	PMO/	Is this an						Estimated Budget (PhP)				TOTAL APP
de Procurement Project	End-Us er		Mode of Procurement	Submission/ Opening of Bids	Notice of Award	Contract Signing	Source of Funds	Total	MOOE	со	Remarks (brief description of Project)	PER GROU 2025
	AMG	NO	NP-53.9 - Small Value	February	February	February	Corporate Budget	40,000	40,000	0	Regular business requirement for Marketing	
Marketing Kits for Caravan (marketing paraphernalia/caravan giveaways)	AMG	NO	Procurement NP-53.9 - Small Value Procurement	February	February	February	Corporate Budget	100,000	100,000	0	Regular business requirement for Marketing	
Marketing Summit	AMG	NO	NP-53.10 Lease of Real Property and Venue	Feb	Feb	Feb	Corporate Budget	150,000	150,000	0	Strategic Planning for Marketing Plans and Endeavors	
Marketing Planning Activities	AMG	NO	NP-53.10 Lease of Real Property and Venue	Aug Nov	Aug Nov	Aug Nov	Corporate Budget	600,000	60,000	0	Regular business requirement for Marketing	
Miscellaneous Expense - Christmas Giveaways	AMG	NO	10.0 Competitive Bidding	September	October	November	Corporate Budget	500,000	500,000	0	Regular business requirement for Marketing	
Hotel Accommodations (2 pax per month; 2 nights	) AMG	NO	NP-53.9 - Small Value Procurement	Monthly	Monthly	Monthly	Corporate Budget	105,600	105,600	0	Regular business requirement for Marketing	
Airfare (2 pax per month)	AMG	NO	NP-53.9 - Small Value Procurement	Monthly	Monthly	Monthly	Corporate Budget	312,000	312,000	0	Regular business requirement for Marketing	
Meals (2 pax per month; 3 days)	AMG	NO	NP-53.9 - Small Value Procurement	Monthly	Monthly	Monthly	Corporate Budget	47,520	47,520	0	Regular business requirement for Marketing	
Transportation (2 pax per month; 3 days)	AMG	NO	NP-53.9 - Small Value Procurement	Monthly	Monthly	Monthly	Corporate Budget	72,000	72,000	0	Regular business requirement for Marketing	
Incidentals (2 pax per month; 3 days)	AMG	NO	NP-53.9 - Small Value Procurement	Monthly	Monthly	Monthly	Corporate Budget	31,680	31,680	0	Regular business requirement for Marketing	
Registered Mail	AMG	NO	NP-53.9 - Small Value Procurement	Monthly	Monthly	Monthly	Corporate Budget	20,000	20,000	0	Regular business requirement for Marketing	
Courier	AMG	NO	NP-53.9 - Small Value Procurement	Monthly	Monthly	Monthly	Corporate Budget	54,000	54,000	0	Regular business requirement for Marketing	
REPRESENTATION AND ENTERTAINMENT	AMG	NO	NP-53.9 - Small Value Procurement	Monthly	Monthly	Monthly	Corporate Budget	480,000	480,000	0	Regular business requirement for Marketing	
File cabinets vertical (without vault)	AMG	NO	NP-53.9 - Small Value Procurement	January	January	January	Corporate Budget	50,000	0	50,000	Regular business requirement for Marketing	2,562,8
SEC Express (formerly SEC Online I-View Load)	CREG	NO	NP-53.5 Agency-to-Agency	Monthly	Monthly	Monthly	Corporate Budget	189,000	189,000	0	Requirement in relation to the acquisition of credit checking facility	
Credit Analysis and Financial Analysis Technique	CREG	NO	NP-53.9 - Small Value Procurement	Febuary	March	March	Corporate Budget	80,000	80,000	0	Requirement in relation to the acquisition of credit checking facility	
BAP (NFIS/SafeTnet)	CREG	NO	50.0 Direct Contracting	Monthly	Monthly	Monthly	Corporate Budget	103,200	103,200	0	Requirement in relation to the acquisition of credit checking facility	
Credit Information Corporation (CIC)	CREG	NO	50.0 Direct Contracting	Monthly	Monthly	Monthly	Corporate Budget	360,000	360,000	0	Requirement in relation to the acquisition of credit checking facility	
Credit Management Association of the Phils. Inc. (CMAP)	CREG	NO	50.0 Direct Contracting	Monthly	Monthly	Monthly	Corporate Budget	24,000	24,000		Requirement in relation to the acquisition of credit checking facility	
CREG Reference Materials (Top 15,000 Corporation by Business World)	CREG	NO	NP-53.9 - Small Value Procurement	Jun	Jun	Jun	Corporate Budget	5,000	5,000	0	Miscellaneous expense pursual to normal business requirement	
Office Equipment - Recorder	CREG	NO	NP-53.9 - Small Value Procurement	February	February	March	Corporate Budget	5,000	0	5,000	Miscellaneous expense pursual to normal business requirement	
IT Equipment - Laptop	CREG	NO	NP-53.9 - Small Value Procurement	February	February	March	Corporate Budget	60,000	0	60,000	Miscellaneous expense pursual to normal business requirement	826,200
Reference Materials	EG	NO	NP-53.9 - Small Value Procurement	Jan Jun	Jan Jun	Jan Jun	Corporate Budget	20,000	20,000	0	Miscellaneous Expense pursuant to normal business requirement	
DOLI	EG	NO	NP-53.5 Agency-to-Agency	Jan	Jan	Jan	Corporate Budget	1,400,000	1,400,000	0	Miscellaneous Expense pursuant to normal business requirement	
Corporate Social Responsibility Program	EG	NO	NP-53.5 Agency-to-Agency	March	April	June	Corporate Budget	275,000	275,000	0	Miscellaneous Expense pursuant to normal business requirement	
Drug PEAR Program	EG	NO	NP-53.9 - Small Value Procurement	May	May	June	Corporate Budget	100,000	100,000	0	Miscellaneous Expense pursuant to normal business requirement	

