

PHILIPPINE AMUSEMENT AND GAMING CORPORATION
 CASINO FILIPINO-BACOLOD AND CASINO FILIPINO -ILOILO
 ANNUAL PROCUREMENT PLAN 2016

BACOLOD

| Code (PAP) ITB No. | Procurement Program/Project | PMO / End-User | Mode of Procurement | | | | | Source of Funds | Estimated Budget (PhP) | | | Remarks (Brief description of Program/Project) |
|-----------------------|---|----------------|--|--------------------|------------------|-----------------|------------------|-------------------|------------------------|--------------|----|---|
| | | | | Ads/Post of IB/REI | Sub/Open of Bids | Notice of Award | Contract Signing | | Total | MOOE | CO | |
| A,C,C1 & Z | Supply and Delivery of Various Common Office Supplies for Casino Filipino - Bacolod | PPS | Agency-to-Agency/Public Bidding/Nego. Proc.-(Two-Failed Biddings)/Direct Contracting | APR | APR | MAY | MAY | Internally Funded | 2,617,316.76 | 2,617,316.76 | | Supply and Delivery of Various Common Office Supplies for Casino Filipino - Bacolod |
| B | Supply and Delivery of Various Beef Parts for Casino Filipino - Bacolod Cafeteria | GSES | Nego. Proc.-SVP | MAR | MAR | MAR | MAR | Internally Funded | 298,750.00 | 298,750.00 | | Supply and Delivery of Various Beef Parts for Casino Filipino - Bacolod Cafeteria |
| B | Supply and Delivery of Various Beef and Pork Internal Parts for Casino Filipino - Bacolod Cafeteria | GSES | Nego. Proc.-SVP | MAR | MAR | MAR | MAR | Internally Funded | 249,620.00 | 249,620.00 | | Supply and Delivery of Various Beef and Pork Internal Parts for Casino Filipino - Bacolod Cafeteria |
| B | Supply and Delivery of Various and Special Cuts of Pork for Casino Filipino - Bacolod Cafeteria | GSES | Nego. Proc.-SVP | MAR | MAR | MAR | MAR | Internally Funded | 499,400.00 | 499,400.00 | | Supply and Delivery of Various and Special Cuts of Pork for Casino Filipino - Bacolod Cafeteria |
| B | Supply and Delivery of Various Chicken Meat and Parts for Casino Filipino - Bacolod Cafeteria | GSES | Nego. Proc.-SVP | MAR | MAR | MAR | MAR | Internally Funded | 270,510.00 | 270,510.00 | | Supply and Delivery of Various Chicken Meat and Parts for Casino Filipino - Bacolod Cafeteria |
| B | Supply and Delivery of Various Fresh Fish for Casino Filipino - Bacolod Cafeteria | GSES | Nego. Proc.-SVP | MAR | MAR | MAR | MAR | Internally Funded | 198,000.00 | 198,000.00 | | Supply and Delivery of Various Fresh Fish for Casino Filipino - Bacolod Cafeteria |
| B | Supply and Delivery of Various Boneless and Dried Fish for Casino Filipino - Bacolod Cafeteria | GSES | Nego. Proc.-SVP | MAR | MAR | MAR | MAR | Internally Funded | 258,280.00 | 258,280.00 | | Supply and Delivery of Various Boneless and Dried Fish for Casino Filipino - Bacolod Cafeteria |
| B | Supply and Delivery of Various Seafoods for Casino Filipino - Bacolod Cafeteria | GSES | Nego. Proc.-SVP | MAR | MAR | MAR | MAR | Internally Funded | 319,000.00 | 319,000.00 | | Supply and Delivery of Various Seafoods for Casino Filipino - Bacolod Cafeteria |
| B | Supply and Delivery of Various Fruits for Casino Filipino - Bacolod Cafeteria | GSES | Nego. Proc.-SVP | MAR | MAR | MAR | MAR | Internally Funded | 203,010.00 | 203,010.00 | | Supply and Delivery of Various Fruits for Casino Filipino - Bacolod Cafeteria |
| B | Supply and Delivery of Various Rice for Casino Filipino - Bacolod Cafeteria | GSES | Public Bidding | MAR | MAR | APR | APR | Internally Funded | 782,650.00 | 782,650.00 | | Supply and Delivery of Various Rice for Casino Filipino - Bacolod Cafeteria |
| B | Supply and Delivery of Poultry Eggs for Casino Filipino - Bacolod Cafeteria | GSES | Nego. Proc.-SVP | FEB | FEB | FEB | FEB | Internally Funded | 348,400.00 | 348,400.00 | | Supply and Delivery of Poultry Eggs for Casino Filipino - Bacolod Cafeteria |

