

**Government Service Insurance System Annual Procurement Plan for Fiscal Year 2013**

No.	Procurement Program/Project	End-User	Mode of Procurement	Schedule for Each Procurement Activity												Source of Funds	Estimated Budget (PHP)			Remarks (brief description of Program/Project)	
				JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEPT	OCT	NOV	DEC		Total	MOOE	CO		
<b>PUBLIC BIDDING</b>																					
<b>A. GOODS AND SERVICES</b>																					
<b>1</b>	<b>Various IT Equipment</b>																				
	LIPS Battery	MMD	Public Bidding													CB	2,040,000.00	2,040,000.00	120 units for IT operations		
	Proximity Security Door Lock																	CB	1,200,000.00	1,200,000.00	5 doors for IT operations
	Laptop																	CB	6,000,000.00	6,000,000.00	100 units for IT operations
	Desktop, PC																	CB	13,500,000.00	13,500,000.00	300 units for IT operations
	Printer, Laser, Monochrome																	CB	3,354,000.00	3,354,000.00	129 units for IT operations
	Printer, Colored laserjet																	CB	960,000.00	960,000.00	30 units for IT operations
	Printer, Dot Matrix (wide and small)																	CB	968,000.00	968,000.00	44 units for IT operations
<b>2</b>	<b>Various Tissue Products</b>																				
	Various Tissue Products	MMD	Public Bidding													CB	2,325,836.10	2,325,836.10			
	Tissue Bathroom Jumbo Roll 300M/ROL 2PLY																CB	273,000.00	273,000.00	1,959 Rolls for Central Office restrooms 325 Rolls for Central Office restrooms	
<b>3</b>	<b>Various Customized Envelopes</b>																				
	Envelope mailing white w/ LH 90gsm	MMD	Public Bidding													CB	128,627.10	128,627.10	This is to match GSIS custom envelope to its letterhead or invitations used		
	Envelope mailing low window w/ LH 90gsm																CB	713,868.75		713,868.75	
	Envelope mailing w/o window w/ LH 90gsm																CB	12,012.00		12,012.00	
<b>4</b>	<b>Various Customized Forms</b>																				
	Forms Indemnity Agreement (Page 1) 4PLY 500SETS/BOX CARBONLESS PERF	MMD	Public Bidding													CB	1,013,618.55	1,013,618.55	This is to match GSIS custom envelope to its forms used		
	Forms Indemnity Agreement (Page 2) 4 PLY 500SETS/Box Carbonless/PERF																CB	20,426.00		20,426.00	
	Forms TSF 11x9 1/2 4 ply w/ GSIS logo																CB	10,213.00		10,213.00	
	Paper Statio Plain, white, short (memo pad)																CB	732,564.00		732,564.00	
<b>5</b>	<b>Office Uniforms</b>	HRAD	Public Bidding																		
																CB	20,936,000.00	20,936,000.00	Design, Supply and Delivery of CY 2013 Office Uniforms for GSIS Executives and Employees		
<b>6</b>	<b>Supplies and Materials for Seminar, Pre-Retirement Infokits</b>																				
	Eco Bag with GSIS logo	CCO	Public Bidding													CB	4,000,000.00	4,000,000.00	The GSIS regularly holds dialogues and seminars with members in various agencies and pensioners across the country to provide an update on new programs, developments and other members concerns. Information kits are distributed to members during dialogues and seminars.		
	Pencil with GSIS logo																CB	450,000.00		450,000.00	
	Notebook (Tess, add sizes:7,500.00 for AAO with inscriptions)																CB	225,000.00		225,000.00	
	Folder																CB	495,000.00		495,000.00	
	Stakeholders Mug																CB	330,000.00		330,000.00	
	Stakeholders Twistable Freesbie Fan																CB	400,000.00		400,000.00	
	Ballpen with GSIS logo																CB	400,000.00		400,000.00	
	Document Bag with GSIS logo																CB	450,000.00		450,000.00	
	Tote Bag with GSIS logo																CB	400,000.00		400,000.00	
	Stakeholders Foldable Bag																CB	400,000.00		400,000.00	
<b>7</b>	<b>Press Conference/Media Kit</b>																				
																CB	1,000,000.00	1,000,000.00			

No.	Procurement Program/Project	End-User	Mode of Procurement	Schedule for Each Procurement Activity												Source of Funds	Estimated Budget (Php)			Remarks (brief description of Program/Project)	
				JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEPT	OCT	NOV	DEC		Total	MOOE	CO		
	Notebook	CCO	Public Bidding													CB	280,000.00	280,000.00			
	Mechanical Pencil																CB	40,000.00	40,000.00		
	Folder with Pocket																CB	64,000.00	64,000.00		
	USB (8gb)																CB	360,000.00	360,000.00		
	Gadget Wallet																CB	256,000.00	256,000.00		
8	<b>Corporate Christmas Giveaways</b>															CB	<b>3,700,000.00</b>	<b>3,700,000.00</b>			
	LO Messenger Bag	CCO	Public Bidding													CB	750,000.00	750,000.00			
	LO Vapor Collapsible Bottle																CB	150,000.00	150,000.00		
	AAO Foldable Water Bottle																CB	450,000.00	450,000.00		
	AAO Kacha Bag																CB	450,000.00	450,000.00		
	AAO Foldable Bag																CB	450,000.00	450,000.00		
	AAO KeyChain																CB	450,000.00	450,000.00		
	Long Umbrella																CB	480,000.00	480,000.00		
	Pensioners Mug																CB	400,000.00	400,000.00		
	Pensioners Nylon Foldable Fan																CB	120,000.00	120,000.00		
	<b>For Executives</b>																	<b>4,513,000.00</b>	<b>4,513,000.00</b>		
	Golf Umbrella	CCO	Public Bidding													CB	499,000.00	499,000.00			
	2-Fold Umbrella																CB	495,000.00	495,000.00		
	Flash Drive (8gb)																CB	1,037,000.00	1,037,000.00		
	Notebook with Pen																CB	499,000.00	499,000.00		
	Executive Diary																CB	495,000.00	495,000.00		
	Computer Gadget																CB	499,000.00	499,000.00		
	Travel Gadget																CB	490,000.00	490,000.00		
	Gadget Bag														CB	499,000.00	499,000.00				
	<b>For VIPS</b>															CB	<b>989,000.00</b>	<b>989,000.00</b>			
	Business Card Holder	CCO														CB	490,000.00	490,000.00			
	Pen Set															CB	499,000.00	499,000.00			
	<b>GSIS Employees</b>															CB	<b>4,548,000.00</b>	<b>4,548,000.00</b>			
	Notebook with Garter	CCO	Public Bidding													CB	499,000.00	499,000.00			
	Desk Gadget																CB	499,000.00	499,000.00		
	Museum Giveaways																CB	300,000.00	300,000.00		
	Wall Calendar																CB	2,000,000.00	2,000,000.00		
	Stande Calendar																CB	1,000,000.00	1,000,000.00		
	Tokens for GSIS Member's Hour															CB	250,000.00	250,000.00			
9	<b>Furniture, Fixtures and Equipment and Office Equipment for Level 2 Renovation</b>	BMD	Public Bidding													CB	<b>45,531,700.00</b>	<b>45,531,700.00</b>		Contract Packages: I. Supply, Delivery and Installation/Layout of Various Chairs for Employees Canteen, Various Rooms/Offices and Other Areas at Level 2, GSIS Headquarters Building - One (1) Lot II. Supply, Delivery and Installation/Layout of Various Systems Furniture for Employees Canteen, Various Rooms/Offices and Other Areas at Level 2, GSIS Headquarters Building - One (1) Lot III. Supply, Delivery and Installation/Layout of Various Customized Furniture for Employees Canteen, Various Rooms/Offices and Other Areas at Level 2, GSIS Headquarters Building - One (1) Lot IV. Supply, Delivery and Installation of Kitchen Equipment for Employees Canteen at Level 2, GSIS Headquarters Building - One (1) Lot V. Supply, Delivery and Installation of Blinds at Employees Canteen, Various Offices/Rooms and Other Areas at Level 2, GSIS Headquarters Building - One (1) Lot VI. Portable Fire Extinguishers VII. Handdryers, Soap Dispensers	
10	<b>Various Aircondition for CO &amp; Bos</b>	BMD	Public Bidding													CB	<b>5,810,000.00</b>	<b>5,810,000.00</b>		A total of 88 units of aircondition to be divided into Aircon 2.5 HP Window- 31 units for Zamboanga, Pagadian (4), GenSan (10), Roxas(3), Bohol (3), Dipolog (10) amounting to 930,000.00 and 12 units for Bacolod amounting to 360,000.00. Aircon 2.0 TR Split Type for Roxas (3), Kidapawan (2), GenSan (2), ITSG (2), Sorsogon (12), Bohol (8), Butuan (1), and Naga (8) amounting to 3,610,000.00 and 7 units for Bacolod (2) and Tagum (5) amounting to 910,000.00	
11	<b>Various Filing Cabinet for CO and Selected Bos</b>	BMD	Public Bidding														<b>1,533,000.00</b>	<b>1,533,000.00</b>		A total of 109 units of filing cabiner 4 drawers to be divided into 92 units for BOT Dvaoid (2), ISS (1), OVP READMO (7), IPMD (8), CLC (5), PMO (2), OSVP ARMG (11), BOT Reyes (2), OVP FMG	

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				JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEPT	OCT	NOV	DEC		Total	MOOE	CO			
	Lot 1. Filing Cabinet 4 Drawers																CB	1,380,000.00		1,380,000.00	(11), IASO (6), HRMD 93, OPGM (1), RMD (5), Sorsogon (10), GenSan (12), Surigao (5) amounting to 1,380,000.00 and 17 units of filing cabinet 3 drawers for BOT David (3), OVP OPGM (1), BOT Reyes (2), OVP FMG (3), RMO (3), Bohol (5) amounting to 153,000.00	
	Lot 2. Filing Cabinet 3 Drawers																	153,000.00		153,000.00		
12	Gang Chair 5 Seater for Selected Bos	BMD	Public Bidding														CB	2,560,000.00		2,560,000.00	A total of 128 units of Gang Chair 5 Seater for Roxas (8), Kidapawan (4), Basilan (2), Zamboanga (10), Pagadian (3), Butuan (15), Tagum (20), Dipolog (10), Sorsogon (14), Bohol (10), Gensan (12), and Bacolod (20)	
13	Chair Clerical	BMD	Public Bidding														CB	2,428,000.00		2,428,000.00	A total of 607 units for BOT Reyes (3), IASO (13), Basilan (4), Zamboanga (18), Pagadian (32), Naga (30), Butuan (40), Davao (32), Tagum (35), Kidapawan (19), Cebu (80), Surigao (45), DRD (3), Bacolod (10), Gensan (40), Bohol (21), CDO (31), Iligan (30), Malaybalay (15), Dipolog (31), MWSD (4), Pampanga (35), and Tarlac (18)	
14	Generator Set 30 KVA	BMD	Public Bidding														CB	610,000.00		610,000.00	For DCDRD	
15	Hostel and Dormitory (Bed, Bed Linens, Shower Curtains/Mats)	BMD	Public Bidding														CB	5,866,915.00		5,866,915.00		
16	Open Steel Racks - 7 Layer	BMD	Public Bidding														CB	7,560,000.00		7,560,000.00		
	Motor Vehicles	BMD															CB					
17		Central Office	Public Bidding															CB	11,067,000.00		11,067,000.00	Supply and Delivery of 12 units Service Vehicles for GSIS Central Office
		Luzon	Public Bidding															CB	17,632,000.00		17,632,000.00	Supply and Delivery of Service Vehicles for GSIS Central Office
		VisMin	Public Bidding															CB	20,416,000.00		20,416,000.00	Supply and Delivery of units Service Vehicles for GSIS Central Office
18	Asset Facilities & Maintenance Expense (AFME)																					
	Building Facility Management Services for GSIS CO	BMD	Public Bidding														CB	6,500,000.00	6,500,000.00		Supply of labor and supervision including tools for the management (operation and maintenance) of the building facilities in the GSIS Central Office.	
19	AFME-Repair-Equipment - Supplies, Materials and Labor																					
	Preventive Maintenance (Mechanical)																CB					
	Repair & Preventive Maintenance of STP & Siphoning of Sewer Line	BMD	Public Bidding														CB	1,000,000.00	1,000,000.00			
	PM of 2 units Generators (1 unit Perkins/1 unit Caterpillar) reconditioning of 3 units Generators (1 unit Detroit, 2 units Caterpillar)	BMD	Public Bidding														CB	1,200,000.00	1,200,000.00			
	Preventive Maintenance of four (4) units Chillers																CB	1,000,000.00	1,000,000.00			
	Preventive Maintenance (Electrical)																CB					
	PM of High and Low Voltage Switch Gear and Oil Immersed Power Transformer	BMD	Public Bidding														CB	1,130,695.00	1,130,695.00		Repair of Equipment covers Supplies, Materials and Labor for the maintenance.	
	Data Centre																CB					
	Comprehensive Maintenance of Precision Air Conditioning Units (PACUs at Data Center)	BMD	Public Bidding														CB	2,320,506.84	2,320,506.84			
	Comprehensive Maintenance of Pre-Action Double Interlock System, FM-200 Fire Suppression System and Water Leak Defection Systems at Data Center	BMD	Public Bidding														CB	1,888,700.00	1,888,700.00			
20	Housekeeping Services Expenses	BMD	Public Bidding														CB	23,614,243.20	23,614,243.20		Provision of one (1) year General Housekeeping Services for the GSIS Headquarters Building in Pasay City and GSIS Offsite Records Center in Makati City and Bos. There is additional budget 294243.2 to be included to 23,320,000.00 of the BMD Budget	
		Various BOs	Public Bidding															CB	24,944,827.14	24,944,827.14		
21	Various Office Equipment																CB					
a.	Professional Cameras																CB	1,226,000.00	1,226,000.00		A total of 4 units divided to 2 units of Digital Photo Camera Kit amounting to 293,000 per unit and Professional Level AVCHD Video Camera with Stereo Camera with Stereo Microphone amounting to 320,000.00 per unit	

No.	Procurement Program/Project	End-User	Mode of Procurement	Schedule for Each Procurement Activity												Source of Funds	Estimated Budget (Php)			Remarks (brief description of Program/Project)	
				JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEPT	OCT	NOV	DEC		Total	MOOE	CO		
	Lot 1. Digital Photo Camera Kit	BMD-CCO-CSG	Public Bidding														CB	586,000.00	586,000.00		Digital single lens reflex camera with 24-105 F4 lens with image stabilizer 22.3-25 megapixels, full frame CMOS memory card-CF and SD card slots shutter speed - 6 frames per second metering - evaluative, partial, spot and center weighted LCD screen - 3 inches Movie Recording - Full HD (1920 x 1080), 24 to 60p. MPEG-4, MOV HDMI terminal External Microphone IN terminal - 3.5mm stereo mini-jack Headphone terminal (Bundled with vertical grip and battery pack, 1 extra lithium-ion battery, 7.2 volts DC, 1800mAh, 2 pcs 32GB memory card P9000/card, external flash speedlight GN-197 AT 100 ISO with built-in radio transmission.
	Lot 2. Professional Level AVCHD Video Camera with Stereo Camera with Stereo Microphone																CB	640,000.00	640,000.00		920 x 1080 HD Recording: 3 CMOS sensor: SDHC recording dual port: HDMI: 2 XLR Input: 3.5mm mic input: 3.5 headphone jack (per unit) include separate fast charger with 5 pcs 32 GB memory card, 2 extra heavy duty batteries.
b.	TV Flat Screen TV 32"	BMD	Public Bidding														CB	1,550,000.00	1,550,000.00		A total of 31 units divided to Roxas (2), Pampanga (2), Tagum (2), Tarlac (2), Bohol, Basilan, Zamboanga (2), Pagadian (1), Butuan (2), Kidapawan, Cebu (2) Surigao, CCO, CDO (2) , Iligan (1) , Malaybalay, Bacolod (2) , Gensan (2), Iloilo (2)
c.	Vault/Safe	BMD	Public Bidding														CB	524,034.00	524,034.00		A total of 7 units for Bacolod, Catbalogan, Cauayan, Cotabato, General Santos, Kidapawan, Pagadian amounting to 74,862.00 per unit
d.	Newly reconstituted Disaster Contingency with response equipments	DCT-OVP-GSO	Public Bidding														CB	1,343,696.00	1,343,696.00		
e.	Fingerscan	HRAD	Public Bidding														CB	1,064,000.00	1,064,000.00		A total of 76 units for HRAD @ 14,000.00
f.	Video Conference Equipment		Public Bidding														CB	1,600,000.00	1,600,000.00		4 units
22	<b>Office Equipment Supplies, Materials and Labor</b>																				
	Preventive Maintenance of PC-Base Queue and Management Information System	BMD	Public Bidding														CB	97,500.00	97,500.00		
23	<b>Provision of Security and Protection Services</b>																CB	136,876,595.37	136,876,595.37		Multi-year services contract from 2013-2015
	Lot 1. Central Office & Luzon Branches Offices		Public Bidding														CB	49,921,702.79	49,921,702.79		Security Services for GIS CO and Luzon Bos
	Lot 2. Foreclosed and Acquired Properties	SD	Public Bidding														CB	61,639,331.67	61,639,331.67		Security Services for various GIS foreclosed and acquired properties within Metro Manila and Luzon.
	Lot 3. Visayas & Mindanao and various GIS properties in VisMin		Public Bidding														CB	25,315,560.91	25,315,560.91		Security Services for GIS offices in Visayas and Mindanao including various GIS properties
24	<b>Printing/Reproduction Expenses</b>																CB				
	GSIS 2012 Annual Report		Public Bidding														CB	1,000,000.00	1,000,000.00		
	Reproduction of Brochures (Marketing Dept)	CCO	Public Bidding														CB	1,500,000.00	1,500,000.00		
25	<b>Courier Service</b>	RMD	Public Bidding														CB	11,943,491.42	11,943,491.42		
26	<b>Information Dissemination Expenses</b>																CB				
	Freight Services	CCO	Public Bidding														CB	2,500,000.00	2,500,000.00		
	Multi-Media Monitoring	CCO	Public Bidding														CB	1,000,000.00	1,000,000.00		Media Monitoring Services that will enable CCO to view and assess the extent and effects of GIS's media exposure.
	Textblast	CCO	Public Bidding														CB	7,000,000.00	7,000,000.00		Corporate messaging services that will allow GIS to send SMS message in bulk.
	G-News	CCO	Public Bidding														CB	1,200,000.00	1,200,000.00		
	Production of AVPs	CCO	Public Bidding														CB	2,000,000.00	2,000,000.00		
	Rebrand	CCO	Public Bidding														CB	1,500,000.00	1,500,000.00		
27	<b>Other Expenses</b>																CB				
a.	Hauling Services	BMD	Public Bidding														CB	520,000.00	520,000.00		Provision of Hauling Services for GIS Central Office
b.	Appraisal of items gathered from foreclosed properties	PRFD	Public Bidding														CB	1,500,000.00	1,500,000.00		To catalogue the items gathered from Puerto Azul, Coconut Palace, Philcomsen and Metropolitan Museum to determine the condition of the items, present valuation and ownership statement.

