSP San Fernando		NP-53.9 - Small Value Procurement	Q2	N/A	Q3	Q3	Corporate Budget	865,200.00	-	865,200.00	Work includes mobilization/demobilization and repair of damaged marble slab and application of crystallization process; restoration of affected areas and cleaning and hauling of debris.	
63	1 unit Standard Task Chair per PDMO Specs	BSP San Fernando		Shopping	Q2	N/A	Q3	Q3	Corporate Budget	14,400.00	-	14,400.00	For the use of the Sr. Research Specialist of the Office of the Deputy Director. To be installed at the Economic Financial Learning Center of the Branch	
64	1 unit Analog Tone & Probe Kit	BSP San Fernando		Shopping	Q2	N/A	Q3	Q3	Corporate Budget	8,900.00	-	8,900.00	FMEI's suggested tools to be used to troubleshoot and repair telephone lines	
65	1 unit Termination Tool	BSP San Fernando		Shopping	Q2	N/A	Q3	Q3	Corporate Budget	2,900.00	-	2,900.00	FMEI's suggested tools to be used to troubleshoot and repair telephone lines	
66	1 unit Wire Stripper	BSP San Fernando		Shopping	Q2	N/A	Q3	Q3	Corporate Budget	700.00	-	700.00	FMEI's suggested tools to be used to troubleshoot and repair telephone lines	
67	1 lot Regular Office Supplies	BSP San Fernando		Shopping / NP-53.9 - Small Value Procurement / NP-53.5 Agency-to-Agency	Q1-Q4	N/A	Q1-Q4	Q1-Q4	Corporate Budget	109,300.00	-	109,300.00	Provision for regular office supplies for Y2018	
68	4 units Barcode Counter Machine	BSP Taguiguan		NP-53.9 - Small Value Procurement	Q2	N/A	Q3	Q3	Corporate Budget	500,000.00	-	500,000.00	For use of RORF Workers	No longer necessary due to the expiration of the RORF
69	2 units Photocopy Machine	BSP Taguiguan		NP-53.9 - Small Value Procurement	Q2	N/A	Q3	Q3	Corporate Budget	180,000.00	-	180,000.00	For the use of Currency Operator (Division COD) and Admin-FSS-BFLC	
70	1 unit Camera	BSP Taguiguan		Shopping	Q2	N/A	Q3	Q3	Corporate Budget	20,000.00	-	20,000.00	For OR use of BFLC	
71	4 units Push Cart	BSP Taguiguan		NP-53.9 - Small Value Procurement	Q3	N/A	Q4	Q4	Corporate Budget	49,000.00	-	49,000.00	For official use of COD, to be used in transporting notes and coins in and out of the Vault, with proper care and handling.	

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72	4 units Verification Table	BSP Tuguegarao		NP-53.9 - Small Value Procurement	Q3	N/A	Q4	Q4	Corporate Budget	153,200.00	-	153,200.00	For official use of Currency Assistants	Change in the number of units from four (4) to two (2) approved by the Senior Assistant Governor, CMS, on 08 August 2019
73	1 unit AUV	BSP Tuguegarao		Competitive Bidding	Q3	N/A	Q4	Q4	Corporate Budget	1 576 900.00	-	1 576 900.00	For Official Use of BSP Tuguegarao Branch in servicing visitors and FIGs. For replacement of Mitsubishi Adventure GLS Sports 2002 Model.	
74	10 units Task Chair	BSP Tuguegarao		NP-53.9 - Small Value Procurement	Q3	N/A	Q4	Q4	Corporate Budget	193,000.00		193,000.00	For replacement of run-to-tail chairs of FSS and Admin personnel	
75	Various Regular Supplies	BSP Tuguegarao		Shopping / NP-53.9 - Small Value Procurement / NP-53.5 Agency-to-Agency	Q1-Q4	Q1-Q4	Q1-Q4	Q1-Q4	Corporate Budget	173,800.00		173,800.00	For office supplies	
TOTAL										20,646,394.00	-	20,646,394.00		

