



DEPARTMENT OF JUSTICE OFFICE OF THE SOLICITOR GENERAL PROPOSED INDICATIVE ANNUAL PROCUREMENT PLAN FY 2020

Code	Procurement	PMO/ End-User		Sc	hedule of Each Procureme	ent Activity		Source of			Remarks
(PAP)	Program/Project		Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Funds	MOOE	со	(Brief Description of Program/Project)
MAINTE	NANCE AND OTHE	R OPERATIN	G EXPENSES								
UTILITY E	XPENSES										
	Water - Drinking	Divisions & Services	NP-Small Value Procurement	D	elegated to the Administrativ	e Division		GoP	509,604		Annual contract of supply and delivery of drinking water with free usage of hot and cold dispensers.
				SUB-TOTA	L			1	509,604		
TRAVELIN	NG EXPENSES										
	Foreign Travel	Divisions & Services	Agency to Agency		As the need arises			000	5,824,518		PS-Philgeps-GFA-OSG for the provision of airline tickets requirement for foreign and local travels needed for arbitration
	Local Travel				As the need arises			G0P _	1,603,980		cases, conferences, trainings and other official business transactions.
				SUB-TOTA	L			1	7,428,498		
TRAINING	AND SCHOLARSHIP	2									
	Training program for OSG officials and employees	HRMD / Committees / Administrative Division	NP-Lease of Real Property or Venue	Delegated to the trai	ning section of HRMD, Capa Administrative Divisio		nmittee and	GoP	40,358,917		Various training programs for OSG officials and employees including committees, these amount shall cover food and venue expenses
				SUB-TOTA	L			1	40,358,917		
COMMUN	ICATION SERVICES										
	Postage and	DMS /	Agency to Agency	Not Applicable	e (Guidelines on Procuremen	nt of Water. Electr	ricity.		2,000,000		Philpost annual expenses for postage stamps, telegram and other related expenses.
	Deliveries	Administrative Division	NP-Small Value Procurement		mmunication & Internet Serv		,	GoP —	600,000		Outsourced annual expenses for postage stamps, telegram and other related expenses.
				SUB-TOTA	L				2,600,000		
REPAIRS	AND MAINTENANCE										
	Buildings and Structu	res						a _n			
	Renovation and repair of OSG office space / rooms / common areas	Divisions & Services	Public Bidding	June 2020	July 2020	Augus	t 2020	GoP	7,500,000		Renovation / installation of walls, cubicles for the existing and additional divisions with repair of common areas of the OSG Building for good working condition.
	Office Equipment		<u></u>					<u> </u>			
	Repair of various unserviceable office equipments	Divisions & Services	NP-Small Value Procurement	To procure as the	need arises. Delegated to the	ne Administrative	Division	GoP	150,000		Repair of air-conditioning units, pitney bowes, binding machine, firefighting and other office equipment.

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Program/Project		Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Funds	MOOE	со	(Brief Description of Program/Project)
Furniture & Fixtures						4				
Repair of various furniture and fixtures	Divisions & Services	NP-Small Value Procurement	To procure as the	e need arises. Delegated to th	ne Administrative	Division	GoP	900,000		Replacement / installation of vertical / combi blinds, repai doors, walls and other office furniture and fixtures.
IT Equipment										
Repair of various IT equipment	Divisions & Services	NP-Small Value Procurement	To procure as the	e need arises. Delegated to the	ne Administrative	Division	GoP	785,000		Allocated cost for the repair of desktops, laptops, printers UPS and other IT equipment
Communication Equ	ipment						1			
Repair of various communication equipment	Divisions & Services	NP-Small Value Procurement	To procure as the	e need arises. Delegated to the	ne Administrative	Division	GoP	500,000		Allocated cost for the repair of fax machine, radio, telepholand other communication equipment.
Machineries and Equ	ipment									•
Preventive maintenance of two (2) units Schindler elevator	Divisions & Services	Direct Contracting	To procure as the	e need arises. Delegated to the	ne Administrative	Division	GoP	1,000,000		Preventive maintenance cost to maintain the good running condition of the two (2) Schindler elevators of the OSG Building.
Other Machineries ar	d Equipment		L							
Repair of water motor pumps and other machineries	Divisions & Services	NP-Small Value Procurement	To procure as the	need arises. Delegated to th	ye Administrative	Division	GoP	750,000		Allocated cost for the repair of two (2) units vertical water motor pumps, cistern motor pumps, submersible pumps, router, aluminum shutters and other machineries
Motor Vehicles			L							
Preventive maintenance and repairs of five (5) OSG shuttle bus	Divisions & Services	Direct Contracting	To procure as the	need arises. Delegated to the	ye Administrative	Division	GoP	1,300,000		Preventive maintenance, kilometer check-up and other repairs of five (5) OSG buses.
Preventive maintenance and repairs of forty eight (48) OSG motor vehicles	Divisions & Services	NP-Small Value Procurement	To procure as the	need arises. Delegated to th	ye Administrative	Division	GoP	2,000,000		Preventive maintenance, kilometer check-up and other repairs of nine (9) motorcycles, fourteen (14) wagons, fouvans, eleven (11) mid SUVs, ten (10) sedans
Disaster Response		***************************************		**************						
Repair of fire fighting equipments, etc.	Divisions & Services	NP-Small Value Procurement	To procure as the	need arises. Delegated to the	ye Administrative	Division	GoP	50,000		Allocated cost for the repair of fire fighting equipments arbuilding location signages.
	4		SUB-TOTA	VL				14,935,000		