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				JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEPT	OCT	NOV	DEC		Total	MOOE	CO			
c.	Appraisal of GSIS Art collection	PRFD	Public Bidding														CB	2,500,000.00	2,500,000.00		Appraisal of the GSIS Art Collection to determine the current market value of the GSIS collection. The last appraisal was made on 2009.	
d.	Media Buying Services (Tri-Media)	CCO	Public Bidding														CB	77,828,981.92	77,828,981.92		This refers to a full service media research, planning and buying agency.	
e.	Health Insurance Plan (HIP)	MWSD	Public Bidding														CB	78,500,000.00	78,500,000.00		This project aims to provide the GSIS workforce to obtain the best health care provider who will cater the medical needs of its employees by providing emergency, in-patient and out-patient benefits. ABC for plantilla position is Php78,500,000.00 while for Warm Bodies is Php65,925,000.00	
f.	Annual Medical and Physical Examination (AMPE)/Annual Executive Check-up	MWSD	Public Bidding														CB	6,292,400.00	6,292,400.00		This is the System's commitment for the health and general well-being of GSIS officials and employees through periodic Health Evaluation and Maintenance System. All employees from SG 26 and below are required to undergo AMPE, while SG 27 and above are required to undergo AECU. Estimated ABC for AMPE is Php4,612,400.00 and ABC for AECU is Php1,680,000.00	
g.	External Appraiser																CB	1,258,483.60	1,258,483.60			
a.	one (1) external appraisal services for the valuation of sixty one (61) GSIS acquired and foreclosed properties classified as Big Tickets	Property Admin Dept	Public Bidding														CB	550,083.60	550,083.60		External appraisal of GSIS Big Ticket Properties	
b.	one (1) external appraisal services for the valuation of forty three (43) GSIS acquired and foreclosed properties classified as Big Tickets																	CB	363,000.00	363,000.00		2nd external appraisal of Big Ticket Properties valued at Php50M to less than Php100M (ROC Directive dated June 13, 2011)
c.	one (1) external appraisal services for the valuation of thirty four (34) GSIS acquired and foreclosed properties classified as Big Tickets																	CB	345,400.00	345,400.00		3rd external appraisal of Big Ticket Properties valued at above Php100M (ROC Directive dated June 13, 2011)
h.	Property Administrator of Pasig Central Business Park (PCBP)	Property Admin Dept	Public Bidding														CB	1,716,000.00	1,716,000.00		Covers the management of the GSIS acquired property specifically located at 461 Amang Rodriguez Ave., Manggahan, Pasig City and involves the processes, systems and manpower required to manage the day-to-day financial operations, safeguard and provide duty of care through proper maintenance to preserve the good working condition of the Pasig Central Business Park (PCBP), including its facilities and common areas, in accordance with the requirements and standards set by the GSIS	
i.	VMWARE Maintenance	OVP-INFRA	Public Bidding														CB	3,000,000.00	3,000,000.00		Maintenance of VMware that provides software releases to provide new functionality and to fix problems uncovered in current products.	
j.	Veritas Backup	OVP-INFRA	Public Bidding														CB	10,000,000.00	10,000,000.00		Veritas backup exec recovery is possible with advanced and perfect BKF recovery software provided by our organization.	
k.	GSIS HO DR Network Resiliency	OVP-INFRA	Public Bidding														CB	6,000,000.00	6,000,000.00		This refers to computer networking with the ability to provide and maintain an acceptable level of service in the face of faults and challenges to normal operation.	
l.	Data Communication Redundancy for the DR	OVP-INFRA	Public Bidding														CB	2,000,000.00	2,000,000.00			
m.	Comprehensive Maintenance of Network and PBX Equipment	OVP-INFRA	Public Bidding														CB	4,000,000.00	4,000,000.00			
n.	Comprehensive Maintenance of HP Hardware	OVP-INFRA	Public Bidding														CB	40,000,000.00	40,000,000.00			
o.	Unix Software Maintenance	OVP-INFRA	Public Bidding														CB	1,000,000.00	1,000,000.00			
p.	Web Sphere Maintenance	OVP-INFRA	Public Bidding														CB	1,500,000.00	1,500,000.00			
q.	Document Management System Software Maintenance	OVP-INFRA	Public Bidding														CB	4,000,000.00	4,000,000.00			
r.	GVAPS Software Maintenance	OVP-INFRA	Public Bidding														CB	5,000,000.00	5,000,000.00			
s.	Kiosk, PC and Printer Maintenance (Contractual Services)	OVP-INFRA	Public Bidding														CB	8,000,000.00	8,000,000.00			
t.	Database and SAP BASIS Technical Support Services	OVP-INFRA	Public Bidding														CB	8,000,000.00	8,000,000.00			
u.	Database Upgrade Services	OVP-INFRA	Public Bidding														CB	3,500,000.00	3,500,000.00			
v.	SAP Application Management Services	OVP-ITAMO	Public Bidding														CB	24,000,000.00	24,000,000.00			
w.	Digitization Services for Records Management	OVP-ITAMO	Public Bidding														CB	8,200,000.00	8,200,000.00			
x.	Digitization Services for Corsec and Controller	OVP-ITAMO	Public Bidding														CB	4,000,000.00	4,000,000.00			
28	<b>Bidding Expenses</b>																CB					
	Resurvey	CCO	Public Bidding														CB	16,184,000.00	16,184,000.00			
	<b>Rental Expenses</b>																CB					

No.	Procurement Program/Project	End-User	Mode of Procurement	Schedule for Each Procurement Activity												Source of Funds	Estimated Budget (Php)			Remarks (brief description of Program/Project)	
				JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEPT	OCT	NOV	DEC		Total	MOOE	CO		
	Rental of three (3) units Shuttle Bus	BMD	Public Bidding														CB	6,500,000.00	6,500,000.00		The proposed contract shall cover the provision of th shuttle bus service for the GSIS employees, public, members and clients to and from the GSIS Headquarters located at the Financial Center, Roxas Blvd., Pasay City and designated pick-up points.
	Rental of Photocopying Machines	RMD	Public Bidding														CB	6,296,789.00	6,296,789.00		
29	<b>Computer Expenses</b>																CB				
	Tape/Data Cartridge LTO4	MMD	Public Bidding														CB	9,240,000.00	9,240,000.00		2,500 CTD
	Toner/Ink for Printers, 2013 Procurement	MMD	Public Bidding														CB	7,712,250.00	7,712,250.00		1,130 Lot
	Symantec Altiris Software License	MMD	Public Bidding														CB	3,000,000.00	3,000,000.00	3,000,000.00	1 lot (1000)
30	<b>Workshop and Seminars Expenses</b>																CB				
	Seminars/Trainings	Disaster Contingency Team	Public Bidding														CB	800,000.00	800,000.00		
	ITIL Certification level 1 (Practical ITIL)	OSVP-ITSG	Public Bidding														CB	600,000.00	600,000.00		20 participants
	Certified Data Center Management Professional	OSVP-ITSG	Public Bidding														CB	1,000,000.00	1,000,000.00		5 participants
	<b>Microsoft (MS) Word Training</b>		Public Bidding														CB	2,535,750.00	2,535,750.00		
	Training Provider																CB	1,960,000.00	1,960,000.00		This includes skills development training for GSIS employees. The service of a training provider/expert will be needed including the catering services.
	Meals																CB	575,750.00	575,750.00		
	<b>Microsoft (MS) Excel Training</b>		Public Bidding														CB	2,535,750.00	2,535,750.00		
	Training Provider																CB	1,960,000.00	1,960,000.00		This includes skills development training for GSIS employees. The service of a training provider/expert will be needed including the catering services..
	Meals																CB	575,750.00	575,750.00		
	<b>Values Orientation Program</b>		Public Bidding														CB	800,000.00	800,000.00		This includes skills development training for GSIS employees. The service of a training provider/expert will be needed.
	Training Provider																CB				
	<b>Supervisory Development Program</b>		Public Bidding														CB	1,012,000.00	1,012,000.00		This includes skills development training for GSIS employees (SG19-20). The service of a training provider/expert will be needed.
	Training Provider																CB				
	<b>Executive Leadership Program</b>		Public Bidding														CB	1,543,500.00	1,543,500.00		This includes skills development training for GSIS executives (SG 26-27). The service of a training provider/expert will be needed.
	Training Provider																CB	980,000.00	980,000.00		
	Catering Services																CB	563,500.00	563,500.00		
	<b>Creative and Strategic Planning and Management for the Executives</b>		Public Bidding														CB	700,000.00	700,000.00		This includes skills development training for GSIS executives (SG 27-28). The service of a training provider/expert will be needed.
	Training Provider																CB	600,000.00	600,000.00		Target participants are SG 21-25 with supervisory function. Intended to give participants scientific knowledge and principles in managing the performance of their team.
	<b>Career Executive Service Board (CESB) Review Classes</b>		Public Bidding														CB	819,000.00	819,000.00		This is an in-house CESB review classes intended for GSIS officers who will take the CESB examination.
	Training Provider																CB	2,500,000.00	2,500,000.00		In view of the new organizational structure; realignment of functions and personnel, it is imperative that a competency profiling and assessment be done in order to properly address competency gaps which may affect the full realization of the organization's thrust.
	<b>Competency Profiling and Assessment</b>		Public Bidding														CB				
	Training Provider																CB				
31	<b>Christmas Related Activities</b>																CB				
	Christmas Party	MWSD	Public Bidding														CB	2,600,000.00	2,600,000.00		For the provision of Venue with a budget amounting to 1,600,000.00 and meals 1,000,000.00
32	<b>Miscellaneous</b>																CB				
	Purified Water	BMD	Public Bidding														CB	1,180,200.00	1,180,200.00		Supply and Delivery of Purified Drinking Water for GSIS Headquarters Building for a Period of one (1) year starting 1 April 2013 to 31 March 2014. This was partially procured in January.

**B. INFORMATION TECHNOLOGY**

No.	Procurement Program/Project	End-User	Mode of Procurement	Schedule for Each Procurement Activity												Source of Funds	Estimated Budget (Php)			Remarks (brief description of Program/Project)			
				JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEPT	OCT	NOV	DEC		Total	MOOE	CO				
1	Non-Core Enhancement (GI, TMS, CIMS, Documentation Tool)	OSVP-ITSG	Public Bidding														CB	45,000,000.00		45,000,000.00	This project will handle the enhancement of the Non-Core system that is used by various GSIS Functional Groups. This covers General Insurance System (GI), Case Information Management System (CIMS), Transaction Monitoring System (TMS) and Documentation Tool.		
2	Branch Secured Perimeter Network and Upgrade of Bandwidth Accelerator		Public Bidding															CB	20,000,000.00		20,000,000.00	Additional units of Bandwidth Accelerators to GSIS remote office and head office that were not covered in the previous bandwidth accelerator project. This project also aims to provide additional security on the GSIS Disaster recovery site with the installation of firewall Link Proof load balancer and DNS servers and a 2Mbps internet link.	
3	PABX Upgrades		Public Bidding																CB	25,000,000.00		25,000,000.00	This will upgrade existing old and end of life GVAPS, and integrate the system with existing Avaya PABX. This project also aims to replace the Alcatel PABX with existing Avaya PABX which served as the main telephony system of GSIS.
4	GSIS Portal		Public Bidding																CB	43,000,000.00		43,000,000.00	This project will handle the internal requirements of GSIS Functional Groups for collaboration tool, specifically Directive updates and monitoring, Plans and Programs, procedures and policies among others.
5	HO-BO Digitization Storage and Digitization Project		Public Bidding																CB	57,500,000.00		57,500,000.00	The GSIS will conduct second phase of its plan to digitize all paper based transactions for two GSIS functional groups, namely, the Records Group and the Controller Group. The project will also include acquisition of external storage devices to serve as a repository for all GSIS digitized documents.
6	HO-BO Video Conference Project		Public Bidding																CB	70,000,000.00		70,000,000.00	With the recent branch re organization, this project will cover the additional video conferencing units to accommodate other field offices that has no video conferencing facilities.
7	Network Infrastructure and IT Equipment for the Additional Branch Offices		Public Bidding																CB	26,000,000.00		26,000,000.00	This project will cover the Network Infrastructure requirement of the additional branch offices in addition to the existing forty one (41) branch offices and thirteen (13) extension offices nationwide.
8	SAP Operations Re-engineering Enhancements		Public Bidding																CB	42,000,000.00		42,000,000.00	This project will handle enhancement of SAP system as affected by changes in policies and/or business rules and results in the findings of the Reconciliation Task Force and Operations Review project.
9	SAP Data Archiving and Analytics		Public Bidding																CB	60,000,000.00		60,000,000.00	Acquisition of hardware, software, and services which are intended to address the diversity and complexity in the GSIS SAP data growth.
10	Network Access Control (NAC)	OVP-ISO	Public Bidding															CB	8,745,000.00		8,745,000.00	A security solution that uses a set of protocols to define and implement a policy that describes how to secure access to network nodes by devices when they initially attempt to access the network.	
11	Sensitive Information Management Suite		Public Bidding																CB	11,500,000.00		11,500,000.00	Setup, control and monitor all file transfers from one location for. Achieve end-to-end security that exceeds compliance requirements when sharing your most sensitive data across the internet. Provide a variety of secure interfaces to your partners and customers.
12	Cyber-Ark PSM Additional License		Public Bidding																CB	1,764,000.00		1,764,000.00	Additional license for Privileged Access Management to address limitation of concurrent users.
13	Virtual Machine (VM) Security		Public Bidding																CB	6,000,000.00		6,000,000.00	Provides networks and security within virtual infrastructure to create efficient, agile, extensible logical constructs that meet the performance and scale requirements of virtualized datacenters. It is designed using virtual security appliances and standard APIs to inspect traffic flows.
14	Security Client Mgt Server for Branches		Public Bidding																CB	13,000,000.00		13,000,000.00	Client Management: dedicated servers for branches. This will be used for software deployment, patch management and AV update agent.
15	Oracle Identity Analytics		Public Bidding																CB	42,660,000.00		42,660,000.00	As second phase of Identity and Access Management Project which is set to be implemented this year. Oracle Identity Analytics provides the ability to effectively achieve and manage access compliance and automate critical identity-based controls. Oracle Identity Analytics also allows roles to be defined, certified, and assigned and then continues to deliver value throughout the user access lifecycle by: 1) Providing a complete view of access-related data that includes the user's access: the "who, why, how and where" of that access; whether the access violates defined SoD policies; how the access was granted to the user, whether it was previously certified, and activity associated with the access.; 2) Automating the entire process of certifying and reviewing access and removing inappropriately assigned access; 3) Providing evidence that access is being defined according to established policies; and, 4) Enabling changes in access based on changes in user's roles to minimize the disruptive effects of change on user productivity.
16	Portfolio Management System	IPMD-TOO,FMG	Public Bidding															CB	3,600,000.00	3,600,000.00		To subscribe to portfolio management system to customize and address the various reportorial requirements of the Investment Processing and Monitoring Department on equities, fixed income and derivatives investments.	
<b>TOTAL FOR INFORMATION TECHNOLOGY</b>																		CB	<b>475,769,000.00</b>				
<b>C. INFRASTRUCTURE</b>																							
1	Replacement of wood parquet at the Office of the Senate	BMD	Public Bidding															CB	700,000.00		700,000.00		
2	Painting of trellises and perimeter fence at GSIS HQQ	BMD	Public Bidding															CB	1,000,000.00		1,000,000.00		
3	Painting of Employees Parking at Level 1, Core E, GSIS Headquarters Building	BMD	Public Bidding															CB	7,500,000.00		7,500,000.00	Supply of Labor, Materials, Tools and Equipment for the Painting of Employees Parking, including walls, ceiling, columns, beams, piping system and floor at level 1, core E, GSIS Headquarters Building	