Consolidated by:


MARIAN C. PATOSA
 Head, BAC Secretariat

Certified Correct:


MADELYN LERMA P. VIERNES
 Vice-Chairperson

Noted:


TOMAS J. CARIÑO, JR.
 Acting Director

Bangko Sentral ng Pilipinas
Regional Bids and Awards Committee - La Union
Annual Procurement Plan for FY 2019
OPERATING EXPENSES

Code (PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (P=)			Remarks (brief description of Program/Activity/Project)	Amendments	
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1	Advertising and Promotions	BSP La Union	NP-53.9 - Small Value Procurement / Direct Contracting	Q1-Q4	Q1-Q4	Q1-Q4	Q1-Q4	Corporate Budget	22,880.00	BSP La Union	22,880.00	-	Various promotions and advertisements	
2	Athletics & Cultural Expense	BSP La Union	Shopping / NP-53.9 - Small Value Procurement	Q1-Q4	Q1-Q4	Q1-Q4	Q1-Q4	Corporate Budget	219,046.00	BSP La Union	63,720.00	-	Procurement of supplies & materials, sports equipment rent, professional fees of sports officials for Sportsfest Activity	
		BSP Batac								31,165.00				
		BSP Cabanatuan								37,961.00				
		BSP San Fernando								50,030.00				
		BSP Tuguegarao								36,170.00				
3	Arrastre and Brokerage	BSP Batac	Direct Contracting / NP-53.2 Emergency Cases / NP 53.5 Agency-to-Agency	Q1-Q4	Q1-Q4	Q1-Q4	Q1-Q4	Corporate Budget	56,180.00	BSP Batac	11,300.00	-	Towing/hauling and brokerage services	
		BSP Cabanatuan								12,480.00				
		BSP Dagupan								15,600.00				
		BSP San Fernando								7,700.00				
		BSP Tuguegarao								9,100.00				
4	Canteen Supplies	BSP La Union	Shopping	Q1-Q4	Q1-Q4	Q1-Q4	Q1-Q4	Corporate Budget	4,472.00	BSP La Union	4,472.00	-	various Canteen Supplies	
5	Clothing Allowance	BSP La Union	Shopping / NP-53.9 - Small Value Procurement	Q1-Q4	Q1-Q4	Q1-Q4	Q1-Q4	Corporate Budget	4,153,536.84	BSP La Union	664,959.00	-	Working uniforms	Budget adjustment for BSP Batac Branch approved by the Managing Director, LOSS, on 11 November 2019
		BSP Batac								954,860.00				
		BSP Cabanatuan								952,015.00				
		BSP Dagupan								124,800.00				
		BSP San Fernando								432,493.00				
		BSP Tuguegarao								1,014,403.84				
6	COA Audit Fees	BSP La Union	Shopping / Direct Contracting / NP-53.2 Emergency Cases / NP-53.9 - Small Value Procurement	Q1-Q4	Q1-Q4	Q1-Q4	Q1-Q4	Corporate Budget	300,000.00	BSP La Union	100,000.00	-	Expenses of COA	
		BSP Batac								100,000.00				
		BSP Tuguegarao								100,000.00				
7	Computer Supplies	BSP La Union	Shopping / NP-53.9 Small Value Procurement / Direct Contracting / Agency to Agency	Q1-Q4	Q1-Q4	Q1-Q4	Q1-Q4	Corporate Budget	1,262,188.00	BSP La Union	196,560.00	-	various Computer Supplies	
		BSP Batac								168,200.00				
		BSP Cabanatuan								229,424.00				
		BSP Dagupan								257,604.00				
		BSP San Fernando								92,300.00				
		BSP Tuguegarao								320,200.00				
8	Conferences, Workshop & Convention Expenses	BSP La Union	Shopping / Direct Contracting / NP-53.2 Emergency Cases / NP-53.9 - Small Value Procurement	Q1-Q4	Q1-Q4	Q1-Q4	Q1-Q4	Corporate Budget	2,231,376.00	BSP La Union	561,600.00	-	Meals and snacks during official meetings and gatherings	
		BSP Batac								142,100.00				
		BSP Cabanatuan								267,698.00				
		BSP Dagupan								451,860.00				
		BSP San Fernando								380,700.00				
		BSP Tuguegarao								427,400.00				
9	Contributions, Donations & Promotions	BSP Dagupan	Direct Contracting / NP-53.2 Emergency Cases / NP 53.9 - Small Value Procurement	Q1-Q4	Q1-Q4	Q1-Q4	Q1-Q4	Corporate Budget	6,000.00	BSP Dagupan	3,000.00	-	Expenses relative to release of documents for donations and etc.	
		BSP San Fernando								3,000.00				
10	Currency Retirement Expenses	BSP La Union	Shopping / NP-53.9 - Small Value Procurement	Q1-Q4	Q1-Q4	Q1-Q4	Q1-Q4	Corporate Budget	2,197,320.00	BSP La Union	344,448.00	-	Expenses relative to the conduct of currency retirement	
		BSP Batac								270,400.00				
		BSP Cabanatuan								461,760.00				
		BSP Dagupan								383,120.00				
		BSP San Fernando								319,000.00				
		BSP Tuguegarao								428,000.00				
11	Printing, Fuel & Water	BSP La Union	Direct Contracting / NP-53.2 Emergency Cases / NP-53.9 - Small Value Procurement	Q1-Q4	Q1-Q4	Q1-Q4	Q1-Q4	Corporate Budget	21,701,848.00	BSP La Union	9,072,856.00	-	Purchase of office supplies, printing, fuel and water	
		BSP Batac								1,241,800.00				
		BSP Cabanatuan								2,303,673.00				
		BSP Dagupan								2,068,913.00				
		BSP San Fernando								4,668,900.00				
		BSP Tuguegarao								4,356,000.00				

