

Government Service Insurance System Annual Procurement Plan for Calendar Year 2014

No.	Program/Activity/Project	End-User	Mode of Procurement	GL Account	Schedule for Each Procurement Activity												Source of Funds	Approved Budget for the Contract (in PhP)			Remarks (brief description of Program/Project)		
					JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEPT	OCT	NOV	DEC		Total	OPEX	CAPEX			
PUBLIC BIDDING																							
A. GOODS AND SERVICES																							
2013 CARRIED FORWARD PROJECTS																							
Various Office Equipment																							
1	Various Filing Cabinet for CO and Selected Bos	BMD	Public Bidding	5700000001													CB	9,093,000.00	9,093,000.00	A total of 109 units of filing cabinet 4 drawers to be divided into 92 units for BOT Dvaacid (2), ISS (1), OVP READMO (7), IPMD (8), CLC (5), PMO (2), OSVP ARMG (11), BOT Reyes (2), OVP FMG (11), IASO (4), HRMD (3), 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 1. Filing Cabinet 4 Drawers																				1,380,000.00	1,380,000.00	
	Lot 2. Filing Cabinet 3 Drawers																					153,000.00	153,000.00
	Lot 3. Open Steel Racks - 7 Layer																					7,560,000.00	7,560,000.00
2	Supply, Delivery, Installation and Commissioning of Split type and Window type Aircon Units for CO & Bos	BMD	Public Bidding	5700000001													CB	9,504,012.91	9,504,012.91	Sorsogon, Naga, ITSG, Tuguegarao, Bulacan, Bacolod, Roxas, Bohol, Maasin, Dumaguete, Tacloban, Tagum, Kidapawan, General Santos, Butuan, Dipolog, Pagadian, Zamboanga, Malaybalay, Iligan.			
3	Supply and Delivery of Gang Chairs and Clerical Chairs for Selected BOs	BMD	Public Bidding	5700000001													CB	5,137,480.00	5,137,480.00	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).			
	Lot 1. Clerical Chair	BMD	Public Bidding		CB	2,387,640.00	2,387,640.00																
	Lot 2. Gang Chair	BMD	Public Bidding	CB	2,749,840.00	2,749,840.00																	
4	Service Vehicles	BMD	Public Bidding	1231810000													CB	49,115,000.00	49,115,000.00	Supply and Delivery of Service Vehicles for GSIS			
	Central Office				CB	11,067,000.00	11,067,000.00																
	Luzon				CB	17,632,000.00	17,632,000.00																
	VisMin				CB	20,416,000.00	20,416,000.00																
5	Supply, Delivery, Configuration and Deployment of Two Hundred Three (203) Various Printers	BMD	Public Bidding	1230711000													CB	5,282,000.00	5,282,000.00	For the 129 units procurement of Printer, Laser , Monochrome for IT operations amounting to PhP3,354,000.00, 30 units of Printer, Colored laserjet for IT operations amounting to PhP960,000.00, and 44 units of Printer, Dot Matrix (wide and small) amounting to 968,000.00 for IT operations			
6	Supply and Delivery of Various Disaster Contingency Equipment	BMD	Public Bidding	1230900000													CB	1,343,696.00	1,343,696.00				
7	Supply and Delivery of Locksets for Various Cabinets at the GSIS HQ Building	BMD	Public Bidding	5102196100													CB	714,500.00	714,500.00				
8	Rehabilitation of Air Handling Units	BMD	Public Bidding	5700000001													CB	21,522,405.37	21,522,405.37				
9	Replacement of One (1) Unit of Cooling Tower at Roof Deck, GSIS Headquarters Building	BMD	Public Bidding	5700000001													CB	12,000,000.00	12,000,000.00				
10	Replacement of Existing 1000TR Water Cooled Chiller at the GSIS Headquarters Building	BMD	Public Bidding	5700000001													CB	16,378,128.00	16,378,128.00				

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					JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEPT	OCT	NOV	DEC		Total	OPEX	CAPEX			
NEW PROJECTS																							
Fringe Benefits - Clothing Allowance / Expense																							
1	Uniform (Male)	HRAD	Public Bidding	5102061210														8,920,000.00	8,920,000.00		Covers Clothing Allowance to be used for the procurement of the prescribed uniforms for active employees for CY 2014. (Note: This can be procured through mixed procurement considering the Design of the Uniforms will be graded [High Score - Consulting Services] and Supply and Delivery of the Uniforms [Goods and Services]) Subject for further discussions.		