No.	Procurement Program/Project	End-User	Mode of Procurement	Schedule for Each Procurement Activity												Source of Funds	Estimated Budget (PHP)			Remarks (brief description of Program/Project)	
				JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEPT	OCT	NOV	DEC		Total	MOOE	CO		
4	Construction of GSIS QC Office Building (Phase 1) with Basement Parking (Php30M) and Landscaping. Furniture and Equipment including Consultancy Services for Architectural and Engineering Design and Construction Management (3% A&E and 2% for CM)		Public Bidding														CB	310,000,000.00		310,000,000.00	CP I : Provision of Consultancy Services for Architectural and Engineering Design for the Project : Construction of GSIS Branch Office Building (to be procured under Goods/Services Contract upon approval of a probable budgetary cost for INFRA project) CP II : Provision of Consultancy Services for Construction Management for the Project : Construction of GSIS Branch Office Building (to be procured under Goods/Contract upon approval of a probable budgetary cost for INFRA project) CP III: Mix Procurement of Infrastructure Project - Supply of Labor, Materials, Tools and Equipment for the Construction of GSIS Branch Office Building consists of (1) Civil/Interior, (2) Landscaping, (3)Plumbing, (4)Electrical, (5)Mechanical, (6)Structured Cabling and various systems, i.e., (1)Fire Protection and Detection Alarm, (2) Air-conditioning, (3) BGM and Public Address and (4) CCTV to include the supply and installation of (11)Blinds, (12) Directional/Emergency Signages and other items/goods necessary for the completion and operation of the Project. CP III : Supply, Delivery and Installation/Layout of Various Chairs for GSIS QCBO. CP IV: Supply, Delivery and Installation/Layout of Various Customized Furniture for GSIS QCBO. CP V: Supply, Delivery and Installation/Layout of Various Systems Furniture for GSIS QCBO. Variable procurement (shopping, Small Value Procurement under Section 53.9) of requirements that may arise during implementation and turn-over of project.
5	Construction of two (2) GSIS Branch Office Buildings from any of: Cabanatuan, Tagum and Bohol or Baguio (including Consultancy Services 3% for A&E and 2% for CM)		Public Bidding														CB	120,000,000.00		120,000,000.00	Mixed Procurement
6	Waterproofing and Repainting of Pasig Central Business Park	Property Admin Dept	Public Bidding														CB	3,000,000.00		3,000,000.00	Waterproofing and repainting of GSIS acquired property located at 461 Amang Rodriguez Ave. Manggahan, Pasig City (Mixed Procurement)
7	Renovation of GSIS Palawan Branch Hostel and Parking Area	Palawan	Public Bidding														CB	3,000,000.00		3,000,000.00	c/o BMD
<b>TOTAL OF INFRASTRUCTURE SERVICES</b>																	CB	<b>445,200,000.00</b>			

**D. CONSULTING SERVICES**

1	Business Continuity Plan	OSVP-ITSG	Public Bidding														CB	8,000,000.00	8,000,000.00		
2	Implementation of Oracle Dataguard	OSVP-ITSG	Public Bidding														CB	3,500,000.00	3,500,000.00		
3	Implementation of SAP Support Hotpacks	OSVP-ITSG	Public Bidding														CB	25,000,000.00	25,000,000.00		
4	Network Security-Third Party Vulnerability Assessment	OVP-ISO	Public Bidding														CB	1,800,000.00	1,800,000.00		An essential component in any Information Security program is to ensure a conduct of Vulnerability Assessment and Penetration testing (VAPT). This would target assessment checks for holes and potential vulnerabilities and actually attempt to exploit the findings. Weaknesses identified in this exercise will be reported, deliberated and addressed by the ISO. This requires the services of a consultancy firm to help identify network infrastructure vulnerabilities that may be exploited and provides a reference to manae and control technology risk in the GSIS.
<b>TOTAL OF CONSULTING SERVICES</b>																	CB	<b>38,300,000.00</b>			

**ALTERNATIVE METHODS OF PROCUREMENT**

No.	Procurement Program/Project	End-User	Mode of Procurement	Schedule for Each Procurement Activity												Source of Funds	Estimated Budget (PHP)			Remarks Program/Project)	(brief description of	
				JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEPT	OCT	NOV	DEC		Total	MOOE	CO			
1	<b>Various Computer Equipments</b>																CB					
	Headset (Professional)		MMD	Procurement Service under Section 53.5 /Shopping (b) under Section 52													CB	9,000.00		9,000.00	1 unit	
	Disc Printer and Publisher																	CB	20,000.00		20,000.00	1 unit
	Sound Card (Professional)																	CB	20,000.00		20,000.00	1 unit
	Computer Monitor, LCD																	CB	46,000.00		46,000.00	32 inches
	Computer Speaker System																	CB	4,000.00		4,000.00	1 unit
	Battery Pack for Xlrix																	CB	472,000.00		472,000.00	118 units
	External HD (4TD)																	CB	150,000.00		150,000.00	10 units
	External HD (1TD)																	CB	200,000.00		200,000.00	40 units





No.	Procurement Program/Project	End-User	Mode of Procurement	Schedule for Each Procurement Activity												Source of Funds	Estimated Budget (Php)			Remarks (brief description of Program/Project)	
				JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEPT	OCT	NOV	DEC		Total	MOOE	CO		
	Project Mgt - Building Management	Palawan	Small Value Procurement under Section 53.9													CB	18,000.00	18,000.00		House Cleaning	
		Catbalogan	Small Value Procurement under Section 53.9														CB	54,000.00	54,000.00		
		Tacloban	Small Value Procurement under Section 53.9														CB	20,000.00	20,000.00		
		Maasin	Small Value Procurement under Section 53.9														CB	4,290.00	4,290.00		
12	Housekeeping Services Expenses															CB					
	AFME - Project Mgt. - Janitorial Services	Bagulo	Small Value Procurement under Section 53.9													CB	264,517.86	264,517.86		two (2) janitors	
		Bayombong	Small Value Procurement under Section 53.9														CB	262,080.00	262,080.00		
		Dagupan	Small Value Procurement under Section 53.9														CB	396,776.79	396,776.79		
		La Union	Small Value Procurement under Section 53.9														CB	396,776.79	396,776.79		
		Palawan	Small Value Procurement under Section 53.9														CB	411,975.75	411,975.75		
		Maasin	Small Value Procurement under Section 53.9														CB	492,665.28	492,665.28		
		Iligan	Small Value Procurement under Section 53.9														CB	670,263.12	670,263.12		
		Cagayan de Oro	Small Value Procurement under Section 53.9														CB	670,263.12	670,263.12		
		General Santos	Small Value Procurement under Section 53.9														CB	636,766.80	636,766.80		
		Laoag	Small Value Procurement under Section 53.9														CB	661,294.66	661,294.66		
		NCR - OC	Small Value Procurement under Section 53.9														CB	1,707,264.00	1,707,264.00		
13		Project Mgt - Elevator Services	Cebu	Small Value Procurement under Section 53.9													CB	60,000.00	60,000.00		
14	Garbage Collection and Disposal Expenses																				
	Garbage Collection and Disposal for GSIS Central Office (April 2013 to Mar 2014)	BMD	Small Value Procurement under Section 53.9													CB	380,000.00	380,000.00		Provision of services for Garbage Collection and Disposal for GSIS Central Office (April 2013 to Mar 2014)	
	Garbage & Disp Services	Various BOs	Small Value Procurement under Section 53.9													CB	403,650.00	403,650.00		Please see the ANNEX A-XI for breakdown	
16	AFME- GSIS Building Supplies and Materials Expenses	BMD	Small Value Procurement under Section 53.9													CB	1,694,966.80	1,694,966.80		Supply and delivery of various materials and supplies for the Maintenance/Repair of GSIS Headquarters Building	
		Various BOs	Small Value Procurement under Section 53.9													CB	3,454,526.72	3,454,526.72		Please see the ANNEX A-XII for breakdown	
17	AFME- GSIS GSIS Bldg. - Labor	Palawan	Small Value Procurement under Section 53.9													CB	100,000.00	100,000.00			
		Dumaguete	Small Value Procurement under Section 53.9													CB	64,000.00	64,000.00			
		Bacolod	Small Value Procurement under Section 53.9													CB	5,340.00	5,340.00			
	AMFE- Repair-Building-Supplies, Materials																				
18	AMFE- Repair-Building-Supplies, Materials and Labor	BMD	Small Value Procurement under Section 53.9													CB	13,252,600.00	13,252,600.00		Repair and maintenance of office building. See the ANNEX A-X for breakdown	
		Various BOs	Small Value Procurement under Section 53.9													CB	7,142,758.85	7,142,758.85		Please see the ANNEX A-XIII for breakdown	
19	AMFE- Repair Expense-GSIS Vehicles Supplies and Materials	Various BOs	Small Value Procurement under Section 53.9													CB	3,454,526.72	3,454,526.72			

No.	Procurement Program/Project	End-User	Mode of Procurement	Schedule for Each Procurement Activity												Source of Funds	Estimated Budget (Php)			Remarks (brief description of Program/Project)	
				JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEPT	OCT	NOV	DEC		Total	MOOE	CO		
	AFME- Repair Expense-GSIS Vehicles Supplies and Materials	BMD	Small Value Procurement under Section 53.9														CB	44,352.00	44,352.00		Supply and Delivery of Various Materials and Supplies for the Repair/Maintenance of GSIS Vehicles
	GSIS Vehicles - Supplies Materials	Various BOs	Small Value Procurement under Section 53.9														CB	508,884.09	508,884.09		Repair and Maintenance of Vehicles. <i>Please see the ANNEX A-XIV for breakdown</i>
20	<b>GSIS Vehicles - Supplies, Materials &amp; Labor</b>																				
	Vehicle Maintenance, SML: Preventive Maintenance Service for GSIS Vehicles - CO	BMD	Small Value Procurement under Section 53.9														CB	653,840.00	653,840.00		Supply of Labor and Materials, Tools and Equipment for the Preventive Maintenance of GSIS Vehicles as PM schedule.
	Vehicle Maintenance, Supplies, Materials and Labor: Vehicle Repair including Aircon	BMD	Small Value Procurement under Section 53.9														CB	574,460.00	574,460.00		Supply of Labor, Materials, Tools and Equipment for Various Lots Per Repair/Transaction/Maintenance of GSIS Vehicles including Aircon
21	<b>GSIS Vehicles - Supplies, Materials &amp; Labor</b>	Various BOs	Small Value Procurement under Section 53.9														CB	6,803,038.34	6,803,038.34		Repair & maintenance of office vehicles. <i>Please see the ANNEX A-XV for breakdown</i>
22	<b>AFME- Repair Expense - Equipment, Supplies, and Materials</b>	BMD	Small Value Procurement under Section 53.9														CB	1,664,310.00	1,664,310.00		Supply and Delivery of Various Materials and Supplies for the Repair/Maintenance of Various Equipment at GSIS Headquarters Building.
23		Various BOs	Small Value Procurement under Section 53.9														CB	1,015,505.39	1,015,505.39		Repair and maintenance of office equipment. <i>Please see the ANNEX A-XVI for the breakdown</i>
24	<b>Labor for Maintenance of Office Equipment</b>	Baguio	Small Value Procurement under Section 53.9														CB	15,000.00	15,000.00		Emergency repair of equipment, contingency.
		Bataan	Small Value Procurement under Section 53.9														CB	50,000.00	50,000.00		Emergency repair of equipment, contingency.
		Bayombong	Small Value Procurement under Section 53.9														CB	12,000.00	12,000.00		Emergency repair of equipment, contingency.
		Bulacan	Small Value Procurement under Section 53.9														CB	50,000.00	50,000.00		Emergency repair of equipment, contingency.
		Cauayan	Small Value Procurement under Section 53.9														CB	12,000.00	12,000.00		Emergency repair of equipment, contingency.
		Pampanga	Small Value Procurement under Section 53.9														CB	50,000.00	50,000.00		Emergency repair of equipment, contingency.
		Tarlac	Small Value Procurement under Section 53.9														CB	50,000.00	50,000.00		Emergency repair of equipment, contingency.
		Dumaguete	Small Value Procurement under Section 53.9														CB	18,000.00	18,000.00		Emergency repair of equipment, contingency.
25	<b>AFME-Repair-Equipment-Supplies, Materials and Labor</b>	BMD	Small Value Procurement under Section 53.9														CB	12,271,255.00	12,271,255.00		Maintenance supplies/materials of office equipments. <i>Please see the ANNEX A-XVII for the breakdown</i>
		Various BOs	Small Value Procurement under Section 53.9														CB	3,979,834.34	3,979,834.34		
26	<b>Motor Pool Supplies</b>	Butuan	Small Value Procurement under Section 53.9														CB	82,458.00	82,458.00		
		Tacloban	Small Value Procurement under Section 53.9														CB	100,000.00	100,000.00		
		Surigao	Small Value Procurement under Section 53.9														CB	73,397.40	73,397.40		
		Tagum	Small Value Procurement under Section 53.9														CB	24,000.00	24,000.00		
27	<b>Fabrication of Office Furniture - Supplies &amp; Materials</b>	Catbalogan	Small Value Procurement under Section 53.9														CB	<b>232,999.96</b>	<b>232,999.96</b>		
	Fabrication of Office Furniture - Supplies & Materials	Tacloban	Small Value Procurement under Section 53.9														CB	120,000.00	152,000.00		
	Fabrication of Office Furniture - Supplies & Materials	Ormoc	Small Value Procurement under Section 53.9														CB	32,000.00	152,000.00		
	Fabrication of Office Furniture - Supplies & Materials	Surigao	Small Value Procurement under Section 53.9														CB	80,000.00	80,000.00		
28	<b>Fabrication of Office Furniture - labor</b>	Surigao	Small Value Procurement under Section 53.9														CB	20,000.00	20,000.00		