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)	Amendments	
				Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO			
12	External Professional Services	BSP La Union	Direct Contracting / NP-53.9 - Small Value Procurement	Q1-Q4	Q1-Q4	Q1-Q4	Q1-Q4	Corporate Budget	3,025,720.41	BSP La Union	561,960.41	-	Payment to the services of External Professionals deployed in this Office	
		BSP Batac								281,000.00				
		BSP Cabanatuan								562,000.00				
		BSP Dagupan								113,360.00				
		BSP San Fernando								562,000.00				
BSP Tuguegarao	945,400.00													
13	Gas and Oil	BSP La Union	Direct Contracting / NP-53.2 Emergency Cases / NP-53.9 - Small Value Procurement	Q1-Q4	Q1-Q4	Q1-Q4	Q1-Q4	Corporate Budget	2,234,488.00	BSP La Union	681,304.00	-	Gas & Oil expenses	
		BSP Cabanatuan								756,184.00				
		BSP Batac								290,100.00				
		BSP San Fernando								307,600.00				
		BSP Tuguegarao								199,300.00				
14	Hospitalization Expenses	BSP La Union	NP-53.9 - Small Value Procurement / Agency to Agency	Q1-Q4	Q1-Q4	Q1-Q4	Q1-Q4	Corporate Budget	11,329,416.50	BSP La Union	3,543,000.00	-	Annual Medical Examination (AME) services, including Neuro-Psychological Test/ medical and dental expenses	
		BSP Batac								1,071,000.00				
		BSP Cabanatuan								1,187,000.00				
		BSP Dagupan								2,225,000.00				
		BSP San Fernando								1,528,000.00				
BSP Tuguegarao	1,777,416.50													
15	Laundry	BSP La Union	NP-53.9 - Small Value Procurement	Q1-Q4	Q1-Q4	Q1-Q4	Q1-Q4	Corporate Budget	3,772.00	BSP La Union	1,248.00	-	Payment to laundry services	
		BSP Batac								700.00				
		BSP San Fernando								1,200.00				
		BSP Dagupan								624.00				
		BSP Tuguegarao												
16	Legal Fees	BSP La Union	NP-53.2 Emergency Cases / NP-53.9 Small Value Procurement	Q1-Q4	Q1-Q4	Q1-Q4	Q1-Q4	Corporate Budget	12,488.00	BSP La Union	5,200.00	-	Payment to various legal/notarial fees	
		BSP Batac								2,400.00				
		BSP Cabanatuan								1,768.00				
		BSP Dagupan								3,120.00				
		BSP San Fernando								3,700.00				
17	Newspapers - Local Dailies	BSP La Union	Shopping/ NP-53.9 - Small Value Procurement / Direct Contracting	Q1-Q4	Q1-Q4	Q1-Q4	Q1-Q4	Corporate Budget	113,048.00	BSP La Union	22,464.00	-	Procurement of newspapers and local dailies	
		BSP Batac								17,000.00				
		BSP Cabanatuan								13,312.00				
		BSP Dagupan								17,472.00				
		BSP San Fernando								19,700.00				
BSP Tuguegarao	23,100.00													
18	Periodicals/News Service	BSP La Union	Direct Contracting / NP-53.9 - Small Value Procurement	Q1-Q4	Q1-Q4	Q1-Q4	Q1-Q4	Corporate Budget	53,416.00	BSP La Union	10,400.00	-	Periodicals and news services and various subscriptions	
		BSP Batac								20,000.00				
		BSP Cabanatuan								5,616.00				
		BSP San Fernando								3,800.00				
		BSP Tuguegarao								4,600.00				
19	Photos and Photostats	BSP La Union	NP-53.2 Emergency Cases / NP-53.9 - Small Value Procurement	Q1-Q4	Q1-Q4	Q1-Q4	Q1-Q4	Corporate Budget	34,936.00	BSP La Union	520.00	-	Payment to various photos and photostat expenses	
		BSP Batac								2,100.00				
		BSP Cabanatuan								416.00				
		BSP San Fernando								22,500.00				
		BSP Tuguegarao								9,400.00				
20	Postage and Expressage	BSP La Union	NP-53.9 - Small Value Procurement	Q1-Q4	Q1-Q4	Q1-Q4	Q1-Q4	Corporate Budget	338,384.00	BSP La Union	62,712.00	-	Expenses relating to pouch and mail deliveries	BSP Budget Adjustment Budget Item P38,600 to P41,800 approved by SAG, CMS on 04 July 2019
		BSP Batac								81,800.00				
		BSP Cabanatuan								56,680.00				
		BSP Dagupan								89,592.00				
		BSP San Fernando								44,500.00				
BSP Tuguegarao	34,100.00													
21	P & M Armored Vehicles	BSP La Union	Contracting Bidding / Shopping / Direct Contracting / NP-53.2 Emergency Cases / NP-53.9 - Small Value Procurement	Q1-Q4	Q1-Q4	Q1-Q4	Q1-Q4	Corporate Budget	4,121,164.00	BSP La Union	2,207,920.00	-	Repair and Maintenance of Armored Vehicles	BSP Budget Adjustment Budget Item P188,300 to P205,300 approved by SAG, CMS on 4 July 2019
		BSP Batac								625,300.00				
		BSP Cabanatuan								1,457,040.00				
		BSP Dagupan								1,37,024.00				
		BSP San Fernando								347,800.00				
BSP Tuguegarao	166,800.00													