Cada		PMO/	Is this an Early						Estir	nated Budget (Ph	P)	Remarks	TOTAL APP
Code (PAP)		End-Us er		Mode of Procurement	Submission/ Opening of Bids	Notice of Award	Contract Signing	Source of Funds	Total	MOOE	со	(brief description of Project)	PER GROUP 2025
	Risk Management Program	EG	NO	NP-53.9 - Small Value Procurement				Corporate Budget	400,800	400,800	0	Miscellaneous Expense pursuant to normal business requirement	
	Notarial Fees	EG	NO	NP-53.9 - Small Value Procurement	Monthly	Monthly	Monthly	Corporate Budget	18,000	18,000	0	Miscellaneous Expense pursuant to normal business requirement	
	Go Bags, First Aid Kits, Disaster Kits	EG	NO	10.0 Competitive Bidding	Monthly	Monthly	Monthly	Corporate Budget	110,000	110,000	0	Miscellaneous Expense pursuant to normal business requirement	
	Trainings (DBPLC Directors)	EG	NO	NP-53.9 - Small Value Procurement	Monthly	Monthly	Monthly	Corporate Budget	276,000	276,000	0	Miscellaneous Expense pursuant to normal business requirement	
	Corporate Vehicle	EG	NO	10.0 Competitive Bidding	March	May	May	Corporate Budget	3,000,000	0	3,000,000	Miscellaneous Expense pursuant to normal business requirement	
	CGS and other Association Membership	EG	NO	NP-53.9 - Small Value Procurement	May	May	June	Corporate Budget	100,000	100,000	0	Miscellaneous Expense pursuant to normal business requirement	5,699,800
	Berthing	OG	NO	10.0 Competitive Bidding	Monthly	Monthly	Monthly	Corporate Budget	180,000	180,000		Provision for vessels	
	Watchkeeping	og	NO	10.0 Competitive Bidding	Monthly	Monthly	Monthly	Corporate Budget	1,440,000	1,440,000	0	Provision for vessels	
	Fuel, Water and Miscellaneous Expense	OG	NO	NP-53.9 - Small Value Procurement	Monthly	Monthly	Monthly	Corporate Budget	864,000	864,000	0	Provision for vessels	
	Insurance - Marine	OG	NO	NP-53.5 Agency-to-Agency	May	May	May	Corporate Budget	442,500	442,500	0	Provision for vessels	
	Various Repossession Expenses	OG	NO	10.0 Competitive Bidding	Aug	Aug	Aug	Corporate Budget	2,000,000	2,000,000	0	Operational requirements	
	Insurance - Non-Marine	OG	NO	NP-53.5 Agency-to-Agency	Oct to Dec	Oct to Dec	Oct to Dec	Corporate Budget	203,176	203,176	0	Operational requirements	
	Notary and other Miscellaneous Expenses	OG	NO	NP-53.9 - Small Value Procurement	Jul to Dec	Jan	Jan	Corporate Budget	24,000	24,000	0	for the notarization of documents	
	BCP- Insurance, Taxes and Licenses	OG	NO	NP-53.9 - Small Value Procurement	January	June to Dec	June to Dec	Corporate Budget	25,000	25,000	0	For the BCP property	
	BCP- Association Dues and Utilities	OG	NO	NP-53.9 - Small Value Procurement	Monthly	Monthly	Monthly	Corporate Budget	120,000	120,000	0	For the BCP property	
	Printing of Citizen's Charter Handbook	og	NO	10.0 Competitive Bidding	January	February	February	Corporate Budget	50,000	50,000	0	In compliance with ARTA requirements	
	Assessment 2025 (Mid Year/Year End)	OG	NO	10.0 Competitive Bidding	July	July	July	Corporate Budget	250,000	250,000	0	Strategic planning activity designed to evaluate future plans and programs	
	Strategic Planning	OG	NO	10.0 Competitive Bidding	Monthly	Monthly	Monthly	Corporate Budget	150,000	150,000	0	Strategic planning activity designed to evaluate future plans and programs	
	Business Continuity Management Plan	OG	NO	10.0 Competitive Bidding	January	January	March	Corporate Budget	500,000	500,000	0	Regular business expense	
	Asset Management System - Enhancement (AMS-E)	OG	NO	10.0 Competitive Bidding	February	March	April	Corporate Budget	2,000,000	0	2,000,000	Operational requirements (ISSP Endorsed)	
	Document Management System - Enhancement (DMS-E)	OG	NO	10.0 Competitive Bidding	February	March	April	Corporate Budget	2,150,000	0	2,150,000	Operational requirements (ISSP Endorsed)	