No.	Procurement Program/Project	End-User	Mode of Procurement	Schedule for Each Procurement Activity												Source of Funds	Estimated Budget (Php)			Remarks (brief description of Program/Project)	
				JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEPT	OCT	NOV	DEC		Total	MOOE	CO		
29	<b>Fabrication of Office Furniture - Supplies, Materials and Labor</b>	Various BOs	Small Value Procurement under Section 53.9														CB	1,919,525.79	1,919,525.79		Furniture maintenance and repair. <i>Please see the ANNEX A-XVIII for the breakdown</i>
30	<b>Maintenance Service of Office Equipment</b>	Tacloban	Small Value Procurement under Section 53.9														CB	144,000.00	144,000.00		
	Maintenance Service of Office Equipment - Supplies & Materials	Iligan	Small Value Procurement under Section 53.9														CB	661.50	661.50		
	Maintenance Service of Office Equipment - Supplies & Materials	Catbalogan	Small Value Procurement under Section 53.9														CB	74,611.90	74,611.90		
	Maintenance Service of Office Equipment - Supplies & Materials	Cagayan de Oro	Small Value Procurement under Section 53.9														CB	661.50	661.50		
	Maintenance Service of Office Equipment - Supplies	Tacloban	Small Value Procurement under Section 53.9														CB	80,000.00	80,000.00		
	Maintenance Service of Office Equipment - Supplies	Ormoc	Small Value Procurement under Section 53.9														CB	32,000.00	32,000.00		
31	<b>Maintenance Service of Office Equipment</b>	Dumaguete	Small Value Procurement under Section 53.9														CB	18,000.00	18,000.00		
32	<b>Office Equipment Supplies, Materials and Labor</b>																				
	Preventive Maintenance of Fingerscan Machines (Branches)	BMD	Direct Contracting														CB	2,000,000.00	2,000,000.00		
	Preventive Maintenance of Fingerscan Machines (Central Office)	BMD	Direct Contracting														CB	420,000.00	420,000.00		
	Parts of SmartQ and Fingerscan Machine	BMD	Direct Contracting														CB	50,000.00	50,000.00		
	Preventive Maintenance Service for Pitney Bowes Mailing Machine (1 year)	BMD	Direct Contracting														CB	28,795.00	28,795.00		
	Preventive Maintenance for Three (3) units Glory Counting Machine	BMD	Direct Contracting														CB	19,176.00	19,176.00		
	Preventive Maintenance Service for Mailing Machine, cutting and Offset Machine	BMD	Direct Contracting														CB	100,000.00	100,000.00		
	Preventive Maintenance Service for Office Equipment of other OUC's	BMD	Direct Contracting														CB	106,579.00	106,579.00		
	Service and Maintenance of Mitsubishi Elevators and Escalator	BMD	Direct Contracting														CB	765,450.00	765,450.00		
	Maintenance of Uninterrupted Power Supply System	BMD	Direct Contracting														CB	2,420,000.00	2,420,000.00		Sole authorized service provider in the Philippines by General Electric (with certification), AFME-REPAIR-EQUIPMENT, SML
	Maintenance, Service of Office Equipment	Various BOs	Small Value Procurement under Section 53.9														CB	1,982,422.83	1,982,422.83		Preventive maintenance services of office equipment. <i>Please see the ANNEX A-XIX for the breakdown</i>
33	<b>Fuel &amp; Gasoline Expenses</b>																CB				
	Purchase of Diesel Fuel in Bulk	BMD	Small Value Procurement under Section 53.9														CB	527,040.00	527,040.00		Provision of Diesel Fuel in Bulk for GSIS Central Office
	Provision of Fuel and Gasoline for GSIS Central Office Vehicles	BMD	Small Value Procurement under Section 53.9														CB	2,959,613.28	2,959,613.28		Provision of Fuel and Gasoline for GSIS Central office Vehicles
	Provision of Fuel and Gasoline for GSIS Branch Offices	Various BOs	Small Value Procurement under Section 53.9														CB	19,751,160.16	19,751,160.16		<i>This was partially procured in January. Fuel/Gasoline charges of office vehicles and genset. Please see the ANNEX A-XX for breakdown.</i>
34	<b>Laundry Services for CO &amp; Bos</b>	BMD	Small Value Procurement under Section 53.9														CB	116,800.00	116,800.00		Laundry Services for MSO, PRCO, TSD GSIS Hostel and Dormitory
		Various BOs	Small Value Procurement under Section 53.9														CB	455,540.00	455,540.00		Laundry services for beddings in Manager's quarters. This was partially procured in January. <i>Please see the ANNEX A-XXI for the breakdown</i>
	<b>Purified Water for Various BOs</b>	Various BOs	Small Value Procurement under Section 53.9														CB	1,065,000.00	1,065,000.00		Drinking water for employees consumption. <i>Please see the ANNEX A-XXII for the breakdown</i>
	<b>Hauling Services for Various BOs</b>	Various BOs	Small Value Procurement under Section 53.9														CB	3,587,276.00	3,587,276.00		For transfer of equipments and records. <i>Please see the ANNEX A-XXIII for the breakdown</i>

No.	Procurement Program/Project	End-User	Mode of Procurement	Schedule for Each Procurement Activity												Source of Funds	Estimated Budget (PHP)			Remarks (brief description of Program/Project)	
				JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEPT	OCT	NOV	DEC		Total	MOOE	CO		
	<b>Annual Executive Checkup</b>	Various BOs	Small Value Procurement under Section 53.9														CB	3,770,650.00	3,770,650.00		Fees for annual medical & physical checkup of executives and employees. Please see the ANNEX A-XXIV for breakdown
	<b>Appraisal of Lots and Building</b>	BMD	Small Value Procurement under Section 53.9														CB	100,000.00	100,000.00		
35	<b>Printing/Reproduction Expenses</b>																				
	Printing and Delivery of Catalogue of Entries for the 2013 GSIS Art Competition	PRFD	Small Value Procurement under Section 53.9														CB	230,000.00	230,000.00		Catalogue of entries given to the participants of the art competition.
	Photography Exhibition	PRFD	Small Value Procurement under Section 53.9														CB	20,000.00	20,000.00		Film developing/printing of pictures for the photography exhibition.
	Availing the services of the Art Association of the Philippines (AAP) in the Implementation of the GSIS Art Competition 2013	PRFD	Direct Contracting														CB	336,000.00	336,000.00		The services of the Art Association of the Philippines (AAP) is being availed by the GSIS in the implementation of the Art competition. Their services includes the lay out and design of medals and trophies, delivery of trophies, framed certificates for the winners, design of the catalogue of entries and payment for their services. The AAP is the umbrella organization of all art organizations in the Philippines. Mode of Procurement - Direct Contracting.
	<b>Lease Expenses</b>																				
36	Lease of Photocopier		Small Value Procurement under Section 53.9														CB	400,000.00	400,000.00		
	<b>Recruitment Expenses</b>																				
37	Pre-Employment Exam		Agency to Agency under 53.5														CB	500,000.00	500,000.00		Agency to Agency with Civil Service Commission. This includes administration of pre-employment exams as part of the recruitment process. Tools such as IQ, Aptitude and Personality Tests will be used to acquire quality employees possessing the right attitudes, knowledge, skills and potentials.
	Job Fair	HRMD	Small Value Procurement under Section 53.9														CB	30,000.00	30,000.00		This includes meals of staff to man the booth for job offering events participated by GSIS.
	Background Investigation		Small Value Procurement under Section 53.9														CB	220,000.00	220,000.00		This includes background check of person being hired for highly sensitive or critical positions. A service provider with expertise on this field will be needed.
38	<b>Miscellaneous Expenses</b>																				
	Lex Libris Software	OVP-INFRA	Direct Contracting														CB	500,000.00	500,000.00		
	Software Maintenance for Oracle Licenses (ALL)	OVP-INFRA	Direct Contracting														CB	35,000,000.00	35,000,000.00		
	ROPOA Software Maintenance	OVP-INFRA	Direct Contracting														CB	2,400,000.00	2,400,000.00		Maintenance of ROPOA Software
	Microsoft Premier Support	OVP-INFRA	Direct Contracting														CB	2,400,000.00	2,400,000.00		Microsoft Premier Online (MPO) provides online self-service for Premier customers to manage incidents and find technical resources.
	Verisign Maintenance	OVP-INFRA	Small Value Procurement under Section 53.9														CB	250,000.00	250,000.00		
	Comprehensive Maintenance of Checkpoint Firewall	OVP-INFRA	Small Value Procurement under Section 53.9														CB	500,000.00	500,000.00		
	Tape Media Housekeeping Services	OVP-INFRA	Small Value Procurement under Section 53.9														CB	200,000.00	200,000.00		
	Data Center Clean Room Services	OVP-INFRA	Small Value Procurement under Section 53.9														CB	312,500.00	312,500.00		This is a Multi-year Contract
	Firewall Reported Subscription	OVP-INFRA	Small Value Procurement under Section 53.9														CB	110,208.00		110,208.00	Maintenance Agreement for software subscription (updates & upgrade) of SmartEvent (Eventia) appliance for 12 months.
	SAP License Software	MMD	Direct Contracting														CB	32,000,000.00	32,000,000.00	32,000,000.00	1 lot (1000)
	Appraisal of GHSP Equipment	PRDC	Small Value Procurement under Section 53.9														CB	200,000.00	200,000.00		
	Conservation and Restoration of GSIS Art Collection Phase III	PRFD	Agency to Agency under 53.5														CB	2,500,000.00	2,500,000.00		Agency to Agency with National Museum. Restoration of selected GSIS art collection from November 2013 to November 2014.
	Bed	BMD	Small Value Procurement under Section 53.9														CB	36,000.00		36,000.00	A total of 8 units divided into 2 for medical Rooms of GenSan and Iloilo amounting to 6,000.00 and Single Bed for GenSan (4) and Iloilo (2) amounting to 30,000.00
	Blinds	BMD	Small Value Procurement under Section 53.9														CB	340,000.00		340,000.00	For Surigao, GenSan and Tagum

No.	Procurement Program/Project	End-User	Mode of Procurement	Schedule for Each Procurement Activity												Source of Funds	Estimated Budget (Php)			Remarks (brief description of Program/Project)		
				JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEPT	OCT	NOV	DEC		Total	MOOE	CO			
	CCTV and Alarm System	ITSG & DCDRD	Small Value Procurement under Section 53.9														CB	450,000.00		450,000.00		
	Chair Executive	BMD	Small Value Procurement under Section 53.9														CB	32,000.00		32,000.00	A total of 4 units for GenSan (2), Pampanga and Tarlac	
	Compactor	ITSG & DCDRD	Small Value Procurement under Section 53.9														CB	450,000.00		450,000.00		
	Conference Table with Chair	BMD	Small Value Procurement under Section 53.9														CB	50,000.00		50,000.00		
	Lot 1. 10 Seater																	CB	30,000.00		30,000.00	A total of 4 units, 2 of the 10 Seater for GenSan and Surigao and same with the 6 Seater for GenSan and HARD
	Lot 2. 6 Seater																	CB	20,000.00		20,000.00	
	Desk Pedestal	BMD	Small Value Procurement under Section 53.9														CB	64,000.00		64,000.00	A total of 16 units for IASO (13) and BOT Reyes (3)	
	Open Steel Shelves	BMD	Small Value Procurement under Section 53.9														CB	45,000.00	45,000.00		A total of 3 for BOT Reyes	
	Structural Metal Frames for Tarpulin based on info materials	BMD-CCO	Small Value Procurement under Section 53.9														CB	300,000.00		300,000.00	A total of 6 units AT 50,000 EACH	
	Sofa Sets	BMD	Small Value Procurement under Section 53.9														CB	175,000.00		175,000.00	A total of 7 units for GenSan (2), Tagum (2), Tarlac (1) and Cebu (2)	
	Office Tables	BMD	Small Value Procurement under Section 53.9														CB	333,000.00	333,000.00		A total of 39 units divided into 36 units of Office Table for Pampanga (35) and DCRD (1) amounting to 288,000.00 and 3 units of Executive Tables for Surigao (1) and Bacolod (2) amounting to 45,000.00	
	Office Tables																CB					
	Executive Tables																CB					
	Vehicle Wraps		Small Value Procurement under Section 53.9														CB	450,000.00	450,000.00			
	Various Office Equipment	BMD	Small Value Procurement under Section 53.9														CB	3,436,962.00		3,436,962.00	Please see the ANNEX A-XXV-A. for breakdown	
		CCO	Small Value Procurement under Section 53.9														CB	1,045,600.00		1,045,600.00	Please see the ANNEX A-XXV-B for breakdown	
	<b>Electricity Expenses</b>																					
39	Electric Power Consumption	BMD	Direct Contracting under WET1 Guidelines														CB	110,828,559.15	110,828,559.15		Please see the ANNEX A-XXVI for breakdown	
		Various BOs															CB	69,581,846.31	69,581,846.31			
	<b>Water Expenses</b>																					
	Water Consumption	BMD	Direct Contracting under WET1 Guidelines														CB	18,512,127.02	18,512,127.02		For employees' consumption as part of the daily operation	
		Various BOs															CB	6,289,641.45	6,289,641.45		Please see the ANNEX A-XXVII for breakdown	
	<b>Communication Expenses</b>																					
41	Telecommunication Lines	BMD														CB	5,665,218.72	5,665,218.72				
		Various BOs														CB	5,515,824.27	5,515,824.27		For official communication purposes		
		RMD	Agency to Agency Arrangement under Section 53.5													CB	21,843,552.00	21,843,552.00				
42	Postage/Metered Stamps	Various BOs														CB	14,001,302.70	14,001,302.70		Agency to Agency Arrangement under Section 53.5 under Section 53.5 with PhilPost. Please see the ANNEX A-XXIX for breakdown		
	<b>Freight Services</b>																					
44	Freight & Delivery Charges	Various BOs	Small Value Procurement under Section 53.9													CB	4,390,353.37	4,390,353.37		This was partially procured earlier in January. Please see the ANNEX A-XXX for breakdown		
	Freight Service Provider	Gender & Development Committee	Small Value Procurement under Section 53.9													CB	82,000.00	82,000.00		Flyers, posters and tarpaulins on Gender Sensitivity and Sexual Harassment will be transported to the 41 BOs.		
	<b>Publication Expenses</b>																					
	Publication of ITBs/Job Vacancies	CCO														CB	1,600,000.00	1,600,000.00				

No.	Procurement Program/Project	End-User	Mode of Procurement	Schedule for Each Procurement Activity												Source of Funds	Estimated Budget (Php)			Remarks (brief description of Program/Project)	
				JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEPT	OCT	NOV	DEC		Total	MOOE	CO		
45	<b>Cable Network Subscription</b>															CB					
	Cable Network	BMD														CB	232,480.00	232,480.00			
		Various BOs														CB	585,518.23	585,518.23		Please see the ANNEX A-XXXI for the breakdown.	
	<b>AFME-Repair-Equipment - Supplies, Materials and Labor</b>	BMD	Please see the List to determine the mode of procurement based on nature and amount of the project													CB	23,510,000.00	23,510,000.00		Supply of Labor, Materials, Tools and Equipment for Various Lots. Per Repair/Transaction/Maintenance of Various Equipment at GSIS Headquarters Building. Please see the ANNEX A-XXXII for the breakdown	
	<b>Medicines and Medical Supplies</b>	MMD	Shopping (b) under Section 52 (b)													CB	163,911.40	163,911.40		Various medicines and medical supplies requirement of Medical and Wellness Services Department (MWS). Please see the ANNEX A-XXX for the breakdown	
	<b>Miscellaneous Office &amp; Other Supplies</b>	MMD	Please see the List to determine the mode of procurement based on nature and amount of the project													CB	6,016,703.88	6,016,703.88		Please see the ANNEX A-XXXIV for the breakdown	
	<b>Various Common-Use Supplies and Equipment</b>	MMD	Please see the List to determine the mode of procurement based on nature and amount of the project													CB	19,056,960.70	19,056,960.70		Please see the ANNEX A-XXXV for the breakdown	
	<b>Various Computer Supplies</b>	MMD	Please see the List to determine the mode of procurement based on nature and amount of the project													CB	2,294,287.44	2,294,287.44		Please see the ANNEX A-XXXVI for the breakdown	
	<b>Various Consumables for RISO Copy Machines</b>															CB	116,988.93	116,988.93			
	Toner copy machine RISO GR-75	MMD	Direct Contracting													CB	22,365.00	22,365.00			
	Master copy machine RISO GR-75 GR MASTER ROLL GR-75		Direct Contracting														CB	41,946.48	41,946.48		
	Drum Kit copy machine RISO GR 1700		Direct Contracting														CB	7,455.00	7,455.00		Direct Contracting with Copylandia Office Systems Corporation
	Master copy machine RISO GR-1700		Direct Contracting														CB	17,266.20	17,266.20		
	Toner copy machine RISO GR-1700		Direct Contracting														CB	27,956.25	27,956.25		
																	CB				
	<b>Various Consumables for Canon Copy Machines</b>															CB	285,495.00				
	Cartridge, U for Canon all in 1 mf 3200	MMD	Direct Contracting													CB	14,700.00	14,700.00			
	Toner copy machine Canon 1600/2000		Direct Contracting														CB	36,367.80	36,367.80		Direct Contracting with Canon Marketing Philippines, Inc.
	Toner copy machine Canon IR-1210 NPG-21		Direct Contracting														CB	55,860.00	55,860.00		
	Toner copy machine Canon IR-2318L		Direct Contracting														CB	178,567.20	178,567.20		
	<b>Various Consumables for Duplo Duplicating Machines</b>															CB	39,535.65	39,535.65			
	Ink Duplo DP 21	MMD	Small Value Procurement under Section 53.9													CB	6,644.40	6,644.40			
	Duplo Roll Master Model DP 205		Small Value Procurement under Section 53.9														CB	9,450.00	9,450.00		
	Ink Duplo DP 514K		Small Value Procurement under Section 53.9														CB	23,441.25	23,441.25		
																CB					
	<b>Various Consumables for Gestetner Copy Machines</b>	MMD	Direct Contracting													CB	589,549.38	589,549.38		Direct Contracting with Philippine Duplicators, Inc. Please see the ANNEX A-XXXVII for the breakdown	
	<b>Various Consumables for ID Printing Machine</b>															CB	113,398.69	-			
	Lamination Patch w/RF Tag (1.0 mil)	MMD	Direct Contracting													CB	26,250.00	26,250.00		Direct Contracting with Azitsorog, Inc.	
	Retransfer Film w/RF Tag		Direct Contracting													CB	28,350.00	28,350.00			