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ode		PMO/ End-User			chedule of Each Procureme	nt Activity		Source of			Remarks
AP)	Program/Project		Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Funds	MOOE	со	(Brief Description of Program/Project)
PLIES	AND MATERIALS										
- 1	Office Supplies										
	Copy papers & other paper materials w/ OSG print at the back	Divisions & Services	Public Bidding	October 2020	November 2020	Decemi	per 2020	GoP	4,720,000		One year contract for supply and delivery of bond papers on OSG print a the back
	Common-use office supplies & equipment (available at PS store)	Divisions & Services	Agency to Agency	To procure as the	e need arises. Delegated to the	 ne Administrative	Division	GoP	2,720,052		Procurement of office supplies, equipment and semi- expendable expenses from PS-DBM.
	Common-use office supplies & equipment (not available at PS store)	Divisions & Services	Shopping	To procure as the	e need arises. Delegated to the	ne Administrative	Division	GoP	1,299,070		Procurement of law books, ballpen, sign pen, wind bind covers and other office supplies, equipment and semi-expendable expenses not available at PS-DBM.
	Common-use office supplies & equipment (not available at PS store)	Divisions & Services	NP-Small Value	To procure as the	e need arises. Delegated to the	ne Administrative	Division	GoP	4,909,060		Procurement of signages, rubber stamp, filing cabinets, op type shelves and other office supplies, equipment and sen expendable expenses not available at PS-DBM.
	Common-use office supplies & equipment (not available at PS store)		Direct Contracting	To procure as the	e need arises. Delegated to the	ne Administrative	Division	GoP	902,000		Procurement of fuji xerox toners, drum kit and other office supplies, equipment and semi-expendable expenses not available at PS-DBM.
	Managed Printing	Divisions & Services	Public Bidding	May 2020	June 2020	July	2020	GoP	3,800,000		Annual contract for supply and delivery of toners with free of printers for the use of Legal Divisions and Services .
				SUB-TOTA	L				18,350,182		
ERAL S	SERVICES										
1	Security Services	Divisions & Services	Public Bidding	June 2020	July 2020	Augus	t 2020	GoP	9,842,800		Annual contract for the outsourcing of eighteen (18) securi personnel for security purposes
1	Janitorial Services (including materials/ supplies)	Divisions & Services	Public Bidding	June 2020	July 2020	Augus	t 2020	GoP	6,600,000		Annual contract for the outsourcing of janitorial services for the 36 divisions including equipment and material supplies
- 1	Environmental and Sanitary Services	Divisions & Services	NP - Small Value	June 2020	July 2020	Augus	t 2020	GoP	177,590		Annual pest control services for the OSG Building and extension offices.
	Other General Services	Divisions & Services	NP - Small Value	To procure as the	need arises. Delegated to th	I e Administrative	Division	GoP	135,000		Other general services such as carpet cleaning and laund services (curtains of OSG buses and Padilla Hall)
				SUB-TOTA	•				16,755,390		

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ode AP)	Procurement	PMO/ End-User			chedule of Each Procureme	nt Activity		Source of			Remarks
,	Program/Project		Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Funds	MOOE	со	(Brief Description of Program/Project)
ER M	AINTENANCE AND OP	PERATING EXPEN	ISES:								
	Printing and Publication Expense	Divisions & Services	NP-Small Value	To procure as the	e need arises. Delegated to th	ne Administrative	e Division	GoP	50,000		Printing and Publication: cost of printing and binding of documents, forms, manuals and the like.
	Advertising Expense	BAC / HRMAS	NP-Small Value	To procure as the	e need arises. Delegated to the	e Administrative	Division	GoP	100,000		Publication costs for invitation to bid/job vacancies/sponsorship to universities.
	Other Maintenance and Operating Expenses	Divisions & Services	NP-Small Value	To procure as the	e need arises. Delegated to th	e Administrative	Division	GoP	6,928,320		Various expenses in relation with the agency's social activities, P/A/Ps of committees and other operating expenses.
				SUB-TOTA	IL.				7,078,320		
T EXP	PENSES										
	Office Space Rental	Divisions & Services	NP-Lease of Real Property	To procure as the	e need arises. Delegated to th	ne Administrative	e Division	GoP	19,002,369		Provision for office space rentals for the creation two (Legal Divisions and temporary offices for the existing Le Divisions affected by the retrofitting project of the OSG Building and rental of storage facilities.
	Parking Space Rental		NP-Lease of Real Property	To procure as the	e need arises. Delegated to the	e Administrative	Division	GoP	303,160		Provision for additional parking space rentals for the O officials, employees and two (2) legal divisions.
	P.O. Box Rental	Divisions & Services	Direct Contracting	To procure as the	e need arises. Delegated to the	e Administrative	Division	GoP	2,000		Publication costs for invitation to bid/job vacancies/sponsorship to universities.
	Prinitng Equipment	Divisions & Services	Public Bidding	November 2019	December 2019	Janua	ry 2020	GoP	4,950,000		Annual rental of photocopying machines necessary for t reproduction of legal and non-legal documents.
				SUB-TOTA	L				24,257,529		
CRIP	TION EXPENSE										
	Magazines and	Divisions &	NP-Small	Annual subs	scription. Delegated to the Ad	ministrative Divi	eion	GoP	204 440		A
	Newspapers	Services	Value	, , , , , ,	oripion. Delegated to the Adi	THINSTIGUE DIVI	31011	GUF	384,140		Annual subscription of newspapers, magazines
	Official Gazettes	Divisions & Services	Direct Contracting	Annual subs	cription. Delegated to the Adi	ministrative Divi	sion	GoP	12,012		Annual issuances of Offical Gazettes
Library Books (semi- expendable local and foreign books) Library / AdministrativeDi Value Value To procure as the need arises. Delegated to the Administrative Divis									370,538		Various books and other printed legal resources for cybercrime, arbitration, international & constitutional law among others for OSG lawyers/employees. (semi-expendable)
- 1	Library Books (expendable local and foreign books)	Library / AdministrativeDi vision	NP - Small Value	To procure as the	eneed arises. Delegated to th	e Administrative	Division	GoP	158,802		Various books and other printed legal resources for cybercrime, arbitration, international & constitutional law among others for OSG lawyers/employees. (expendable)

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(PAP)	Program/Project		Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Funds	MOOE	со	(Brief Description of Program/Project)
	ICT Subcription (Anti- Virus, eSCRA Lex Libris, Lexis Nexis, My Legal Whiz, Others.)	Services	Direct Contracting	Ju	ne 2020	July	2020	GoP	1,363,000		
	ICT Subcription (Desktop Management, Virtual Machine License, Others.)	Divisions & Services	Public Bidding	Ju	ne 2020	July	2020	GoP	5,930,000		Continuing ICT licenses needed for Server Consolidation at Virtualization, Case Management Information System, Leg Information Resources, Office Productivity and Disaster Management and Risk Reduction.
	ICT Subcription (Microsoft Office 365 E3, Microsoft Office 365 Pro Plus, Microsoft SQL, Server Standard including 5 CAL, Microsoft Exchange, Cloud Computing Service, Others.)	Divisions & Services	Agency to Agency	Ju	ne 2020	July	2020	GoP	10,680,000		Continuing ICT licenses needed for Server Consolidation an Virtualization, Case Management Information System, Lega Information Resources, Office Productivity and Disaster Management and Risk Reduction.
	ICT Subscription (Secured Socket Layer Certification for Website, Server Monitoring Tool(sql-yog), Unified Threat Management License, VEEAM Back-up and Replication Software w/ VM Monitoring Software License, Blade Center Maintenance, Document Scanners Maintenance, CMIS Maintenance, Storage Area Network Maintenance, Zimbra Maintenance, VoIP Telephony System Maintenance Agreements, Others.)	Services	NP-Small Value Procurement	Ju	ne 2020	July	2020	GoP	3,720,000		Continuing ICT licenses needed for Server Consolidation an Virtualization, Case Management Information System, Lega Information Resources, Office Productivity and Disaster Management and Risk Reduction.
				SUB-TOTAL					22,618,492		