	PMO	Is this an	ment Mode of Procurement					Estimated Budget (PhP)				TOTAL APP
ode Procurement Project	PMO/ End-Us er	Early Procurement Activity? (Yes/No)		Submission/ Opening of Bids	Notice of Award	Contract Signing	Source of Funds	Total	MOOE	со	Remarks (brief description of Project)	PER GROUP 2025
Financial Management Support System (FMSS)	OG	NO	10.0 Competitive Bidding	August	September	October	Corporate Budget	2,500,000	0	2,500,000	Operational requirements (ISSP Endorsed)	
Credit Management System (CMS)	OG	NO	10.0 Competitive Bidding	February	March	April	Corporate Budget	2,200,000	0	2,200,000	Operational requirements (ISSP Endorsed)	
Leasing and Financial Management System - Enhancement (LFMS-E)	OG	NO	10.0 Competitive Bidding	May	June	July	Corporate Budget	6,350,000	0	6,350,000	Operational requirements (ISSP Endorsed)	
Appraisal Services (Retainer/On Call)	OG	NO	10.0 Competitive Bidding	monthly	monthly	monthly	Corporate Budget	720,000	720,000	0	Operational requirements (ISSP Endorsed)	
Printing Services (Templates of Contracts and other Documents)	OG	NO	NP-53.9 - Small Value Procurement	June	July	August	Corporate Budget	100,000	100,000	0	Operational requirements (ISSP Endorsed)	
QMS Re-certification Audit	OG	NO	NP-53.5 Agency-to-Agency	December	December	December	Corporate Budget	37,500	37,500	0	GCG requirement	
Warehouse	OG	NO	10.0 Competitive Bidding	Monthly	Monthly	Monthly	Corporate Budget	2,400,000	2,400,000	0	for non-marine repossession purpose	
Security Guard	OG	NO	10.0 Competitive Bidding	Monthly	Monthly	Monthly	Corporate Budget	720,000	720,000	0	for non-marine repossession purpose	
Extraordinary Expenses	OG	NO	NP-53.9 - Small Value Procurement	Monthly	Monthly	Monthly	Corporate Budget	90,000	90,000	0	for non-marine repossession purpose	
Personal Protective Equipment (PPE)	OG	NO	NP-53.9 - Small Value Procurement	Apr	Apr	Apr	Corporate Budget	50,000	50,000	0	Regular business expense	25,566,17
Commemoration of Corporate Existence Strategic Planning	LASG	NO	NP-53.9 - Small Value Procurement	January	January	February	Corporate Budget	60,000	60,000		Expense for milestone event of the corporation	
Psychological Testing	LASG	NO	10.0 Competitive Bidding	Monthly	Monthly	Monthly	Corporate Budget	720,000	720,000	0	Miscellaneous Expense pursuant to normal business requirement	
APE (Annual Physical Exam) and DRUG Program	LASG	NO	10.0 Competitive Bidding	Monthly	Monthly	Monthly	Corporate Budget	100,000	100,000			
Communication Allowance	LASG	NO	NP-53.9 - Small Value Procurement	Mar	Mar	Mar	Corporate Budget	642,000	642,000	0	Miscellaneous Expense pursuant to normal business requirement	
Health and Wellness Program	LASG	NO	NP-53.9 - Small Value Procurement	Aug	Aug	Aug	Corporate Budget	120,000	120,000	0	Miscellaneous Expense pursuant to normal business requirement	
Training Program -Local	LASG	NO	10.0 Competitive Bidding	Apr	Apr	Apr	Corporate Budget	1,080,000	1,080,000	0	Miscellaneous Expense pursuant to normal business requirement	
Miscellaneous Expenses	LASG	NO	NP-53.9 - Small Value Procurement	May Nov	May Nov	May Nov	Corporate Budget	240,000	240,000	0	Miscellaneous Expense pursuant to normal business requirement	
GAD Collaterals	LASG	NO	NP-53.9 - Small Value Procurement	Jul Dec	Jul Dec	Jul Dec	Corporate Budget	60,000	60,000	0	Miscellaneous Expense pursuant to normal business requirement	
Gad Activities	LASG	NO	NP-53.9 - Small Value Procurement	Aug Sept	Aug Sept	Aug Sept	Corporate Budget	150,000	150,000	0	Miscellaneous Expense pursuant to normal business requirement	
LICENCES AND TAXES	LASG	NO	NP-53.9 - Small Value Procurement	Monthly	Monthly	Monthly	Corporate Budget	500,000	500,000	0	Miscellaneous Expense pursuant to normal business requirement	
INSURANCE (Fire Insurance, Motor Vehicle)	LASG	NO	52.1b Shopping	Monthly	Monthly	Monthly	Corporate Budget	275,000	275,000	0	Office supplies that are being sourced out not from DBM-PS.	
OFFICE SPACE (PACSTAR)	LASG	NO	NP-53.10 Lease of Real Property and Venue	Mar	Mar	Mar	Corporate Budget	6,660,000	6,660,000	0	Regular business expense	
PARKING SPACE (day / overnight)	LASG	NO	NP-53.10 Lease of Real Property and Venue	Monthly	Monthly	Monthly	Corporate Budget	1,080,000	1,080,000	0	Regular business expense	
LEASE OF NEW OFFICE SPACE AND PARKING SPACE	LASG	NO	NP-53.10 Lease of Real Property and Venue	Monthly	Monthly	Monthly	Corporate Budget	7,200,000	7,200,000	0	Regular business expense	
COMMON OFFICE SUPPLIES	LASG	NO	NP-53.9 - Small Value Procurement	Apr	Apr	Apr	Corporate Budget	480,000	480,000	480,000	Regular business requirement	