No.	Procurement Program/Project	End-User	Mode of Procurement	Schedule for Each Procurement Activity												Source of Funds	Estimated Budget (Php)			Remarks (brief description of Program/Project)		
				JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEPT	OCT	NOV	DEC		Total	MOOE	CO			
	Ribbon, Colored w/Security UV Panel		Direct Contracting														CB	55,650.00	55,650.00			
	Cleaning kit		Direct Contracting														CB	3,148.69	3,148.69			
	<b>Various Consumables for Minolta Bizhub Printer C6501</b>	MMD	Direct Contracting														CB	<b>8,255,433.90</b>	<b>8,255,433.90</b>		UBIX Corporation. Please see the ANNEX A-XXXVIII for the breakdown	
	<b>Various Consumables for Minolta Copying Machine</b>																CB	<b>65,675.40</b>	<b>65,675.40</b>			
	Toner copy machine Minolta EP-1054	MMD	Direct Contracting														CB	47,859.00	47,859.00		Direct Contracting with UBIX Corporation.	
	Toner copy machine Minolta Di2011		Direct Contracting															CB	7,350.00	7,350.00		
	Transfer corona wire (EP1054)		Direct Contracting															CB	10,466.40	10,466.40		
	<b>Various Consumables for RISO Copy Machines</b>																CB	<b>147,329.70</b>	<b>147,329.70</b>			
	Master copy machine RISO 1630	MMD	Direct Contracting														CB	26,134.50	26,134.50		Copylandia Office Systems Corporation	
	Toner copy machine RISO 1630 CR black		Direct Contracting															CB	32,386.20	32,386.20		
	Risograph Master KZ B4		Direct Contracting															CB	33,264.00	33,264.00		
	Ink for Risograph KZ Black		Direct Contracting															CB	55,545.00	55,545.00		
	<b>Various Consumables for Roland Large Format Printer</b>	MMD	Direct Contracting														CB	<b>1,558,780.65</b>	1,558,780.65		American Technologies, Inc. Please see the ANNEX A-XXXIX for the breakdown	
	<b>Various Consumables for Sharp Copy Machine</b>																CB	<b>113,500.80</b>	<b>113,500.80</b>			
	Developer copy machine Sharp AR 202FD	MMD	Direct Contracting														CB	3,309.60	3,309.60		Direct Contracting with E-Copy Corporation	
	Toner copy machine Sharp AR202FT			CB	80,480.40	80,480.40																
	Toner copy machine Sharp AR121/151/156			CB	29,710.80	29,710.80																
	<b>Various Cover Binders</b>																CB	<b>40,876.50</b>	<b>40,876.50</b>			
	Cover binder (SII Back)-15	MMD	Small Value Procurement under Section 53.9														CB	3,360.00	3,360.00			
	Cover binder (SII Back)-21			CB	3,675.00	3,675.00																
	Cover binder (SII Back)-36			CB	3,780.00	3,780.00																
	Cover binder (SII Back)-9			CB	2,520.00	2,520.00																
	Cover binder (SII Crystal Let Size)-15			CB	8,741.25	8,741.25																
	Cover binder (SII Crystal Let Size)-36			CB	18,553.50	18,553.50																
	Cover binder (SII Crystal Lgl Size)-15			CB	246.75	246.75																
	<b>Various Customized Folders</b>																CB					
	Folder w/ Print, plastic lamination, 9.5" x 14.5", Foldcote # 18, 4-colors front w/ GSIS logo	MMD	Small Value Procurement under Section 53.9														CB	<b>20,910.00</b>	<b>20,910.00</b>		1230 pcs. Customized folders for training certificates	
	<b>Various Customized Linens</b>																CB	<b>36,449.70</b>	<b>36,449.70</b>			
	Bed Sheet single colored printed	MMD	Small Value Procurement under Section 53.9														CB	7,203.00	7,203.00		10 pcs. For hostel and dormitory use in the Central Office	
	Blanket single thick			CB	3,874.50	3,874.50		6														
	Flatsheet single colored printed			CB	10,584.00	10,584.00		15														
	Pillow Case stndrd 100% white cotton			CB	4,200.00	4,200.00		20														
	Table Cloth (4-seater round table) vinyl			CB	882.00	882.00		7														
	Towel hand medium cotton material			CB	819.00	819.00		5														
	Towel, Bath, Std. Size 100% Cottn, White			CB	7,350.00	7,350.00		40														
	Towel, Kitchen, small			CB	1,537.20	1,537.20		24														
	<b>Various Customized Stamps</b>																CB	<b>220,153.50</b>	<b>220,153.50</b>			



No.	Procurement Program/Project	End-User	Mode of Procurement	Schedule for Each Procurement Activity												Source of Funds	Estimated Budget (Php)			Remarks (brief description of Program/Project)		
				JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEPT	OCT	NOV	DEC		Total	MOOE	CO			
	Dater automatic w/ inscription custom	MMD	Small Value Procurement under Section 53.9														CB	143,545.50	143,545.50			
	Ink Pad automatic dater 9 3/4cmx6cm																		CB	7,796.25	7,796.25	
	Rubber Stamp (1 liner) no brdrline																		CB	2,184.00	2,184.00	
	Rubber Stamp (1 liner)6 1/2x1/2 CORSEC																		CB	2,205.00	2,205.00	
	Rubber Stamp (2 liner) no brdrline																		CB	13,744.50	13,744.50	
	Rubber Stamp (3 liner) no brdrline																		CB	4,709.25	4,709.25	
	Rubber Stamp (4 liner) no brdrline																		CB	6,688.50	6,688.50	
	Stamp Self-Inking (3 liner)																		CB	19,152.00	19,152.00	
	Stamp Self-Inking (6-digits)																		CB	20,128.50	20,128.50	
	<b>Various Dining Utensils</b>																CB	<b>12,080.25</b>	<b>12,080.25</b>			
	Drinking Glass clear good quality 8oz	MMD	Shopping														CB	8,930.25	8,930.25			
	Spoon/Fork/Teaspoon/Knife																	CB	3,150.00	3,150.00		
																		CB				
	<b>Various Electrical Supplies</b>																CB	<b>314,635.65</b>	<b>314,635.65</b>			
	Connector Handset cord	MMD	Shopping														CB	420.00	420.00			
	Connector telephone line cord RJ 11																	CB	420.00	420.00		
	Convenience outlet 3-prong parallel																	CB	15,750.00	15,750.00		
	Cord, Royal #10/3																	CB	47,250.00	47,250.00		
	Flat cord # 16/2 white																	CB	1,935.15	1,935.15		
	Plug male rubber 2-prong parallel																	CB	525.00	525.00		
	PVC Electrical Tape, Big, Various Color																	CB	5,880.00	5,880.00		
	THW Wire, 8.0 mm. sq. Stranded																	CB	38,808.00	38,808.00		
	Wire THW 3.5 mm. sq.																	CB	78,288.00	78,288.00		
	Wire THW 5.5 mm sq																	CB	65,604.00	65,604.00		
	Circuit Breaker various sizes																	CB	42,000.00	42,000.00		
	Control Switch, 220V																	CB	17,755.50	17,755.50		
	<b>Various Fan Motors</b>																		CB	<b>15,757.35</b>	<b>15,757.35</b>	
	Fan Motor Condenser	MMD	Shopping														CB	7,882.35	7,882.35			
	Fan Motor Evaporator																	CB	7,875.00	7,875.00		
																		CB				
	<b>Various File Boxes</b>																CB	<b>24,663.55</b>	<b>24,663.55</b>			
	Box File for Business Cards, w/ Index	MMD	Shopping														CB	9,324.00	9,324.00			
	Box for Calling Card,Hard Plastic(GSD)																	CB	10,560.38	10,560.38		
	Box for index card 5 3/8x8 7/8x 6																	CB	54.17	54.17		
	Box, Balikbayan, Medium, 18"x18"x16", 2 ply, double wall																	CB	4,725.00	4,725.00		
																		CB				
	<b>Various Films</b>																CB	<b>24,570.11</b>	<b>24,570.11</b>			
	Film fax machine Brother 645	MMD	Shopping														CB	562.28	562.28			
	Film fax machine KX-FA55A 2 pcs/box PANA																	CB	14,251.23	14,251.23		
	Film fax machine KXFA57E or KXFA57A PANA																	CB	2,835.00	2,835.00		
	Film laminating 80mmx110m 250 micron																	CB	4,284.00	4,284.00		
	Film laminating 95mmx115mm 125 micron																	CB	1,811.25	1,811.25		
	Film laminating A4 100 micron																	CB	826.35	826.35		

No.	Procurement Program/Project	End-User	Mode of Procurement	Schedule for Each Procurement Activity												Source of Funds	Estimated Budget (Php)			Remarks (brief description of Program/Project)	
				JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEPT	OCT	NOV	DEC		Total	MOOE	CO		
	<b>Various Folders/Binders/Clearbook</b>	MMD	Please see the List to determine the mode of procurement based on nature and amount of the project														CB	416,898.14	416,898.14		Please see the ANNEX A-XL for the breakdown
	<b>Various Gardening Supplies</b>	MMD	Shopping														CB	29,768.55	29,768.55		Please see the ANNEX A-XLI for the breakdown
	<b>Various Hardware Supplies</b>	MMD	Shopping														CB	469,307.40	469,307.40		Please see the ANNEX A-XLII for the breakdown
	<b>Various Housekeeping Supplies</b>																CB	103,058.55	103,058.55		
	Basket Waste round shape plastic w/cover																CB	472.50	472.50		
	Bed Cover 100% cotton stndrd sngl bed																CB	31,752.00	31,752.00		
	Bed Mattress cover w/ zipper																CB	52,752.00	52,752.00		
	Dipper (Tabo)																CB	897.75	897.75		
	Foot rag																CB	756.00	756.00		
	High Speed cut-off disc 14" dia																CB	1,942.50	1,942.50		
	Scrubbing Pad, Heavy duty																CB	289.80	289.80		
	Shower Curtain standard bathroom size																CB	3,024.00	3,024.00		
	Sponge heavy duty																CB	252.00	252.00		
	Wood Polisher (pledge)																CB	10,920.00	10,920.00		
	<b>Various IT Supplies</b>																CB	177,683.10	177,683.10		Please see the ANNEX A-LV for the breakdown
	<b>Various Janitorial Supplies including Chemicals</b>	MMD	Please see the List to determine the mode of procurement based on nature and amount of the project														CB	506,187.50	506,187.50		Please see the ANNEX A-XLIII for the breakdown
	<b>Various Kyocera Drums and Toners</b>	MMD	Please see the List to determine the mode of procurement based on nature and amount of the project														CB	2,809,086.00	2,809,086.00		Please see the ANNEX A-XLIV for the breakdown
	<b>Various Lights and Lighting Fixtures</b>	MMD	Agency-to-Agency (PS-DBM); Shopping if not available with PS-DBM														CB	1,113,888.49	1,113,888.49		Please see the ANNEX A-XLVI for the breakdown
	<b>Various Lock/Lock Sets</b>																CB				
	Door Lock for CR Cubicle (Heavy Duty)		Shopping														CB	3,931.20	3,931.20		
	Door lock, heavy duty		Shopping														CB	12,600.00	12,600.00		
	Door Lockset		Shopping														CB	42,840.00	42,840.00		
	Master Hasplock, Heavy Duty		Shopping														CB	616.35	616.35		
	Steel cabinet lock		Shopping														CB	2,940.00	2,940.00		
	<b>Various Magazine Boxes</b>																CB	150,029.25	150,029.25		
	Box Magazine 16x10x6 close type		Agency-to-Agency (PS-DBM); Shopping if not available with PS-DBM														CB	29,256.15	29,256.15		
	Box Magazine w/ cover		Agency-to-Agency (PS-DBM); Shopping if not available with														CB	120,773.10	120,773.10		
	<b>Various Mechanical Supplies</b>	MMD	Shopping														CB	372,525.45	372,525.45		Please see the ANNEX A-XLVII for the breakdown
	<b>Various Rubber Coupling</b>																CB	236,250.00	236,250.00		

No.	Procurement Program/Project	End-User	Mode of Procurement	Schedule for Each Procurement Activity												Source of Funds	Estimated Budget (Php)			Remarks (brief description of Program/Project)		
				JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEPT	OCT	NOV	DEC		Total	MOOE	CO			
	Rubber Coupling (6L)	MMD	Shopping														CB	118,125.00	118,125.00			
	Rubber Coupling (8J)																	CB	118,125.00	118,125.00		
																		CB				
	<b>Various Motor Compressors</b>																CB	<b>270,500.00</b>	<b>270,500.00</b>			
	Motor Compressor, 7.5 TR, scroll, 220V, 3Ph	MMD	Shopping														CB	40,000.00	40,000.00			
	Motor Compressor, 5 TR, scroll, 220V, 3Ph																	CB	23,000.00	23,000.00		
	Motor Compressor, 5 TR, scroll, 460V, 3Ph																	CB	28,000.00	28,000.00		
	Motor Compressor, 5 TR, hermetic, 220V, 3Ph																	CB	24,000.00	24,000.00		
	Motor Compressor, 3 TR, scroll, 220V, 3Ph																	CB	19,000.00	19,000.00		
	Motor Compressor, 3 TR, hermetic, 220V, 3Ph																	CB	21,000.00	21,000.00		
	Motor Compressor, 3 TR, hermetic, 220V, 1Ph																	CB	15,500.00	15,500.00		
	Motor Compressor, 3 TR, scroll, 220V, 1Ph																	CB	16,500.00	16,500.00		
	Motor Compressor, 2.5 TR, scroll, 220V, 1Ph																	CB	19,000.00	19,000.00		
	Motor Compressor, 2 TR, scroll, 220V, 1Ph																	CB	21,000.00	21,000.00		
	Motor Compressor, 2 HP, rotary, 220V, 1Ph																	CB	6,500.00	6,500.00		
	Motor Compressor, 1.5 HP, rotary, 220V, 1Ph																	CB	11,000.00	11,000.00		
	Motor Compressor, 5.0 TR, scroll-type, 1Ph, 220V																	CB	26,000.00	26,000.00		
																		CB				
	<b>Various Meter Gauges</b>																CB	<b>318,850.00</b>	<b>318,850.00</b>			
	Meter, Temperature Humidity	MMD	Shopping														CB	33,750.00	33,750.00			
	Meter, Distance		Shopping														CB	93,750.00	93,750.00			
	Meter, Airflow		Shopping														CB	93,750.00	93,750.00			
	Multimeter, Insulation		Shopping														CB	48,750.00	48,750.00			
	Clamp Meter, Multimeter with DC Voltage Measuring Capability		Shopping														CB	15,250.00	15,250.00			
	Washer, Pressure, 2HP, 220V, 30-120 bar		Shopping														CB	33,600.00	33,600.00			
																	CB					
	<b>Various Office Supplies</b>	MMD	Agency-to-Agency (PS-DBM): Shopping if not available with PS-DBM														CB	656,448.46	656,448.46		Please see the ANNEX A-XLVIII for the breakdown	
																	CB					
	<b>Various Paper Boards</b>																CB	<b>116,550.32</b>	<b>116,550.32</b>			
	Board Cintra , 8ft x 4ft 1 ply white	MMD	Shopping														CB	46,437.30	46,437.30			
	Foam Board - 32" x 40 "																CB	20,160.00	20,160.00			
	Kromekote Cover 26 x 40																CB	11,152.89	11,152.89			
	Laid Board (22" x 34") 185 GSM																CB	19,425.00	19,425.00			
	Tagboard 11 pts. (24 x 37)																CB	19,375.13	19,375.13			
																	CB					
	<b>Various Parts/Supplies for Kodak i220 Plus scanner</b>																CB	<b>11,920.65</b>	<b>11,920.65</b>			
	Feed Module (Kodak i220 Plus scanner)	MMD	Shopping														CB	3,391.30	3,391.30			
	Feed Rollers (Kodak i220 Plus scanner)																CB	5,138.05	5,138.05			
	Separation Module (Kodak i220 Plus scanner)																CB	3,391.30	3,391.30			
																	CB					
	<b>Various Plumbing Supplies</b>																CB	<b>68,988.75</b>	<b>68,988.75</b>			
	Bidet for Water Closet, US Made	MMD	Shopping														CB	3,066.00	3,066.00			
	Faucet Ordinary, Heavy Duty																CB	1,102.50	1,102.50			
	Faucet, Water, US Brand																CB	4,063.50	4,063.50			
	Fitting Tank (float arm)																CB	5,775.00	5,775.00			
	Fittings Plumbing (elbow/bushing etc.)																CB	8,400.00	8,400.00			
	Rubber Sealant																CB	2,520.00	2,520.00			

