# Republic of the Philippines Office of the Solicitor General

December 3, 2018

#### SECRETARY BENJAMIN E. DIOKNO

Department of Budget and Management Gen. Solano Street, San Miguel, Manila

ATTN: DIRECTOR AMANELLA D. AREVALO

BMB for Security, Peace and Justice Sector

Dear Secretary Diokno:

Pursuant to Circular Letter No. 2018-10 dated November 8, 2018, we are respectfully submitting the following:

- Revised Indicative Annual Procurement Plan FY2019
- Project Procurement Management Plan FY2019

Thank you very much.

Very truly yours,

ROSALINDA C. IBARRA

Director IV

Human Resource Management and Administrative Service

## DEPARTMENT OF JUSTICE OFFICE OF THE SOLICITOR GENERAL, REVISED INDICATIVE ANNUAL PROCUREMENT PLAN FY 2019

| Code    | Procurement  | PMO/ End-                           | Mode of  | Sch                 | edule of Each Procurement A     | Activity           |                     | Source of |            |    | Remarks   |
|---------|--|-------------------------------------|--|---------------------|---------------------------------|--------------------|---------------------|-----------|------------|----|---|
| (PAP)   | Program/Project  | User                                | Procurement                                    | Ads/Post of IB/REI  | Sub/Open of Bids                | Notice of<br>Award | Contract<br>Signing | Funds     | MOOE       | со | (Brief Description of Program/Project)  |
|         | NANCE AND OTH  | ER OPERATI                          | ING EXPENSE                                    | S                   |                                 |                    |                     |           |            |    |   |
| ILITY E | XPENSES  |                                     |  |                     |                                 |                    |                     |           |            |    |   |
|         | Water - Drinking                                       | Divisions &<br>Services             | NP-Small Value                                 | De                  | legated to the Administrative D | ivision            |                     | GoP       | 450,000    |    | Annual contract of supply and delivery of drinking water with free usage of hot and cold dispensers.                            |
|         |  |                                     | <u> </u>                                       | SUB-TOTA            |                                 | naturaj reš        |                     |           | 450,000    |    |   |
| MMUN    | ICATION SERVICES                                       |                                     |  |                     |                                 |                    |                     |           |            |    |   |
|         | Postage and<br>Deliveries                              | DMS /<br>Administrative<br>Division | Direct<br>Contracting /<br>Agency to<br>Agency | Not Applica         | able. Delegated to the Administ | rative Division    |                     | GoP       | 2,500,000  |    | Annual expenses for postage stamps, telegram and other related expenses.  |
|         |  |                                     |  | SUB-TOTA            |                                 |                    |                     |           | 2,500,000  |    |   |
| PAIRS   | AND MAINTENANCE  |                                     |  |                     |                                 |                    |                     |           |            |    |   |
|         | Buildings and Struct                                   |                                     | 1000 000                                       |                     |                                 |                    |                     | 1         |            |    |   |
|         | Renovation of office<br>space/rooms                    | Divisions &<br>Services             | NP-Small Value<br>/ Public Bidding             | To procure as the r | need arises. Delegated to the A | Administrative D   | Division            | GoP       | 12,525,500 |    | Renovation/Installation of walls & cubicles for the existing a additional divisions, for good working condition.                |
|         | Office Equipment                                       | <b>1</b>                            |  |                     |                                 |                    |                     |           |            |    |   |
|         | Repair of various<br>unserviceable office<br>equipment | Divisions &<br>Services             | NP-Small Value                                 | To procure as the r | need arises. Delegated to the A | Administrative D   | Division            | GoP       | 103,000    |    | Repair of air-conditioning units, pitney bowes, binding mach firefighting and other office equipment.                           |
|         | Furniture & Fixtures                                   | 1                                   | <u> </u>                                       |                     |                                 |                    |                     |           |            |    |   |
|         | Repair of various furniture and fixtures               | Divisions &<br>Services             | NP-Small Value                                 | To procure as the   | need arises. Delegated to the A | Administrative D   | ivision             | GoP       | 593,000    |    | Replacement/installation of vertical blinds, repair of doors a other office furniture and fixtures.                             |
|         | IT Equipment   | <del></del>                         | J  |                     |                                 |                    |                     | 1         |            |    |   |
|         | Repair of various IT equipment                         | Divisions &<br>Services             | NP-Small Value                                 | To procure as the   | need arises. Delegated to the A | Administrative D   | Pivision            | GoP       | 528,000    |    | Allocated cost for the repair of desktops, laptops, printers, other IT equipment  |
|         | Communication Equi                                     | pment                               | <u> </u>                                       |                     |                                 |                    |                     | L         |            |    |   |
|         | Repair of various communication equipment              | Divisions &<br>Services             | NP-Small Value                                 | To procure as the   | need arises. Delegated to the A | Administrative D   | livision            | GoP       | 500,000    |    | Allocated cost for the repair of fax machine, telephone an other communication equipment.                                       |
|         | Machineries and Equ                                    | ipment                              |  |                     |                                 | <u> </u>           |                     |           |            |    |   |
|         | Preventive<br>maintenance of two<br>(2) units elevator | Divisions &<br>Services             | NP-Small Value                                 | De                  | legated to the Administrative D | livision           |                     | GoP       | 453,200    |    | Preventive maintenance cost to maintain the good running condition of the two (2) elevators, shutter and water pump and others. |

## OFFICE OF THE SOLICITOR GENERAL REVISED INDICATIVE ANNUAL PROCUREMENT PLAN FY 2019

| de    | Procurement   | PMO/ End-               | Mode of  | Scl   | nedule of Each Procurement Ac  | tivity             |                     | Source of |            |                | Remarks   |
|-------|---|-------------------------|--|---|--|--------------------|---------------------|-----------|------------|----------------|---|
| AP)   | Program/Project   | User                    | Procurement  | Ads/Post of IB/REI  | Sub/Open of Bids   | Notice of<br>Award | Contract<br>Signing | Funds     | MOOE       | со             | (Brief Description of Program/Project)  |
|       | Other Machineries and                                       | d Equipment             | <b>*</b>   |   |  | •                  | ·                   |           | <u>'</u>   | ·              |   |
|       | Repair of water motor pumps and other machineries           | Divisions &<br>Services | NP-Small Value   | De  | elegated to the Administrative Divi  | sion               |                     | GoP       | 297,000    |                | Allocated cost for the repair of two (2) unit water motor pum<br>router, compressor and other machineries   |
|       | Motor Vehicles  |                         | •  |   |  |                    |                     |           |            | . <del>-</del> |   |
|       | Preventive<br>maintenance and<br>repairs of OSG<br>vehicles | Divisions &<br>Services | Direct<br>Contracting  | To procure as the   | need arises. Delegated to thye Ad  | ministrative [     | Division            | GoP       | 2,260,000  |                | Preventive maintenance, kilometer check-up and other rep of five (5) buses, nine (9) motorcycles, fourteen (14) wago four (4) vans, eleven (11) mid SUVs, ten (10) sedans |
|       | Disaster Response   | ·                       |  |   |  |                    |                     | 1         |            |                |   |
|       | Repair of fire fighting                                     | Divisions &<br>Services | NP-Small Value   | Di  | elegated to the Administrative Divi  | sion               |                     | GoP       | 50,000     |                | Allocated cost for the repair of fire fighting equipments and building location signages.   |
|       |   |                         |  | SUB-TOTA  | NL.  |                    | 1.43                |           | 17,309,700 |                |   |
| PLIES | AND MATERIALS   |                         |  | - 1100 - |  |                    | - 700000000         |           |            |                | (A. 1980)   |
|       | Office Supplies   |                         |  |   |  |                    |                     |           |            | •              |   |
|       | Copy papers & other paper materials w/ OSG print            | Divisions &<br>Services | Public Bidding   |   | May 2019   | June               | 2019                | GoP       | 3,045,275  |                | One year contract for supply and delivery of bond papers v OSG print a the back   |
|       | Common-use office supplies & equipment                      | Divisions &<br>Services | Shopping/ Direct<br>Contracting/ NP-<br>SVP, Agency to<br>Agency | To procure as the   | need arises. Delegated to the Ad   | <br>ministrative [ | Division            | GoP       | 5,961,725  |                | Procurement of office supplies, equipment and semi-<br>expendable expenses from PS-DBM and outside suppliers  |
|       | Managed Printing  | Divisions &<br>Services | Public Bidding   |   | June 2019  | July               | 2019                | GoP       | 2,196,000  |                | Annual contract for supply and delivery of toners with free of printers   |
|       |   |                         |  | SUB-TOTA  | L. The state of th | Astro Miliani.     |                     | San Salka | 11,203,000 |                |   |
| RAL   | SERVICES  |                         |  |   |  |                    |                     |           |            |                |   |
|       | Security Services   | Divisions &<br>Services | Public Bidding   |   | October 2019   | Novem              | ber 2019            | GoP       | 8,948,000  |                | Annual contract for the outsourcing of eighteen (18) secur personnel for security purposes  |
|       | Janitorial Services<br>(including materials/<br>supplies)   | Divisions &<br>Services | Public Bidding   |   | March 2019   | April              | 2019                | GoP       | 6,000,000  | <u> </u>       | Annual contract for the outsourcing of janitorial services for 36 divisions including equipment and material supplies   |
|       | Environmental and<br>Sanitary Services                      | Divisions &<br>Services | Direct<br>Contracting  | To re   | new the services of the existing pr  | ovider.            |                     | GoP       | 271,000    |                | Annual and monthly fee for garbage maintenance (MACE and pest control for clean and better working environment  |
|       | Other General<br>Services                                   | Divisions &<br>Services | Direct<br>Contracting  | To procure as the   | need arises. Delegated to the Adr  | ministrative D     | Division            | GoP       | 35,000     |                | Other general services such as carpet cleaning and laun services (curtains of OSG buses and Padilla Hall)   |
|       | JOI VICES   | 00111003                | Contracting  |   |  |                    |                     |           | ĺ          |                |   |