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)	Amendments
				Advertisement/ Posting of IB/REI	Submission/ Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO		
22	R & M: Building	BSP La Union	Competitive Bidding / Shopping / Direct Contracting / NP-53.2 Emergency Cases / NP-53.9 - Small Value Procurement	Q1-Q4	Q1-Q4	Q1-Q4	Q1-Q4	Corporate Budget	25,422,724.00	BSP La Union	7,531,368.00	Repair and maintenance, building supplies, manpower requirements (Janitorial)	
		BSP Batang								3,647,100.00			
		BSP Cabanatuan								2,257,112.00			
		BSP Dagupan								5,845,744.00			
		BSP San Fernando								3,264,400.00			
BSP Tuguegarao	3,077,000.00												
23	R & M: Building Improvement	BSP La Union	Competitive Bidding / Shopping / Direct Contracting / NP-53.2 Emergency Cases / NP-53.9 - Small Value Procurement	Q1-Q4	Q1-Q4	Q1-Q4	Q1-Q4	Corporate Budget	16,809,204.00	BSP La Union	3,550,664.00	Operation and Basic Maintenance Servicing of Electro Mechanical System	
		BSP Batang								3,128,300.00			
		BSP Cabanatuan								2,828,496.00			
		BSP Dagupan								2,783,544.00			
		BSP San Fernando								2,324,600.00			
BSP Tuguegarao	2,383,600.00												
24	R & M: Computer Hardware	BSP Cabanatuan	Shopping / Direct Contracting / NP-53.2 Emergency Cases / NP-53.9 - Small Value Procurement	Q1-Q4	Q1-Q4	Q1-Q4	Q1-Q4	Corporate Budget	46,972.00	BSP Cabanatuan	22,672.00	For procurement of hard disk & other computer parts	
		BSP San Fernando								24,300.00			
25	R & M: Firearms	BSP Batang	Shopping / Direct Contracting / NP-53.2 Emergency Cases / NP-53.9 - Small Value Procurement	Q1-Q4	Q1-Q4	Q1-Q4	Q1-Q4	Corporate Budget	75,900.00	BSP Batang	14,400.00	Repair/cleaning of firearms	BSP Batang: Budget adjustment from P1,900 to P14,400 approved by CMS Sector-In-Charge Lorico on 11 September 2019
		BSP San Fernando								10,400.00			
		BSP Tuguegarao								1,100.00			
26	R & M: Furniture & Equipment	BSP La Union	Shopping / Direct Contracting / NP-53.2 Emergency Cases / NP-53.9 - Small Value Procurement	Q1-Q4	Q1-Q4	Q1-Q4	Q1-Q4	Corporate Budget	2,464,284.00	BSP La Union	795,184.00	Repair and Maintenance of Furniture and Equipment	
		BSP Batang								67,600.00			
		BSP Cabanatuan								156,000.00			
		BSP Dagupan								260,000.00			
		BSP San Fernando								1,052,600.00			