No.	Procurement Program/Project	End-User	Mode of Procurement	Schedule for Each Procurement Activity												Source of Funds	Estimated Budget (Php)			Remarks (brief description of Program/Project)
				JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEPT	OCT	NOV	DEC		Total	MOOE	CO	
	Shower Head Stainless															CB	3,528.00	3,528.00		
	Sink lavatory															CB	6,300.00	6,300.00		
	Sloan Flushometer (urinal)															CB	31,421.25	31,421.25		
	Tape Teflon 1/2 10m															CB	262.50	262.50		
	Hose, Hydraulic 1/4"															CB	2,550.00	2,550.00		
																CB				
	<b>Various Policy Forms</b>															CB	<b>5,395,876.85</b>	<b>5,395,876.85</b>		
	Forms Face of Bond per sample custom CARBONLESS/PERFORATD 500SETS/BOX															CB	12,971.00	12,971.00		
	Forms Personal Accident Policy															CB	47,570.25	47,570.25		
	Forms Ackwidgmt Page 500sets/bx SPLY															CB	86,700.60	86,700.60		
	Forms Certificate of Cover, 1000set/box															CB	587,475.00	587,475.00		
	Forms Bill 5 1/2x9 1/2 5ply perforated															CB	232,617.00	232,617.00		
	Official Receipt 3ply 4.5x12 Un-Number															CB	3,628,800.00	3,628,800.00		
	Forms, Policy Jacket (Fire Insurance)															CB	237,111.00	237,111.00		
	Forms, Policy Jacket (Vehicle)															CB	507,171.00	507,171.00		
	Forms,Policy Jacket (SchedPropertyFloatr															CB	16,611.00	16,611.00		
	Forms, Policy Jacket (Personal Accident)															CB	38,850.00	38,850.00		
																CB				
																CB				
	<b>Various Projector Bulbs</b>															CB	<b>61,372.50</b>	<b>61,372.50</b>		
	Bulb for Projector, Sanyo X6A PLC-XW250															CB	37,800.00	37,800.00		
	Bulb for Projector, TAXAN DLP KG PS101S															CB	21,210.00	21,210.00		
	Bulb for Projector, Panasonic PT-LB20															CB	2,362.50	2,362.50		
	<b>Various PVC Folders</b>															CB	<b>60,403.35</b>	<b>60,403.35</b>		
	Folder PVC legal size spine 1															CB	9,896.25	9,896.25		
	Folder PVC lgl size 2 (Corsec use)															CB	32,550.00	32,550.00		
	Folder PVC legal size spine 1/4															CB	7,371.00	7,371.00		
	Folder PVC legal size (1/2)															CB	8,685.60	8,685.60		
	Folder PVC letter size spine 1/16															CB	1,680.00	1,680.00		
	Folder PVC letter size spine 1/8															CB	220.50	220.50		
																CB				
	<b>Various Specialty Paper</b>															CB	<b>690,044.25</b>	<b>690,044.25</b>		
	Paper Copy Short (Blue)															CB	19,139.40	19,139.40		
	Paper Copy Short (Light Green)															CB	976.50	976.50		
	Paper Copy Short (Light Pink)															CB	1,440.60	1,440.60		
	Paper Copy Short (Peach)															CB	2,310.00	2,310.00		
	Paper Copy ultra bright 90 gsm															CB	12,600.00	12,600.00		
	Paper Stationery plain ivory-laid															CB	218,961.75	218,961.75		
	Paper Stationery Plain, White, A4															CB	414,960.00	414,960.00		
	Paper Stationery plain, white, Legal															CB	19,656.00	19,656.00		
																CB				
	<b>Various Sticky Pad/Paper</b>															CB	<b>491,996.00</b>	<b>491,996.00</b>		
	Label self-adhesive 24mmx90mm 204's															CB	5,835.38	5,835.38		
	Label self-adhesive 36mmx102mm 136's															CB	6,972.00	6,972.00		
	Label self-adhesive 48mmx90mm 102/pac															CB	5,255.25	5,255.25		
	Sticker labelling paper (non gloss) sh															CB	5,777.10	5,777.10		
	Sticker paper/Adhesive paper long															CB	7,504.25	7,504.25		
	Sticker, CONFIDENTIAL, 1000/order															CB	7,608.51	7,608.51		
	Sticky Flag plain assorted colors															CB	75,012.53	75,012.53		
	Sticky Note Pad 1 1/2 x 2															CB	27,602.19	27,602.19		

No.	Procurement Program/Project	End-User	Mode of Procurement	Schedule for Each Procurement Activity												Source of Funds	Estimated Budget (Php)			Remarks (brief description of Program/Project)
				JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEPT	OCT	NOV	DEC		Total	MOOE	CO	
	Sticky Note Pad w/ line 3M 3 x 7															CB	127,323.00	127,323.00		
	Sticky NOTE PAD, (3"x4"), 100 sheets/pad															CB	79,135.06	79,135.06		
	Sticky Sign Here Tape Flag															CB	143,970.75	143,970.75		
	<b>Various Supplies for Vehicles</b>															CB	<b>47,003.00</b>	<b>47,003.00</b>		
	Air Freshener for CAR															CB	8,925.00	8,925.00		
	Brake Fluid (900 ml)															CB	1,575.00	1,575.00		
	Car Floor Matting															CB	15,750.00	15,750.00		
	Duster, Static															CB	2,100.00	2,100.00		
	Motor Oil (4L)	MMD	Shopping													CB	9,975.00	9,975.00		
	Power Steering Fluid (354 ml)															CB	2,100.00	2,100.00		
	Pranela (18 x 18), 6's															CB	1,428.00	1,428.00		
	Engine Oil, Diesel, Heavy Duty, SAE 40															CB	2,000.00	2,000.00		
	Terminal, Automotive Battery															CB	3,150.00	3,150.00		
	<b>Various Toners / Ink Cartridges</b>															CB	<b>503,705.86</b>	<b>503,705.86</b>		
	Ink Cartridge Canon CLI-8BK															CB	9,240.00	9,240.00		
	Ink Cartridge Canon PGI-5BK															CB	33,957.00	33,957.00		
	Toner Brother TN 3030 HL 5130/5140															CB	242,550.00	242,550.00		
	Toner Brother TN 7300 HL 5040/5050															CB	16,800.00	16,800.00		
	Toner Fuji CT200650 (Cyan)															CB	7,140.00	7,140.00		
	Toner Fuji CT200651 (Magenta)															CB	7,140.00	7,140.00		
	Toner Fuji CT200652 (Yellow)															CB	7,140.00	7,140.00		
	Toner HP (13A) Q2613A Black															CB	24,686.86	24,686.86		
	Drum Cartridge Brother Printer HL 5150															CB	8,703.00	8,703.00		
	Ink Cartridge Canon CLI-8C Cyan	MMD	Agency-to-Agency (PS-DBM): Shopping if not available with PS-DBM													CB	8,778.00	8,778.00		
	Ink Cartridge Canon CLI-8M Magenta															CB	8,778.00	8,778.00		
	Ink Cartridge Canon CLI-8Y Yellow															CB	8,778.00	8,778.00		
	Ink Cartridge Canon PGI-9 Cyan															CB	12,285.00	12,285.00		
	Ink Cartridge Canon PGI-9 Green															CB	11,970.00	11,970.00		
	Ink Cartridge Canon PGI-9 Grey															CB	11,970.00	11,970.00		
	Ink Cartridge Canon PGI-9 Magenta															CB	11,970.00	11,970.00		
	Ink Cartridge Canon PGI-9 Matte Black															CB	11,970.00	11,970.00		
	Ink Cartridge Canon PGI-9 Photo Black															CB	11,970.00	11,970.00		
	Ink Cartridge Canon PGI-9 Photo Cyan															CB	11,970.00	11,970.00		
	Ink Cartridge Canon PGI-9 Photo Magenta															CB	11,970.00	11,970.00		
	Ink Cartridge Canon PGI-9 Red															CB	11,970.00	11,970.00		
	Ink Cartridge Canon PGI-9 Yellow															CB	11,970.00	11,970.00		
	<b>Various Toners for Samsung Printers</b>															CB	<b>12,788,331.00</b>	<b>12,788,331.00</b>		
	Toner Samsung CLT-K508L Black	MMD	Agency-to-Agency (PS-DBM): Public Bidding if not available with PS-DBM													CB	218,295.00	218,295.00		
	Toner Samsung CLT-K508L Cyan															CB	167,120.00	167,120.00		
	Toner Samsung CLT-K508L Magenta															CB	167,120.00	167,120.00		
	Toner Samsung CLT-K508L Yellow															CB	167,120.00	167,120.00		
	Toner Samsung MLT-D205E/D205L/D205S															CB	12,068,676.00	12,068,676.00		
	<b>Various Wire Loop Binders and Smoke Cover</b>															CB	<b>77,399.70</b>	<b>77,399.70</b>		
	Binder wire loop comb long 1 Renz Rng															CB	5,991.30	5,991.30		Citibind Corporation

No.	Procurement Program/Project	End-User	Mode of Procurement	Schedule for Each Procurement Activity												Source of Funds	Estimated Budget (Php)			Remarks (brief description of Program/Project)		
				JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEPT	OCT	NOV	DEC		Total	MOOE	CO			
	Binder wire loop comb long 7/16 Renz	MMD	Direct Contracting														CB	1,601.25	1,601.25			
	Binder wire loop comb long 9/16 Renz																	CB	4,225.20	4,225.20		
	Cover smoke 8 x 11 100s/min order																	CB	24,809.40	24,809.40		
	Cover smoke 8 x 13 100s/min order																	CB	40,772.55	40,772.55		
	VID Blaster PRO Software		Shopping														CB	135,000.00	135,000.00			
	<b>Audit Services-Supplies &amp; Materials</b>	MMD	Agency-to-Agency (PS-DBM); Shopping if not available with PS-DBM													CB	48,046.48	48,046.48		Please see the ANNEX A-XLIX for the breakdown		
	<b>Audit Service-Computer Expenses</b>															CB	193,449.28	193,449.28				
	CD Blank Recordable (CD-R) 700MB	MMD	Agency-to-Agency (PS-DBM); Shopping if not available with PS-DBM													CB	224.64	224.64				
	CD Blank Rewritable (CD-RW) 700MB																CB	392.69	392.69			
	DVD Recordable (+) 16x speed, 4.7GB cap																CB	181.70	181.70			
	DVD Rewritable (+) 4x speed, 4.7GB cap																CB	289.53	289.53			
	Ink Cartridge HP (21) C9351AA black																CB	6,458.13	6,458.13			
	Ink Cartridge HP (22) C9352AA tricolor																CB	5,359.28	5,359.28			
	Surge Protector 16 AWG 6 sockets																CB	2,552.29	2,552.29			
	Toner HP (05X) CE505X Black																CB	177,991.02	177,991.02			
	<b>Training Expenses</b>																					
	<b>Training for the OPGM</b>															CB	601,000.00	601,000.00				
	A. Annual Teambuilding and Planning	OPGM	Small Value Procurement under Section 53.9													CB	490,000.00	490,000.00		Accommodations for Rooms, meals (to be excluded once purchase thru consignee), and Venue amounting to 474,000.00 including the of materials kit for the activities amounting to 16,000 for forty (40) participants		
	B. Effective Office Administration Seminar																CB	27,000.00	27,000.00		For Nine (9) participants	
	C. Records and Filing Management Seminar																CB	27,000.00	27,000.00		For Nine (9) participants	
	D. Effective Business Writing																CB	30,000.00	30,000.00		For Nine (9) participants	
	E. Training for Receptionist																CB	12,000.00	12,000.00		For Ten (10) participants	
	F. Project Management Seminar																CB	15,000.00	15,000.00		For Five (5) participants	
	In-house Seminars/Trainings General Ledger account of Human Resources Management Department	HRMD	Small Value Procurement under Section 53.9												CB	148,000.00	148,000.00		(after budget approval from ISO-FC, to be transferred to HR for their implementation since this is a cross-functional training). Target dates of training: April, August and December in GSIS HQ. This orientation aims to make GSIS employees aware of their responsibilities in securing salient information of the institution in all forms to minimize risks and vulnerabilities.			
	SAP 01 (SAP Overview)		Direct Contracting												CB	295,680.00	295,680.00					
	HR940 (Authorizations in HCM)		Small Value Procurement under Section 53.9												CB	177,408.00	177,408.00					
	ITIL Version 3 Capability, Operational, Support & Analysis		Small Value Procurement under Section 53.9												CB	220,000.00	220,000.00					
	Certified Information Security Manager (CISM)		Small Value Procurement under Section 53.9												CB	164,292.00	164,292.00					
	ISMS		Small Value Procurement under Section 53.9												CB	61,600.00	61,600.00					
	Information Security Compliance & Risk Management		Small Value Procurement under Section 53.9												CB	68,992.00	68,992.00					
	Time and Stress Management	OSVP-ARMG	Small Value Procurement under Section 53.9												CB	24,156.00	24,156.00					
	Effective Business Communication		Small Value Procurement under Section 53.9												CB	24,156.00	24,156.00					
	Project Management		Small Value Procurement under Section 53.9												CB	59,869.00	59,869.00					

No.	Procurement Program/Project	End-User	Mode of Procurement	Schedule for Each Procurement Activity												Source of Funds	Estimated Budget (PHP)			Remarks (brief description of Program/Project)
				JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEPT	OCT	NOV	DEC		Total	MOOE	CO	
	Six Sigma Fundamental Course		Small Value Procurement under Section 53.9														CB	44,000.00	44,000.00	
	Planning		Small Value Procurement under Section 53.9														CB	130,000.00	130,000.00	
	Competency Building Programs for ISO Personnel		Small Value Procurement under Section 53.9														CB	65,000.00	65,000.00	
	Training for BO Staff re Housing Functions	Housing Acct Recon Dept	Small Value Procurement under Section 53.9														CB	278,400.00	278,400.00	In-house seminar to provide training for BO Staff doing housing related functions. Venue to provide updates on housing policies and transactions. Trainers will be REAMO executive and staff.
		BOT-David	Small Value Procurement under Section 53.9														CB	150,000.00	150,000.00	Allocated for Seminars and Workshops to be attended by the Trustee and/or Staff
		OBM-Martinez	Small Value Procurement under Section 53.9														CB	304,000.00	304,000.00	For technical and skills enhancement
		BOT-Yu	Small Value Procurement under Section 53.9														CB	516,679.34	516,679.34	This includes capability enhancement training for the Board Staff. The service of training provider/expert will be needed. The training will be conducted outside the GSIS HQ Building
		Workshop A.	Small Value Procurement under Section 53.9														CB	300,000.00	300,000.00	
		Workshop B.	Small Value Procurement under Section 53.9														CB	216,679.34	216,679.34	
		ROC-BOT-Yu	Small Value Procurement under Section 53.9														CB	1,049,012.00	1,049,012.00	
		Workshop A.	Small Value Procurement under Section 53.9														CB	400,000.00	400,000.00	
		Workshop B.	Small Value Procurement under Section 53.9														CB	400,000.00	400,000.00	
		Workshop C.	Small Value Procurement under Section 53.9														CB	249,012.00	249,012.00	
		OBM-Ramirez	Small Value Procurement under Section 53.9														CB	290,000.00	290,000.00	For technical and skills enhancement
		OCS	Small Value Procurement under Section 53.9														CB	200,000.00	200,000.00	Strategic Planning Workshop - This is a two-day out of town activity which will enhance teamwork and cooperation among OCS Staff package includes meals (to be excluded once purchase thru consignee), venue and seminar provider's fee which will be subject to procurement
		OCS	Small Value Procurement under Section 53.9														CB	195,000.00	195,000.00	Management Communication and Leadership Training - This is a three-day seminar-workshop to be held at GSIS but to be conducted by a provider outside the GSIS
		LOC	Small Value Procurement under Section 53.9														CB	700,000.00	700,000.00	For technical skills enhancement.
		CGC-BOT-David	Small Value Procurement under Section 53.9														CB	400,000.00	400,000.00	Allocated for Seminars and Workshops to be attended by GocGov Officers and Staff
	Emergency prepared Management Seminar with ctual Fire Drill	SD	Small Value Procurement under Section 53.9													CB	48,000	48,000		
	Competency Building for GSIS Security Personnel		Small Value Procurement under Section 53.9														CB	64,600.00	64,600.00	Resource Speaker and meals (to be excluded once purchase thru consignee) for training and seminar. Venue outside GSIS
	<b>Training for Auditors</b>																			
	Principles of Suretyship		Small Value Procurement under Section 53.9													CB	360,000	360,000	For twenty (20) Auditors, amount includes trainers, meals (to be excluded once purchase thru consignee) and training materials (in-house)	
	Basic Principle of Fraud Examination		Small Value Procurement under Section 53.9													CB	360,000	360,000	For twenty (20) IASO personnel to be divide into two (2) to three (3) batches (Outsourced Training)	
	PGIAM		Small Value Procurement under Section 53.9													CB	120,000.00	120,000.00	For twenty (20) IASO personnel to be divide into two (2) to three (3) batches (Outsourced Training)	
	Writing Effective Audit Reports		Small Value Procurement under Section 53.9													CB	96,000.00	96,000.00	For Eight (8) IASO personnel preferably Team Leaders (Outsourced Training)	
	Tools and Techniques for Internal Audit Managers		Small Value Procurement under Section 53.9													CB	48,000.00	48,000.00	For Two (2) IASO Managers (Outsourced Training)	
	Basic Non-Life Insurance Course		Small Value Procurement under Section 53.9													CB	136,000.00	136,000.00	For Eight (8) IASO personnel preferably new hires (Outsourced Training)	