## OFFICE OF THE SOLICITOR GENERAL REVISED INDICATIVE ANNUAL PROCUREMENT PLAN FY 2019

| Code    | Procurement   | PMO/ End-                               | Mode of  | Sci                    | nedule of Each Procurement A   | ctivity            |                     | Source of   |            |                   | Remarks   |
|---------|---|---|--|------------------------|--|--------------------|---------------------|-------------|------------|-------------------|---|
| (PAP)   | Program/Project   | User                                    | Procurement  | Ads/Post of IB/REI     | Sub/Open of Bids   | Notice of<br>Award | Contract<br>Signing | Funds       | MOOE       | со                | (Brief Description of Program/Project)  |
| ROFESS  | SIONAL AND OTHER P                                      | ROFESSIONAL                             | SERVICES   |                        |  |                    |                     |             |            |                   |   |
|         | Professional Services                                   | 5                                       |  |                        |  |                    |                     |             |            |                   |   |
|         | Consultancy Services                                    | SG                                      | NP - Highly<br>technical,<br>primarily<br>confidential<br>consultant |                        | To procure as the need arises  | <b>.</b>           |                     | GoP         | 760,000    |                   | Professional fee for ISO consultant and other highly-technical professionals requiring expertise in a specific field of work.   |
|         |   |   |  | SUB-TOTA               | L  |                    |                     |             | 760,000    |                   |   |
| THER M  | IAINTENANCE AND OP                                      | ERATING EXP                             | ENSES  |                        |  |                    |                     |             |            |                   |   |
|         | Printing and Publication Expense                        | Divisions &<br>Services                 | NP-Small Value   |                        | To procure as the need arises  | s                  |                     | 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   | De                     | elegated to the Administrative Di  | vision             |                     | GoP         | 100,000    |                   | Publication costs for invitation to bid/job vacancies/sponsors to universities.   |
|         | -1  |   |  | SUB-TOTA               | L  |                    |                     | <u> </u>    | 150,000    |                   |   |
| ENT EXF | PENSES  |   |  |                        |  |                    |                     |             |            |                   |   |
|         | Office Space Rental                                     | Divisions &<br>Services                 | NP-Lease of<br>Real Property   | Di                     | elegated to the Administrative Di  | ivision            |                     | GoP         | 50,557,920 |                   | Annual existing office space rentals with 18 units at APMC building, 5 units at Montepino building and additional office space rentals for 2 legal divisions and storage facilities.  |
|         | Parking Space   | Divisions &<br>Services                 | NP-Lease of<br>Real Property   | De                     | elegated to the Administrative Di  | vision             |                     | GoP         | 1,840,000  |                   | Annual existing parking space with 11 parking slots at Atlas<br>Pacific Management Corporation, 20 parking slots at MACE<br>for OSG officials and employees and additional parking slot<br>for proposed additional legal divisions in 2019. |
|         | P.O. Box Rental   | Divisions &<br>Services                 | NP-Direct<br>Contracting   | De                     | elegated to the Administrative Di  | vision             |                     | GoP         | 2,000      |                   | P.O.Box rental-Philpost Corporation   |
|         | Equipment   | Divisions &<br>Services                 | Public Bidding   | N <sub>i</sub>         | ovember 2019   | Decem              | ber 2019            | GoP         | 4,500,000  |                   | Annual rental of photocopying machines necessary for the reproduction of legal and non-legal documents.   |
|         |   |   |  | SUB-TOTA               | NL .   |                    |                     | <u> </u>    | 56,899,920 |                   |   |
| JBSCRIF | PTION EXPENSE   |   |  | <u> </u>               | 87 – 1896. – 1986. j. Stanije, <del>19</del> 86. –                         |                    | <u> </u>            |             |            |                   |   |
|         | Magazines,<br>Newspapers, Journal<br>& Official Gazette | Divisions &<br>Services                 | NP-Small Value   | Annual subs            | cription. Delegated to the Admin   | istrative Divisio  | n                   | GoP         | 328,000    |                   | Subscription of newspapers, magazines, Phil. Law Journal Official Gazette.  |
|         | Library Books   | Library /<br>Administrative<br>Division | Direct<br>Contracting /<br>NP-Small Value                            |                        | To procure as the need arises  | s                  |                     | GoP         | 54,000     |                   | Various books and other printed legal resources for cybercrime, arbitration, international & constitutional law among others for OSG lawyers/employees.   |
|         | Various ICT software and legal information licenses     | Divisions &<br>Services                 | Direct<br>Contracting  | (Guidelines on Procure | Not Applicable<br>ement of Water, Electricity, Telec<br>Service Providers) | communication      | s & Internet        | GoP         | 13,116,950 |                   | Continuing ICT licenses needed for Server Consolidation a<br>Virtualization, Case Management Information System, Leg<br>Information Resources, Office Productivity and Disaster<br>Management and Risk Reduction.                           |
|         |   |   | 1  | SUB-TOTA               | W 102  |                    |                     | <del></del> | 13,498,950 | The second second |   |

## OFFICE OF THE SOLICITOR GENERAL REVISED INDICATIVE ANNUAL PROCUREMENT PLAN FY 2019

| Code     | Procurement                | PMO/ End-               | Mode of        | Sch                  | edule of Each Procurement Ac       | ctivity            |                     | Source of        |                 |               | Remarks   |
|----------|----------------------------|-------------------------|----------------|----------------------|------------------------------------|--------------------|---------------------|------------------|-----------------|---------------|---|
| (PAP)    | Program/Project            | User                    | Procurement    | Ads/Post of IB/REI   | Sub/Open of Bids                   | Notice of<br>Award | Contract<br>Signing | Funds            | MOOE            | со            | (Brief Description of Program/Project)  |
| CAPITAL  | OUTLAY                     |                         | ·              |                      |                                    |                    |                     |                  |                 |               |   |
| PROPERT  | Y, PLANT AND EQUIP         | MENT                    |                |                      |                                    |                    |                     |                  |                 |               |   |
|          | MACHINERY AND EG           | UIPMENT                 |                |                      |                                    |                    |                     |                  |                 | <u> </u>      | - Martin  |
|          | ICT Equipment              | Divisions &<br>Services | Public Bidding | С                    | Delegated to Administrative Divisi | ion                |                     | GoP              |                 | 12,887,000    | Procurement of ICT and communication equipment consistent with the Information Strategic System Plan for 2019 |
|          | Communication<br>Equipment | Divisions &<br>Services | Public Bidding |                      | Delegated to Administrative Divisi | ion                |                     | GoP              |                 | 1,090,000     |   |
|          | INTANGIBLE ASSETS          | 3                       |                |                      | - I take a                         |                    |                     | l                |                 |               |   |
| i        | ICT Software               | Divisions &<br>Services | Public Bidding | [                    | Delegated to Administrative Divisi | ion                |                     | GoP              |                 | 6,633,000     | Procurement of ICT software consistent with the Information Strategic System Plan for 2019                    |
|          |                            |                         |                | SUB-TOTA             | L                                  |                    |                     |                  | 117,575,570     | 20,610,000.00 |   |
|          |                            |                         |                | GRAND TOTAL (MC      | OOE & CO)                          |                    |                     | · Kiritan S      | 138,185,570     |               |   |
| Prepare  | ed/Submitted by:           |                         | <u> </u>       | Recommending         | Approval:                          |                    |                     |                  | 7               |               | Approved By:  |
|          | A                          |                         |                | <u>۸</u> <           |                                    |                    |                     | 16               | 2/11            |               | uo/   |
| J.       | m                          |                         |                | Was Coline           | - alaborat                         |                    |                     | AA               | AAT .           |               |   |
| 1        | JNDA C. IBARR              | A                       |                | AILEEN E. DAL        | WATAN                              |                    |                     | 1 / //           | CUEVAR          |               | ASG HENRY S. ANGELES  |
| Director | IV                         |                         |                | Senior State Solicit | or                                 |                    | ,                   | ∖AssistamtS<br>∕ | Solicitor Gener | al            | Officer-in Charge   |
| 1        |                            |                         |                |                      |                                    |                    |                     |                  |                 |               |   |
| Checke   | ed bv:                     |                         |                | BAC Members          |                                    |                    |                     |                  |                 |               | JOSE C. CALIDA  |
|          | 1 //0                      |                         |                |                      |                                    |                    |                     |                  |                 | 7.11,         | Solicitor General   |
|          | 1 1/1                      |                         |                |                      |                                    |                    |                     | par              | Aury 10         | who the       | Solicitor General wmicht (on-leave)   |
| SSI JO   | HN DALE A. BA              | LLINAN                  |                | SSS ARLEEN T         | REYES                              |                    | •                   | SSLJOC           | /1              | STILLO-SARN   |   |
|          | © Secretariat              |                         |                | OOO / III LEELI I    | . 112123                           |                    | /                   |                  |                 |               |   |
| ,        | T/                         |                         |                |                      |                                    |                    | /                   | 11               | 12              |               |   |
|          |                            |                         |                | ASIII AI ANNA (      | SAYLE ASHLEY B. KI                 | טור                | (                   | A SI ERAH        | E ILICTIN I     | D. CEBRIAN    |   |
|          |                            |                         |                |                      | DATLE ASHLET B. KI                 | 110                | $\rightarrow$       | POLLIVIA         | 2L 3031114 L    | D. CEDINAN    |   |
|          |                            |                         |                | (4/2)                |                                    |                    | 6                   |                  |                 |               | CSG181203Y00008443  |
|          |                            |                         |                | DIR BERNADET         | TF M I IM                          |                    |                     |                  |                 |               | CSC191X0340000443   |