		PMO/	Is this an	nt Mode of Procurement					Estir	mated Budget (Ph	iP)		TOTAL APP
Code (PAP)	Procurement Project	End-Us er			Submission/ Opening of Bids	Notice of Award	Contract Signing	Source of Funds	Total	MOOE	со	Remarks (brief description of Project)	PER GROUP 2025
	OFFICE SUPPLIES - (CALLING CARD)	LASG	NO	NP-53.9 - Small Value Procurement	Monthly	Monthly	Monthly	Corporate Budget	50,000	50,000	C	Regular business expense	
	COPYING MACHINE RENTAL	LASG	NO	10.0 Competitive Bidding	Every other month	Every other month	Every other month	Corporate Budget	108,000	108,000	(	Regular business expense	
	DRINKING WATER SUPPLY / ELECTRICITY	LASG	NO	NP-53.9 - Small Value Procurement	Monthly	Monthly	Monthly	Corporate Budget	264,000	264,000	(	Regular business expense	
	DRIVER / UTILITY	LASG	NO	10.0 Competitive Bidding	Monthly	Monthly	Monthly	Corporate Budget	2,400,000	2,400,000	(	Regular business requirement	
	TRAVELLING (MESSENGER)	LASG	NO	10.0 Competitive Bidding	Monthly	Monthly	Monthly	Corporate Budget	72,000	72,000	(	Regular business requirement	
	GASOLINE / TOLL	LASG	NO	10.0 Competitive Bidding	Jun	Jun	Jun	Corporate Budget	600,000	600,000	(	Regular business requirement	
	OFFICE EQUIPMENT (Air Purifier, Electric Fan, Clerical Chair, mobile pedestal etc.)	LASG	NO	10.0 Competitive Bidding	Jan	Jan	Jan	Corporate Budget	500,000	500,000	(	Regular business requirement	
	REPAIRS & MAINTENANCE(Office Premises)	LASG	NO	NP-53.9 - Small Value Procurement	Jan	Jan	Jan	Corporate Budget	60,000	60,000	(	Regular business requirement	
	REPAIRS & MAINTENANCE(Service Vehicle)	LASG	NO	NP-53.9 - Small Value Procurement	Jan	Jan	Jan	Corporate Budget	900,000	900,000	(	Regular business requirement	
	REPAIRS & MAINTENANCE (Civil Works for possible lease in DBP)	LASG	NO	10.0 Competitive Bidding	May	May	May	Corporate Budget	1,000,000	1,000,000	(	Regular business requirement	
	REPAIRS & MAINTENANCE (Civil Works for fit out of two rooms in Pacstar)	LASG	NO	10.0 Competitive Bidding				Corporate Budget	500,000	500,000	(	Regular business requirement	
	TONER CARTRIDGES (black and colored toners)	LASG	NO	10.0 Competitive Bidding				Corporate Budget	600,000	600,000	(	Regular business requirement	
	TRAINING PROGRAM-LOCAL/REPRESENTATION	LASG	NO	NP-53.9 - Small Value Procurement				Corporate Budget	30,000	30,000	(	Regular business requirement	
	DIRECT LINES	LASG	NO	NP-53.9 - Small Value Procurement				Corporate Budget	264,000	264,000	(	Regular business requirement	
	TRAVEL - LOCAL	LASG	NO	NP-53.9 - Small Value				Corporate Budget					
	Hotel Accommodations	LASG	NO	NP-53.9 - Small Value Procurement				Corporate Budget	255,200	255,200	(	for the official travel out of town	
	Airfare	LASG	NO	NP-53.9 - Small Value Procurement				Corporate Budget	1,104,000	1,104,000	(	for the official travel out of town	
	Meals	LASG	NO	NP-53.9 - Small Value Procurement				Corporate Budget	182,160	182,160	(	for the official travel out of town	
	Transportation for AMG & CREG	LASG	NO	NP-53.9 - Small Value Procurement				Corporate Budget	132,000	132,000	(	for official travel out of town for marketting activities of AMG and credit investigation of CREG	
	Transportation for OG	LASG	NO	NP-53.9 - Small Value Procurement				Corporate Budget	96,000	96,000	(	for inspection of assets	