BSP Tuguegarao	132,900.00												
27	R & M: Motor Vehicles	BSP La Union	Shopping / Direct Contracting / NP-53.2 Emergency Cases / NP-53.9 - Small Value Procurement	Q1-Q4	Q1-Q4	Q1-Q4	Q1-Q4	Corporate Budget	1,048,192.00	BSP La Union	191,360.00	Repair and Maintenance of Motor Vehicles	
		BSP Batang								98,800.00			
		BSP Cabanatuan								100,256.00			
		BSP Dagupan								183,976.00			
		BSP San Fernando								323,700.00			
BSP Tuguegarao	150,600.00												
28	R & M: OA-Semi-Expendable Property	BSP Batang	Shopping / Direct Contracting / NP-53.2 Emergency Cases / NP-53.9 - Small Value Procurement	Q1-Q4	Q1-Q4	Q1-Q4	Q1-Q4	Corporate Budget	20,000.00	BSP Batang	14,800.00	Acquisition, Repair and Maintenance of Semi-Expendable Property	
		BSP Tuguegarao								5,200.00			
29	R & M: Rented Office	BSP La Union	Shopping/ Negotiated-SVP/Direct Contracting	Q1-Q4	Q1-Q4	Q1-Q4	Q1-Q4	Corporate Budget	132,392.00	BSP La Union	132,392.00	Rented Office supplies and materials, Janitorial and other program projects of the Baguio Gold Buying Station	
30	Rental - Building	BSP La Union	Negotiated Procurement - Lease of Real Property & Venue	Q1-Q4	Q1-Q4	Q1-Q4	Q1-Q4	Corporate Budget	1,919,320.00	BSP La Union	1,919,320.00	Lease of Office Space for Baguio Gold Buying Station	
31	Retainer's Fees	BSP La Union	NP-53.9 - Small Value Procurement	Q1-Q4	Q1-Q4	Q1-Q4	Q1-Q4	Corporate Budget	1,284,160.00	BSP La Union	212,160.00	Payment relative to the Medical Retainership	
		BSP Batang								187,200.00			
		BSP Cabanatuan								187,200.00			
		BSP Dagupan								187,200.00			
		BSP San Fernando								323,200.00			
BSP Tuguegarao	187,200.00												
32	Shipment of Currency	BSP La Union	Direct Contracting / NP-53.2 Emergency Cases / NP-53.9 - Small Value Procurement	Q1-Q4	Q1-Q4	Q1-Q4	Q1-Q4	Corporate Budget	531,816.00	BSP La Union	187,200.00	Expenses relative to the conduct of shipment of currency	
		BSP Batang								2,500.00			
		BSP Cabanatuan								43,160.00			
		BSP Dagupan								282,256.00			
		BSP San Fernando								10,400.00			
BSP Tuguegarao	6,000.00												
33	Shipment of Gold	BSP La Union	Shopping / Direct Contracting / NP-53.2 Emergency Cases / NP-53.9 - Small Value Procurement	Q1-Q4	Q1-Q4	Q1-Q4	Q1-Q4	Corporate Budget	2,378,376.00	BSP La Union	2,378,376.00	Expenses relative to the conduct of shipment of gold	