FORM B

#### PROJECT PROCUREMENT MANAGEMENT PLAN (PPMP) FY 2019

END-USER/UNIT: HRMAS - ADMINISTRATIVE DIVISION ; CASE MANAGEMENT SERVICE Charged to GAA

Projects, Programs and Activities (PAPs)

| Projects, Programs and Activities (PAPs)   |  |              |  |            |                               |              |   |                     |                     |                     |                     |                  |               |               |              |               |  |                                  |  |
|--|--|--------------|--|------------|-------------------------------|--------------|---|---------------------|---------------------|---------------------|---------------------|------------------|---------------|---------------|--------------|---------------|--|----------------------------------|--|
| GENERAL DESCRIPTION  | QU   | ANTITY/      | ESTIMATE   | D BUDGET   | Mode of                       |              | Project Implementation including preparation of PR & PO  Monthly Payments  Advertiseme Submission/ Int/Posting of Opening of IBI/REI Bids O |                     |                     |                     |                     |                  |               |               |              |               |  |                                  |  |
|  | No.  | Unit         | Unit Price   | Total Cost | Procurement                   | Dec (2018)   | Jan   | Feb                 | Mar                 | Apr                 | May                 | Jun              | July          | Aug           | Sept         | Oct           | Nov  | Dec                              |  |
| MAINTENANCE AND OTHER OPERATING EXPENSES   |  |              |  | ;i         | - m                           | ad e e e     | .:  |                     |                     |                     |                     |                  |               |               |              |               |  |                                  |  |
| UTILITY EXPENSES   |  |              |  |            |                               |              |   |                     |                     |                     |                     |                  |               |               |              |               |  |                                  |  |
| Water - Drinking (annual contract)   | 1  | LOT          | 37,500   | 450,000    | NP-Small Value<br>Procurement | ļ            |   |                     |                     | P                   | roject Implemer     |                  |               | of PR & PO    |              |               |  |                                  |  |
| COMMUNICATION SERVICES   |  |              |  |            |                               |              |   |                     |                     |                     |                     | monary r cy      |               |               |              | -             |  |                                  |  |
|  | 1  | 107          | 202.000  |            | 5: 10 : ::                    |              |   |                     |                     |                     |                     |                  |               |               |              | T A at at     | Cubmingion/                                      | Notice of                        |  |
| Postage and Deliveries   | ,  | LOT          | 208,333  | 2,500,000  | / Agency to Agency            |              |   |                     |                     |                     |                     | n<br>            |               |               | <del></del>  | nt/Posting of | Opening of                                       | Award and<br>Contract<br>Signing |  |
| REPAIRS AND MAINTENANCE  |  | :::          |  |            | i di di                       | 4            | -:- : :   |                     |                     |                     |                     |                  |               |               |              |               |  |                                  |  |
| Buildings and Structures   | 1  |              |  |            |                               |              |   |                     |                     |                     |                     |                  |               |               |              |               |  |                                  |  |
| Renovation of office space   | 10   | LOTS         |  | 12,525,500 | Public Bidding                |              |   | ]                   |                     |                     |                     |                  | Project Im    | plementation  |              |               |  |                                  |  |
| a. Cezar Bengzon Division  |  |              | 1,500,000  |            |                               |              |   | 1                   |                     | Nation of           |                     | 20% partial      | 65%           |               |              |               |  |                                  |  |
| b. Delfin Jaranilla Division   | <b></b>  |              | 1,200,000  |            |                               | 1            |   |                     | Submission/O        |                     | 15%                 | payment          | balance       |               | i            |               |  |                                  |  |
| c. Case Management Service   |  |              | Agency to Agency   Advertisement   Advertis |            |                               |              |   |                     |                     |                     |                     |                  |               |               |              |               |  |                                  |  |
| d. Internal Audit Division   |  | ļ            |  |            |                               |              |   | iB/REI              | porming or bloo     |                     |                     |                  | payment       | 03 % Dalarice |              |               |  |                                  |  |
| e. OSG Driveway  | ļ  | ļ            |  |            |                               |              |   | 1                   |                     |                     |                     |                  |               |               | 65% balance  | ,             |  |                                  |  |
| f. for two (2) new legal divisions and   |  | ļ            | 6,750,000  |            | ļ                             |              |   | ļ                   |                     |                     |                     | ļ                |               | payment       |              |               | ļ  |                                  |  |
| three (3) existing legal divisions   |  | <u> </u>     |  |            | <b>-</b>                      |              |   |                     | ļ                   |                     |                     |                  |               |               | ļ            |               | <del> </del>                                     |                                  |  |
|  |  | <del> </del> |  |            |                               |              |   |                     | ļ                   |                     | -                   |                  |               |               |              |               | <del>                                     </del> | <del></del>                      |  |
|  | 1  |              |  |            | <b> </b>                      |              |   |                     |                     |                     | +                   | <u> </u>         |               | <del> </del>  | <del> </del> | -             | <del>                                     </del> |                                  |  |
| Office Equipment   | <del>                                     </del> |              |  |            |                               |              |   |                     | 1                   | 1                   | 1                   | l                | L             |               | <u> </u>     |               |  | ·                                |  |
| Repair of various office equipment   | 1  | LOT          | 8 583  | 103 000    | NP-Small Value                |              |   |                     |                     |                     | Project Impleme     | ntation includin | o preparation | n of PR & PO  |              |               |  |                                  |  |
| The state of the s | l '  |              | 0,000  | 103,000    |                               | ĺ            |   |                     |                     |                     | roject implemen     |                  |               | TOTT IX GIVE  |              |               |  |                                  |  |
| Furniture & Fixtures   |  |              |  |            |                               |              |   |                     |                     |                     |                     | telocitally ( C  | monto         |               |              |               |  |                                  |  |
| Repair of various furniture & fixtures   | 1  | LOT          | 49,417   | 593,000    | NP-Small Value<br>Procurement |              |   |                     |                     | F                   | roject Impleme      |                  |               | n of PR & PO  |              |               |  |                                  |  |
| IT Equipment   |  |              |  |            |                               |              |   |                     |                     |                     |                     |                  |               | -             |              |               |  |                                  |  |
| Repair of various IT equipment   | 1  | LOT          | 44,000   | 528,000    | NP-Small Value<br>Procurement |              |   |                     |                     | F                   | roject Impleme      |                  |               | n of PR & PO  |              |               |  |                                  |  |
| Communication Equipment  |  |              |  |            |                               |              |   |                     |                     |                     |                     |                  |               |               |              |               |  |                                  |  |
| Repair of various communication equipment  | 1  | LOT          | 41,667   | 500,000    | NP-Small Value<br>Procurement |              |   |                     |                     | F                   | roject Impleme      |                  |               | n of PR & PO  |              |               |  |                                  |  |
| Machineries and Equipment  | <u> </u>   |              |  |            |                               |              |   |                     |                     |                     |                     |                  |               |               |              |               |  |                                  |  |
| Preventive Maintenance of two (2) units  | l 1  | LOT          | 37,767   | 453,200    | Direct Contracting            |              | ······································  |                     |                     | F                   | roject Impleme      |                  |               | n of PR & PO  |              |               |  |                                  |  |
| elevator (Schindler Phils.) Other Machineries and Equipment  | <del> </del>                                     | <del> </del> | <b></b>  |            | <del></del>                   |              |   |                     |                     |                     |                     | Monthly Pa       | yments        |               |              |               |  |                                  |  |
| Repair of water motor pumps and other  | 1 1  | LOT          | 24,750   | 297.000    | NP-Small Value                | <del> </del> |   |                     |                     |                     | Project Imple       | ntation includi- | a proporctio  | n of DD 1 DO  |              |               |  |                                  |  |
| machineries  | Ι'   | 1            | 24,750   | 291,000    | Procurement                   | <del> </del> |   |                     |                     | F                   | roject impieme      | Monthly Pa       |               | HUIPKAPU      |              |               |  |                                  |  |
| Motor Vehicles   | 1  |              | <u> </u>   |            | 1 TOOGTERMENT                 |              |   |                     |                     |                     |                     | ivionuny Pa      | ymems         |               |              |               |  |                                  |  |
| Preventive maintenance and repair of   | 1  | LOT          | 188,333  | 2,260,000  | NP-SVP / Direct               | <del>-</del> |   |                     |                     | F                   | Project Impleme     | ntation includir | ng preparatio | n of PR & PO  |              |               |  |                                  |  |
| OSG vehicles   |  | L            | L  | _,,,       | Contracting                   |              |   |                     |                     |                     | ,                   | Monthly Pa       |               |               |              |               |  |                                  |  |
| Disaster Response  |  |              |  |            |                               |              |   |                     |                     |                     |                     |                  |               |               |              |               |  |                                  |  |
| Repair of fire fighting equipment and building   | 1  | LOT          | 50,000   | 50,000     | NP-Small Value                |              |   |                     |                     | F                   | Project Impleme     |                  |               | n of PR & PO  |              |               |  |                                  |  |
| location signages  | ļ  | 1            |  |            | Procurement                   |              |   |                     |                     |                     |                     | Monthly Pa       | yments        |               |              |               |  |                                  |  |
| SUPPLIES AND MATERIALS   |  |              | <u>l:</u>  |            | l                             |              |   |                     |                     |                     |                     | -                |               |               |              |               |  |                                  |  |
| Office Supplies  |  |              |  |            |                               |              |   |                     |                     |                     |                     |                  |               |               |              |               |  |                                  |  |
| Copy paper & other paper materials w/ OSG print  | 1  | LOT          | 3,045,275  | 3,045,275  | Public Bidding                |              |   |                     | Pro                 | ject Implementa     | tion                |                  |               |               |              | Advertisem    | e Submission/                                    | Notice of                        |  |
|  |  |              |  |            |                               |              |   | 20% partial payment | 20% partial payment | 20% partial payment | 20% partial payment | 20%<br>balance   |               |               |              | nt/Posting of |  |                                  |  |
|  | 1  |              |  |            |                               |              |   | [ [ ]               | [ -,                | F=7                 |                     |                  | 1             |               | l            |               | ــــــــــــــــــــــــــــــــــــــ           | July                             |  |