| | | | | | | | | | | | | |
|----------|---|------|-----------------|-----|-----|-----|-----|-------------------|--------------|--------------|---|---|
| B | Supply and Delivery of Various Frozen Foods for Casino Filipino - Bacolod Cafeteria | GSES | Nego. Proc.-SVP | FEB | FEB | FEB | FEB | Internally Funded | 235,050.00 | 235,050.00 | | Supply and Delivery of Various Frozen Foods for Casino Filipino - Bacolod Cafeteria |
| B | Supply and Delivery of LPG for Casino Filipino - Bacolod Cafeteria | GSES | Nego. Proc.-SVP | FEB | FEB | FEB | FEB | Internally Funded | 451,500.00 | 451,500.00 | | Supply and Delivery of LPG for Casino Filipino - Bacolod Cafeteria |
| B | Supply and Delivery of Cooking Oil for Casino Filipino - Bacolod Cafeteria | GSES | Nego. Proc.-SVP | FEB | FEB | FEB | FEB | Internally Funded | 257,991.30 | 257,991.30 | | Supply and Delivery of Cooking Oil for Casino Filipino - Bacolod Cafeteria |
| B | Supply and Delivery of Various Vegetables for Casino Filipino - Bacolod Cafeteria | GSES | Nego. Proc.-SVP | FEB | FEB | FEB | FEB | Internally Funded | 379,610.00 | 379,610.00 | | Supply and Delivery of Various Vegetables for Casino Filipino - Bacolod Cafeteria |
| B | Supply and Delivery of Various Breads for Casino Filipino - Bacolod Cafeteria | GSES | Nego. Proc.-SVP | MAR | MAR | APR | APR | Internally Funded | 264,388.00 | 264,388.00 | | Supply and Delivery of Various Breads for Casino Filipino - Bacolod Cafeteria |
| B | Supply and Delivery of Ice for Casino Filipino - Bacolod Cafeteria | GSES | Nego. Proc.-SVP | N/A | FEB | FEB | FEB | Internally Funded | 26,000.00 | 26,000.00 | | Supply and Delivery of Ice for Casino Filipino - Bacolod Cafeteria |
| B | Supply and Delivery of Various Dry Goods, Canned Goods and Other Grocery Commodities for Casino Filipino - Bacolod Cafeteria | GSES | Public Bidding | MAR | MAR | APR | APR | Internally Funded | 1,664,656.60 | 1,664,656.60 | | Supply and Delivery of Various Dry Goods, Canned Goods and Other Grocery Commodities for Casino Filipino - Bacolod Cafeteria |
| C,C1 & Z | Supply and Delivery of Assorted Food Supplies for Various CF-Bacolod Offices | GSES | Nego. Proc.-SVP | FEB | FEB | FEB | FEB | Internally Funded | 133,168.21 | 133,168.21 | | Supply and Delivery of Assorted Food Supplies for Various CF-Bacolod Offices |
| D | Supply and Delivery of Diesel Fuel for Genset of CF-Bacolod | GSES | Nego. Proc.-SVP | FEB | FEB | FEB | FEB | Internally Funded | 168,000.00 | 168,000.00 | | Supply and Delivery of Diesel Fuel for Genset of CF-Bacolod |
| H & H1 | Procurement of Two (2) Years Courier Services for Mails, Parcels and Other Documents of CF-Bacolod and CF-Iloilo | HR | Nego. Proc.-SVP | FEB | FEB | MAR | MAR | Internally Funded | 360,000.00 | 360,000.00 | | Procurement of Two (2) Years Courier Services for Mails, Parcels and Other Documents of CF-Bacolod and CF-Iloilo |
| I & I1 | Procurement of Two (2) Years Cable Television Services for CF-Bacolod and CF-Iloilo | GSES | Nego. Proc.-SVP | JUN | JUN | JUN | JUL | Internally Funded | 65,568.00 | 65,568.00 | | Procurement of Two (2) Years Cable Television Services for CF-Bacolod and CF-Iloilo |
| J | Procurement of One (1) Year Internet Services Connection for CF-Bacolod | GSES | Nego. Proc.-SVP | N/A | JUL | JUL | AUG | Internally Funded | 48,000.00 | 48,000.00 | | Procurement of One (1) Year Internet Services Connection for CF-Bacolod |
| M | Supply and Delivery of Newspapers for CF-Bacolod | GSES | Nego. Proc.-SVP | JUN | JUN | JUN | JUL | Internally Funded | 108,000.00 | 108,000.00 | | Supply and Delivery of Newspapers for CF-Bacolod |
| R & R1 | Supply and Delivery of Various Materials for Fabrication of Office Furnitures of Casino Filipino - Bacolod and Casino Filipino - Iloilo | GSES | Public Bidding | JUN | JUN | JUL | JUL | Internally Funded | 633,974.80 | 633,974.80 | ✓ | Supply and Delivery of Various Materials for Fabrication of Office Furnitures of Casino Filipino - Bacolod and Casino Filipino - Iloilo |
| R & R1 | Supply and Delivery of Lighting, Hardware and Construction Materials for CF-Bacolod and CF-Iloilo Offices | GSES | Public Bidding | JUN | JUN | JUL | JUL | Internally Funded | 1,688,958.25 | 1,688,958.25 | ✓ | Supply and Delivery of Lighting, Hardware and Construction Materials for CF-Bacolod and CF-Iloilo Offices |
| R | Supply and Delivery of Assorted Decors | GSES | Nego. Proc.-SVP | JUN | JUN | JUN | JUN | Internally Funded | 120,000.00 | 120,000.00 | | Supply and Delivery of Assorted Decors |

| | | | | | | | | | | | |
|------------|--|------|--------------------|-----|-----|-----|-----|-------------------|---------------|---------------|--|
| R | Procurement of Pest Control Services for CF-Bacolod | GSES | Nego. Proc.-SVP | JUN | JUN | JUN | JUN | Internally Funded | 132,000.00 | 132,000.00 | Procurement of Pest Control Services for CF-Bacolod |
| R | Supply and Delivery of Various Developers, Drum Kits and Other Repair and Maintenance Materials of CF-Bacolod's Existing Equipments | GSES | Nego. Proc.-SVP | MAR | MAR | APR | APR | Internally Funded | 303,580.00 | 303,580.00 | Supply and Delivery of Various Developers, Drum Kits and Other Repair and Maintenance Materials of CF-Bacolod's Existing Equipments |
| R & R1 | Supply and Delivery of Various Repair and Maintenance Materials for PAGCOR Vehicles and Other Machineries and Equipments of CF-Bacolod and CF-Iloilo | GSED | Nego. Proc.-SVP | MAR | MAR | APR | APR | Internally Funded | 352,200.00 | 352,200.00 | Supply and Delivery of Various Repair and Maintenance Materials for PAGCOR Vehicles and Other Machineries and Equipments of CF-Bacolod and CF-Iloilo |
| T | Supply and Delivery of Coffee, Iced Tea and Various Alcoholic Beverages for CF-Bacolod's Guests | GSED | Public Bidding | FEB | FEB | MAR | MAR | Internally Funded | 1,736,764.00 | 1,736,764.00 | Supply and Delivery of Coffee, Iced Tea and Various Alcoholic Beverages for CF-Bacolod's Guests |
| U | Procurement of Three (3) Years Janitorial Services for Casino Filipino - Bacolod and Casino Filipino - Iloilo | GSED | Public Bidding | FEB | FEB | MAR | MAR | Internally Funded | 21,602,498.40 | 21,602,498.40 | Procurement of Three (3) Years Janitorial Services for Casino Filipino - Bacolod and Casino Filipino - Iloilo |
| V & Z | Supply and Delivery of Food and Beverages for BMP, BIC and Various Meetings | GSED | Direct Contracting | FEB | FEB | MAR | MAR | Internally Funded | 423,900.00 | 423,900.00 | Supply and Delivery of Food and Beverages for BMP, BIC and Various Meetings |
| Y | Supply and Delivery of Various Communication Equipment | IT | Nego. Proc.-SVP | N/A | FEB | MAR | MAR | Internally Funded | 10,000.00 | 10,000.00 | Supply and Delivery of Various Communication Equipment |
| R,R1, Y&Y1 | Supply and Delivery of Various Information Technology Equipments for CF-Bacolod and CF-Iloilo | IT | Public Bidding | FEB | FEB | MAR | MAR | Internally Funded | 3,372,110.00 | 3,372,110.00 | Supply and Delivery of Various Information Technology Equipments for CF-Bacolod and CF-Iloilo |
| Y&Y1 | Supply and Delivery of Various Office Appliances and Equipments for Casino Filipino - Bacolod and Casino Filipino - Iloilo | GSES | Public Bidding | FEB | FEB | MAR | MAR | Internally Funded | 2,109,450.00 | 2,109,450.00 | Supply and Delivery of Various Office Appliances and Equipments for Casino Filipino - Bacolod and Casino Filipino - Iloilo |
| y | Supply, Delivery and Installation of PAGCOR, Casino Filipino - Bacolod Signage | GSES | Public Bidding | FEB | FEB | MAR | MAR | Internally Funded | 7,275,000.00 | 7,275,000.00 | Supply, Delivery and Installation of PAGCOR, Casino Filipino - Bacolod Signage |
| AY | Supply and Delivery of Money Counting Gown | FTD | Nego. Proc.-SVP | N/A | MAR | APR | APR | Internally Funded | 6,000.00 | 6,000.00 | Supply and Delivery of Money Counting Gown |
| AX | Procurement of Services of Medical Service Provider for Two (2) Years for the AME and PEME of CF-Bacolod and CF-Iloilo Employees | HSD | Public Bidding | FEB | FEB | MAR | MAR | Internally Funded | 1,457,474.00 | 1,457,474.00 | Procurement of Services of Medical Service Provider for Two (2) Years for the AME and PEME of CF-Bacolod and CF-Iloilo Employees |