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				JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEPT	OCT	NOV	DEC		Total	MOOE	CO			
	Ethical Theory for Fraud Examiners (Online Study)	IASO	Small Value Procurement under Section 53.9														CB	18,000.00	18,000.00		For Six (6) IASO personnel (Outsourced Training)	
	Practical Ethics for Fraud Examiners		Small Value Procurement under Section 53.9															CB	18,000.00	18,000.00		For Six (6) IASO personnel (Outsourced Training)
	Audit Sampling: A means to an End -		Small Value Procurement under Section 53.9															CB	45,000.00	45,000.00		For Ten (10) IASO personnel (Outsourced Training)
	Conducting Competent Preliminary Survey and Developing Effective Work Program		Small Value Procurement under Section 53.9															CB	90,000.00	90,000.00		For Ten (10) IASO personnel (Outsourced Training)
	Financial Auditing for Internal Auditors		Small Value Procurement under Section 53.9															CB	90,000.00	90,000.00		For Ten (10) IASO personnel (Outsourced Training)
	Skills for the new Auditor in-charge		Small Value Procurement under Section 53.9															CB	24,000.00	24,000.00		For Two (2) IASO personnel (Outsourced Training)
	Updates and Leading Practices on IT Disaster Recovery and Business Continuity Management Systems		Small Value Procurement under Section 53.9															CB	72,000.00	72,000.00		For Four (4) IASO personnel (Outsourced Training)
	Updates, Tools and Techniques and Leading Practices for IT auditing		Small Value Procurement under Section 53.9															CB	120,000.00	120,000.00		For Ten (10) IASO personnel (Outsourced Training)
	ADM960-Security in SAP System Environments		Direct Contracting															CB	201,600.00	201,600.00		For Three (3) IASO personnel (Outsourced Training)
	Team Building and Planning Season		Small Value Procurement under Section 53.9															CB	440,000.00	440,000.00		For Forty Four (4) IASO personnel inclusive venue, meals (to be excluded once purchase thru consignee), planning materials, uniform and transportation (Outsourced Training)
	Practice of Organizational Development	OSVP-ARMG	Small Value Procurement under Section 53.9														CB	150,000.00	150,000.00			
	2013 Actuarial Society of the Philippines Convention-ASP		Small Value Procurement under Section 53.9															CB	200,000.00	200,000.00		
	Actuarial Exam Incentive Program - ASP Course 2		Small Value Procurement under Section 53.9															CB	16,500.00	16,500.00		
	Actuarial Exam Incentive Program - FAP Module 1-8		Small Value Procurement under Section 53.9															CB	16,500.00	16,500.00		
	Actuarial Exam Incentive Program - SOA Exam MFE/MLC		Small Value Procurement under Section 53.9															CB	11,000.00	11,000.00		
	Actuarial Exam Incentive Program - SOA Exam P/FM		Small Value Procurement under Section 53.9															CB	55,000.00	55,000.00		
	Risk Management for GSIS Employees- GSIS risk awareness program		Small Value Procurement under Section 53.9															CB	400,000.00	400,000.00		
	Risk and Control Assessment - Determination of priority/key risks and identification of control		Small Value Procurement under Section 53.9															CB	50,000.00	50,000.00		
	Risk Monitoring/Reporting - Risk Management Monitoring/Reporting System		Small Value Procurement under Section 53.9															CB	50,000.00	50,000.00		
	Planning Session		Small Value Procurement under Section 53.9															CB	130,000.00	130,000.00		
	Executive Planning and Teambuilding - 2013 Proposed Seminar & Workshops Budget under OSVP-CSG	SPCD	Lease Guidelines														CB	1,500,000.00	1,500,000.00			
	Time and Stress Management	PSD	Small Value Procurement under Section 53.9														CB	188,200.00	188,200.00			
	<b>Seminars and Workshops</b>	OSVP-FMG	Small Value Procurement under Section 53.9														CB	450,000.00	450,000.00		1 batch	
	TOO Annual Planning, Budgeting & Teambuilding		Lease Guidelines															CB	680,000.00	680,000.00		1 batch
	READMO Annual Planning, Budgeting & Teambuilding																					
	<b>IT Training</b>																					
	Information System Strategic Planning		Small Value Procurement under Section 53.9														CB	50,000.00	50,000.00		5 participants	
	IT Audit Security and Governance		Small Value Procurement under Section 53.9														CB	40,000.00	40,000.00		4 participants	



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				JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEPT	OCT	NOV	DEC		Total	MOOE	CO		
	ITIL V3 Inter Capability-Release, Contro & Validation	OSVP-ITSG	Small Value Procurement under Section 53.9													CB	480,000.00	480,000.00		6 participants	
	ITIL V3 Capability, Operational, Support and Analsi		Small Value Procurement under Section 53.9														CB	400,000.00	400,000.00		5 participants
	Comptia A+		Small Value Procurement under Section 53.9														CB	450,000.00	450,000.00		15 participants
	SAP Technical Courses (SAP BASIS)		Direct Contracting														CB	600,000.00	600,000.00		2 participants
	SAP Solutions Manager		Direct Contracting														CB	400,000.00	400,000.00		2 participants
	Oracle Database 11g: Administration Workshop I		Small Value Procurement under Section 53.9														CB	200,000.00	200,000.00		4 participants
	Oracle Database 11g: Administration Workshop II		Small Value Procurement under Section 53.9														CB	200,000.00	200,000.00		4 participants
	Oracle Database 11g: Performance Tuning		Small Value Procurement under Section 53.9														CB	200,000.00	200,000.00		4 participants
	Oracle Database 11g: Backup and Recovery Workshop		Small Value Procurement under Section 53.9														CB	120,000.00	120,000.00		4 participants
	Oracle Database 11g: SQL Tuning Workshop		Small Value Procurement under Section 53.9														CB	90,000.00	90,000.00		3 participants
	Administering Windows Server 2012 (MS Course ID 20411A)		Small Value Procurement under Section 53.9														CB	250,000.00	250,000.00		5 participants
	SAP-FIS Certification/SAP FIS Training		Direct Contracting														CB	1,400,000.00	1,400,000.00		4 participants
	SAP ABAP Training with Certification		Direct Contracting														CB	1,560,000.00	1,560,000.00		4 participants
	SOA: Architectural Concepts and Design Principal		Direct Contracting														CB	520,000.00	520,000.00		With KAISA as an Exclusive Certified Training Provider for 4 participants
	SAP FS-CML Training and Certification		Direct Contracting														CB	1,400,000.00	1,400,000.00		4 participants
	SAP FS-CD Training and Certification		Direct Contracting														CB	1,400,000.00	1,400,000.00		4 participants
	ITSG Summit		Small Value Procurement under Section 53.9														CB	450,000.00	855,000.00		
	ITSG Summit		Small Value Procurement under Section 53.9														CB	405,000.00	405,000.00		
	ITO Conference		Small Value Procurement under Section 53.9														CB	300,000.00	300,000.00		
	ITO Conference		Small Value Procurement under Section 53.9														CB	300,000.00	300,000.00		
	ITO Conference	Small Value Procurement under Section 53.9														CB	300,000.00	300,000.00			
	Planning Workshops	Small Value Procurement under Section 53.9														CB	225,000.00	225,000.00			
	Planning Workshops	Small Value Procurement under Section 53.9														CB	225,000.00	225,000.00			
	Seminars/Trainings	Disaster Contingency Team	Direct Contracting													CB	800,000.00	800,000.00			
	Training/Retraining of Requisitioning Officers, PO Creators/Payment Processors in the CO	MMD	Small Value Procurement under Section 53.9													CB	126,000.00	126,000.00		Authorized MMIS RIV Creators, PO Creators and Payment Processors of Fund Centers in the Central Office (CO)	
	Training/Retraining of MMIS Users in the Branch Offices		Small Value Procurement under Section 53.9													CB	147,200.00	147,200.00		Authorized MMIS users in the Brach Offices (Bos)	
	Orientation of APP Encoders/Approvers for the preparation of the 2014 Budget		Small Value Procurement under Section 53.9													CB	74,400.00	74,400.00		Authorized MMIS APP Encoders and Approvers in the CO and Bos.	
	Continuous Training and Retraining of MMIS Competence Team of the Materials Management Department		Small Value Procurement under Section 53.9													CB	72,000.00	72,000.00		MMIS Competence Team members of MMD	
	In-House Training on Basic Non-Life Insurance Institute of Asia and the Pacific, Inc.	Insurance Group	Direct Contracting													CB	585,100.00	585,100.00		For 140 Field Offices of the Insurance Group (Luzon, VisMin -seminar fees and food)	
	Budget Planning Session		Small Value Procurement under Section 53.9													CB	137,500.00	137,500.00		For personnel of Insurance Group (Home Office)	
	Team Building		Small Value Procurement under Section 53.9													CB	396,000.00	396,000.00		For personnel of Insurance Group (Home Office)	

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				JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEPT	OCT	NOV	DEC		Total	MOOE	CO		
	Team Building/Workshop	Controller Group	Small Value Procurement under Section 53.9													CB	354,000.00	354,000.00		Includes capability enhancement training for 94 GSIS employees. A training package will be procured (speaker, venue, food & kit) amounting to 329,000. including transportation amounting to 25,000.00	
	Formulating Legal Strategies, Effective Settlement and Negotiation Alternative Dispute Resolution and Utilization of Extra Legal Remedies	Legal Service Group	Small Value Procurement under Section 53.9													CB	122,500.00	122,500.00		This training is designed for the lawyers under the Civil Cases Department, Accounts Recovery Cases Department and prosecution and Quasi-Judicial Cases Department. The Service of a training provider/resource speaker will be needed. The Training will be conducted inside the GSIS HQ building.	
	Legal Research and Effective Pleading Writing/Team Building																CB	1,737,600.00	1,737,600.00		This training is to be participated in by all the LSG Lawyers and Administrative Staff. A training package (speakers, venue, food, kits and transportation) will be procured.
	Training Provider		Small Value Procurement under Section 53.9														CB	250,000.00	250,000.00		
	Venue/Meals		Lease Guidelines														CB	1,227,600.00	1,227,600.00		
	Transportation		Small Value Procurement under Section 53.9														CB	260,000.00	260,000.00		
	Seminar on "Trial Technique, Evidence Gathering, Creation of Witness Argumentation before the Courts".		Small Value Procurement under Section 53.9														CB	122,500.00	122,500.00		This training is designed for all the lawyers stationed in the Home office. The service of training provider/resource speaker will be needed and meals (to be excluded once purchase thru consignee). The training will be conducted inside the GSIS HQ building.
	Seminar on Administrative Discipline		Small Value Procurement under Section 53.9														CB	90,000.00	90,000.00		This training is designed for the lawyers under the Adjudication Department and Prosecution and Quasi-Judicial Cases Department. The service of training provider/resource speaker will be needed and meals (to be excluded once purchase thru consignee). The training will be conducted inside the GSIS HQ building.
	Seminar on Resolution Writing		Small Value Procurement under Section 53.9														CB	90,000.00	90,000.00		This training is designed for the lawyers under the Adjudication Department and Prosecution and Quasi-Judicial Cases Department. The service of training provider/resource speaker will be needed and meals (to be excluded once purchase thru consignee). The training will be conducted inside the GSIS HQ building.
	Training on enhanced CIMS		Small Value Procurement under Section 53.9														CB	45,000.00	45,000.00		This training is designed for the lawyers and staff of the LSG and is to be conducted within the GSIS HQ Building in coordination with the ITSG people. The service of training provider/resource speaker will be needed and meals (to be excluded once purchase thru consignee).
	Purposive Information Dissemination on Gender Sensitivity and Sexual Harassment		Gender & Development Committee	Small Value Procurement under Section 53.9													CB				
	Freight Service Provider	Small Value Procurement under Section 53.9														CB	82,000.00	82,000.00		Flyers, posters and tarpaulins on Gender Sensitivity and Sexual Harassment will be transported to the 41 BOs.	
	<b>Education, Training and Scholarship</b>																				
	Seminar for GSIS End-Users on RA 9184	GBAC Secretariat	Small Value Procurement under Section 53.9													CB	200,000.00	200,000.00		This includes capability enhancement training for GSIS Employees and those involved in the procurement activities.	
	Team Building Activity		Small Value Procurement under Section 53.9														CB	200,000.00	200,000.00		Assessment Review and Teambuilding Activity for the GBAC Secretariat to be conducted outside the GSIS Headquarters.
	Leadership and Supervisory Training		Small Value Procurement under Section 53.9														CB	500,000.00	500,000.00		Leadership and Supervisory Training for GBAC Secretariat.
	<b>Seminars &amp; Workshops</b>																				
	<b>Materials for Competency Profiling and Assessment</b>	HRMD	Small Value Procurement under Section 53.9													CB	150,000.00	150,000.00			
	<b>Microsoft Visio</b>																CB	<b>181,125.00</b>	<b>181,125.00</b>		
	Training Provider		Small Value Procurement under Section 53.9														CB	140,000.00	140,000.00		This includes skills development training for GSIS employees. The service of a training provider/expert will be needed including the catering services..
	Meals		Small Value Procurement under Section 53.9														CB	41,125.00	41,125.00		
	<b>Microsoft Access</b>																CB	<b>181,125.00</b>	<b>181,125.00</b>		
	Training Provider		Small Value Procurement under Section 53.9														CB	140,000.00	140,000.00		This includes skills development training for GSIS employees. The service of a training provider/expert will be needed including the catering services..
	Catering Services		Small Value Procurement under Section 53.9														CB	41,125.00	41,125.00		
	<b>Customer Service/Dealing with Customer Situation</b>																CB	<b>996,875.00</b>	<b>996,875.00</b>		
	Training Provider		Small Value Procurement under Section 53.9														CB	500,000.00	500,000.00		This includes skills development training for GSIS employees assigned in the Branch Office. The service of a training provider/expert will be needed. Meals to be procured (to be excluded once purchase thru consignee).
	Meals		Small Value Procurement under Section 53.9														CB	496,875.00	496,875.00		
	<b>Technical and Business Writing Workshop</b>															CB	<b>826,875.00</b>	<b>826,875.00</b>			
	Training Provider	Small Value Procurement under Section 53.9														CB	500,000.00	500,000.00		This includes skills development training for GSIS employees. The service of a training provider/expert will be needed. Meals to be procured (to be excluded once purchase thru consignee).	
	Meals	Small Value Procurement under Section 53.9														CB	326,875.00	326,875.00			
	<b>Administrative and Executive Assistants Office Management Skills</b>															CB	<b>661,500.00</b>	<b>661,500.00</b>			
	Training Provider	Small Value Procurement under Section 53.9														CB	400,000.00	400,000.00		This includes skills development training for GSIS employees. The service of a training provider/expert will be needed.	

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				JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEPT	OCT	NOV	DEC		Total	MOOE	CO		
	Meals		Section 53.9														CB	261,500.00	261,500.00		
	<b>Management Development Program</b>																CB	<b>604,800.00</b>	<b>604,800.00</b>		
	Training Provider		Small Value Procurement under Section 53.9														CB	400,000.00	400,000.00		This includes skills development training for GSIS Officers (SG 21-25). The service of a training provider/expert will be needed.
	Catering Services																	204,800.00	204,800.00		
	<b>Values Orientation Program</b>		Small Value Procurement under Section 53.9														CB	381,250.00	381,250.00		This includes skills development training for GSIS employees. The service of a training provider/expert will be needed. Meals to be procured (to be excluded once purchase thru consignee).
	Meals																CB				
	<b>Supervisory Development Program</b>		Small Value Procurement under Section 53.9														CB				
	Meals																CB	500,000.00	500,000.00		Meals to be procured (to be excluded once purchase thru consignee).
	<b>Creative and Strategic Planning and Management for the Executives</b>		Small Value Procurement under Section 53.9														CB				
	Catering Services																	402,500.00	402,500.00		This includes skills development training for GSIS executives (SG 27-28). The service of a training provider/expert will be needed. Meals/Catering Services to be procured (to be excluded once purchase thru consignee).
	<b>Performance Management</b>		Small Value Procurement under Section 53.9														CB				
	Meals																CB	392,250.00	392,250.00		Target participants are SG 21-25 with supervisory function. Intended to give participants scientific knowledge and principles in managing the performance of their team. Meals to be procured (to be excluded once purchase thru consignee).
	<b>Competency Profiling and Assessment</b>		Small Value Procurement under Section 53.9														CB				
	Meals																	350,000.00	350,000.00		In view of the new organizational structure, realignment of functions and personnel, it is imperative that a competency profiling and assessment be done in order to properly address competency gaps which may affect the full realization of the organization's thrust. Meals to be procured (to be excluded once purchase thru consignee).
	<b>Members'Forum/Dialogue with Stakeholders</b>		Small Value Procurement under Section 53.9														CB	<b>1,207,418.00</b>	<b>1,207,418.00</b>		conduct members'forum/dialogue with stakeholders in the different Bos under Luzon Operations Group. Expenses incurred are mostly on meals (to be excluded once purchase thru consignee). With 12,727 estimated no. of participants, year-round.
	<b>Pre-Retirement Seminars</b>		Small Value Procurement under Section 53.9														CB	<b>1,906,400.00</b>	<b>1,906,400.00</b>		Conduct pre-retirement seminars quarterly with retiring members in the different Bos under Luzon Operations Group. Expenses incurred are mostly on meals (to be excluded once purchase thru consignee). With 10,091 estimated no. of participants, year-round.
	Managers'Conference/Teambuilding		Small Value Procurement under Section 53.9														CB	<b>130,000.00</b>	<b>130,000.00</b>		Conference with teambuilding activities for GSIS Luzon Branch Managers - to orient them on the new policies of the GSIS, discussion of issues and concerns and re-training activities concerning operations. Expenses incurred are mostly on meals (to be excluded once purchase thru consignee) and venue.
	Planning Session		Small Value Procurement under Section 53.9														CB	<b>130,000.00</b>	<b>130,000.00</b>		Preparatory to the Executive Planning of the GSIS, the conduct of strategic planning sessions will provide a venue for Branch Managers to contribute to the development of Plans and Programs of the Group for the incoming year. Expenses incurred are mostly on meals (to be excluded once purchase thru consignee) and venue.
	Complete Staff Work (CSW) Training		Small Value Procurement under Section 53.9														CB	<b>83,125.00</b>	<b>83,125.00</b>		Training on CSW for selected Branch and Central Office personnel under the Luzon Operations Group, to equip them with the latest techniques and methods in carrying out a CSW, which will help in preparing fact sheets, reports and others that will guide the management in deciding on special cases.
	<b>Visual Basic in Excel</b>																				
	Training Provider																CB	225,000.00	225,000.00		Training on Visual Basic in Excel for selected Branch and Central office personnel under the Luzon Operations Group, to help them get started with macros, VBA programming language and development environment, which is required for data mining activities.
	meals (to be excluded once purchase thru consignee)																CB	12,500.00	12,500.00		
	Contingencies																CB	11,875.00	11,875.00		
	Dialogue/Forum/PreRetirement Counselling/GSIS Updates		Small Value Procurement under Section 53.9														CB	2,535,500.00	2,535,500.00		Regular Dialogue & Pre-Retirement Counselling with GSIS members. Monthly as needed.
	Attendance to various External Convention/Trainings		Small Value Procurement under Section 53.9														CB	1,008,000.00	1,008,000.00		Expenses on the Attendance of GSIS employees to various convention. Monthly as needed.
	Planning Session with Managers		Small Value Procurement under Section 53.9														CB				
	Training Provider																CB	100,000.00	100,000.00		This is for the conduct of Planning and Teambuilding Conference for the branch managers and heads under Visayas and Mindanao Group
	Venue																CB	200,000.00	200,000.00		
	Materials																CB	10,000.00	10,000.00		
	Executive Planning		Small Value Procurement under Section 53.9														CB				
	Venue																CB	140,000.00	140,000.00		To be conducted for the planning and assessment of the Group's programs lined up for CY 2013.
	Materials																CB	10,000.00	10,000.00		
	<b>Consultancy</b>																				