| Common-use office supplies & equipment       | 1        | LOT          | 1,490,431 | 5,961,725  | Agency to Agency /<br>Shopping/ Direct             |   |                     |                       |  | Projec                            | t Implementat                                    | ion including pr                       | eparation of PR                    | & PO                               |                                       |                         |
|--|----------|--------------|-----------|------------|--|---|---------------------|-----------------------|--|-----------------------------------|--|--|------------------------------------|------------------------------------|---------------------------------------|-------------------------|
|  |          |              |           |            | Contracting/ NP-<br>SVP                            |   |                     | 25% quarterly payment |  | 25%<br>quarterly<br>payment       |  |  | 25% quarterly payment              |                                    |                                       | 25% quarterly payment   |
| Managed Printing                             | 1        | LOT          | 2,196,000 | 2,196,000  | Public Bidding                                     |   |                     |                       |  | Paymon                            | <del>                                     </del> |  | Project Imple                      | mentation An                       | nual Contract                         |                         |
|  |          |              |           |            |  |   |                     |                       | Advertisemen<br>t/Posting of<br>IB/REI | Submission/<br>Opening of<br>Bids | Notice of<br>Award and<br>Contract<br>Signing    | 1/12%<br>monthly<br>payments           | 1/12%<br>monthly<br>payments       | 1/12%<br>monthly<br>payments       | 1/12%<br>monthly<br>payments          | 1/12% monthly payments  |
| GENERAL SERVICES                             |          |              |           |            |  | . <u></u>                               |                     | L                     | 1                                      | <u> </u>                          | .  |  | II                                 |                                    | · · · · · · · · · · · · · · · · · · · |                         |
| Security Services                            | 1        | LOT          | 745,667   | 8,948,000  | Public Bidding                                     |   |                     |                       |  |                                   |  |  |                                    |                                    |                                       | ntation Annual Contract |
|  |          |              |           |            |  |   |                     |                       |  |                                   |  | Advertisemen<br>t/Posting of<br>IB/REI | Submission/O<br>pening of Bids     | Notice of<br>Award and<br>Contract | 1/12%<br>monthly<br>payments          | 1/12% monthly payments  |
| Janitorial Services ( including materials /  | 1        | LOT          | 500,000   | 6,000,000  | Public Bidding                                     |   |                     |                       |  |                                   |  |  |                                    | Project In                         | plementation A                        | nnual Contract          |
| supplies )                                   |          | :            |           |            |  |   |                     |                       |  |                                   | Advertisem<br>ent/Posting                        | Submission/O<br>pening of              | Notice of<br>Award and<br>Contract | 1/12%<br>monthly<br>payments       | 1/12%<br>monthly<br>payments          | 1/12% monthly payments  |
| Environment and Sanitary Services            |          |              |           | 271,000    | Direct Contracting /<br>NP SVP                     |   |                     |                       |  |                                   | of IB/REI  | Bids                                   | Contract                           | payments                           | payments                              |                         |
| a. MACEA - Association Fee                   | 1        | LOT          |           |            | MESVE  |   |                     |                       | Project                                | Implementatio                     | n Angual Con                                     | utract                                 |                                    |                                    |                                       |                         |
| d. WASSEL / ASSOCIATION / CC                 | l '      |              | 41,178    | 41,178     |  | 1                                       | 100% Annual         |                       | Floject                                | Implementatio                     | T Armuai Coi                                     | li act                                 | T                                  |                                    |                                       |                         |
|  |          |              |           |            | Direct Contracting                                 |   | Payment             |                       |  |                                   |  | <u></u>                                |                                    |                                    |                                       |                         |
| - Garbage Fee                                | 1        | LOT          | 5,698     | 68,376     |  |   |                     |                       |  | Monthly Pa                        | yments   |  |                                    |                                    |                                       |                         |
| b. Pest Control Services                     | 1        | LOT          | 13,454    | 161,446    |  |   |                     |                       | Project                                | Implementation Monthly Pa         |  | ntract                                 |                                    |                                    |                                       |                         |
| Other General Services                       | 4        | LOTS         | 8,750     | 35,000     | ND 0 111/1   | • |                     |                       |  | Project Imple                     |  |  |                                    |                                    |                                       |                         |
|  |          |              |           |            | NP Small Value<br>Procurement                      |   |                     | 25% quarterly payment |  | 25%<br>quarterly<br>payment       |  |  | 25% quarterly payment              |                                    |                                       | 25% quarterly payment   |
| PROFESSIONAL AND OTHER PROFESSIONAL SERVICES |          | -            |           |            |  |   |                     |                       | -                                      |                                   |  |  |                                    |                                    |                                       |                         |
| Consultancy Services                         | 4        | LOTS         | 63,333    | 760,000    | NP - Highly  | Pre Bid,                                | Pro                 | ject Implementation   | T                                      | Pre Bid,                          | P  | roject Implemer                        | ntation                            |                                    |                                       |                         |
|  |          |              |           |            | technical, primarily<br>confidential<br>consultant | submission of bids & award              | 10% down<br>payment |                       | 90% balance                            | submission<br>of bids &<br>award  | 10% down<br>payment                              |  |                                    | 90%<br>balance                     |                                       |                         |
| OTHER MAINTENANCE AND OPERATING EXPENSES     |          |              |           |            |  |   |                     | •                     |  | -                                 |  |  |                                    |                                    | •                                     |                         |
| Printing and Publication Expense             | 1        | LOT          | 12,500    | 50,000     | NP-Small Value                                     |   |                     |                       | Project Impleme                        |                                   | ng preparatio                                    | n of PR & PO                           | Toes                               |                                    |                                       | 25% quarter             |
|  |          |              |           |            | Procurement .                                      |   |                     | 25% quarterly payment |  | 25%<br>quarterly<br>payment       |  |  | 25% quarterly payment              |                                    |                                       | payment                 |
| Advertising Expense                          | 1        | LOT          | 25,000    | 100,000    | NP-Small Value                                     |   |                     |                       | Project Impleme                        | ntation includ                    | ing preparatio                                   | n of PR & PO                           |                                    |                                    |                                       |                         |
|  |          |              |           | ,          | Procurement  |   |                     | 25% quarterly payment |  | 25%<br>quarterly                  |  |  | 25% quarterly<br>payment           |                                    |                                       | 25% quarter<br>payment  |
|  |          |              |           |            |  |   |                     | F-7                   |  | payment                           |  |  |                                    |                                    | J                                     |                         |
| RENT EXPENSES                                |          |              |           |            |  |   |                     |                       |  | Monthly P                         | ayments  |  |                                    |                                    |                                       |                         |
| Office Space Rental                          | <b> </b> | <del> </del> |           | 50,557,920 |  |   |                     |                       | Project Impleme                        | ntation includ                    | ing preparatio                                   | n of PR & PO                           |                                    |                                    |                                       |                         |
| a. APMC Building                             | 12       | LOTS         | 3,129,246 | 37,550,955 | NP- Lease of Real<br>Property & Venue              |   |                     |                       |  | Monthly P                         | ayments  |  |                                    |                                    |                                       |                         |
| b. Montepino Building                        | 4        | LOTS         | 1,083,914 | 13,006,965 | Floperty & venue                                   |   |                     |                       | Project Impleme                        | mtation includ<br>Monthly P       |  | on of PR & PO                          |                                    | _                                  |                                       |                         |
| Parking Space Rental                         |          |              |           | 1,840,000  |  |   |                     |                       | Project Impleme                        | _                                 |  | on of PR & DO                          |                                    |                                    |                                       |                         |
| a. MACEA Legaspi Parking                     | 20       | LOTS         | 104,148   | 1,249,772  | NP- Lease of Real                                  |   |                     |                       | r roject impleme                       | Monthly P                         |  |  |                                    |                                    |                                       |                         |