2	Uniform (Female)	HRAD	Public Bidding	5102061210														12,808,000.00	12,808,000.00				
3	Uniform (Newly Hired Employees)	HRAD	Public Bidding	5102061210														5,072,000.00	5,072,000.00				
Various Office Equipment																							
4	Service Vehicles	BMD	Public Bidding	1231810000														48,750,000.00		48,750,000.00			
	Central Office																			4,875,000.00		4,875,000.00	
	NCR Group (Manila & Pasig B.O)																			1,950,000.00		1,950,000.00	
	Luzon Group																			20,475,000.00		20,475,000.00	
	VisMin Group																			21,450,000.00		21,450,000.00	
5	Additional Proximity Card System for 5 doors (DACs) Inside the Data Center	DCCDRD	Public Bidding	1230900000														CB	1,320,000.00		1,320,000.00		
6	AutoCAD Printer and Scanner with Work Station	BMD	Public Bidding	1230900000														CB	809,000.00		809,000.00		
7	Generator 30 KVA - 3 Phase	BMD	Public Bidding	1230900000														CB	850,000.00		850,000.00	ITSG Tape Storage Offsite Lucena BO. Out 11 Mar-14	
8	Fire Suppression System Fire Extinguishing Aerosol System	DCCDRD	Public Bidding	1230900000														CB	2,000,000.00		2,000,000.00	The project aims to provide the Lucena Tape Off-Site with an automated emergency fire suppression system.	
9	Floor Polisher	BMD	Public Bidding	1230900000														CB	805,000.00		805,000.00		
10	Generator 75 KVA - 3 Phase	BMD	Public Bidding	1230900000														CB	4,800,000.00		4,800,000.00		
11	Data Center Electrical System	DCCDRD	Public Bidding	1230900000														CB	26,000,000.00		26,000,000.00		
	(1) Twin type 500kva general set -																		12,000,000.00		12,000,000.00		
	(2) Synchronization Panel-																		2,000,000.00		2,000,000.00		
	(3) Automatic Transfer Switch, ATS																		1,000,000.00		1,000,000.00		
	(4) Structural Reinforcement and Civil Works																		5,000,000.00		5,000,000.00		
	(5) Tank System																		1,000,000.00		1,000,000.00		
	(6) Precision Air-Conditioner Units, PACU, Over and Under Voltage Protector, Voltmeter																		500,000.00		500,000.00		
	(7) Monitoring System/Integration to EMS (Environment Monitoring System of ITSG)																		3,500,000.00		3,500,000.00		
(8) Wall retrofitting/improvement along the hall way														1,000,000.00		1,000,000.00							
12	Postage Machine	BMD	Public Bidding	1230900000														CB	1,500,000.00		1,500,000.00	BULACAN, CABANATUAN, GENSAN, LAOAG, TACLOBAN,	
13	Projector	BMD	Public Bidding	1230900000														CB	780,000.00		780,000.00	BATAAN, DA, GIBAC, HRMD, IASO (5), MEMBERSHIP NCR, MEMBERSHIP VISMIN, MWSD, NCR I, NCR II, OSVP ARMG, OVP AMO, OVP IT IO, OVP MINDANAO, OVP NCR I, OVP TOO, QAD, RID, SA, SADD, TSD-NCR	
14	Queueing System	BMD	Public Bidding	1230900000														CB	3,750,000.00		3,750,000.00	BACOLOD, BOHOL, CATBALOGAN, DUMAGUETE, CDO, CEBU, COTABATO, DIPOLOG, GENSAN (2), MAASIN, MALAYBALAY, OVP NCR I (3), OVP NCR II, PAGADIAN, ROXAS, SURIGAO, TACLOBAN (4), TAGUM, ZAMBOANGA	