Project   Control   Cont				Is this an						Estir	mated Budget (Ph	P)		TOTAL APP
Procurement	Code (PAP)			Activity?	Mode of Procurement	Opening of			Source of Funds	Total	MOOE	со		
Registered Mail for AMG and OG		Incidentals	LASG	NO					Corporate Budget	121,440	121,440	0	Regular business requirement	
Courser for AMS		POSTAGE, TELEPHONE, AND TELEGRAMS												
Courier for OG		Registered Mail for AMG and OG	LASG	NO					Corporate Budget	26,000	26,000	0	Regular business requirement	
OFFICE SUITE SOFTWARE  UASC NO 10.0 Competitive Bidding  Corporate Budget 770,000 0 396,000 Regular business requirement.  Corporate Budget 770,000 0 770,000 Regular business requirement.  Corporate Budget 455,000 455,000 0 Regular business requirement.  ANTI-VIRUS With console  IASC NO 10.0 Competitive Bidding  Corporate Budget 455,000 455,000 0 Regular business requirement.  ANTI-VIRUS With console  IASC NO 10.0 Competitive Bidding  Corporate Budget 455,000 455,000 0 Regular business requirement.  ANTI-VIRUS With console  IASC NO 10.0 Competitive Bidding  IASC SOSCIENT FERRIPHERALS FQUIPMENT  (Viroless mouse, External Hand drives, USS  Commet, USB Plant chrea, USB Sub-pound,  Corporate Budget 1155,000 155,000 0 Regular business requirement.  Feb Feb Feb Corporate Budget 121,000 121,000 0 Regular business requirement.  SATA/SOS Hear Disk Polymont,  Corporate Budget 121,000 121,000 0 Regular business requirement.  Additional Standard Competitive Budging No 100,000 110,000 0 Regular business requirement.  Additional Standard Competitive Budging No 100,000 100,000 0 Regular business requirement.  INTO Corporate Budget 100,000 100,000 0 Regular business requirement.  INTO Corporate Budget 100,000 0 Regular busi		Courier for AMG	LASG	NO					Corporate Budget	54,000	54,000	0	Regular business requirement	
LAFTOP  LASC NO 10.0 Competitive Bidding  Corporate Budget 770,000 0 770,000 Regular business requirement  DAGE EDITING SOFTWARE AND DOCUMENT FORMAT SOFTWARE  ANTH-VIRIUS with console  LASC NO 10.0 Competitive Bidding  ATT-VIRIUS with console  LASC NO No 10.0 Competitive Bidding  TA ACCESSORIES / FERIPHERALS / EQUIPMENT (Writess mouse, External Hand drives, USS Comment, USS Fish ordines, USS Reported, Microphone, extension cord etc.)  SAVESSOR MAN DAS DEVENTED FOR AD-SERVER  ASSOCIATED AND SOFTWARE AND DOCUMENT (Writess mouse, External Hand drives, USS Comment, USS Fish drives, USS Reported, Microphone, extension cord etc.)  SAVESSOR MAN DAS DEVENTED AND SOFTWARE AND DOCUMENT (Writess mouse, External Hand drives, USS Comment, USS Fish drives, USS Reported, Microphone, extension cord etc.)  SAVESSOR MAN DAS DEVENTED AND SOFTWARE AND DOCUMENT (Writess mouse, External Hand drives, USS Comment, USS Fish drives, USS Reported)  Regular business requirement  LASC NO No No-53.9 - Small Value Procurement  Procurement  AND No-53.9 - Small Value Procurement  IN HANTISHANCE/LIPEARADE (Westler, Webmal, Pressol Budget)  LASC NO No No-63.9 - Small Value Procurement  IN Hantishance/Lipearade (Westler, Webmal, Pressol Budget)  LASC NO No No-63.9 - Small Value Procurement  IN Hantishance/Lipearade (Westler, Webmal,		Courier for OG	LASG	NO					Corporate Budget	12,000	12,000	0	Regular business requirement	
IPAGE EDITING SOFTWARE AND DOCIMENT FORMAT SOFTWARE AND DOCIMENT FORMAT SOFTWARE AND DOCIMENT FORMAT SOFTWARE AND DOCIMENT FORMAT SOFTWARE  ANTI-VIRUS with console  LASG NO NP-53.9 - Small Value Procurement Feb Feb Feb Feb Feb Feb Corporate Budget 165,000 165,000 0 Regular business requirement  Procurement IT MANSPEAN CENTRACE (PURDAGE Velotate, Websta, Websta, or a possible organizes etc.) LASG NO NP-53.9 - Small Value Procurement Procurement Procurement Procurement Procurement Procurement Procurement IT Manspenent Development Consulting (TIMCO) LASG NO NP-53.9 - Small Value Procurement Procurement Procurement IT Manspenent Development Consulting (TIMCO) LASG NO NP-53.9 - Small Value Procurement Procurement Procurement June June June June June Dune Corporate Budget 50,000 50,000 0 Regular business requirement Procurement Procurement Procurement Procurement IT Manspenent Development Consulting (TIMCO) LASG NO 10.0 Competitive Bidding June June June Dune Corporate Budget 50,000 50,000 0 0 Regular business requirement Procurement Procurement IT Manspenent Development Consulting (TIMCO) LASG NO 10.0 Competitive Bidding June June June Dune Corporate Budget 100,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		OFFICE SUITE SOFTWARE	LASG	NO	10.0 Competitive Bidding				Corporate Budget	396,000	0	396,000	Regular business requirement	