|  |          | Т —  |           |            | Property & Venue              |                                   | 1  |                              | De           | iost Impleme  | station includi                                  | a proporation | of PR & PO   |              |               |             |           |
|--|----------|--|-----------|------------|-------------------------------|-----------------------------------|--|------------------------------|--------------|---------------|--|---------------|--------------|--------------|---------------|-------------|-----------|
| b. APMC Building                           | 4        | LOTS   | 41,019    | 492,228    | . roporty a vende             |                                   |  |                              | Pro          | Ject mibierne | Monthly Pa                                       |               | IVIFICATO    |              |               |             |           |
| P.O. Box Rental                            | 1        | LOT  | 167       | 2,000      | NP-Direct                     |                                   |  |                              | Pro          | ject Impleme  |  |               | of PR & PO   |              |               |             |           |
|  |          |  |           |            | Contracting                   |                                   |  |                              |              | · · ·         | Monthly Pa                                       |               |              |              |               |             |           |
| Equipment (Photocopier)                    | 1        | LOT  | 375,000   | 4,500,000  | Public Bidding                |                                   |  |                              |              | Project       | mplementatio                                     |               | tract        |              |               |             |           |
|  | 1        |  | ļ         |            |                               |                                   |  |                              |              |               | Monthly Pa                                       | yments        |              |              |               |             |           |
|  |          |  | l         |            |                               |                                   |  |                              |              |               |  |               |              |              | Advertiseme   | Submission/ | Notice of |
|  | 1        |  |           |            |                               |                                   |  |                              |              |               |  |               |              |              | nt/Posting of |             | Award and |
|  |          |  |           |            |                               |                                   |  |                              |              |               |  |               |              |              | 1B/REI        | Bids        | Contract  |
|  |          |  |           |            |                               |                                   |  |                              |              |               |  |               |              |              |               |             | Signing   |
|  |          |  |           |            |                               |                                   | † · · · · · · · · · · · · · · · · · · ·          |                              |              |               |  |               |              |              |               |             |           |
| SUBSCRIPTION EXPENSES                      | 1        |  |           |            |                               |                                   |  |                              |              |               |  |               |              |              |               | ·           |           |
| Magazines, Newspapers, Journal &           | 1        | LOT  | 27,333    | 328,000    | NP-Small Value                |                                   |  |                              | Pr           | ject Impleme  | ntation includi                                  | ng preparatio | n of PR & PO |              |               |             |           |
| Official Gazettes                          |          |  |           | •          | Procurement                   |                                   |  |                              |              |               | Monthly Pa                                       |               |              |              |               |             |           |
| Library Books                              | 1        | LOT  | 54,000    | 54,000     | Direct Contracting /          | Preparation of PR                 |  |                              | ·            | Project Im    | plementation                                     | ncluding prep | paration     |              |               |             |           |
|  |          | İ  | 1         |            | NP-Small Value<br>Procurement | and PO                            | 100% payment                                     |                              |              |               |  |               |              |              |               |             |           |
| )/ : IOT II                                |          | 107  |           |            |                               |                                   | 100 /0 paymont                                   |                              |              |               |  |               | (00 0 00     |              |               |             |           |
| Various ICT software and legal information | 1        | LOT  | 1,093,079 | 13,116,950 | Direct Contracting            |                                   | L  |                              | Pr           | oject Impleme | ntation includi                                  | ng preparatio | n of PR & PO |              |               |             |           |
|  | 1        |  |           | i          |                               | İ                                 |  |                              |              |               | Monthly Pa                                       | vments        |              |              |               |             |           |
|  |          |  |           |            |                               |                                   |  |                              |              |               | worming to                                       | .,            |              |              |               |             |           |
| CAPITAL OUTLAY                             |          |  |           |            |                               |                                   |  |                              | -            |               |  |               |              |              |               |             |           |
| PROPERTY, PLANT AND EQUIPMENT              | <b>†</b> |  |           |            |                               |                                   |  |                              |              |               |  |               |              |              |               |             |           |
| MACHINERY AND EQUIPMENT                    | +        | <del>                                     </del> | -         |            |                               | <del></del>                       | <del>                                     </del> |                              |              |               |  |               | -            |              |               |             |           |
| File Storage for Legal Divisions           | 10       | UNITS  | 40,000    | 400,000    | Public Bidding                | Pre-procurement,                  | T  |                              |              |               |  |               |              | 1            | T             | 1           |           |
| • •  | )        |  | l ' l     |            | Ĭ                             | Pre-Bidding,                      |  | Delivery, Inspection,        | 4000/        |               |  |               | 1            | ì            |               | 1           |           |
|  | 1        |  | ]         |            |                               | submission and                    | Notice of Award                                  | Certification and Devlopment | 100% payment |               |  | 1             |              |              |               |             |           |
|  |          |  |           |            |                               | Opening of Bids                   |  |                              |              |               |  |               |              |              |               |             |           |
| Laptop / Desktop                           | 160      | UNITS  | 50,000    | 800,000    | Public Bidding                | Pre-procurement,                  |  |                              |              |               |  |               |              |              |               |             |           |
|  | 1        |  |           |            |                               | Pre-Bidding,<br>submission and    | Nation of Assessed                               | Delivery, Inspection,        | 4000/        |               |  |               |              |              |               |             |           |
|  |          |  | [         |            |                               | Opening of Bids                   | Notice of Award                                  | Certification and Devlopment | 100% payment |               | ľ  | 1             |              |              |               |             |           |
|  | 1        |  | 1         |            |                               |                                   | 1  |                              |              |               |  |               |              |              |               |             |           |
| Network Uplink Upgrade to 10GB             | 1        | LOT  | 3,263,000 | 3,263,000  | Public Bidding                | Pre-procurement,                  | i i  |                              |              |               |  |               |              |              |               |             |           |
|  | 1        |  |           |            |                               | Pre-Bidding.                      | 1,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,          | Delivery, Inspection,        | 1000/        |               |  |               |              |              |               | ļ           | Į.        |
|  |          |  |           |            |                               | submission and<br>Opening of Bids | Notice of Award                                  | Certification and Devlopment | 100% payment |               |  |               |              |              | 1             |             |           |
|  | 1        |  | 1         |            |                               | Opening of Bids                   | 1  |                              |              |               |  | ļ             |              |              | Ĭ             |             | _         |
| Mobile Device (Smartphone/Tablet)          | 10       | UNITS  | 35,000    | 350,000    | Public Bidding                | Pre-procurement,                  | 1  |                              |              |               |  |               |              |              |               |             |           |
| 1  |          |  |           | ·          | _                             | Pre-Bidding,                      | Nation of Assessed                               | Delivery, Inspection,        | 4000/        |               |  |               |              |              | l             |             | İ         |
|  |          | İ  |           |            |                               | submission and<br>Opening of Bids | Notice of Award                                  | Certification and Devlopment | 100% payment |               |  |               |              |              |               |             |           |
|  | 1        |  |           |            |                               | Obeling of pigs                   | ]  |                              | 1            |               | 1  |               |              |              |               | <u> </u>    |           |
| Mini PC (for Interactive Monitors)         | 2        | UNITS  | 40,000    | 80,000     | Public Bidding                | Pre-procurement,                  |  |                              |              |               |  |               |              |              |               |             |           |
| ·  |          |  |           |            |                               | Pre-Bidding,                      | Notice of Award                                  | Delivery, Inspection,        | 100% payment |               |  |               |              |              | 1             | 1           |           |
|  |          |  | 1         |            |                               | submission and<br>Opening of Bids | Notice of Award                                  | Certification and Devlopment | 100% payment |               |  |               |              |              | 1             | 1           |           |
|  |          |  | <u> </u>  |            |                               | Spering of Blue                   |  |                              |              |               |  |               |              |              |               | ļ           |           |
| Scanner (Hi-Res 75ppm)                     | 3        | UNITS  | 375,000   | 1,125,000  | Public Bidding                | Pre-procurement,                  |  |                              |              |               |  |               |              |              | 1             |             | 1         |
|  | 1        |  | 1         |            |                               | Pre-Bidding,<br>submission and    | Nation of a collision                            | Delivery, Inspection,        | 1000/        |               |  | 1             | 1            |              |               |             |           |
|  | 1        |  |           |            |                               | Opening of Bids                   | Notice of Award                                  | Certification and Devlopment | 100% payment |               |  | 1             |              |              |               | 1           |           |
|  |          |  |           |            |                               |                                   | 1  |                              |              |               |  |               |              |              |               |             |           |
| VolP Phone with Power Adaptor              | 30       | UNITS  | 8,800     | 264,000    | Public Bidding                | Pre-procurement,                  | 1  |                              |              |               |  |               | 1            | 1            |               |             |           |
| •  | 1        |  | 1         |            |                               | Pre-Bidding,                      | I  | Delivery, Inspection,        |              |               |  | 1             | 1            |              |               | 1           | 1         |
|  |          |  |           |            |                               | submission and<br>Opening of Bids | Notice of Award                                  | Certification and Devlopment | 100% payment |               |  |               |              | 1            |               |             | 1         |
|  | 1        |  |           |            |                               | Opening or blus                   | 1  | •                            |              |               |  |               | 1            |              |               |             |           |
| Wireless Barcode / QR Code Scanner         | 5        | UNITS  | 55,000    | 275,000    | Public Bidding                | Pre-procurement,                  | tt   |                              | <b></b>      |               | <del>                                     </del> |               | 1            | <del> </del> |               |             |           |
|  | 1        |  | 55,555    | _, 0,000   | 22 2                          | Pre-Bidding,                      | 1  | Delivery, Inspection,        |              |               |  | 1             |              | 1            |               |             | 1         |
|  | 1        |  | 1         |            |                               | submission and                    | Notice of Award                                  | Certification and Devlopment | 100% payment |               |  |               |              | 1            |               |             | 1         |
|  | i        |  | 1         |            |                               | Opening of Bids                   |  | or more and borrowners       |              |               | 1  | 1             |              | Į.           |               |             | 1         |
|  |          |  |           |            |                               |                                   |  |                              |              |               |  |               |              |              |               | <u> </u>    |           |

| Disaster Recovery Equipment         | 1       | LOT | 220,000   | 220,000     | NP-Small Value<br>Procurement | Pre-procurement,<br>Pre-Bidding,<br>submission and<br>Opening of Bids | Notice of Award                     | Delivery, I<br>Certification ar                 | nspection,<br>nd Devlopment | 100% payment                         |             |              |                         |                           |     |          |
|-------------------------------------|---------|-----|-----------|-------------|-------------------------------|---|-------------------------------------|---|-----------------------------|--------------------------------------|-------------|--------------|-------------------------|---------------------------|-----|----------|
| INTANGIBLE ASSETS                   | <b></b> |     |           |             |                               |   |                                     | ·   |                             |                                      | I           |              |                         |                           |     |          |
| ICT Software                        |         |     |           | 6,633,000   |                               |   |                                     |   |                             |                                      |             |              |                         |                           |     |          |
| Case Archiving System with Scanning | 1       | LOT | 5,543,000 | 5,543,000   | Public Bidding                | :   | Advertisement/P<br>osting of IB/REI |   | Notice of<br>Award and      | Planning System<br>Requirements,     |             |              | ment and<br>and Testing | Implementation            |     |          |
|                                     |         |     |           |             |                               |   |                                     |   | 20%                         |                                      |             | 10 % partial | 20 % partial            | 20 % partial 30 % balance |     |          |
| System Development (SCNIS)          | 1       | LOT | 990,000   | 990,000     | NP-Small Value<br>Procurement |   | Advertisement/P osting of IB/REI    | Notice of<br>Award and<br>Contract<br>Signing   |                             | tem Analysis and<br>s, System Design |             |              |                         | Implementation            |     |          |
|                                     |         |     |           |             |                               |   |                                     | 20%   |                             | 1                                    |             | 20 % partial | 20 % partia             | 20 % partial 30 % balance |     |          |
| Data-Wipe Software                  | 1       | Lic | 100,000   | 100,000     | NP-Small Value<br>Procurement |   | Advertisement/P<br>osting of IB/REI | Purchase Order,<br>Delivery and<br>100% payment |                             |                                      |             |              |                         |                           |     |          |
|                                     |         |     |           |             |                               |   |                                     |   |                             |                                      |             |              |                         |                           |     |          |
| GRAND TOTAL                         | 7 7 1   |     | 14        | 138,635,570 | 2.5                           | 43 L A  |                                     | · · · · · · · · · · · · · · · · · · ·           | - 40                        | 8 1 3 No. 1                          | 11/2 July 1 |              | 2X(7)                   | yder as as                | 388 | <u> </u> |

TOTAL BUDGET:
Add: 5% Contingency, if any
TOTAL ESTIMATED BUDGET:
TOTAL ESTIMATED BUDGET: - rounded off

138,635,570 138,635,570

Prepared By:

Submitted By:

RODRIGO L. OJENAL Supervising Administrative Officer Committee Member/Head of the Division

ROSALINDA C. IBARRA
Director IV, HRMAS
Chairperson of the Committee
/Service Director