51,430,778.32


1. PROGRAM (BESF)- A homogeneous group of activities necessary for the performance of a major purpose for which a government agency is established, for the basic maintenance of the agency's administrative operations or for the provisions of staff support to the agency's administrative operations or for the provisions of staff support to the agency's line functions.
2. PROJECT (BESF)- Special agency undertakings which are to be carried out within a definite time frame and which are intended to result in
3. PMO/End User - Unit as proponent of program or project
4. Mode of Procurement - Competitive Bidding and Alternative Methods including: selective bidding, direct contracting, repeat order, shopping,

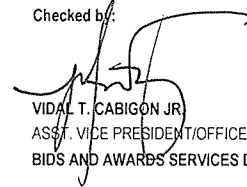
- 5. Schedule for Each Procurement Activity - Major procurement activities (pre-procurement conference; advertising/posting; pre-bid conference; eligibility screening; submission and receipt of bids; bid evaluation; post qualification; award of contract; contract preparation), delivery/completion and acceptance/turnover.
- 6. Source of Funds - Whether GoP, Foreign Assisted or Special Purpose Fund
- 7. Estimated Budget - Agency approved estimate of project/program costs
- 8. Remarks - brief description of program or project

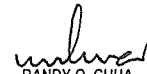
Remarks: Programs and Project should be aligned with budget documents, and especially those posted at PhilGeps

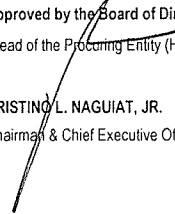
Breakdown into mooe and co for tracking purposes; aligned with budget documents

Any remark that will help GPPB track programs and projects

Prepared by:

JUDEL T. PAGUNSAN
BBAC SECRETARY
PAGCOR, CF - BACOLOD

Checked by:

VIDAL T. CABIGON JR.
ASST. VICE PRESIDENT/OFFICER-IN-CHARGE
BIDS AND AWARDS SERVICES DEPARTMENT

Recommending Approval by:

RANDY O. CHUA
Chairperson, BBAC
PAGCOR, CF-BACOLOD

Approved by the Board of Directors
[Head of the Procuring Entity (HOPE)]:

CRISTING L. NAGUIAT, JR.
Chairman & Chief Executive Officer

END-USER : PHILIPPINE AMUSEMENT AND GAMING CORPORATION
CASINO FILIPINO - BACOLOD

| CODE | GENERAL DESCRIPTION | TYPE OF CONTRACT | QTY/ SIZE | ESTIMATED BUDGET | MODE OF PROCUREMENT | SCHEDULE / MILESTONE OF ACTIVITIES | | | | | | | | | | | |
|------|---|--------------------|-----------|------------------|---------------------|------------------------------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|
| | | | | | | JAN | FEB | MAR | APR | MAY | JUN | JUL | AUG | SEP | OCT | NOV | DEC |
| | HEALTH SERVICES - [Annex - AX] | | | | | | | | | | | | | | | | |
| | Procurement of Annual Medical Exams (2 years) | | | 1,435,874.00 | | 1,435,874.00 | - | - | - | - | - | - | - | - | - | - | - |
| | Procurement of Neuro-Psycho Testing Services | | | 21,600.00 | | 21,600.00 | - | - | - | - | - | - | - | - | - | - | - |
| | | | | 1,457,474.00 | | 1,457,474.00 | - | - | - | - | - | - | - | - | - | - | - |
| | UNIFORM EXPENSES - [Annex - AY] | | | | | | | | | | | | | | | | |
| | Supply and Delivery of Counting Gown | | | 6,000.00 | | - | - | - | - | 6,000.00 | - | - | - | - | - | - | - |
| | ITEMS INCLUDED IN RPMS [Annex - A] | | | | | | | | | | | | | | | | |
| | Office Supplies (to be provided by Corporate) | | | 71,604.00 | | - | - | - | - | - | - | - | - | - | - | - | - |
| | Other Supplies - Others (to be provided by Corporate) | | | ### | | - | - | - | - | - | - | - | - | - | - | - | - |
| | | | | 484,740.00 | | - | - | - | - | - | - | - | - | - | - | - | - |
| | Office Supplies (to be procured by Branch) | | | 1,956,547.89 | | 226,899.21 | 118,806.42 | 177,805.87 | 178,318.16 | 151,008.58 | 135,623.41 | 222,708.39 | 123,029.18 | 170,746.25 | 173,995.35 | 142,165.85 | 135,441.22 |
| | Food Supplies (to be procured by Branch) | | | 29,476.63 | | 2,523.26 | 2,205.43 | 3,574.93 | 2,082.57 | 1,985.67 | 2,194.02 | 2,644.93 | 2,259.27 | 2,649.13 | 2,532.57 | 2,406.72 | 2,418.13 |
| | Other Supplies - Others (to be procured by Branch) | | | 7,173.36 | | 486.14 | 359.42 | 486.14 | 2,459.42 | 486.14 | 359.42 | 486.14 | 359.42 | 486.14 | 359.42 | 486.14 | 359.42 |
| | | | | 1,993,197.88 | | 229,908.61 | 121,371.27 | 181,866.94 | 182,860.15 | 153,480.39 | 138,176.85 | 225,839.46 | 125,647.87 | 173,881.52 | 176,887.34 | 145,058.71 | 138,218.77 |
| | | | | 2,477,937.88 | | 229,908.61 | 121,371.27 | 181,866.94 | 182,860.15 | 153,480.39 | 138,176.85 | 225,839.46 | 125,647.87 | 173,881.52 | 176,887.34 | 145,058.71 | 138,218.77 |
| | MATERIALS FOR CAFETERIA - [Annex B] | | | | | | | | | | | | | | | | |
| | Supply and Delivery of Beef Briskets for Cafeteria | Goods and Services | | 60,200.00 | Nego. Proc.-SVP | - | 4,200.00 | 5,600.00 | 5,600.00 | 5,600.00 | 5,600.00 | 5,600.00 | 5,600.00 | 5,600.00 | 5,600.00 | 5,600.00 | 5,600.00 |
| | Supply and Delivery of Beef Parts for Cafeteria | Goods and Services | | 60,200.00 | Nego. Proc.-SVP | - | 4,200.00 | 5,600.00 | 5,600.00 | 5,600.00 | 5,600.00 | 5,600.00 | 5,600.00 | 5,600.00 | 5,600.00 | 5,600.00 | 5,600.00 |
| | Supply and Delivery of Beef Tapa for Cafeteria | Goods and Services | | 60,200.00 | Nego. Proc.-SVP | - | 4,200.00 | 5,600.00 | 5,600.00 | 5,600.00 | 5,600.00 | 5,600.00 | 5,600.00 | 5,600.00 | 5,600.00 | 5,600.00 | 5,600.00 |
| | Supply and Delivery of Ground Beef and Cansi for Cafeteria | Goods and Services | | 118,150.00 | Nego. Proc.-SVP | - | 9,350.00 | 13,400.00 | 10,600.00 | 10,600.00 | 10,600.00 | 10,600.00 | 10,600.00 | 10,600.00 | 10,600.00 | 10,600.00 | 10,600.00 |
| | Supply and Delivery of Beef and Pork Parts for Cafeteria | Goods and Services | | 96,500.00 | Nego. Proc.-SVP | - | 6,500.00 | 9,000.00 | 9,000.00 | 9,000.00 | 9,000.00 | 9,000.00 | 9,000.00 | 9,000.00 | 9,000.00 | 9,000.00 | 9,000.00 |
| | Supply and Delivery of Beef and Pork Internal Parts for Cafeteria | Goods and Services | | 153,120.00 | Nego. Proc.-SVP | - | 13,920.00 | 13,920.00 | 13,920.00 | 13,920.00 | 13,920.00 | 13,920.00 | 13,920.00 | 13,920.00 | 13,920.00 | 13,920.00 | 13,920.00 |
| | Supply and Delivery of Pork Sliced Meat for Cafeteria | Goods and Services | | 138,600.00 | Nego. Proc.-SVP | - | 12,600.00 | 12,600.00 | 12,600.00 | 12,600.00 | 12,600.00 | 12,600.00 | 12,600.00 | 12,600.00 | 12,600.00 | 12,600.00 | 12,600.00 |
| | Supply and Delivery of Pork Special Cut for Cafeteria | Goods and Services | | 184,800.00 | Nego. Proc.-SVP | - | 16,800.00 | 16,800.00 | 16,800.00 | 16,800.00 | 16,800.00 | 16,800.00 | 16,800.00 | 16,800.00 | 16,800.00 | 16,800.00 | 16,800.00 |
| | Supply and Delivery of Pork Belly for Cafeteria | Goods and Services | | 176,000.00 | Nego. Proc.-SVP | - | 16,000.00 | 16,000.00 | 16,000.00 | 16,000.00 | 16,000.00 | 16,000.00 | 16,000.00 | 16,000.00 | 16,000.00 | 16,000.00 | 16,000.00 |
| | Supply and Delivery of Chicken Parts for Cafeteria | Goods and Services | | 113,010.00 | Nego. Proc.-SVP | - | 8,910.00 | 10,410.00 | 10,410.00 | 10,410.00 | 10,410.00 | 10,410.00 | 10,410.00 | 10,410.00 | 10,410.00 | 10,410.00 | 10,410.00 |
| | Supply and Delivery of Chickens for Cafeteria | Goods and Services | | 157,500.00 | Nego. Proc.-SVP | - | 7,500.00 | 15,000.00 | 15,000.00 | 15,000.00 | 15,000.00 | 15,000.00 | 15,000.00 | 15,000.00 | 15,000.00 | 15,000.00 | 15,000.00 |
| | Supply and Delivery of Various Fish for Cafeteria | Goods and Services | | 198,000.00 | Nego. Proc.-SVP | - | 18,000.00 | 18,000.00 | 18,000.00 | 18,000.00 | 18,000.00 | 18,000.00 | 18,000.00 | 18,000.00 | 18,000.00 | 18,000.00 | 18,000.00 |
| | Supply and Delivery of Various Fish and Dried Fish for Cafeteria | Goods and Services | | 258,280.00 | Nego. Proc.-SVP | - | 23,480.00 | 23,480.00 | 23,480.00 | 23,480.00 | 23,480.00 | 23,480.00 | 23,480.00 | 23,480.00 | 23,480.00 | 23,480.00 | 23,480.00 |
| | Supply and Delivery of Various Fish and Shell Fish for Cafeteria | Goods and Services | | 319,000.00 | Nego. Proc.-SVP | - | 29,000.00 | 29,000.00 | 29,000.00 | 29,000.00 | 29,000.00 | 29,000.00 | 29,000.00 | 29,000.00 | 29,000.00 | 29,000.00 | 29,000.00 |
| | Supply and Delivery of Various Fruits for Cafeteria | Goods and Services | | 203,010.00 | Nego. Proc.-SVP | - | 13,910.00 | 18,910.00 | 18,910.00 | 18,910.00 | 18,910.00 | 18,910.00 | 18,910.00 | 18,910.00 | 18,910.00 | 18,910.00 | 18,910.00 |
| | Supply and Delivery of Various Dry Goods for Cafeteria | Goods and Services | | 202,942.00 | Nego. Proc.-SVP | - | 15,722.00 | 18,722.00 | 18,722.00 | 18,722.00 | 18,722.00 | 18,722.00 | 18,722.00 | 18,722.00 | 18,722.00 | 18,722.00 | 18,722.00 |
| | Supply and Delivery of Various Canned Goods for Cafeteria | Goods and Services | | 327,512.60 | Nego. Proc.-SVP | - | 25,046.60 | 30,246.60 | 30,246.60 | 30,246.60 | 30,246.60 | 30,246.60 | 30,246.60 | 30,246.60 | 30,246.60 | 30,246.60 | 30,246.60 |
| | Supply and Delivery of Various Dairy Products for Cafeteria | Goods and Services | | 274,532.00 | Nego. Proc.-SVP | - | 20,212.00 | 25,432.00 | 25,432.00 | 25,432.00 | 25,432.00 | 25,432.00 | 25,432.00 | 25,432.00 | 25,432.00 | 25,432.00 | 25,432.00 |