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le	Procurement	PMO/ End-User			edule of Each Procureme	nt Activity		Source of			Remarks
P)	Program/Project		Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Funds	MOOE	со	(Brief Description of Program/Project)
AL O	UTLAY					1					
ERTY	, PLANT AND EQUIP	MENT									
L	MACHINERY AND EQ	UIPMENT / TRAN	NSPORTATION								
	Car, Sedan / Hatch Back	Assistant Solicitor General	Public Bidding	April 2020	May 2020	June -Ju	ly 2020	GoP		9,600,000	Procurement and delivery of eight (8) units Car (sedan/haback) with engine displacement not exceeding 1600cc for gasoline and diesel or Asian Utility Vehicle (AUV) or Crossover Utility Vehicle (CUV) with engine displacement
	Shuttle Bus	Divisions & Services	Public Bidding	April 2020	May 2020	June -Ju	ly 2020	GoP		8,200,000	Procurement and delivery of one (1) unit shuttle bus, japa made, rear engine, diesel fed, in-line, EURO IV compliar with sixty-one (61) pax, 2x3 seating capacity, for officials employees use.
	INTANGIBLE ASSETS	}									1
	System Development (EIS)	Divisions & Services	Public Bidding	January - February 2020	March 2020	April	2020	GoP		8,000,000	Procurement of ICT software consistent with the Informal Strategic System Plan for 2020
	Clear Pass	Divisions & Services	Public Bidding	February 2020	March 2020	April	2020	GoP		2,600,000	Procurement of ICT software consistent with the Informa Strategic System Plan for 2020
1	Vulnerability Assesment and Penetration Testing	Divisions & Services	NP-Small Value	February 2020	March 2020	April	2020	GoP			Procurement of ICT software consistent with the Informal Strategic System Plan for 2020
				SUB-TOTAL					154,891,932	30,400,000.00	
										30,400,000.00	
				GRAND TOTAL (MO	OE & CO)				185,291,932		

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Prepared/Submitted by: Recommending Approval: Approved By: JOSEPH L/GUEVARRA
Assistant Solicitor General JOSE C. CALIDA Soliciter General Human Resource Management and Administrative Service Chairperson, Bids and Awards Committee Vice Chairperson, Bids and Awards Committee Checked by: **BAC Members:** SSI JOHN DALE A BALLINAN SSS ARLEEN T. REYES SSI JOCELYN P. CASTILLO-SARMIENTO Head, BAC Secretariat ASI EMILE JUSTIN D. CEBRIAN ASIII ALANNA GAYLE ASHLEY B. KHIO DIR BERNADETTE M. LIM

FORM B

PROJECT PROCUREMENT MANAGEMENT PLAN (PPMP)
FY 2020

END-USER/UNIT: HRMAS - ADMINISTRATIVE DIVISION

GENERAL DESCRIPTION	QU	ANTITY	ESTIMATE	ED BUDGET	Mode of			,		SCHEDI	ULE/MILESTONE	OF ACTIVITIES	5				
MAINTENANCE NE	No.	Unit	Unit Price	Total Cost	Procurement	Jan	Feb	Mar	Apr	May	Jun	July	Aug	Sept	Oct	Nov	Dec
MAINTENANCE AND OTHER OPERATING EXPENSES								110.10									
UTILITY EXPENSES				509,604													
Water - Drinking (Annual Contract)	12	mos.	42,467	509,604	NP-Small Value					Project Imple	mentation						n of PR, BAC
	-		42,407		Procurement					Monthly Pa	ayments					Reso,Philger (cor	ps Posting, F ntract)
TRAVEL EXPENSES				7,428,498			7.0800										
Foreign Travel	94	pax		5,824,518													
Local Travel	182	pax		1,603,980	Agency to Agency			D€	elegated to the 1	raining Section	n, Capacity Buildin	g Committee an	nd Administrat	ive Division			
TRAINING AND SCHOLARSHIP				40,358,917				100						1000			
Training program for OSG officials and employees	12	mos.	3,363,243	40,358,917	NP - Lease of Real Property or Venue			D€	elegated to the 1	raining Section	n, Capacity Buildin	g Committee an	nd Administrat	ive Division			
COMMUNICATION SERVICES				2,600,000													
Postage and Deliveries (postage and metered stamps)	12	mos.	166,666	2,000,000	Agency to Agency			Not Applicable	e (Guidelines or	Procurement	of Water, Electricit	y, Telecommun	ication & Inter	net Service Pro	oviders)		
Postage and Deliveries (courier service)	12	mos.	50,000	600,000	NP-Small Value Procurement			Not Applicable	e (Guidelines or	Procurement	of Water, Electricit	y, Telecommun	ication & Inter	net Service Pro	oviders)		
REPAIRS AND MAINTENANCE				14,935,000													
Buildings and Structures																	
Replacement and repair of brick paver		1-4	450.000							P	roject Implementa	tion					
driveway ramp (exit/entrance) at the OSG basement parking area.	1	lot	450,000	450,000	NP-Small Value Procurement												
Automation of existing cistern sump pit at the OSG basement parking area	1	lot	400,000	400,000	NP-Small Value Procurement		Advertisement/P osting of IB/REI		Contract	15% mobilization fee	20% partial payment	65% balance					
Modification with repair of existing aluminum roller shutter located at the Amorsolo side of the OSG Building.	1	lot	750,000	750,000	NP-Small Value Procurement				Signing	100							
											Proje	t Implementation	on .				L
Renovation of office space/rooms including rented offices spaces	2	lots	1,500,000	3,000,000	Public Bidding					Notice of							
Replacement with waterproofing of existing floor drains located at the comfort rooms and exterior floorsof the OSG Building	1	lot	1,200,000	1,200,000	Public Bidding			Advertisemen t/Posting of IB/REI	Submission/O pening of Bids		15% mobilization fee	20% partial payment	65% balance				