FORM B-1

END-USER/UNIT: HRMAS - ADMINISTRATIVE DIVISION; CASE MANAGEMENT SERVICE Charged to GAA
Projects, Programs and Activities (PAPs)

|   | 1  |              |              |            |  |         |         |           |              |                      |                      |                      | CASH PROC  | GRAM   |          |              |              |   |              |  |  |
|---|--|--------------|--------------|------------|--|---------|---------|-----------|--------------|----------------------|----------------------|----------------------|--|--|----------|--------------|--------------|---|--------------|--|--|
| CENERAL RECORDERON  | QUA  | ANTITY/      | ESTIMATE     | D BUDGET   |  | 1ST QU  | ARTER   | 1         |              | 2ND QU               | ARTER                |                      |  | 3RD QU   | ARTER    |              |              | 4TH QUA   | RTER         |  | GRAND TOTAL                                      |
| GENERAL DESCRIPTION   | No.  | Unit         | Unit Price   | Total Cost | Jan  | Feb     | Mar     | Sub-total | Apr          | May                  | Jun                  | Sub-total            | July   | Aug  | Sept     | Sub-total    | Oct          | Nov   | Dec          | Sub-total  | GRAND TOTAL                                      |
| MAINTENANCE AND OTHER OPERATING EXPENSES                                  |  |              |              | j.         |  |         |         |           | August (m. 1 |                      | 1.                   | 11.0                 |  | 4.00   |          | 1            |              |   |              |  |  |
| UTILITY EXPENSES  | 1 "  |              |              |            |  |         |         |           |              |                      |                      |                      |  |  |          |              |              |   |              |  |  |
| Water - Drinking (annual contract)  | 1  | LOT          | 37,500       | 450,000    | 37,500   | 37,500  | 37,500  | 112,500   | 37,500       | 37,500               | 37,500               | 112,500              | 37,500   | 37,500   | 37,500   | 112,500      | 37,500       | 37,500  | 37,500       | 112,500  | 450,000  |
| COMMUNICATION SERVICES  |  |              |              |            |  |         |         |           |              |                      |                      |                      |  |  |          |              |              |   |              |  |  |
| Postage and Deliveries  | 1  | LOT          | 208,333      | 2,500,000  | 208,333  | 208,333 | 208,333 | 624,999   | 208,333      | 208,333              | 208,333              | 624,999              | 208,333  | 208,333  | 208,333  | 624,999      | 208,333      | 208,333   | 208,333      | 624,999  | 2,500,000  |
| REPAIRS AND MAINTENANCE   | ļ  |              |              |            |  |         |         |           |              |                      |                      |                      |  |  |          |              |              |   |              |  |  |
| Buildings and Structures  | ╂  | ļ            |              |            |  |         |         |           |              |                      |                      |                      |  |  |          |              |              |   |              |  |  |
| Renovation of office space  | 10   | LOTS         |              | 12,525,500 |  |         |         |           |              | -                    |                      | 1                    |  |  |          |              |              |   |              | <u> </u>   | 1,500,000  |
| a. Cezar Bengzon Division   |  | 1            | 1,500,000    | ,525,550   |  |         |         |           |              | 225,000              | 300,000              | 975,000              |  |  |          |              |              |   |              |  |  |
| b. Delfin Jaranilla Division  | †  |              | 1,200,000    |            |  |         |         |           |              | 180,000              | 240,000              | 780,000              |  |  |          |              |              |   |              |  | 1,200,000  |
| c. Case Management Service  |  |              | 1,400,000    |            |  |         |         |           |              | 210,000              | 280,000              | 910,000              |  |  |          |              |              |   |              | <u> </u>   | 450,000  |
| d. Internal Audit Division  |  |              | 450,000      |            |  |         |         |           |              | 67,500               | 90,000               | 292,500              |  |  |          | ļ            |              |   |              |  | 1,225,500  |
| e. OSG Driveway   |  |              | 1,225,500    |            |  |         |         |           |              | 183,825<br>1,012,500 | 245,100<br>1,350,000 | 796,575<br>4,387,500 |  |  |          |              |              |   |              |  | 6,750,000  |
| f. for two (2) new legal divisions and three (3) existing legal divisions |  |              | 6,750,000    |            |  |         |         |           |              | 1,012,500            | 1,350,000            | 4,367,500            |  |  |          |              |              |   |              |  |  |
| tinee (5) existing legal divisions  |  |              |              |            |  |         |         |           |              |                      |                      |                      |  |  |          |              |              |   |              | <u> </u>   | <del> </del>                                     |
| ,   | <del> </del>                                     |              | <b> </b>     |            |  |         |         |           |              |                      |                      |                      |  |  |          |              |              |   |              |  |  |
| Office Equipment  |  | 1            |              |            |  |         |         |           |              |                      |                      |                      |  |  |          |              |              |   |              | <u> </u>   | <del>                                     </del> |
| Repair of various office equipment  | 1  | LOT          | 8,583        | 103,000    | 8,583  | 8,583   | 8,583   | 25,749    | 8,583        | 8,583                | 8,583                | 25,749               | 8,583  | 8,583  | 8,583    | 25,749       | 8,583        | 8,583   | 8,583        | 25,74  | 9 103,00   |
| Furniture & Fixtures  |  |              |              |            |  |         |         |           |              |                      |                      |                      |  |  |          | <u> </u>     | <b> </b>     |   |              | +  |  |
| Repair of various furniture & fixtures                                    | 1  | LOT          | 49,417       | 593,000    | 49,417   | 49,417  | 49,417  | 148,249   | 49,417       | 49,417               | 49,417               | 148,249              | 49,417   | 49,417   | 49,417   | 148,249      | 49,417       | 49,417  | 49,417       | 148,24   | 9 593,00   |
| IT Equipment  | <b>.</b>   |              |              |            |  |         |         |           |              |                      |                      | <b> </b>             |  |  |          | ļ -          | <del> </del> |   |              |  | 528.00   |
| Repair of various IT equipment  | 1  | LOT          | 44,000       | 528,000    | 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  | 44,00        | 132,00   | 520,00   |
| Communication Equipment   |  |              |              |            |  |         |         |           |              |                      |                      |                      | Ĺ  |  |          | ļ            | <u> </u>     |   |              | <del>                                     </del> |  |
| Repair of various communication equipment                                 | 1  | LOT          | 41,667       | 500,000    | 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  | 41,66        | 7 12,49  | 500,0  |
| Machineries and Equipment   |  |              |              |            |  |         |         |           |              |                      |                      | ļ <u> </u>           |  | ļ  | L        | <del> </del> |              | <del>                                      </del> |              | +  | 450.0  |
| Preventive Maintenance of two (2) units<br>elevator (Schindler Phils.)    | 1  | LOT          | 37,767       | 453,200    | 37,767   | 37,767  | 37,767  | 113,299   | 37,767       | 37,767               | 37,767               | 113,299              | 37,767   | 37,767   | 37,767   | 113,299      | 37,767       | 37,767  | 37,76        | 7 113,29   | 99 453,2   |
| Other Machineries and Equipment   | +  |              | <del>[</del> |            | <del> </del>                                     |         |         |           |              |                      |                      | <u> </u>             | <del>                                     </del> | †  |          |              |              |   |              |  |  |
| Repair of water motor pumps and other                                     | 1  | LOT          | 24,750       | 297,000    | 24,750   | 24.750  | 24,750  | 74,250    | 24,750       | 24,750               | 24,750               | 74,250               | 24,750   | 24,750   | 24,750   | 74,250       | 24,750       | 24,750  | 24,75        | 74,2   | 50 297,0   |
| machineries   |  |              |              | <u> </u>   | 24,750   | 24,750  | 24,750  | 74,250    | 24,750       | 24,750               | 24,730               | 74,230               | 24,730   | 24,700   | 1 1,1.0  | 1            | <del></del>  | ļ. <u>.</u>                                       | <b> </b>     | +  |  |
| Motor Vehicles  | 1  |              |              |            |  |         |         |           |              |                      |                      |                      | <u> </u>   | ļ —  | <u> </u> | <u> </u>     |              | <del>-</del>                                      |              | 504.0  | 99 2,260,0                                       |
| Preventive maintenance and repair of<br>OSG vehicles                      | 1  | LOT          | 188,333      | 2,260,000  | 188,333  | 188,333 | 188,333 | 564,999   | 188,333      | 188,333              | 188,333              | 564,999              | 188,333  | 188,333  | 188,333  | 564,999      | 188,333      | 188,333   | 188,33       | 564,9  | 2,200,0  |
| Disaster Response   |  |              |              |            |  |         |         |           |              |                      |                      |                      |  | L  |          | +            | <del> </del> | +   | <del> </del> |  | 00 50,0  |
| Repair of fire fighting equipment and building<br>location signages       | 1  | LOT          | 50,000       | 50,000     | 4,167  | 4,167   | 4,167   | 12,500    | 4,167        | 4,167                | 4,16                 | 7 12,500             | 4,167  | 4,167  | 4,16     | 12,500       | 4,167        | 4,167   | 4,16         | 12,5   | 50,0   |
| SUPPLIES AND MATERIALS  | <del>                                     </del> | <del> </del> | <del> </del> |            | <del>                                     </del> |         |         |           |              |                      | <b> </b>             |                      | <b>†</b>   | <del>                                     </del> |          |              |              |   |              |  |  |
| Office Supplies   | 1  | 1            | 1            | 1          |  |         |         |           |              |                      |                      |                      | 1  |  |          |              |              | 1   | <del> </del> |  | -+   |
| Copy paper & other paper materials w/ OSG print                           | 1  | LOT          | 3,045,275    | 3,045,275  |  | 609,055 | 609,055 | 1,218,110 | 609,055      | 609,055              | 609,05               | 5 1,827,165          | 3  |  |          |              |              |   |              |  | 3,045,   |