| CODE | GENERAL DESCRIPTION | TYPE OF CONTRACT | QTY/ SIZE | ESTIMATED BUDGET | MODE OF PROCUREMENT | SCHEDULE / MILESTONE OF ACTIVITIES | | | | | | | | | | | |
|------|---|--------------------|-----------|------------------|---------------------|------------------------------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|-----------|
| | | | | | | JAN | FEB | MAR | APR | MAY | JUN | JUL | AUG | SEP | OCT | NOV | DEC |
| | Supply and Delivery of Various Pasta and Noodles for Cafeteria | Goods and Services | | 163,530.00 | Nego. Proc.-SVP | - | 13,230.00 | 15,030.00 | 15,030.00 | 15,030.00 | 15,030.00 | 15,030.00 | 15,030.00 | 15,030.00 | 15,030.00 | 15,030.00 | |
| | Supply and Delivery of Various Spices and Seasonings for Cafeteria | Goods and Services | | 342,660.00 | Nego. Proc.-SVP | - | 27,060.00 | 31,110.00 | 31,110.00 | 31,110.00 | 31,110.00 | 32,610.00 | 31,110.00 | 32,610.00 | 31,110.00 | 32,610.00 | |
| | Supply and Delivery of Various Seasoning Mix for Cafeteria | Goods and Services | | 165,520.00 | Nego. Proc.-SVP | - | 13,495.00 | 15,202.50 | 15,202.50 | 15,202.50 | 15,202.50 | 15,202.50 | 15,202.50 | 15,202.50 | 15,202.50 | 15,202.50 | |
| | Supply and Delivery of Sugar for Cafeteria | Goods and Services | | 26,080.00 | Nego. Proc.-SVP | - | 1,880.00 | 1,880.00 | 1,880.00 | 1,880.00 | 1,880.00 | 3,680.00 | 1,880.00 | 3,680.00 | 1,880.00 | 3,680.00 | |
| | Supply and Delivery of Rice (Sinandomeng) for Cafeteria | Goods and Services | | 412,500.00 | Nego. Proc.-SVP | - | 37,500.00 | 37,500.00 | 37,500.00 | 37,500.00 | 37,500.00 | 37,500.00 | 37,500.00 | 37,500.00 | 37,500.00 | 37,500.00 | |
| | Supply and Delivery of Special Rice for Cafeteria | Goods and Services | | 336,875.00 | Nego. Proc.-SVP | - | 30,625.00 | 30,625.00 | 30,625.00 | 30,625.00 | 30,625.00 | 30,625.00 | 30,625.00 | 30,625.00 | 30,625.00 | 30,625.00 | |
| | Supply and Delivery of Poultry Eggs for Cafeteria | Goods and Services | | 348,400.00 | Nego. Proc.-SVP | - | 26,400.00 | 32,200.00 | 32,200.00 | 32,200.00 | 32,200.00 | 32,200.00 | 32,200.00 | 32,200.00 | 32,200.00 | 32,200.00 | |
| | Supply and Delivery of Various Frozen Foods for Cafeteria | Goods and Services | | 235,050.00 | Nego. Proc.-SVP | - | 19,050.00 | 21,600.00 | 21,600.00 | 21,600.00 | 21,600.00 | 21,600.00 | 21,600.00 | 21,600.00 | 21,600.00 | 21,600.00 | |
| | Supply and Delivery of LPG for Cafeteria | Goods and Services | | 451,500.00 | Nego. Proc.-SVP | - | 38,500.00 | 38,500.00 | 38,500.00 | 42,000.00 | 42,000.00 | 42,000.00 | 42,000.00 | 42,000.00 | 42,000.00 | 42,000.00 | |
| | Supply and Delivery of Various Food Wrappers for Cafeteria | Goods and Services | | 15,290.00 | Nego. Proc.-SVP | - | 1,390.00 | 1,390.00 | 1,390.00 | 1,390.00 | 1,390.00 | 1,390.00 | 1,390.00 | 1,390.00 | 1,390.00 | 1,390.00 | |
| | Supply and Delivery of Cooking Oil for Cafeteria | Goods and Services | | 257,991.30 | Nego. Proc.-SVP | - | 12,285.30 | 24,570.60 | 24,570.60 | 24,570.60 | 24,570.60 | 24,570.60 | 24,570.60 | 24,570.60 | 24,570.60 | 24,570.60 | |
| | Supply and Delivery of Various Chips and Biscuits for Cafeteria | Goods and Services | | 8,250.00 | Nego. Proc.-SVP | - | 750.00 | 750.00 | 750.00 | 750.00 | 750.00 | 750.00 | 750.00 | 750.00 | 750.00 | 750.00 | |
| | Supply and Delivery of Pilit, Ground Pilit and Ground Rice for Cafeteria | Goods and Services | | 33,275.00 | Nego. Proc.-SVP | - | 3,025.00 | 3,025.00 | 3,025.00 | 3,025.00 | 3,025.00 | 3,025.00 | 3,025.00 | 3,025.00 | 3,025.00 | 3,025.00 | |