OFFICE OF THE SOLICITOR GENERAL

1	lot	1,500,000	1,500,000	Public Bidding				Notice of					1.		T		
					I										1		
	1			1 1	1	Advertisemen	Submission/O	Notice of	15%	000/	65%	1					
- 1	1				I	t/Posting of	pening of Bids			20% partial payment	balance		1				
- 1				1		IB/REI	pering or bids	Signing	mobilization lee	payment	balarice	1	1		1		
_								Oigimig					1	1			
1	lot	200,000	200,000	NP-Small Value				Business				1					
- 1				Procurement			Notice of	Project Implementation			1				1		
- 1					Advertisement/F	Submission/O		Implementation				1	1				
- 1				1				15%	85% balance			1	1				
- 1				1			Signing					1		1	1		
				1	1			fee						1			
12	mos.	12,500	150.000	NP-Small Value			F	Project Impleme	ntation including n	reparation of F	PR & PO						
				Procurement			·	reject implemen			Kuio						
_																	
12	mos.	75,000	900,000				F	Project Impleme			R & PO						
-				Procurement					As the need ari	ses							
12	mos	65 417	785 000	NP-Small Value				Project Irrala	atation in street		D 0 DO						
	.1103.	00,417	765,000					roject impiemei			'K & PO						
				riodicinent					As the fleet an	565							
12	mos.	41,667	500,000	NP-Small Value			F	Project Impleme	ntation including p	reparation of F	R & PO						
_				Procurement					As the need ari	ses							
12		00.000	4 000 000	5: 10 : :													
12	mos.	83,333	1,000,000	Direct Contracting			F	Project Impleme	ntation including p	reparation of F	R & PO						
				l t					As the need ari								
12	mos.	62,500	750,000	NP-Small Value					- t - t' t t t'								
	- 1	1		Procurement			-	roject impleme	ntation including p	reparation of F	R & PO						
-									As the need ari	ses							
12	moe	109 222	1 200 000	Disect Contraction													
'-	11103.	100,333	1,300,000	Direct Contracting			F	Project Impleme	ntation including p	reparation of F	R & PO						
_									As the need ari	ses							
12	mos.	166,667	2,000,000				F	Project Implemen	ntation including p	reparation of F	R & PO						
	- 1	1		Procurement					As the need ari	200							
-	-								A3 the fleed an								
1	lot	4 167	50,000	NP-Small Value				Decided Involution	atation in all disc -		D 0 DO						
		.,	00,000	Procurement				roject implemen			R & PU						
									As the need ari	ses							
			18,350,182														
1	lot	4.720.000	4 720 000	Public Bidding					Design to the second	4-4:							
		1,720,000	4,720,000	dono bidding					roject implemen	tation							
	- 1			1						1	1		Advertiseme	Submission/	Notice of		
	- 1			1	1		1				1	1			Award and		
	- 1						1				1		IB/REI		Contract		
	- 1						L	L	L	L				L	Signing		
_									Monthly Payme	ents							
4	qtr.	680,013	2,720,052	Agency to Agency				Project Implemen	ntation including p	reparation of F	R & PO						
_						25% quarterly			25% quarterly			25% quarterly	/		25%		
12	mos.	108,256	1,299,070	Shopping			F	Project Impleme	ntation including p	reparation of F	R & PO	•	•				
	- 1																
2	mos.	409,088	4,909.060	NP-Small Value				Designat Installed			D 0 DC						
				Procurement	·			roject implemei	itation including p	reparation of F	'K & PO						
- 1	- 1	- 1		D 20-00-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0					As the need ari								
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	12 12 12 12 12 11 11 11 11 12 11 11	12 mos. 12 mos. 12 mos. 12 mos. 12 mos. 14 qtr. 15 qtr. 16 mos.	12 mos. 75,000 12 mos. 65,417 12 mos. 65,417 12 mos. 83,333 12 mos. 62,500 12 mos. 108,333 13 166,667 11 lot 4,167 11 lot 4,720,000 14 qtr. 680,013 12 mos. 108,256	12 mos. 75,000 900,000 12 mos. 65,417 785,000 12 mos. 41,667 500,000 12 mos. 83,333 1,000,000 12 mos. 62,500 750,000 2 mos. 108,333 1,300,000 2 mos. 166,667 2,000,000 1 lot 4,167 50,000 1 lot 4,720,000 4,720,000 4 qtr. 680,013 2,720,052 2 mos. 108,256 1,299,070 2 mos. 409,088 4,909,060	Procurement Procurement	12 mos. 12,500 150,000 NP-Small Value Procurement 12 mos. 75,000 900,000 NP-Small Value Procurement 12 mos. 65,417 785,000 NP-Small Value Procurement 12 mos. 41,667 500,000 NP-Small Value Procurement 12 mos. 83,333 1,000,000 Direct Contracting 12 mos. 62,500 750,000 NP-Small Value Procurement 14 procurement 15 mos. 108,333 1,300,000 Direct Contracting 16,667 2,000,000 NP-Small Value Procurement 16 mos. 166,667 2,000,000 NP-Small Value Procurement 17 mos. 166,667 2,000,000 NP-Small Value Procurement 18,350,182 18,350,182 18,350,182 10 mos. 108,256 1,299,070 Shopping 108,256 1,299,070 Shopping 108,256 1,299,070 Shopping 108,256 1,299,070 NP-Small Value Procurement 17 mos. 108,256 1,299,070 NP-Small Value Procurement 18,350,182 10 mos. 108,256 1,299,070 Shopping 108,256 1,299,070 NP-Small Value 18,350,182 10 mos. 108,256 1,299,070 NP-Small Value 18,350,182 10 mos. 108,256 1,299,070 NP-Small Value 18,350,182 10 mos. 108,256 1,299,070 NP-Small Value	12 mos. 12,500 150,000 NP-Small Value Procurement	12 mos. 12,500 150,000 NP-Small Value Procurement	Signing mobilization mobilization mobilization mobilization fee	12 mos. 12,500 150,000 NP-Small Value Project Implementation including a p		12 mos 12,500 150,000 NP-Small Value Procurement Project Implementation including preparation of PR & PO As the need arises NP-Small Value Procurement Project Implementation including preparation of PR & PO As the need arises NP-Small Value Procurement Project Implementation including preparation of PR & PO As the need arises NP-Small Value Project Implementation including preparation of PR & PO As the need arises NP-Small Value Procurement Project Implementation including preparation of PR & PO As the need arises NP-Small Value Procurement Project Implementation including preparation of PR & PO NP-Small Value Project Implementation including preparation of PR & PO NP-Small Value Project Implementation including preparation of PR & PO NP-Small Value Project Implementation including preparation of PR & PO NP-Small Value Project Implementation including preparation of PR & PO NP-Small Value Project Implementation including preparation of PR & PO NP-Small Value Project Implementation including preparation of PR & PO NP-Small Value Project Implementation including preparation of PR & PO NP-Small Value Project Implementation including preparation of PR & PO NP-Small Value Project Implementation including preparation of PR & PO NP-Small Value Project Implementation including preparation of PR & PO NP-Small Value Project Implementation including preparation of PR & PO NP-Small Value Project Implementation including preparation of PR & PO NP-Small Value Project Implementation including preparation of PR & PO NP-Small Value Project Implementation including preparation of PR & PO NP-Small Value Project Implementation including preparation of PR & PO NP-Small Value Project Implementation including preparation of PR & PO NP-Small Value Project Implementation including preparation of PR & PO NP-Small Value Project Implementation including preparation of PR & PO NP-Small Value Project Implementation	12 mos. 12,500 150,000 NP-Small Value Project Implementation including preparation of PR & PO A5 the need arises	12 mos 12,500 150,000 NP-Small Value Project implementation including preparation of PR & PO Project implementation incl			