ANTI-VIRLIS with console  LASC  NO  NP-53,9 - Small Value Procurement  Feb Feb Feb Corporate Budget 165,000 165,000 0 Regular business requirement  Wireless mouse, External Hand drives, USB Comera, USB Flash drives, USB Reyboard, Microphone, extension and etc.)  SATA/SSD Farlar Disks Drives for AD-SERVER  Additional Storage  ANTI-VIRLIS with console  LASC  NO  NP-53,9 - Small Value Procurement  Procurement  Feb Feb Feb Feb Corporate Budget 121,000 121,000 0 Regular business requirement  Procurement  ANTI-VIRLIS with console  NO  NP-53,9 - Small Value Procurement  Procurement  Additional Storage  No  NP-53,9 - Small Value Procurement  NETWORK TOOLS  (Cables Ties, RAMs, cable organizer, etc.)  If MAINTENANCE/URGADE, Verbasie, Websie,		LAPTOP	LASG	NO	10.0 Competitive Bidding				Corporate Budget	770,000	0	770,000	Regular business requirement	
ANT POLICES WITH CONSIDER AND PROCUREMENT FEB FEB FEB CORPORE Budget 121,000 121,000 0 Regular business requirement PEB FEB FEB Corporate Budget 121,000 121,000 0 Regular business requirement PEB FEB FEB Corporate Budget 121,000 121,000 0 Regular business requirement PEB FEB FEB FEB Corporate Budget 121,000 121,000 0 Regular business requirement PEB FEB FEB FEB Corporate Budget 121,000 121,000 0 Regular business requirement PEB FEB FEB FEB Corporate Budget 121,000 121,000 0 Regular business requirement PEB FEB FEB FEB FEB FEB FEB FEB FEB FEB F			LASG	NO	10.0 Competitive Bidding				Corporate Budget	455,000	455,000	0	Regular business requirement	
(Wireless mouse, External Hard drives, USB (appoint), USB Rash drives, USB Repland rives, USB Rash drives, USB Repland rives, USB Rash drives,		ANTI-VIRUS with console	LASG	NO		Feb	Feb	Feb	Corporate Budget	165,000	165,000	0	Regular business requirement	
SATA/SSD Hard Disk Drives for AD-SERVER Additional Storage  NO NP-53.9 - Small Value Procurement  NETWORK TOOLS (Cables Ties, R185, cable organizer, etc.) IT MAINTRANCE/UPGRADE (Website, Webmall, Firewall subscription, Domain) IT Maintranance/Upgrade (BANU) Professional Services for ISSP Bankend and Network Upgrade (BANU) Professional Services for ISSP Development of the Enterprise Leasing Management Development of the Enterprise Leasing Management Information System (ELMIS) Professional Services for ISSP Conduct of the Vulnerability Assessment and penetration Testing (VA / PT) (mirroring of system DBPLC with BCP system)  Travelling - Local  FG NO NP-53.9 - Small Value Procurement  NPS-53.9 - Small Value Procurement June June Corporate Budget 200,000 200,000 0 Regular business requirement June Corporate Budget 200,000 200,000 0 Operational requirements (ISSP Endorsed)  Professional Services for ISSP Development of the Enterprise Leasing Management Information System (ELMIS) Professional Services for ISSP Development of the Procurement Information System (ELMIS) Professional Services for ISSP Conduct of the Vulnerability Assessment and penetration Testing (VA / PT) (mirroring of system DBPLC with BCP system)  Travelling - Local  FG NO NP-53.9 - Small Value Procurement  Postage, Telephone and Telegrams  FG NO NP-53.9 - Small Value Procurement  NP-53.9 - Small V		(Wireless mouse, External Hard drives, USB Camera, USB Flash drives, USB Keyboard,	LASG	NO		Feb	Feb	Feb	Corporate Budget	121,000	121,000	0	Regular business requirement	
NETWORK TOOLS (Cables Ties, R45, cable organize, etc.) (Cables Ties, R45, cable organize, etc.)  IT MAINTENANCE/UPGRADE (Website, Webmail, Firewall subscription, Domain) IT Management Development Consulting (ITMDC) LASG NO 10.0 Competitive Bidding Professional Services for ISSP Bankend and Network (Lygrade (BANU) Professional Services for ISSP Development of the Uninerability Assessment and penetration Testing (VA / PT) (mirroring of system DBPLC with BCP system)  Travelling - Local  FG NO NP-53.9 - Small Value Procurement Procurement Prosument June June June June June June Corporate Budget 500,000 500,000 0 Regular business requirement Procurement Procurement Procurement Procurement Procurement Procurement Valuerability Assessment and penetration Testing (VA / PT) (mirroring of system DBPLC with BCP system)  Travelling - Local  FG NO NP-53.9 - Small Value Procurement Postage, Telephone and Telegrams FG NO NP-53.9 - Small Value Procurement		SATA/SSD Hard Disk Drives for AD-SERVER	LASG	NO		Jun	Jun	Jun	Corporate Budget	50,000	50,000	0	Regular business requirement	