| Common-use office supplies & equipment       | 1            | LOT  | 1,490,431 | 5,961,725  | I         |           | T         |                                       |           |           |           | Т         | 1  |           |           |           |  | 1            |                |           |            |
|--|--------------|--|-----------|------------|-----------|-----------|-----------|---------------------------------------|-----------|-----------|-----------|-----------|--|-----------|-----------|-----------|--|--------------|----------------|-----------|------------|
|  |              |  |           | 3,000,000  |           |           | 1 400 424 | 4 400 244                             | -         |           |           | 1 100 011 |  |           |           |           |  |              | 1 400 404      | 1,490,341 | 5,961,725  |
|  |              |  | 1         |            |           |           | 1,490,431 | 1,490,341                             |           |           | 1,490,431 | 1,490,341 |  |           | 1,490,431 | 1,490,341 |  |              | 1,490,431      | 1,490,341 | 5,961,725  |
| Monaged Drinking                             | 1            | LOT  | 2 400 000 | 2 422 222  | ļ         |           |           |                                       |           |           |           |           |  |           |           |           |  |              |                |           |            |
| Managed Printing                             | <b>'</b>     | LOT  | 2,196,000 | 2,196,000  | •         |           |           |                                       |           |           |           |           |  |           |           |           |  |              |                | Ì         |            |
|  |              |  |           |            |           |           |           |                                       |           |           |           |           | •  | 183,000   | 183,000   | 366,000   | 183,000  | 183,000      | 183,000        | 549,000   | 2,196,000  |
|  |              |  |           |            | i         |           |           |                                       |           |           |           |           |  |           | ,         | 000,000   | ,  |              |                |           | ļ          |
|  |              |  |           |            | <u> </u>  |           |           |                                       |           |           |           |           |  |           |           |           |  |              |                |           |            |
| GENERAL SERVICES                             |              | 1  |           | 4 4        | ·         |           |           |                                       |           |           |           |           | - 1  | ler e     | .:        |           |  | 44, 44       |                |           |            |
| Security Services                            | 1            | LOT  | 745,667   | 8,948,000  |           |           |           |                                       |           |           |           |           |  |           |           |           |  |              |                |           |            |
|  |              |  |           |            |           |           |           |                                       |           |           |           |           |  |           |           |           |  | 745,667      | 745,667        | 149,333   | 8,948,000  |
|  |              | 1.2-   |           |            |           |           |           |                                       |           |           |           |           |  |           |           |           |  |              |                |           |            |
| Janitorial Services ( including materials /  | 1            | LOT  | 500,000   | 6,000,000  |           |           |           |                                       |           |           |           |           |  |           |           |           |  | •            |                |           |            |
| supplies )                                   |              |  | 1         |            |           |           |           |                                       |           |           |           | į         |  |           |           |           | 500,000  | 500,000      | 500,000        | 1,500,000 | 6,000,000  |
| ouppiles ,                                   |              |  | 1         |            | l         |           |           |                                       |           |           |           |           |  |           |           |           |  |              |                | 1         |            |
| Environment and Sanitary Services            | -            | -  |           | 271,000    |           |           |           |                                       |           |           |           |           |  |           |           |           |  |              |                |           |            |
| Environment and January Jervices             | ŀ            |  |           | 271,000    |           |           |           |                                       |           |           |           |           |  |           | •         |           |  |              |                |           |            |
| a. MACEA - Association Fee                   | 1            | LOT  | 1         |            |           |           |           |                                       |           |           |           |           |  |           |           |           | <del></del>                                      |              |                |           |            |
|  |              |  | 41,178    | 41,178     | <b></b>   | 41,178    |           |                                       | _         |           |           | <u> </u>  |  |           |           |           | <u> </u>   |              |                |           | 41,178     |
| Cohoo For                                    |              | 107  |           |            |           |           |           |                                       |           |           |           |           |  |           |           |           |  |              |                |           |            |
| - Garbage Fee                                | 1            | LOT  | 5,698     | 68,376     | 5,698     | 5,698     | 5,698     | 17,094                                | 5,698     | 5,698     | 5,698     | 17,094    | 5,698  | 5,698     | 5,698     | 17,094    | 5,698  | 5,698        | 5,698          | 17,094    | 68,376     |
| b. Pest Control Services                     | 1            | LOT  | 13,454    | 161,446    |           |           |           | · · · · · · · · · · · · · · · · · · · |           |           |           |           |  | -         |           |           |  |              |                |           |            |
| Other General Services                       | 4            | LOTS   | 8,750     | 35,000     | 13,454    | 13,454    | 13,454    | 40,361                                | 13,454    | 13,454    | 13,454    | 40,361    | 13,454   | 13,454    | 13,454    | 40,361    | 13,454   | 13,454       | 13,454         | 40,361    | 161,446    |
| Carlot Contral Convictor                     |              | 2010   | 0,750     | 33,000     | -         |           | 8,750     | 8,750                                 |           |           | 8,750     | 8,750     |  |           | 8,750     | 8,750     | <del> </del>                                     |              | 8,750          | 8,750     | 35,000     |
|  |              |  |           |            |           |           | .,        | -,                                    |           |           | 0,1.00    |           |  |           | 0,.00     | 0,, 00    |  | İ            |                |           |            |
|  | 1            | 1  |           |            |           |           |           |                                       |           |           |           |           |  |           |           |           |  |              |                |           |            |
| PROFESSIONAL AND OTHER PROFESSIONAL SERVICES | $\vdash$     | <u> </u>   |           |            |           |           |           |                                       |           |           |           |           |  |           |           |           | <b>!</b>   |              |                |           |            |
| Consultancy Services                         | 4            | LOTS   | 63,333    | 760,000    | ·         |           |           |                                       |           |           |           |           |  |           |           |           |  |              |                |           |            |
|  |              |  | 1         |            |           | 38,000    |           | 38,000                                |           | 342,000   | -         | 342,000   | 38,000   |           |           | 38,000    | 342,000  |              |                | 342,000   | 760,000    |
|  |              |  |           |            |           |           |           |                                       |           |           |           |           | 1  |           |           |           |  |              |                |           |            |
| OTHER MAINTENANCE AND OPERATING              | <del> </del> | <del>                                     </del> |           |            |           |           |           |                                       |           |           |           | -         |  |           |           |           |  |              | -              |           |            |
| EXPENSES                                     | ۱.           |  |           |            |           |           |           | :                                     |           |           |           |           |  |           |           |           |  |              |                |           |            |
| Printing and Publication Expense             | 1            | LOT  | 12,500    | 50,000     |           |           |           |                                       |           |           |           |           |  |           |           |           |  |              | İ              |           |            |
|  | l            |  |           |            | ŀ         | İ         | 12,500    | 12,500                                |           |           | 12,500    | 12,500    |  |           | 12,500    | 12,500.00 |  |              | 12,500         | 12,500    | 50,000     |
|  |              |  |           |            |           |           |           |                                       |           |           |           |           |  |           |           |           | ļ  |              |                |           |            |
|  |              |  |           |            |           |           |           |                                       |           | ,         |           | 1         |  |           |           |           |  |              |                |           |            |
| Advertising Expense                          | 1            | LOT  | 25,000    | 100,000    |           |           | 05.000    | 25.000                                |           |           |           | 05.000    |  |           |           |           |  |              | 05.000         | 05.000    | 100,000    |
|  |              |  |           |            |           |           | 25,000    | 25,000                                |           |           | 25,000    | 25,000    |  |           | 25,000    | 25,000    |  |              | 25,000         | 25,000    | 100,000    |
|  |              |  | ]         |            |           |           |           |                                       |           |           |           |           |  |           |           |           |  | 1            |                |           |            |
| RENT EXPENSES                                |              | ļ  | <b> </b>  |            | 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    | 100,000    |
| Office Space Rental                          |              | <del> </del>                                     |           | 50,557,920 |           |           | <u></u>   |                                       |           |           | _         |           | <del>                                     </del> |           | -         |           | <del>                                     </del> | -            | <del>  -</del> |           |            |
| a. APMC Building                             | 40           | 1670   | 2.422.24  |            | 0.400.00  | 0.10==:   | - Ini -   |                                       |           |           |           |           |  |           |           |           |  |              |                |           | 07 550 555 |
| a. Ariwo building                            | 12           | LOTS   | 3,129,246 | 37,550,955 | 3,129,246 | 3,129,246 | 3,129,246 | 9,387,738                             | 3,129,246 | 3,129,246 | 3,129,246 | 9,387,738 | 3,129,246  | 3,129,246 | 3,129,246 | 9,387,738 | 3,129,246  | 3,129,246    | 3,129,246      | 9,387,738 | 37,550,955 |
| b. Montepino Building                        | 4            | LOTS   | 1,083,914 | 13,006,965 | 1,083,914 | 1,083,914 | 1,083,914 | 3,251,742                             | 1,083,914 | 1,083,914 | 1,083,914 | 3,251,742 | 1,083,914  | 1,083,914 | 1,083,914 | 3,251,742 | 1,083,914  | 1,083,914    | 1,083,914      | 3,251,742 | 13,006,965 |
| Parking Space Rental                         |              |  | ļ — — —   | 1,840,000  |           |           |           |                                       |           |           |           | -         | <del></del>                                      |           | ••••      |           | <b></b>  | <del> </del> | <u> </u>       | ļ         | <u> </u>   |
| a. MACEA Legaspi Parking                     | 20           | LOTS   | 104,148   | 1,249,772  | 104,148   | 104,148   | 104,148   | 312,443                               | 104,148   | 104,148   | 104,148   | 312,443   | 104,148  | 104,148   | 104,148   | 312,443   | 104,148  | 104,148      | 104,148        | 312,443   | 1,249,772  |