Common-use office supplies & equipment (not available at PS-DBM store)	12	mos.	75,167	902,000	Direct Contracting	Project Implementation including preparation of PR & PO
						As the need arises
Managed Printing	1	LOT	240.007	2.000.000		
managed i mang	l '	LOI	316,667	3,800,000	Public Bidding	Project Implementation Annual Contract Advertisement Submission/Op Nation of
						/Posting of IB/REI Submission/UP ening of Bids Notice of Award and Contract Signing
						Monthly Payments
GENERAL SERVICES				16,755,390		
Security Services (outsourcing of eighteen	12	mos.	820,233		Public Bidding	Project Implementation Annual Contract
(18) security guards to conduct 24/7 security services for the OSG officials, employees,					l -	Advertisement/ Submission/O Notice of
buildings and properties.)						Posting of pening of IB/REI Bids Contract Signing
						Monthly Payments
Janitorial Services (outsourcing of 22 janitors including materials / supplies to maintain	12	mos.	550,000	6,600,000	Public Bidding	Project Implementation Annual Contract
cleanliness of the OSG offices and common areas.)						Advertisement/ Posting of IB/REI Submission/ Opening of Bids Notice of Award and Contract Signing
						Monthly Payments
Enviroment and Sanitary Services Pest Control Services (annual)						
rest Control Services (annual)	12	mos.	14,799	177,590	NP Small Value Procurement	Project Implementation Annual Contract
						Advertisement/ Submission/O Notice of Posting of pening of IB/REI Bids Contract Signing
Other General Services	- 10					Monthly Payments
Other General Services	12	mos.	11,250	135,000	NP Small Value Procurement	Project Implementation
						As the need arises
OTHER MAINTENANCE AND OPERATING EXPENSES				7,078,320		
Printing and Publication Expense	12	mos	4,167		NP-Small Value	Project Implementation including preparation of PR & PO
					Procurement	As the need arises
Advertising Expense	12	mos	8,333	100,000	NP-Small Value	Project Implementation including preparation of PR & PO
					Procurement	As the need arises
Other Maintenance and Operating Expenses (utilized by the different committees; BAC, Capacity Buildings for Lawyers, Legal Internship Committee, CMS, OSG Wellness Committee, Corporate Palnning, PSB-Adm,, NADPA, Learning Development Program for OSG employees.)	12	mos	577,360	6,928,320	NP-Small Value Procurement	As the need arises

RENT EXPENSES				24,257,529					
Office Space Rental									8.88
Provision for office space rentals for the creation of two (2) legal divisions and temporary offices for the existing legal divisions / services affected by the retrofitting of the OSG Building and rental of storage facilities	12	mos	1,583,531	19,002,369	NP- Lease of Real Property or Venue	Project Implementation including preparation of PR & PO Monthly Payments			
Parking Space Rental	-								
Provision for additional parking space rentals for the OSG officials and employees and two (2) legal divisions	12	mos	121,968	303,160	NP- Lease of Real Property or Venue	Project Implementation including preparation of PR & PO			
(2) legal divisions						Monthly Payments			
P.O. Box Rental	12	mos	167	2,000	Agency to Agency	Project Implementation including preparation of PR & PO			
		8				Monthly Payments			
Equipment (rental of thirty eight (38) photocopying machines used by the legal divisions and services)	12	mos	412,500	4,950,000	Public Bidding	Project Implementation Annual Contract Adv	ertisement/	Submission/O	Notice of Award and
						Monthly Payments	IB/REI	pening of Bids	Contract Signing
SUBSCRIPTION EXPENSES				22,618,492					
Magazines, Newspapers (annual issuances of 18,482 pcs.)	12	mos	32,012	384,140	NP-Small Value Procurement	Project Implementation including preparation of PR & PO			
						Monthly Payments			
Official Gazettes (annual issuances of 52 serials)	1	lot	12,012	12,012	Direct Contracting	Project Implementation including preparation			
						Monthly Payments			
Library Books (semi-expendable local and foreign approx. 190 pcs.)	12	mos	30,878	370,538	NP-Small Value Procurement	Project Implementation including preparation			
						Monthly Payments			
Library Books (expendable local and foreign approx. 80 pcs.)	12	mos	13,234	158,802	NP-Small Value Procurement	Project Implementation including preparation			
ICT Subscription (Anti-Virus, Lexis Nexis, My	3	lots	1,363,000	1 262 000	Discret Construction	Monthly Payments	-		
Legal Whiz, Others.)		iots	1,363,000	1,363,000	Direct Contracting	Advertisement / Purchase Posting of ITB/REI and 100% payment			
ICT Subscription (Desktop Management, eSCRA, Lex Libris, Virtual Machine License, Others.)	4	lots	5,930,000	5,930,000	Public Bidding	Advertisement / Posting of ITB/REI Order, Delivery and 100% payment			
ICT Subscription (Microsoft Office 365 E3, Microsoft Office 365 Pro Plus, Microsoft SQL Server Standard including 5 CAL, Microsoft Exchange, Cloud Computing Service, Others.)	478	lots	10,680,000	10,680,000	Agency to Agency	Advertisement / Posting of ITB/REI Order, Delivery and 100% payment			
ICT Subscription (Secured Socket Layer Certification for Website, Server Monitoring Tool(sql-yog), Unified Threat Management License, VEEAM Back-up and Replication Software w/ VM Monitoring Software License, Blade Center Maintenance, Document Scanners Maintenance, CMIS Maintenance, Storage Area Network Maintenance, Zimbra Maintenance, VoIP Telephony System Maintenance Agreements, Others.)	10	lots	3,720,000	3,720,000	NP-Small Value Procurement	Advertisement / Posting of ITB/REI Order, Delivery and 100% payment			