| | Supply and Delivery of Various Dressings and Flour for Cafeteria | Goods and Services | | 40,150.00 | Nego. Proc.-SVP | - | 3,650.00 | 3,650.00 | 3,650.00 | 3,650.00 | 3,650.00 | 3,650.00 | 3,650.00 | 3,650.00 | 3,650.00 | 3,650.00 | |
| | Supply and Delivery of Chlorine, Plastic Bags and Other Items for Cafeteria | Goods and Services | | 18,150.00 | Nego. Proc.-SVP | - | 1,650.00 | 1,650.00 | 1,650.00 | 1,650.00 | 1,650.00 | 1,650.00 | 1,650.00 | 1,650.00 | 1,650.00 | 1,650.00 | |
| | Supply and Delivery of Napkins and Toothpick for Cafeteria | Goods and Services | | 60,240.00 | Nego. Proc.-SVP | - | 1,840.00 | 5,840.00 | 5,840.00 | 5,840.00 | 5,840.00 | 5,840.00 | 5,840.00 | 5,840.00 | 5,840.00 | 5,840.00 | |
| | Supply and Delivery of Various Desserts for Cafeteria | Goods and Services | | 19,800.00 | Nego. Proc.-SVP | - | 1,800.00 | 1,800.00 | 1,800.00 | 1,800.00 | 1,800.00 | 1,800.00 | 1,800.00 | 1,800.00 | 1,800.00 | 1,800.00 | |
| | Supply and Delivery of Various Vegetables for Cafeteria | Goods and Services | | 84,590.00 | Nego. Proc.-SVP | - | 7,690.00 | 7,690.00 | 7,690.00 | 7,690.00 | 7,690.00 | 7,690.00 | 7,690.00 | 7,690.00 | 7,690.00 | 7,690.00 | |
| | Supply and Delivery of Various Mixed Vegetables for Cafeteria | Goods and Services | | 295,020.00 | Nego. Proc.-SVP | - | 26,820.00 | 26,820.00 | 26,820.00 | 26,820.00 | 26,820.00 | 26,820.00 | 26,820.00 | 26,820.00 | 26,820.00 | 26,820.00 | |
| | Supply and Delivery of Various Breads for Cafeteria | Goods and Services | | 264,388.00 | Nego. Proc.-SVP | - | 19,308.00 | 24,508.00 | 24,508.00 | 24,508.00 | 24,508.00 | 24,508.00 | 24,508.00 | 24,508.00 | 24,508.00 | 24,508.00 | |
| | Supply and Delivery of Ice for Cafeteria | Goods and Services | | 26,000.00 | Nego. Proc.-SVP | - | 2,000.00 | 2,400.00 | 2,400.00 | 2,400.00 | 2,400.00 | 2,400.00 | 2,400.00 | 2,400.00 | 2,400.00 | 2,400.00 | |
| | | | | 6,706,815.90 | | - | 539,498.90 | 615,461.70 | 612,651.70 | 616,161.70 | 616,161.70 | 619,461.70 | 616,161.70 | 619,461.70 | 616,161.70 | 616,161.70 | |
| | VARIOUS SUPPLIES - [Annex C] | | | | | | | | | | | | | | | | |
| | Supply and Delivery of Food Supplies | Goods and Services | | 29,971.93 | Nego. Proc.-SVP | 1,674.48 | 2,614.45 | 2,652.34 | 2,300.06 | 3,285.96 | 2,609.66 | 3,169.77 | 2,396.96 | 2,779.96 | 2,077.78 | 2,311.99 | 2,098.52 |
| | Supply and Delivery of Office Supplies (c/o DBM) | Goods and Services | | 3,486.75 | Nego. Proc.-SVP | 84.00 | - | - | - | 3,276.75 | - | 84.00 | - | - | - | 42.00 | |
| | Supply and Delivery of Office Supplies | Goods and Services | | 306,365.42 | Nego. Proc.-SVP | 27,805.42 | 17,705.42 | 9,521.57 | 51,145.42 | 30,445.42 | 26,302.86 | 36,404.72 | 26,649.69 | 7,881.42 | 22,658.82 | 15,743.92 | 34,100.74 |
| | Supply and Delivery of Other Supplies - Others (c/o DBM) | Goods and Services | | 2,856.00 | Nego. Proc.-SVP | 272.50 | 226.50 | 226.50 | 226.50 | 226.50 | 272.50 | 226.50 | 226.50 | 226.50 | 226.50 | 226.50 | 272.50 |
| | Supply and Delivery of Other Supplies - Others | Goods and Services | | 163,851.80 | Nego. Proc.-SVP | 7,474.05 | 7,474.05 | 21,534.05 | 50,974.05 | 7,684.25 | 13,074.05 | 7,406.85 | 7,406.85 | 10,506.85 | 9,806.85 | 7,543.05 | 12,966.85 |
| | | | | 506,531.90 | | 37,310.45 | 28,020.42 | 33,934.46 | 104,646.03 | 44,918.88 | 42,259.07 | 47,291.84 | 36,680.00 | 21,394.73 | 34,769.95 | 25,825.46 | 49,480.61 |
| | DIESEL FOR GENSET - [Annex D] | | | | | | | | | | | | | | | | |
| | Supply and Delivery of Diesel for Genset | | | 168,000.00 | | 14,000.00 | 14,000.00 | 14,000.00 | 14,000.00 | 14,000.00 | 14,000.00 | 14,000.00 | 14,000.00 | 14,000.00 | 14,000.00 | 14,000.00 | 14,000.00 |
| | POSTAGE AND DELIVERIES - [Annex - H] | | | | | | | | | | | | | | | | |