No.	Procurement Program/Project	End-User	Mode of Procurement	Schedule for Each Procurement Activity												Source of Funds	Estimated Budget (PHP)			Remarks (brief description of Program/Project)	
				JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEPT	OCT	NOV	DEC		Total	MOOE	CO		
	Retainers and Consultancy	OPGM	Small Value Procurement under Section 53.9													CB	7,800,000.00	7,800,000.00		Services of Individual Consultant with different field of expertise.	
	Retainers and Consultancy	OSVP-ARMG	Highly Technical Consultant under Section 53.7													CB	200,000.00	200,000.00		Services of consultancy for Life Insurance (for Special Projects)	
	Retainers and Consultancy		Small Value Procurement under Section 53.9														CB	200,000.00	200,000.00		Preparation of Service Table
	Retainers and Consultancy		Small Value Procurement under Section 53.9														CB	200,000.00	200,000.00		Services of consultancy for Valuation for reserve liabilities
	Outsourcing Services		Small Value Procurement under Section 53.9														CB	100,000.00	100,000.00		Gathering of pre-payment requirements/documents as defined by the LBP to claim the compensation value plus accrued interest of the Pinugay property; work will require sourcing the docs from different agencies such as Registry of Deeds, municipal Treasurer, LBP, etc.
	Retainers and Consultancy		OBC Lacson	Highly Technical/Confidential Consultant under 53.7													CB	1,200,000.00	1,200,000.00		For advisory and other services which require specialization or expertise, as may be needed by the office.
	Retainers and Consultancy	OBC Reyes	Highly Technical/Confidential Consultant under 53.7													CB	1,300,000.00	1,300,000.00		This requires the services of a Consultant for the Trustee	
	Retainers and Consultancy	BOT-David	Highly Technical/Confidential Consultant under 53.7													CB	1,200,000.00	1,200,000.00		For legal and technical opinion	
	Retainers and Consultancy	OBM-Martinez	Highly Technical/Confidential Consultant under 53.7													CB	1,200,000.00	1,200,000.00			
	Retainers and Consultancy	BOT-Yu	Highly Technical/Confidential Consultant under 53.7													CB	1,440,000.00	1,440,000.00		Services of Individual Consultant with different field of expertise.	
	Retainers and Consultancy	BOT-Gozo	Highly Technical/Confidential Consultant under 53.7													CB	1,140,000.00	1,140,000.00			
	Retainers and Consultancy	ROC-BOT-Yu	Highly Technical/Confidential Consultant under 53.7													CB	1,000,000.00	1,000,000.00		Services of Individual Consultant with different field of expertise.	
	Retainers and Consultancy	OBM-Ramirez	Highly Technical/Confidential Consultant under 53.7													CB	1,200,000.00	1,200,000.00		For legal assistance and opinion.	
	Retainers and Consultancy	LOC	Highly Technical/Confidential Consultant under 53.7													CB	1,200,000.00	1,200,000.00		This requires the services of a consultant for the Corporate Governance Committee under Trustee Karina Constantino-David	
	Retainers and Consultancy	CGC-BOT-David	Highly Technical/Confidential Consultant under 53.7													CB	1,800,000.00	1,800,000.00		Services of consultancy for Life Insurance (for Special Projects)	
	Consultancy	CCO	Small Value Procurement under Section 53.9													CB	300,000.00	300,000.00			
	Consulting Services	GBAC Secretariat	Small Value Procurement under Section 53.9													CB	500,000.00	500,000.00		For GSIS Customized Procurement Manual	
	<b>Wellness and Athletics Programs</b>															CB					
	<i>a. Service of a Gym Instructor</i>															CB	300,000.00	300,000.00		Services of a gym instructor is needed to man the GSIS Physical Fitness Center and assist employees during their workout. Payment is on a monthly basis (P25,000.00/mo. Less withholding tax). Contract is renewable every six months.	
	<i>b. Annual Fun-Run</i>															CB					
	Fun Run T-shirts															CB	45,000.00	45,000.00		Kick-off Wellness activity of MWSD with a target participants of 350 GSIS employees.	
	<i>c. Aerobics Dance Fitness Program</i>															CB					
	Services of Aerobics Dance Instructor															CB	50,000.00	50,000.00		This program will run for 20 sessions, 1 set per session.s. Open to all GSIS employees. A professional aerobics instructor will be hired and shall be paid per session.	
	<i>d. Walking/Jogging Program</i>															CB				This program encourages GSIS employees to do brisk walking or jogging as a form of exercises	

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	Drinks for the participants (50 blts)	MWSD	Procurement under Section 53.9														CB	9,000.00	9,000.00		Primarily around the GSIS jogging path and then around the CCP and MCA area. The bottle water to be procured through (to be excluded once purchase thru consignee)
<b>e. Taekwondo Fitness Program</b>	Small Value Procurement under Section 53.9																CB				This program will run for 20 sessions, 1 set per session. Open to all GSIS employees. A professional Taekwondo instructor will be hired and shall be paid per session.
Services of the Taekwondo Instructor	Small Value Procurement under Section 53.9																CB	50,000.00	50,000.00		
<b>f. Yoga Fitness Program</b>	Small Value Procurement under Section 53.9																CB	70,000.00	70,000.00		This program will run for 20 sessions, 3 sets per session. Open to all GSIS employees. A professional Yoga Instructor (1 group) will be hired and paid per session.
Services of the Yoga Instructor	Small Value Procurement under Section 53.9																CB				
<b>g. Inter-FG Volleyball Tournament</b>	Small Value Procurement under Section 53.9																CB				
Uniforms (60 sets)	Small Value Procurement under Section 53.9																CB	42,000.00	42,000.00		
Services of Game Officials	Small Value Procurement under Section 53.9																CB	24,500.00	24,500.00		This is one of the in-house inter-FG sports tournaments to be participated by female employees. Target of 5 teams competing with 12 players per team. Estimated number of 14 games. Service Fee for Game Officials shall be in a form of Honorarium in case services from PSC however, if private service is considered it is subjected to procurement.
Trophies (4 pcs)	Small Value Procurement under Section 53.9																CB	9,000.00	9,000.00		
Balls (2 pcs)	Small Value Procurement under Section 53.9																CB	3,000.00	3,000.00		
Net (1 pc)	Small Value Procurement under Section 53.9																CB	7,000.00	7,000.00		
<b>h. Inter FG Basketball Tournament</b>	Small Value Procurement under Section 53.9																CB				
Uniforms (120 sets)	Small Value Procurement under Section 53.9																CB	84,000.00	84,000.00		
Services of Game Officials	Small Value Procurement under Section 53.9																CB	61,250.00	61,250.00		This is one of the in-house inter FG sports tournaments to be participated by male employees. Target of 8 teams competing with 15 players per team. Estimated number of 35 games.
Trophies (4 pcs)	Small Value Procurement under Section 53.9																CB	9,000.00	9,000.00		
Balls (2 pcs)	Small Value Procurement under Section 53.9																CB	8,000.00	8,000.00		
Basketball Ring (1 pair)	Small Value Procurement under Section 53.9																CB	7,000.00	7,000.00		
<b>i. Inter-FG Badminton Tournament</b>	Small Value Procurement under Section 53.9																CB				
Uniforms (72 sets)	Small Value Procurement under Section 53.9																CB	50,400.00	50,400.00		
Services of Game Officials	Small Value Procurement under Section 53.9																CB	24,500.00	24,500.00		This is one of the in-house inter FG sports tournaments to be participated by male and female employees. Target of 4 teams (mixed) competing with 18 players per team. Estimated number of 14 games.
Trophies Plate	Small Value Procurement under Section 53.9															CB	3,750.00	3,750.00			
Miniature Trophies	Small Value Procurement under Section 53.9															CB	21,600.00	21,600.00			
Shuttlecock (20 tubes)	Small Value Procurement under Section 53.9															CB	14,000.00	14,000.00			
<b>j. Inter-FG Tenpin Bowling Tournament</b>	Small Value Procurement under Section 53.9															CB					
Uniforms (112 sets)	Small Value Procurement under Section 53.9															CB	78,400.00	78,400.00			

No.	Procurement Program/Project	End-User	Mode of Procurement	Schedule for Each Procurement Activity												Source of Funds	Estimated Budget (PHP)			Remarks (brief description of Program/Project)	
				JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEPT	OCT	NOV	DEC		Total	MOOE	CO		
	Alley Fee (Elims-240 games) Venue		Lease Guidelines														CB	302,400.00	302,400.00		This is one of the in-house inter FG sports tournaments to be participated by male and female employees. Target of 8 teams (2 divisions-Men's and Women's) competing with 7 males and 7 females per team per division. Estimated number of 14 playing days.
	Alley Fee ( Finals-80 games) Venue		Lease Guidelines													CB	14,400.00	14,400.00			
	Trophies (8 pcs)		Small Value Procurement under Section 53.9													CB	18,000.00	18,000.00			
	<b>k. Badminton Summer Sports Clinic for Children</b>		Small Value Procurement under Section 53.9													CB				This program is intended for the children of GSIS executives and employees ages 7-15. This program aims to orient the children with the basics of badminton. Total number of sessions is 6, to be held twice a week for a period of 3 weeks during the school summer break of the children.	
	Services of instructors (5 members)		Small Value Procurement under Section 53.9												CB	30,000.00	30,000.00				
	T-shirt of participants (80 pcs)		Small Value Procurement under Section 53.9												CB	8,000.00	8,000.00				
	Badminton Racket (80 pcs)		Small Value Procurement under Section 53.9												CB	48,000.00	48,000.00				
	<b>l. Wellness Program 1: Walking and Jogging the correct way</b>														CB						
	Services of Resource Speakers (1 group)		Small Value Procurement under Section 53.9												CB	20,000.00	20,000.00				
	Contingency (5%)														CB	1,240.00	1,240.00				
	<b>m. Wellness Program2: Awareness on Proper diet and nutrition</b>														CB				Procured already in February. To enlighten the Executives and Employees for proper diet and nutrition (to be excluded once purchase thru consignee).		
	Snacks of Participants (60)		Small Value Procurement under Section 53.9												CB	8,400.00	8,400.00				
	Contingency (5%)		Small Value Procurement under Section 53.9												CB	1,450.00	1,450.00				
	<b>n. Wellness Program 3: Campaign on Smoking Cessation</b>														CB				To be procured (to be excluded once purchase thru consignee).		
	Snacks of Participants (30)		Small Value Procurement under Section 53.9												CB	4,200.00	4,200.00				
	Contingency (5%)														CB	1,240.00	1,240.00				
	<b>o. Wellness Program 4: Health and Wellness Fair</b>														CB				This program aims to promote wellness among GSIS employees. Sponsors such as Derm Factor Inc., Nestle, Pfizer, etc. will be invited to participate in the fair. Sponsors will sell their products and services at a discounted price, with GSIS to provide venue free of charge. Meals to be procured (to be excluded once purchase thru consignee).		
	Meals of Sponsors (75)		Small Value Procurement under Section 53.9												CB	22,500.00	22,500.00				
	<b>p. Food Processing Livelihood Program</b>		Agency-to-Agency Arrangement under Section 53.5												CB	22,500.00	22,500.00		Agency-to-Agency Arrangement with TESDA. 2 sessions of demo on food processing. The objective of this program is to give employees an alternative means of earning and proper way of processing and handling food for the benefit of the employees. With Contingency (5%)		
	<b>Branch Office Fitness Programs</b>	MWSD	Small Value Procurement under Section 53.9												CB	<b>3,080,880.00</b>	<b>3,080,880.00</b>		Based on a survey conducted by the MWSD, a fitness program most preferred by employees of a particular Branch Office will be implemented. 1 program per semester, composed of 24 sessions to keep the BO employees physically fit. <a href="#">Please see the ANNEX A-L, for the breakdown</a>		
	<b>BOs Inter-Color Sports Tournament</b>														CB	<b>127,200.00</b>	<b>127,200.00</b>		A competition in basketball, volleyball (W only) and badminton to be participated in by selected BO employees who excel in the said sports. The best players in these tournaments will form the BO team who will compete against the Team-CO in the Dual Sports Meet scheduled on may 20, 2013, during the GSIS anniversary celebration. <a href="#">Please see the ANNEX A-L, for the breakdown</a>		

No.	Procurement Program/Project	End-User	Mode of Procurement	Schedule for Each Procurement Activity												Source of Funds	Estimated Budget (Php)			Remarks (brief description of Program/Project)			
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	<b>Cultural Programs</b>																CB				This includes programs that promote cultural awareness. The in-house performances of the GSIS Chorale as well as invitational performances are under this program. Another program is the Caravan of Regional Products wherein products in regions where a GSIS branch office are located are featured.		
	<b>GSIS Chorale</b>																CB	820,000.00	820,000.00		For needs of the members of Chorale		
	Chorale Instructors Fee per month	MWS	Small Value Procurement under Section 53.9														CB	480,000.00	480,000.00				
	Costumes (40 sets)																		CB	300,000.00		300,000.00	
	Hair and Make-up (20 pax)																		CB	35,000.00		35,000.00	
	Props																		CB	5,000.00		5,000.00	
	Contingency (5%)																		CB				
	<b>Regional Products Caravan</b>																CB						
	Rent of Tents (41 units)	MWS	Small Value Procurement under Section 53.9														CB	246,000.00	246,000.00		To rent a tent for the establishment of stalls in promoting various regional products.		
	<b>Supplies and Materials for External Invitational Tournament/Activities</b>	MWS	Small Value Procurement under Section 53.9														CB	230,885.00	230,885.00		Please see the ANNEX A-LII for the breakdown		
	<b>Anniversary Related Activities</b>	MWS	Small Value Procurement under Section 53.9														CB	3,642,772.00	3,642,772.00		To celebrate the 76th Anniversary of the GSIS, various activities are lined-up to be participated by all employees. Please see the ANNEX A-LIII for the breakdown		
		Zamboanga, Batangas, Pampanga, Cabanatuan & Tarlac	Small Value Procurement under Section 53.9															CB	150,000.00	150,000.00			
	<b>Christmas Related Activities</b>	MWS	Small Value Procurement under Section 53.9														CB	1,571,075.00	1,571,075.00		Programs lined-up for the celebration of the Christmas Season includes in-house activities and an outreach program. Please see the ANNEX A-LIV for the breakdown		
	<b>Psychological Profiling Project (External Provider Fee)</b>	MWS	Small Value Procurement under Section 53.9														CB	400,000.00	400,000.00		This Project will be sourced out. The services of an external provider will be procured to administer psychological assessment to VPs and SVPs and selected employees.		
	Contingency	GSIS															CB	1,440,000.00	1,440,000.00		Emergency need/Representation like flowers for Various BOs		

Prepared by:

**ANDY G. MATULA**  
Member, GBAC Secretariat

**VIRGINIA J. NICOLAS**  
Member, GBAC Secretariat

Reviewed by:

**ATTY. CHELO ANNE V. CRUZ-DEOCAMPO**  
Head, GBAC Secretariat





































