CAPITAL OUTLAY				30,400,000												
PROPERTY, PLANT AND EQUIPMENT																
MACHINERY AND EQUIPMENT / TRANSPORTATION						1	***************************************								 	
Procurement of eight (8) motor vehicles for the replacement of eight (8) 2010 model Innova vehicles issued to the Legal Divisions.	8	UNITS	1,200,000	9,600,000	Public Bidding				Advertisemen t/Posting of IB/REI			Delivery and Inspection	100% payment			
Procurement of additional one (1) OSG shuttle bus to cater OSG employees residing within the area of Makati, Pasig, Pateros and Taguig area.	1	UNIT	8,200,000	8,200,000	Public Bidding				Advertisemen t/Posting of IB/REI	Submission/O pening of Bids		Delivery and Inspection	100% payment			
INTANGIBLE ASSETS (Software Licenses)						†		1						I	 1	
System Development (EIS)	1	lot	8,000,000	8,000,000	Public Bidding	Pre-procurement / Advertisement / Posting of IB/REI	Pre-bidding / Submission / Opening of Bids	Notice of Award and Contract Signing / Partial Payment	System Analysis	Development, Integration and Testing / Partial Payment	Implementation / Payment of remaining balance					
								30%	20&	20%	30%				 	
Clear Pass	1	lic.	2,600,000	2,600,000	Public Bidding	Pre-procurement / Advertisement / Posting of IB/REI	Pre-bidding / Submission / Opening of Bids	Notice of Award	Delivery, Inspection, Certification and Development / Payment							
									100%						 -	
Vulnerability Assessment and Penetration Testing	1	lic.	2,000,000	2,000,000	NP-Small Value Procurement	Pre-procurement / Advertisement / Posting of IB/REI	Pre-bidding / Submission / Opening of Bids	Notice of Award	Delivery, Inspection, Certification and Development / Payment							
									100%							
GRAND TOTAL				185,291,932												
TOTAL BUDGET:			<u> </u>													
Add: 5% Contingency, if any																
TOTAL ESTIMATED BUDGET:				185,291,932												
TOTAL ESTIMATED BUDGET: - rounded off				185,291,932												
Prepared By:		Submitt	ed By:		ı											
RODRIGO L. OJENAL Supervising Administrative Officer Committee Member/Head of the Division	9	ROSALINI Director IV,	DA C. IBARRA HRMAS of the Committee													

END-USER/UNIT: HRMAS - ADMINISTRATIVE DIVISION Charged to GAA Projects, Programs and Activities (PAPs) QUANTITY ESTIMATED BUDGET 1ST QUARTER 2ND QUARTER 3RD QUARTER GENERAL DESCRIPTION 4TH QUARTER GRAND No. Unit **Unit Price Total Cost** Jan Feb Mar Sub-total Apr TOTAL Sub-total July Sub-total Oct Sept Dec Sub-total Nov MAINTENANCE AND OTHER OPERATING EXPENSES UTILITY EXPENSES 509,604 Water - Drinking (Annual Contract) 12 mos. 42,467 509,604 42,467 42,467 42.467 127,401 42,467 42,467 42,467 127,401 42,467 42,467 42,467 127,401 42,467 42,467 42,467 127,401 509,604 TRAVEL EXPENSES 7,428,498 Foreign Travel 94 pax 5,824,518 112,000 112,000 112,000 336,000 236,616 431,854 1,050,950 1,719,420 1,260,758 1,060,662 271,500 2,592,920 429,000 410,418 336,760 1,176,178 5,824,518 **Local Travel** 182 pax 1.603.980 64,000 176,000 240,000 166,000 156,480 328,560 651,040 102,000 390,880 123,900 616,780 96,160 96,160 1,603,980 TRAINING AND SCHOLARSHIP 40,358,917 Training program for OSG officials and 12 mos. 3,363,243 40,358,917 3,363,243 3,363,243 3,363,243 10,089,729 3,363,243 3,363,243 3,363,243 10,089,729 3,363,243 3,363,243 3,363,243 10,089,729 employees 3.363.243 3,363,243 3.363.243 10,089,729 40,358,917 COMMUNICATION SERVICES 2,600,000 Postage and Deliveries (postage and 12 166,666 mos. 2,000,000 166,667 166,667 166,667 500,000 metered stamps) 166,667 166,667 166,667 500,000 166,667 166,667 166,667 500,000 166,667 166,667 166,667 500,000 2,000,000 Postage and Deliveries (courier service) 12 mos. 50,000 600,000 50,000 50,000 50,000 150,000 50,000 50,000 50,000 150,000 50,000 50,000 50,000 150,000 50,000 50,000 50,000 150,000 600,000 REPAIRS AND MAINTENANCE 7,435,000 **Buildings and Structures** Replacement and repair of brick paver lot 450,000 450,000 67,500 90,000 157,500 292,500 292,500 450,000 driveway ramp (exit/entrance) at the OSG basement parking area. Automation of existing cistern sump pit at the lot 400,000 400,000 60,000 80,000 140,000 260,000 260,000 400,000 OSG basement parking area Modification with repair of existing aluminum lot 750,000 750,000 112,500 150,000 262,500 487,500 487,500 750,000 roller shutter located at the Amorsolo side of the OSG Building. Renovation of office space/rooms including lots 1,500,000 3,000,000 450,000 450,000 600,000 1,950,000 2,550,000 3.000.000 rented offices spaces Replacement with waterproofing of existing lot 1,200,000 1,200,000 180,000 180,000 240,000 780,000 1,020,000 1,200,000 floor drains located at the comfort rooms and exterior floorsof the OSG Building