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				Advertisement/ Posting of IB/REI	Submission/ Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO		
34	Special Supplies	BSP La Union	Shopping / NP-53.9 Small Value Procurement / Direct Contracting / Agency to Agency	Q1-Q4	Q1-Q4	Q1-Q4	Q1-Q4	Corporate Budget	2,673,456.00	BSP La Union	416,728.00	Adjusted budget for BSP Batac Branch from P355,300 to P461,300 approved by OIC Carino, LOSS, on 04 Nov. 2019	
		BSP Batac								461,300.00			
		BSP Cabanatuan								507,832.00			
		BSP Dagupan								475,696.00			
		BSP San Fernando								191,300.00			
BSP Tuguegarao	620,600.00												
35	Telecommunications Expenses	BSP La Union	Direct Contracting / NP-53.2 Emergency Cases / NP-53.9 - Small Value Procurement	Q1-Q4	Q1-Q4	Q1-Q4	Q1-Q4	Corporate Budget	1,935,492.00	BSP La Union	736,320.00	Procurement of satellite phone load and cellphone allowances	
		BSP Batac								216,500.00			
		BSP Cabanatuan								307,632.00			
		BSP Dagupan								271,440.00			
		BSP San Fernando								189,800.00			
BSP Tuguegarao	214,000.00												
36	Waste Disposal	BSP La Union	Direct Contracting / NP-53.2 Emergency Cases / NP-53.9 - Small Value Procurement	Q1-Q4	Q1-Q4	Q1-Q4	Q1-Q4	Corporate Budget	715,036.00	BSP La Union	175,656.00	Waste Disposal expenses	
		BSP Batac								124,400.00			
		BSP Cabanatuan								137,280.00			
		BSP Dagupan								73,200.00			
		BSP San Fernando								104,900.00			
BSP Tuguegarao	99,600.00												
TOTAL									115,889,923.75				

Consolidated by:


MARIAN E. PATOSA
 Head, BAC Secretariat

Certified Correct:


MADELYN LERMA P. VIERNES
 Vice-Chairperson

Noted


TOMAS J. CARINO, JR.
 Acting Director