| CODE | GENERAL DESCRIPTION | TYPE OF CONTRACT | QTY/ SIZE | ESTIMATED BUDGET | MODE OF PROCUREMENT | SCHEDULE / MILESTONE OF ACTIVITIES | | | | | | | | | | | |
|------|--|--------------------|-----------|------------------|---------------------|------------------------------------|------------|------------|--------------|------------|------------|-----------|-----------|------------|-----------|-----------|---------------|
| | | | | | | JAN | FEB | MAR | APR | MAY | JUN | JUL | AUG | SEP | OCT | NOV | DEC |
| | Procurement of Courier Services (2 years) | Services | | 216,000.00 | | - | - | 216,000.00 | - | - | - | - | - | - | - | - | |
| | CABLE CHARGES - [Annex - I] | | | | | | | | | | | | | | | | |
| | Procurement of Cable TV Services | | | 57,000.00 | | 4,750.00 | 4,750.00 | 4,750.00 | 4,750.00 | 4,750.00 | 4,750.00 | 4,750.00 | 4,750.00 | 4,750.00 | 4,750.00 | 4,750.00 | |
| | INTERNET EXPENSES - [Annex - J] | | | | | | | | | | | | | | | | |
| | Procurement of Internet Service Provider | | | 48,000.00 | | 4,000.00 | 4,000.00 | 4,000.00 | 4,000.00 | 4,000.00 | 4,000.00 | 4,000.00 | 4,000.00 | 4,000.00 | 4,000.00 | 4,000.00 | |
| | SUBSCRIPTION - [Annex - M] | | | | | | | | | | | | | | | | |
| | Newspaper Subscription | Goods | | 108,000.00 | | 9,000.00 | 9,000.00 | 9,000.00 | 9,000.00 | 9,000.00 | 9,000.00 | 9,000.00 | 9,000.00 | 9,000.00 | 9,000.00 | 9,000.00 | |
| | REPAIRS AND MAINTENANCE - [Annex R] | | | | | | | | | | | | | | | | |
| | Supply and Delivery of Materials and Services for RM - LHI (Building) | Goods and Services | | 2,156,693.25 | Public Bidding | 21,000.00 | 11,000.00 | 41,000.00 | 41,000.00 | 101,000.00 | 861,645.00 | 31,000.00 | 11,000.00 | 41,000.00 | 11,000.00 | 11,000.00 | 975,048.25 |
| | Supply and Delivery of Materials for RM - Office Equipment | Goods and Services | | 303,580.00 | Nego. Proc.-SVP | 14,900.00 | 5,000.00 | 78,625.00 | 10,275.00 | 44,800.00 | 11,000.00 | 10,735.00 | - | 86,910.00 | 17,850.00 | 18,485.00 | 5,000.00 |
| | Supply and Delivery of Materials for RM - Office Furniture and Fixtures | Goods and Services | | 50,000.00 | Nego. Proc.-SVP | - | - | - | - | - | - | - | - | - | - | - | 50,000.00 |
| | Supply and Delivery of Materials for RM - Transportation Equipment | Goods and Services | | 280,200.00 | Nego. Proc.-SVP | 17,100.00 | 2,100.00 | 2,100.00 | 2,100.00 | 12,100.00 | 2,100.00 | 2,100.00 | 27,100.00 | 2,100.00 | 7,100.00 | 2,100.00 | 202,100.00 |
| | Supply and Delivery of Materials and Services for RM - Other Machinery and Equipment | Goods and Services | | 83,960.00 | Public Bidding | - | 18,000.00 | 14,600.00 | - | - | 8,900.00 | 18,960.00 | - | 14,600.00 | - | - | 8,900.00 |
| | | | | 2,874,433.25 | | 53,000.00 | 36,100.00 | 136,325.00 | 53,375.00 | 157,900.00 | 883,645.00 | 62,795.00 | 38,100.00 | 144,610.00 | 35,950.00 | 31,585.00 | 1,241,048.25 |
| | MARKETING EXPENSES - [Annex T] | | | | | | | | | | | | | | | | |
| | Supply and Delivery of Materials for Marketing Expenses | Goods and Services | | 1,736,764.00 | Public Bidding | 77,472.00 | 77,472.00 | 279,247.00 | 77,472.00 | 77,472.00 | 279,247.00 | 77,472.00 | 77,472.00 | 279,247.00 | 77,472.00 | 77,472.00 | 279,247.00 |
| | JANITORIAL SERVICES - [Annex U] | | | | | | | | | | | | | | | | |
| | Procurement of Janitorial Services (3 year contract) | Goods and Services | | 21,602,498.40 | Public Bidding | - | - | - | - | - | - | - | - | - | - | - | 21,602,498.40 |
| | MEETING EXPENSES - [Annex V] | | | | | | | | | | | | | | | | |
| | Supply and Delivery of Materials for BMP Meetings | Goods and Services | | 218,400.00 | Direct Contracting | 16,800.00 | 16,800.00 | 16,800.00 | 21,000.00 | 16,800.00 | 16,800.00 | 21,000.00 | 16,800.00 | 16,800.00 | 21,000.00 | 16,800.00 | 21,000.00 |
| | Supply and Delivery of Materials for BIC Meetings | Goods and Services | | 117,000.00 | Direct Contracting | 9,000.00 | 9,000.00 | 11,250.00 | 9,000.00 | 9,000.00 | 11,250.00 | 9,000.00 | 11,250.00 | 9,000.00 | 9,000.00 | 11,250.00 | 9,000.00 |
| | Supply and Delivery of Materials for Other Meetings | Goods and Services | | 75,000.00 | Direct Contracting | 6,250.00 | 6,250.00 | 6,250.00 | 6,250.00 | 6,250.00 | 6,250.00 | 6,250.00 | 6,250.00 | 6,250.00 | 6,250.00 | 6,250.00 | 6,250.00 |
| | | | | 410,400.00 | | 32,050.00 | 32,050.00 | 34,300.00 | 36,250.00 | 32,050.00 | 34,300.00 | 36,250.00 | 34,300.00 | 32,050.00 | 36,250.00 | 34,300.00 | 36,250.00 |
| | PROPERTY, PLANT AND EQUIPMENT - [Annex Y] | | | | | | | | | | | | | | | | |
| | Supply and Delivery of PPE - Communication Equipment | Goods and Services | | 10,000.00 | Nego. Proc.-SVP | - | - | - | 5,000.00 | - | - | - | 5,000.00 | - | - | - | - |
| | Supply and Delivery of PPE - Office Equipment | Goods and Services | | 2,430,400.00 | Public Bidding | - | - | - | 1,802,000.00 | 3,800.00 | 622,500.00 | - | - | - | - | - | 2,100.00 |
| | Supply and Delivery of PPE - Office Furniture and Fixtures | Goods and Services | | 147,400.00 | Nego. Proc.-SVP | - | 44,400.00 | - | 103,000.00 | - | - | - | - | - | - | - | - |
| | Supply and Delivery of PPE - Other Machinery and Equipment | Goods and Services | | 7,740,250.00 | Public Bidding | 6,650.00 | 130,000.00 | 2,600.00 | 7,281,000.00 | - | 320,000.00 | - | - | - | - | - | - |
| | Supply and Delivery of PPE - Other PPE - Others | Goods and Services | | 1,494,700.00 | Public Bidding | 1,200,000.00 | 280,000.00 | - | - | - | 13,200.00 | 1,500.00 | - | - | - | - | - |
| | | | | 11,822,750.00 | | 1,206,650.00 | 454,400.00 | 2,600.00 | 9,191,000.00 | 3,800.00 | 955,700.00 | 1,500.00 | 5,000.00 | - | - | - | 2,100.00 |