FORM B-1

OFFICE OF THE SOLICITOR GENERAL

Painting of all exterior surface of the OSG	1	lot	1,500,000	1,500,000							225,000	225,000	300,000	975,000		1,275,000					1,500,00
Building and re-painting with waterproofing of	1		1		l								l .								
all roofs, machine room roof deck and plain	l	1	1		ı	1			1				1					1		l	1
sheet covering (10th flr., window - Amorsolo	l		1 1										1								l
side)	l	1			1	l			l				1				1	1			1
Physical renovation - contruction of toilet in the	1	lot	200,000	200,000						20,000	170 000	200,000									
Docket Management Divisiion located at	· ·	101	200,000	200,000			l		l	30,000	170,000	200,000	ı			1	1	1		1	200,00
Ground flr., OSG Building.	1	1			1				l				1			1					I
ordana m., odo banang.	ı	1			1				l				1				1				1
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	ı	1	1		l .				1				l .				1				1
Office Equipment	├	-	-																		
																					l
Repair of various office equipment	12	mos.	12,500	150,000	12,500	12,500	12,500	37,500	12,500	12,500	12,500	37,500	12,500	12,500	12,500	27.500	12 500	12.500	42.500	07.500	450.00
					12,000	12,000	12,500	37,300	12,300	12,500	12,300	37,300	12,300	12,500	12,500	37,500	12,500	12,500	12,500	37,500	150,00
Furniture & Fixtures																					
Repair of various furniture & fixtures	12	mos.	75,000	900,000	75,000	75,000	75,000	225 000	75.000	75.000	75.000	005.000	75.000								
					75,000	75,000	75,000	225,000	75,000	75,000	75,000	225,000	75,000	75,000	75,000	225,000	75,000	75,000	75,000	225,000	900,00
IT Equipment																					
Repair of various IT equipment	12	mos.	65,417	785,000																	
					44,000	44,000	44,000	132,000	44,000	44,000	44,000	132,000	44,000	44,000	44,000	132,000	44,000	44,000	65,417	196,250	785,00
Communication Equipment		1																			
Repair of various communication equipment	12	mos.	41,667	500,000																	
			41,007	300,000	41,667	41,667	41,667	12,499	41,667	41,667	41,667	12,499	41,667	41,667	41,667	12,499	41,667	41,667	41,667	12,499	500,00
Machineries and Equipment			-																-		
Preventive Maintenance and replacement of parts of	12	-	83,333	4 000 000																	
two (2) units	12	mos.	03,333	1,000,000	00 000			050 000									l				
elevator (Schindler Phils.)			1		83,333	83,333	83,333	250,000	83,333	83,333	83,333	250,000	83,333	83,333	83,333	250,000	83,333	83,333	83,333	250,000	1,000,00
Other Machineries and Equipment																					
Repair of water motor pumps, roll-up shutter and	12	mos.	62,500	750,000																	
other machineries			1		62,500	62,500	62,500	187,500	62,500	62,500	62,500	187,500	62,500	62,500	62,500	187,500	62,500	62,500	62,500	187,500	750,00
machineries																				,	
Motor Vehicles																					
Preventive maintenance and repair of five (5) OSG	12	mos.	108,333	1,300,000																	
shuttle HINO bus.				.,,	108,333	108,333	108,333	324,999	108,333	108,333	108,333	324,999	108,333	108,333	108,333	324,999	108,333	108,333	108,333	324,999	1,300,00
								,		,	,	02.,000	,	,	,	024,000	100,000	100,000	100,000	324,333	1,500,00
Preventive maintenance and repair of forty four (44)	12	mos.	166,667	2,000,000																	
OSG service motor vehicles and nine (9) OSG service					166,667	166,667	166,667	500,000	166,667	166,667	166,667	500,000	166,667	166,667	166,667	500,000	166,667	166,667	166,667	500,000	2,000,00
motorcycles							,	555,555	,	,	.00,001	500,000	100,007	100,007	100,007	300,000	100,007	100,007	100,007	300,000	2,000,00
Disaster Response			1																		
Repair of fire fighting equipment and building	1	lot	4,167	50,000																	
D		101	4,107	30,000	4,167	4,167	4,167	12,500	4,167	4,167	4,167	12,500	4,167	4,167	4,167	12 500	4 107	4 107	4 467	40.500	50.00
location signages					4,107	4,107	4,107	12,300	4,107	4,107	4,107	12,500	4,107	4,167	4,167	12,500	4,167	4,167	4,167	12,500	50,00
SUPPLIES AND MATERIALS				18,350,182																	
Office Supplies			-																		
		—																			
Copy paper and other paper materials with	1	lot	4,720,000	4,720,000																	
OSG print at the back																					
																	1				
		1			393,333	393,333	393,333	1,180,000	393,333	393,333	393,333	1,180,000	393,333	393,333	393,333	1,180,000	393,333	393,333	202 222	1 100 000	4 720 00
					555,555	000,000	000,000	1,100,000	000,000	555,555	333,333	1,100,000	393,333	393,333	393,333	1,160,000	393,333	393,333	393,333	1,180,000	4,720,00
,																	l				ı
											-										l
Common-use office supplies & equipment	4	- ate	690.010	0.700.050																	
(available at PS-DBM store)	4	qtr.	680,013	2,720,052																	1
(available at 1 0-DDIVI Stole)							680,013	680,013			680,013	680,013			680,013	680,013			680,013	680,013	2,720,05
Common-use office supplies & equipment (not	12	mos.	108,256	1,299,070				,5.0			555,510	333,310			555,515	000,010			000,013	000,013	2,720,00
available at PS-DBM store)		55.	.00,200	1,299,070																	1
					108,256	108,256	108,256	324,768	108,256	108,256	108,256	324,768	108,256	108,256	108,256	324,768	108,256	108,256	108,256	324,768	1,299,07
			400.000	4 000 000	,	,250	,250		.55,250	.00,200	.00,200	52.,.00	100,200	100,230	100,230	324,700	100,230	100,230	100,236	324,700	1,255,07
Common-use office supplies & equipment (not	12																				
Common-use office supplies & equipment (not available at PS-DBM store)	12	mos.	409,088	4,909,060										1							l
Common-use office supplies & equipment (not available at PS-DBM store)	12	mos.	409,088	4,909,060	409,088	409,088	409,088	1,227,265	409,088	409,088	409,088	1,227,265	409,088	409,088	409,088	1,227,265	409,088	409,088	409.088	1,227,265	4,909,06

Common-use office supplies & equipment (not	12	mos.	75,167	902,000																	
available at PS-DBM store)		11103.	75,107	902,000																	
	<u> </u>	-			75,167	75,167	75,167	225,500	75,167	75,167	75,167	225,500	75,167	75,167	75,167	225,500	75,167	75,167	75,167	225,500	902,0
Managed Printing	1	LOT	316,667	3,800,000	316,667	316,667	316,667	950,000	316,667	316,667	316,667	950,000	316,667	316,667	316,667	950,000	316,667	316,667	316,667	950,000	3,800,0
ENERAL SERVICES				16,755,390																	
Security Services (outsourcing of eighteen	12	mos.	820,233	9,842,800												, i					
(18) security guards to conduct 24/7 security services for the OSG officials, employees, buildings and properties.)			020,233	5,042,000	820,233	820,233	820,233	2,460,700	820,233	820,233	820,233	2,460,700	820,233	820,233	820,233	2,460,700	820,233	820,233	820,233	2,460,700	9,842,8
Janitorial Services (outsourcing of 22 janitors including materials / supplies to maintain cleanliness of the OSG offices and common areas.)	12	mos.	550,000	6,600,000	550,000	550,000	550,000	1,650,000	550,000	550,000	550,000	1,650,000	550,000	550,000	550,000	1,650,000	550,000	550,000	550,000	1,650,000	6,600,0
Enviroment and Sanitary Services																					
Pest Control Services (annual)	12	mos.	14,799	177,590					-												
					14,799	14,799	14,799	44,398	14,799	14,799	14,799	44,398	14,799	14,799	14,799	44,398	14,799	14,799	14,799	44,398	177,5
Other General Services	12	mos.	11,250	135,000																	
					11,250	11,250	11,250	33,750	11,250	11,250	11,250	33,750	11,250	11,250	11,250	33,750	11,250	11,250	11,250	33,750	135,0
HER MAINTENANCE AND OPERATING EXPENSES																					
Printing and Publication Expense	12	mos	4,167	7,078,320 50,000																	
	"-	11103	4,107	30,000	4,167	4,167	4,167	40.500	4.407	4.407	1 107										
				1	4,167	4,167	4,167	12,500	4,167	4,167	4,167	12,500	4,167	4,167	4,167	12,500	4,167	4,167	4,167	12,500	50,
Advertising Expense	12	mos	8,333	100,000												-					
					8,333	8,333	8,333	25,000	8,333	8,333	8,333	25,000	8,333	8,333	8,333	25,000	8,333	8,333	8,333	25,000	100,
Other Maintenance and Operating Expenses (utilized by the different committees; BAC, Capacity Buildings for Lawyers, Legal Internship Committee, QMS, OSG Wellness Committee, Corporate Palnning, PSB-Adm., NADPA, Learning Development Program for OSG employees.)	12	mos	577,360	6,928,320	577,360	577,360	577,360	1,732,080	577,360	577,360	577,360	1,732,080	577,360	577,360	577,360	1,732,080	577,360	577,360	577,360	1,732,080	6,928