|   | 1           |        | i         |            |           |           |           |           |           |           |           |           | I           |           |              |              |              |              |                |  |            |
|---|-------------|--------|-----------|------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-------------|-----------|--------------|--------------|--------------|--------------|----------------|--|------------|
| b. APMC Building                                      | 4           | LOTS   | 41,019    | 492,228    | 41,019    | 41,019    | 41,019    | 123,057   | 41,019    | 41,019    | 41,019    | 123,057   | 41,019      | 41,019    | 41,019       | 123,057      | 41,019       | 41,019       | 41,019         | 123,057  | 492,228    |
| P.O. Box Rental                                       | 1           | LOT    | 167       | 2,000      |           |           |           |           |           |           |           |           |             |           |              |              |              |              |                |  |            |
| Equipment (Photocopier)                               | 1           | LOT    | 375,000   | 4,500,000  | 167       | 167       | 167       | 500       | 167       | 167       | 167       | 500       | 167         | 167       | 167          | 500          | 167          | 167          | 167            | 500  | 2,000      |
| Equipment (Filotocopier)                              | 1 '         | [0]    | 375,000   | 4,500,000  |           |           |           |           |           |           |           |           |             |           | i            |              |              |              |                |  |            |
|   |             |        |           |            | 375,000   | 375,000   | 375,000   | 1,125,000 | 375,000   | 375,000   | 375,000   | 1,125,000 | 375,000     | 375,000   | 375,000      | 1,125,000    | 375,000      | 375,000      | 375,000        | 1,125,000  | 4,500,000  |
|   | 1           |        |           |            |           |           |           |           |           |           |           |           |             |           |              |              |              |              |                |  |            |
|   | 1           |        |           |            |           |           |           |           |           |           |           |           |             |           |              |              |              |              |                |  |            |
|   |             |        |           |            |           |           |           |           |           |           |           |           |             |           |              |              |              |              |                |  |            |
|   |             |        |           |            |           |           |           |           |           |           |           |           |             |           |              |              |              |              |                |  |            |
| SUBSCRIPTION EXPENSES                                 |             |        |           |            |           |           |           |           |           |           |           |           |             |           |              |              |              |              |                |  |            |
| Magazines, Newspapers, Journal &<br>Official Gazettes | 1           | LOT    | 27,333    | 328,000    | 07.000    | 07.000    | 07.000    | 04.000    | 07.000    | 07.000    | 07.000    |           |             |           | 27.000       | 04.000       | 07.000       | 27,333       | 27,333         | 81,999   | 328,000    |
| Library Books   | 1           | LOT    | 54,000    | 54,000     | 27,333    | 27,333    | 27,333    | 81,999    | 27,333    | 27,333    | 27,333    | 81,999    | 27,333      | 27,333    | 27,333       | 81,999       | 27,333       | 27,333       | 21,333         | 01,999   | 320,000    |
| <b>,</b>  | 1           |        |           | 34,000     | 54,000    |           |           |           |           |           |           |           |             |           |              |              |              |              |                |  | 54,000     |
| V : 107 /   | <b>.</b>    |        |           |            |           |           |           |           |           |           |           |           |             |           |              |              |              |              |                |  |            |
| Various ICT software and legal information            | 1           | LOT    | 1,093,079 | 13,116,950 |           |           |           |           |           |           |           |           |             |           |              |              |              | 1 000 070    | 4 002 070      | 3,279,237  | 13,116,950 |
|   | l.          |        |           |            | 1,093,079 | 1,093,079 | 1,093,079 | 3,279,237 | 1,093.079 | 1,093,079 | 1,093,079 | 3,279,237 | 1,093,079   | 1,093,079 | 1,093,079    | 3,279,237    | 1,093,079    | 1,093,079    | 1,093,079      | 3,219,231  | 13,116,950 |
|   | <u> </u>    |        |           |            |           |           |           |           |           |           |           |           |             |           |              |              |              |              |                |  |            |
| CAPITAL OUTLAY  |             | 1.     |           |            |           |           |           |           |           |           |           |           |             |           |              |              |              |              |                |  |            |
| PROPERTY, PLANT AND EQUIPMENT                         | <del></del> |        | <b></b>   |            |           |           | -         |           |           |           |           |           | -           |           |              |              |              | ļ            |                | <del>                                     </del> |            |
| MACHINERY AND EQUIPMENT                               |             |        |           |            |           |           |           | _         |           |           |           |           |             |           |              |              |              | <u> </u>     |                |  |            |
| File Storage for Legal Divisions                      | 10          | UNITS  | 40,000    | 400,000    |           |           |           |           | 400,000   |           |           | 400,000   |             |           |              |              |              |              |                |  | 400,000    |
|   | "           |        |           | 400,000    |           |           |           |           | 400,000   |           |           | 400,000   |             |           |              |              |              |              |                |  |            |
|   |             |        |           |            |           |           |           |           |           |           |           |           |             |           |              |              |              |              |                |  |            |
| 1-1-10-10-11-1  | 400         | LINITO | 50.000    |            |           |           |           |           |           |           |           |           |             |           |              |              |              |              |                |  | 800,000    |
| Laptop / Desktop                                      | 160         | UNITS  | 50,000    | 800,000    |           |           |           |           | 800,000   |           |           | 800,000   | 1           |           |              |              | 1            |              |                | İ  | 800,000    |
|   |             |        |           |            |           | }         |           |           |           |           |           |           |             |           |              |              | 1            |              |                |  |            |
|   |             |        |           |            |           |           |           |           |           |           |           |           | 1           |           |              |              |              | 1            |                |  |            |
| Network Uplink Upgrade to 10GB                        | 1           | LOT    | 3,263,000 | 3,263,000  |           |           |           |           | 3,263,000 |           |           | 3,263,000 | <del></del> |           |              |              | <del> </del> |              |                | <del> </del>                                     | 3,263,000  |
|   |             |        | 0,200,000 | 3,203,000  |           |           |           |           | 0,200,000 |           |           | 0,200,000 |             |           |              |              | 1            |              |                |  |            |
|   |             |        |           |            |           |           |           |           |           |           |           |           |             |           |              |              | ]            |              |                |  |            |
|   |             |        |           |            |           |           |           |           |           |           |           |           |             |           |              |              | l            |              |                |  |            |
| Mobile Device (Smartphone/Tablet)                     | 10          | UNITS  | 35,000    | 350,000    |           |           |           |           | 350,000   |           |           | 350,000   |             |           |              |              |              |              |                |  | 350,000    |
|   |             |        |           |            |           |           |           |           |           |           |           |           | 1           |           |              |              |              |              |                |  |            |
|   |             |        |           |            |           |           |           |           |           |           |           |           | 1           |           |              |              |              |              |                |  |            |
| Mini PC (for Interactive Monitors)                    | 2           | UNITS  | 40,000    | 80,000     | -         |           |           | <u> </u>  | 80,000    |           |           | 80,000    | <b></b>     |           |              |              | <b>-</b> -   | <del> </del> | <del> </del> - | <del> </del>                                     | 80,00      |
|   | _           |        | 10,000    | 00,000     |           |           |           |           | 00,000    |           |           | 00,000    | 1           |           |              |              |              | 1            |                |  |            |
|   | ł           |        |           |            |           |           |           |           |           |           |           |           |             |           |              |              |              |              |                | 1  |            |
|   |             |        |           |            |           |           |           |           |           |           |           |           |             |           |              |              | <u> </u>     |              |                |  | 1 105 00   |
| Scanner (Hi-Res 75ppm)                                | 3           | UNITS  | 375,000   | 1,125,000  |           |           |           |           | 1,125,000 |           |           | 1,125,000 |             |           |              |              | 1            | 1            |                |  | 1,125,00   |
|   |             |        | 1         |            |           |           |           |           |           |           |           | İ         |             |           |              |              |              | Ĭ            |                |  | Ì          |
|   |             |        | 1         |            |           |           |           |           |           |           |           |           |             |           |              |              | l            |              | 1              |  |            |
| VolD Dhoro with Down Advisor                          | 30          | UNUTC  | 0.000     |            |           |           |           |           | 001.000   |           |           |           |             |           |              |              |              | ļ            | <del> </del>   |  | 264,00     |
| VoIP Phone with Power Adaptor                         | 30          | UNITS  | 8,800     | 264,000    |           |           |           |           | 264,000   |           |           | 264,000   |             |           |              |              | 1            |              |                | 1  | 204,00     |
|   | 1           |        |           |            |           |           |           |           |           |           |           |           |             |           |              |              |              |              |                |  | 1          |
|   |             |        |           |            |           |           |           |           |           |           |           |           |             |           |              |              |              | 1            |                |  |            |
| Wireless Barcode / QR Code Scanner                    | 5           | UNITS  | 55,000    | 275,000    |           |           |           |           | 275,000   |           |           | 275,000   | -           |           | <del> </del> | <del> </del> | <del> </del> | <del> </del> | <del> </del>   | +  | 275,00     |
|   | *           |        | 55,500    | 2.0,500    |           |           |           |           | 270,000   |           |           | 2,5,500   | 1           |           |              |              |              |              |                |  | 1          |
|   |             |        |           |            |           |           |           |           |           |           |           |           |             |           |              |              |              |              |                |  | 1          |
|   | I           | I      | 1         |            |           |           |           | 1         | 1         |           |           | 1         | 1           | l         | 1            | 1            | 1            | i            |                |  | 1          |

| Disaster Recovery Equipment         | 1    | LOT | 220,000   | 220,000     |   |                |           |           | 220,000 | ***  |         | 220,000 |              |           |   |           |              |   |             |          | 220,000   |
|-------------------------------------|------|-----|-----------|-------------|---|----------------|-----------|-----------|---------|------|---------|---------|--------------|-----------|---|-----------|--------------|---|-------------|----------|-----------|
|                                     |      |     |           |             |   |                |           |           |         |      |         | !       |              |           |   |           |              |   |             | İ        |           |
|                                     |      |     |           |             |   |                |           |           |         |      |         |         | İ            |           |   |           |              |   |             |          | <u> </u>  |
| INTANGIBLE ASSETS                   | İ    |     |           |             |   |                |           |           |         |      |         |         |              |           |   |           |              |   |             | 1        |           |
| ICT Software                        |      |     |           | 6,633,000   |   |                |           |           |         |      |         |         |              |           |   |           |              |   |             |          |           |
|                                     |      |     |           |             |   |                |           |           |         |      |         |         | <b>!</b>     | <u> </u>  |   |           |              | ļ |             |          | ļ         |
| Case Archiving System with Scanning | 1    | LOT | 5,543,000 | 5,543,000   |   |                | 1,108,600 | 1,108,600 |         |      | 554,300 | 554,300 | 1,108,600    | 1,108,600 | 1,662,900                               | 3,880,100 |              |   |             |          | 5,543,000 |
|                                     |      |     |           |             |   |                |           |           |         |      |         | İ       |              |           |   |           |              |   |             |          |           |
| System Development (SCNIS)          | 1    | LOT | 990,000   | 990,000     |   |                |           |           |         |      |         |         |              |           |   |           |              |   |             |          |           |
| Data-Wipe Software                  | 1    | Lic | 100,000   | 100,000     |   | 100,000        |           | 100,000   |         |      |         |         | <u></u>      | ļ         |   |           |              |   |             | <u> </u> | 100,000   |
|                                     | '    |     |           | . 50,000    |   | . 23,000       |           | .55,000   |         |      |         |         |              |           |   |           |              |   |             |          | 100,000   |
|                                     |      |     |           |             |   |                |           |           |         |      |         |         |              |           |   |           |              |   |             |          |           |
|                                     |      |     |           |             |   |                |           |           |         |      |         |         |              |           |   |           |              |   |             |          |           |
|                                     |      |     |           |             |   |                |           |           |         |      |         |         |              | ļ         |   |           |              |   |             | <u> </u> |           |
| GRAND TOTAL                         | 6.30 |     |           | 138,635,570 | S | ar a sage that | (1986) St | 100       | 3.5     | 5.00 | 787     |         | Kara Selatan |           | S 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 | 1 197     | 298 - 21 - 3 |   | 1 - Tar His |          |           |

138,635,570

TOTAL BUDGET:
Add: 5% Contingency, if any
TOTAL ESTIMATED BUDGET:
TOTAL ESTIMATED BUDGET: - rounded off

138,635,570

Prepared By:

Submitted By:

RODRIGO L. OJENAL Supervising Administrative Officer Committee Member/Head of the Division

ROSALINDA C. IBARRA
Director IV, HRMAS
Chainerson of the Committee
/Service Director