| CODE | GENERAL DESCRIPTION | TYPE OF CONTRACT | QTY/ SIZE | ESTIMATED BUDGET | MODE OF PROCUREMENT | SCHEDULE / MILESTONE OF ACTIVITIES | | | | | | | | | | | |
|------|---|--------------------|-----------|------------------|---------------------|------------------------------------|-----|-----------|-----|-----------|----------|-----------|-----|-----------|-----|-----------|----------|
| | | | | | | JAN | FEB | MAR | APR | MAY | JUN | JUL | AUG | SEP | OCT | NOV | DEC |
| | CHARGED TO HOME OFFICE - (Annex Z) | | | | | | | | | | | | | | | | |
| | Supply and Delivery of Various Supplies for CMED Bldg | Goods and Services | | 134,334.00 | Nego. Proc.- SVP | 15,212.80 | | 44,770.00 | | 15,212.80 | 6,750.00 | 15,212.80 | | 15,212.80 | | 15,212.80 | 6,750.00 |

| CODE | GENERAL DESCRIPTION | TYPE OF CONTRACT | QTY/ SIZE | ESTIMATED BUDGET | MODE OF PROCUREMENT | SCHEDULE / MILESTONE OF ACTIVITIES | | | | | | | | | | | |
|------|--|--------------------|-----------|------------------|---------------------|------------------------------------|-----------|------------|-----------|----------|------------|------------|----------|-----------|----------|-----------|------------|
| | | | | | | JAN | FEB | MAR | APR | MAY | JUN | JUL | AUG | SEP | OCT | NOV | DEC |
| | VARIOUS SUPPLIES - (Annex C1) | | | | | | | | | | | | | | | | |
| | Supply and Delivery of Food Supplies | Goods and Services | | 11,910.40 | Nego. Proc.- SVP | 993.29 | 993.29 | 993.29 | 993.29 | 993.29 | 993.29 | 993.29 | 993.29 | 993.29 | 993.29 | 993.29 | 993.29 |
| | Supply and Delivery of Office Supplies (c/o DDM) | Goods and Services | | 23,002.41 | Nego. Proc.- SVP | 2,649.24 | 1,936.76 | 2,371.00 | 877.46 | 2,573.24 | 1,559.12 | 2,371.69 | 827.46 | 2,769.68 | 1,716.32 | 2,521.80 | 827.46 |
| | Supply and Delivery of Office Supplies | Goods and Services | | 10,457.74 | Nego. Proc.- SVP | 904.63 | 294.28 | 549.63 | 864.26 | 4,754.53 | 284.20 | 549.63 | 294.26 | 904.63 | 264.26 | 549.63 | 264.26 |
| | Supply and Delivery of Other Supplies - Chairs (c/o CBV) | Goods and Services | | 5,767.14 | Nego. Proc.- SVP | 399.93 | 507.39 | 600.10 | 607.39 | 399.00 | 797.53 | 399.99 | 507.39 | 491.50 | 507.39 | 281.30 | 507.39 |
| | Supply and Delivery of Other Supplies - Others | Goods and Services | | 78,773.82 | Nego. Proc.- SVP | 74,440.91 | 318.76 | 484.31 | 318.76 | 448.91 | 798.76 | 381.71 | 251.56 | 381.71 | 251.56 | 427.11 | 251.56 |
| | | | | 129,920.35 | | 79,295.87 | 4,050.46 | 5,069.12 | 5,661.16 | 9,169.87 | 4,323.42 | 4,698.32 | 2,873.98 | 5,510.71 | 3,732.82 | 4,753.12 | 2,843.66 |
| | POSTAGE AND DELIVERIES (Annex H1) | | | | | | | | | | | | | | | | |
| | Procurement of Courier Services for CF-BLOLC (2 years) | | | 144,000.00 | | | | 144,000.00 | | | | | | | | | |
| | CABLE CHARGES - (Annex - I1) | | | | | | | | | | | | | | | | |
| | Procurement of Cable TV Services | | | 6,568.00 | | 714.00 | 714.00 | 714.00 | 714.00 | 714.00 | 714.00 | 714.00 | 714.00 | 714.00 | 714.00 | 714.00 | 714.00 |
| | REPAIRS AND MAINTENANCE - (Annex R1) | | | | | | | | | | | | | | | | |
| | Supply and Delivery of Materials and Services for RM - LHI (Building) | Goods and Services | | 249,229.80 | Nego. Proc.- SVP | | 15,000.00 | 10,000.00 | 50,000.00 | | 96,836.40 | | | | | | 77,433.40 |
| | Supply and Delivery of Materials for RM - Office Equipment | Goods and Services | | 50,850.00 | Nego. Proc.- SVP | | | | | | | 19,000.00 | 2,650.00 | 10,000.00 | | 19,000.00 | |
| | Supply and Delivery of Materials for RV - Office Furniture and Fixtures | Goods and Services | | 24,000.00 | Nego. Proc.- SVP | | | | | | | | | | | | 24,000.00 |
| | Supply and Delivery of Materials for RM - General Furniture and Fixtures | Goods and Services | | 10,000.00 | Nego. Proc.- SVP | | | 30,000.00 | | | | | | | | | |
| | Supply and Delivery of Materials and Services for RM - Other Machinery and Equipment | Goods and Services | | 72,000.00 | Nego. Proc.- SVP | 6,000.00 | 6,000.00 | 6,000.00 | 6,000.00 | 6,000.00 | 6,000.00 | 6,000.00 | 6,000.00 | 6,000.00 | 6,000.00 | 6,000.00 | 6,000.00 |
| | | | | 426,088.80 | | 6,000.00 | 21,000.00 | 46,000.00 | 56,000.00 | 6,000.00 | 102,836.40 | 25,000.00 | 8,650.00 | 16,000.00 | 5,000.00 | 25,000.00 | 107,433.40 |
| | PROPERTY, PLANT AND EQUIPMENT - (Annex Y1) | | | | | | | | | | | | | | | | |
| | Supply and Delivery of PPE - Office Equipment | Goods and Services | | 874,000.00 | Public Bidding | | | | | | | 874,000.00 | | | | | |

51,916,518.32
51,430,778.32
484,740.00

NOTE: Technical Specifications for each Item/Project being proposed shall be submitted as part of the PPKP. This can be part of the attachments

Prepared
By
[Signature]
RIGOBERTO SIY-HIAN
Chief Accountant
CF-Bacolod

Approved by
[Signature]
ARTHUR S. MALATAG
Branch Manager
CF-Bacolod