PENT EXPENSES				24,257,529																	
Office Space Rental																					
Provision for office space rentals for the creation of two (2) legal divisions and temporary offices for the existing legal divisions / services affected by the retrofitting	12	mos	1,583,531	19,002,369	1,583,531	1,583,531	1,583,531	4,750,592	1,583,531	1,583,531	1,583,531	4,750,592	1,583,531	1,583,531	1,583,531	4,750,592	1,583,531	1,583,531	1,583,531	4,750,592	19,002,369
of the OSG Building and rental of storage facilities																					
Parking Space Rental																					
Provision for additional parking space rentals for the OSG officials and employees and two	12	mos	121,968	303,160																	
(2) legal divisions					25,263	25,263	25,263	75,790	25,263	25,263	25,263	75,790	25,263	25,263	25,263	75,790	25,263	25,263	25,263	75,790	303,160
P.O. Box Rental	12	mos	167	2,000																	
				t	167	167	167	500	167	167	167	500	167	167	167	500	167	167	167	500	2,000
Equipment (rental of thirty eight (38) photocopying machines used by the legal divisions and services)	12	mos	412,500	4,950,000																	
and sorrides,				Ī	412,500	412,500	412,500	1,237,500	412,500	412,500	412,500	1,237,500	412,500	412,500	412,500	1,237,500	412,500	412,500	412,500	1,237,500	4,950,000
SUBSCRIPTION EXPENSES				22,618,492																	
Magazines, Newspapers (annual issuances of 18,482 pcs.)	12	mos	32,012	384,140																	
				f	32,012	32,012	32,012	96,035	32,012	32,012	32,012	96,035	32,012	32,012	32,012	96,035	32,012	32,012	32,012	96,035	384,140
Official Gazettes (annual issuances of 52 serials)	1	lot	12,012	12,012																	
,																	12,012			12,012	12,012
Library Books (semi-expendable local and foreign approx. 190 pcs.)	12	mos	30,878	370,538																	
					30,878	30,878	30,878	92,635	30,878	30,878	30,878	92,635	30,878	30,878	30,878	92,635	30,878	30,878	30,878	92,635	370,538
Library Books (expendable local and foreign approx. 80 pcs.)	12	mos	13,234	158,802																	
ICT O. b. and its and					13,234	13,234	13,234	39,701	13,234	13,234	13,234	39,701	13,234	13,234	13,234	39,701	13,234	13,234	13,234	39,701	158,802
ICT Subscription (Anti-Virus, Lexis Nexis, My Legal Whiz, Others.)	3	lots	1,363,000	1,363,000																	
				1									1,363,000			1,363,000					1,363,000
ICT Subscription (Desktop Management, eSCRA, Lex Libris, Virtual Machine License,	4	lots	5,930,000	5,930,000																	
Others.)				ı									5,930,000			5,930,000					5,930,000
ICT Subscription (Microsoft Office 365 E3,	478	lots	10,680,000	10,680,000																	
Microsoft Office 365 Pro Plus, Microsoft SQL Server Standard including 5 CAL, Microsoft	- 1			- 1									10,680,000			10,680,000					10,680,000
Exchange, Cloud Computing Service, Others.)																10,000,000					10,000,000
ICT Subscription (Secured Socket Layer Certification for Website, Server Monitoring Tool(sql-yog), Unified Threat Management	10	lots	3,720,000	3,720,000																	
License, VEEAM Back-up and Replication Software w/ VM Monitoring Software License, Blade Center Maintenance, Document Scanners Maintenance, CMIS Maintenance, Storage Area Network Maintenance, Zimbra Maintenance, VolP Telephony System Maintenance Agreements, Others.)													3,720,000			3,720,000					3,720,000

CAPITAL OUTLAY				30,400,000																	
PROPERTY, PLANT AND EQUIPMENT																					
MACHINERY AND EQUIPMENT / TRANSPORTATION																					*
Procurement of eight (8) motor vehicles for the replacement of eight (8) 2010 model Innova vehicles issued to the Legal Divisions.	8	UNITS	1,200,000	9,600,000													9,600,000			9,600,000	9,600,000
Procurement of additional one (1) OSG shuttle bus to cater OSG employees residing within the area of Makati, Pasig, Pateros and Taguig area.	1	UNIT	8,200,000	8,200,000													8,200,000			8,200,000	8,200,000
INTANGIBLE ASSETS (Software Licenses)																					
System Development (EIS)	1	lot	8,000,000	8,000,000																	
							2,400,000	2,400,000	1,600,000	1,600,000	2,400,000	5,600,000									8,000,000
Clear Pass	1	lic.	2,600,000	2,600,000																	
									2,600,000			2,600,000									2,600,000
Vulnerability Assessment and Penetration Testing	1	lic.	2,000,000	2,000,000																	
									2,000,000			2,000,000									2,000,000
GRAND TOTAL				185,291,932	9,718,780	9,782,780	12,974,793	32,363,853	16,209,396	12,065,114	15,411,303	43,573,313	34,842,538	14,763,322	10,682,193	60,175,553	27,943,952	10,017,198	10,644,970	48,536,453	185,291,932
TOTAL BUDGET:																					
Add: 5% Contingency, if any TOTAL ESTIMATED BUDGET:																					
TOTAL ESTIMATED BUDGET: - rounded off				185,291,932																	
Prepared By:		Submitte		185,291,932																	
RODRIGO L. OJENAL Supervising Administrative Officer Committee Member/Head of the Division ROSALINDA C. IBARRA Director IV. HRMAS Chairperson of the Committee																					