IT MAINTENANCE/UPGRADE (Website, Webmail, Firewall subscription, Domain)  IT Management Development Consulting (ITMDC)  ITM Management Development Consulting (ITMDC)  ITM Management Development Consulting (ITMDC)  Professional Services for ISSP Bankend and Network Upgrade (BANU)  Professional Services for ISSP Development of the Enterprise Leasing Management Information System (ELMIS)  Professional Services for ISSP Conduct of the Vulnerability Assessment and penetration Testing (VA / PT) (mirroring of system DBPLC with BCP system)  Travelling - Local  FG NO NP-53.9 - Small Value Procurement  Procurement  NO NP-53.9 - Small Value Procurement  Procurement  June June June Corporate Budget 500,000 500,000 0 Operational requirements (ISSP Endorsed)  NO 10.0 Competitive Bidding January January Corporate Budget 100,000 100,000 0 Operational requirements (ISSP Endorsed)  Operational requirements (ISSP Endorsed)  Operational requirements (ISSP Endorsed)  Professional Services for ISSP Conduct of the Vulnerability Assessment and penetration Testing (VA / PT) (mirroring of system DBPLC with BCP system)  Travelling - Local  FG NO NP-53.9 - Small Value Procurement  Procurement  Procurement  FG NO NP-53.9 - Small Value Procurement  Procurement  FG NO 10.0 Competitive Bidding Procurement  Pr		NETWORK TOOLS	LASG	NO	NP-53.9 - Small Value	June	June	June	Corporate Budget	50,000	50,000	0	Regular business requirement	
Friewain Subscription, Johnson, 17 Pricewain Subscription, Johnson, 17 Pricewain Subscription, Johnson, 17 Procurement of the Enterprise Leasing Management Development Consulting (ITMDC)  Professional Services for ISSP Bankend and Network Upgrade (BANU)  Professional Services for ISSP Development of the Enterprise Leasing Management Information System (ELMIS)  Professional Services for ISSP Development of the Enterprise Leasing Management Information System (ELMIS)  Professional Services for ISSP Development of the Enterprise Leasing Management Information System (ELMIS)  Professional Services for ISSP Conduct of the Vulnerability Assessment and penetration Testing (IVA / PT) (mirroring of system DBPLC with BCP system)  Travelling - Local  FG NO NP-53.9 - Small Value Procurement  Prostage, Telephone and Telegrams  FG NO NP-53.9 - Small Value Procurement  Training  FG NO 10.0 Competitive Bidding January January January Corporate Budget 150,000 150,000 0 Operational requirements (ISSP Endorsed)  Operational requirements (ISS		IT MAINTENANCE/UPGRADE (Website, Webmail,	LASG	NO	NP-53.9 - Small Value	June	June	June	Corporate Budget	200,000	200,000	0	Regular business requirement	
Professional Services for ISSP Bankend and Network Upgrade (BANU) Professional Services for ISSP Development of the Enterprise Leasing Management Information System (ELMIS) Professional Services for ISSP Development of the Enterprise Leasing Management Information System (ELMIS) Professional Services for ISSP Development of the Enterprise Leasing Management Information System (ELMIS) Professional Services for ISSP Development of the Enterprise Leasing Management Information System (ELMIS) Professional Services for ISSP Development of the Enterprise Leasing Management Information System (ELMIS) Professional Services for ISSP Development of the Universities of the Volumerability Assessment and penetration Testing (VA / PT) (mirroring of system DBPLC with BCP system)  In the Volumerability Assessment and penetration Testing (VA / PT) (mirroring of system DBPLC with BCP system)  In the Volumerability Assessment and penetration Testing (VA / PT) (mirroring of system DBPLC with BCP system)  In the Volumerability Assessment and penetration Testing (VA / PT) (mirroring of system DBPLC with BCP system)  In the Volumerability Assessment and penetration Testing (VA / PT) (mirroring of system DBPLC with BCP system)  In the Volumerability Assessment and penetration Testing (VA / PT) (mirroring of system DBPLC with BCP system)  In the Volumerability Assessment and penetration Testing (VA / PT) (mirroring of system DBPLC with BCP system)  In the Volumerability Assessment and penetration Testing (VA / PT) (mirroring of system DBPLC with BCP system)  In the Volumerability Assessment and penetration Testing (VA / PT) (mirroring of system DBPLC with BCP system)  In the Volumerability Assessment and penetration Testing (VA / PT) (mirroring of system DBPLC with BCP system)  In the Volumerability Assessment and penetration Testing (VA / PT) (mirroring of system DBPLC with BCP system)  In the Volumerability Assessment and penetration Testing (VA / PT) (mirroring of system DBPLC with BCP system)  In the Volumerability Assessment and p	0.7		LASG	NO		June	June	June	Corporate Budget	500,000	500,000	0	Operational requirements (ISSP Endorsed)	RESTRICTED TO
Professional Services for ISSP Development of the Enterprise Leasing Management Information System (ELMIS)  Professional Services for ISSP Conduct of the Vulnerability Assessment and penetration Testing (VA / PT) (mirroring of system DBPLC with BCP system)  Travelling - Local  FG  NO  NO  NO  NO  NO  NO  NO  NO  NO  N		Professional Services for ISSP Bankend and								100,000	100,000	0	Operational requirements (ISSP Endorsed)	
Professional Services for ISSP Conduct of the Vulnerability Assessment and penetration Testing (VA / PT) (mirroring of system DBPLC with BCP system)  Travelling - Local  FG  NO  NP-53.9 - Small Value Procurement  Postage, Telephone and Telegrams  FG  NO  NP-53.9 - Small Value Procurement  Training  FG  NO  NP-53.9 - Small Value Procurement  Procurement  Periodicals& Magazines  FG  NO  NP-53.9 - Small Value Procurement  Periodicals& Magazines  NO  10.0 Competitive Bidding  Apr  Apr  Apr  Apr  Apr  Corporate Budget  43,560  43,560  0  Regular business requirement  Postage, Telephone and Telegrams  FG  NO  NP-53.9 - Small Value Procurement  Periodicals& Magazines  FG  NO  NP-53.9 - Small Value Procurement  Procurement  January  Januar		Professional Services for ISSP Development of the Enterprise Leasing Management Information	LASG	NO	10.0 Competitive Bidding	Monthly	Monthly	Monthly	Corporate Budget	400,000	400,000	0	Operational requirements (ISSP Endorsed)	
Travelling - Local FG NO Procurement Monthly Monthly Monthly Corporate Budget 15,840 15,840 0 Regular business requirement Postage, Telephone and Telegrams FG NO NP-53.9 - Small Value Procurement Periodicals& Magazines FG NO NP-53.9 - Small Value Procurement		Professional Services for ISSP Conduct of the Vulnerability Assessment and penetration Testing (VA / PT) (mirroring of system DBPLC with BCP	LASG	NO	10.0 Competitive Bidding	Apr	Apr	Apr	Corporate Budget	150,000	150,000	0	Operational requirements (ISSP Endorsed)	32,054,800
Postage, Telephone and Telegrams FG NO NP-53.9 - Small Value Procurement Training FG NO 10.0 Competitive Bidding February February March Corporate Budget 15,840 15,840 0 Regular business requirement Periodicals& Magazines FG NO NP-53.9 - Small Value Procurement Periodicals& Magazines FG NO NP-53.9 - Small Value Procurement Procu		Travelling - Local	FG	NO		monthly	monthly	monthly	Corporate Budget	43,560	43,560	0	Regular business requirement	
Training FG NO 10.0 Competitive Bidding February February March Corporate Budget 100,000 100,000 0 Regular business requirement  Periodicals& Magazines FG NO NP-53.9 - Small Value Procurement NP-53.9 - Small Va				NO	NP-53.9 - Small Value	monthly	monthly	monthly	Corporate Budget	15,840	15,840	0	Regular business requirement	
Periodicals& Magazines FG NO NP-53.9 - Small Value Procurement January January January Corporate Budget 7,000 7,000 0 Regular business requirement Procurement Pro				NO		February	February	March	Corporate Budget	100,000	100,000	0	Regular business requirement	
NP-53.9 - Small Value					NP-53.9 - Small Value					7,000	7,000	0	Regular business requirement	
		Miscellaneous Expense	FG	NO		monthly	monthly	monthly	Corporate Budget	283,382	283,382	0	Regular business requirement	

		PMO/ End-Us er	Is this an Early Procurement Activity? (Yes/No)	t Mode of Procurement					Estin	nated Budget (Pl	ıP)		TOTAL APP
Code (PAP)					Submission/ Opening of Bids	Notice of Award	Contract Signing	Source of Funds	Total	MOOE	со	Remarks (brief description of Project)	PER GROUP 2025
	Laptop	FG	NO	NP-53.9 - Small Value Procurement	January	January	January	Corporate Budget	60,000	0	60,000	Regular business requirement	
	EPSON LX-310	FG	NO	NP-53.9 - Small Value Procurement	February	February	February	Corporate Budget	15,000	0	15,000	Regular business requirement	524,782
								TOTAL	66,669,776	46,648,776	19,961,000		66,709,776

Prepared and Consolidated by:

ATTY. JUAN ROMULO R. TALEON

Legal Officer IV - LASG BAC Secretariat - Head

Reviewed by:

**THYRZA F. PACRIS** 

Manager - AMG

BAC Vice Chairperson

Confirmed by:

ATTY. JOHN DX S. LAPID
Vice President for Operations

Group **BAC Chairperson**  Approved by:

**ENGR. ANDREW C. KONG** 

President and Chief Executive Officer / Head of the Procuring Entity