15	Sound System	BMD	Public Bidding	1230900000														CB	832,995.00		832,995.00	ROXAS, ILIGAN, BATAAN, BULACAN, CABANATUAN, CAJAYAN, COTABATO, DUMAGUETE, GENSAN, KIDAPAWAN, LAGUNA, MALAYBALAY, MWSD, PALAWAN, SORSOGON	
16	Air Intelligence Early Smoke Detection System inside the data center - CO (Supply, Delivery, Installation and Implementation)	DCCDRD	Public Bidding	1230900000														CB	3,300,000.00		3,300,000.00		

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					JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEPT	OCT	NOV	DEC		Total	OPEX	CAPEX				
17	Tape Media Compactor	DCDRD	Public Bidding	1230900000														CB	2,700,000.00		2,700,000.00			
18	TV LED 40"	BMD	Public Bidding	1230900000														CB	1,300,000.00		1,300,000.00	BATAAN, BATANGAS, BOHOL, BULACAN, CABANATUAN, CATBALOGAN, CAUAYAN (3), COTABATO, DAVAO, DIPOLOG, DUMAGUETE (3), ILIGAN, LAGUNA, LAOAG, LEGAZPI, LUCENA (2), MAASIN, PAGADIAN, PALAWAN, SURIGAO, TUGUEGARAO		
19	Vault	BMD	Public Bidding	1230900000														CB	2,610,000.00		2,610,000.00	BACOLOD, BOAC, BORONGAN, CALAPAN, CATBALOGAN (2), CAUAYAN, COTABATO, DIPOLOG, ILIGAN, GBAC, GENSAN, KIDAPAWAN, MALAYBALAY (2), MAMBURAO, MASBATE, NCR I, NCR III, OVP NCR II, PAGADIAN, SURIGAO (2), TACLOBAN, TARLAC, TUGUEGARAO (3), VIRAC		
Furniture and Fixtures																								
20	Sofa Set (Lounge, 1-3-seater, 2-2-seater, 1 center table, 2 side	BMD	Public Bidding	1230800000														CB	551,250.00		551,250.00	BULACAN (2), CDO, CATBALOGAN (3), CEBU (2), DAVAO (3), ILIGAN, GENSAN, LAOAG, LAGUNA, LEGAZPI (2), PAGADIAN (2), SURIGAO, TUGUEGARAO		
21	Aircon - 2.5HP Wall Mounted Split Type with 12 Hour Timer Switching	DCDRD	Public Bidding	1230800000														CB	1,200,000.00		1,200,000.00			
22	Aircon, 2.5HP, Window type	BMD	Public Bidding	1230800000														CB	1,770,000.00		1,770,000.00	With a Total units of Fifty Nine (59) distributed as follows: COTABATO, MAASIN (3), BACOLOD (12), ROXAS (3), GENSAN (10), BOHOL (3), DIPOLOG (10), PAGADIAN (4), ZAMBOANGA (3), DUMAGUETE (1), TUGUEGARAO (1), ILIGAN (3), TACLOBAN (5) This subject for further discussion regarding the Methods of Procurement.		
23	Aircon, 2HP, Window	BMD	Public Bidding	1230800000														CB	1,288,000.00		1,288,000.00	With a Total units of Forty Six (46) distributed as follows: BATANGAS (2), BAYOMBONG (5), CATBALOGAN (2), DAVAO, CAUAYAN (4), DAGUPAN (15), LEGAZPI (2), LUCENA (6), PALAWAN (4), TARLAC (3), TUGUEGARAO (2) This subject for further discussion regarding the Methods of Procurement.		
24	Aircon, 3TR, Floor Mount	BMD	Public Bidding	1230800000														CB	8,300,000		8,300,000	With a total units of Eighty Three (83) distributed as follows: MALAYBALAY (2), PAGADIAN (2), SURIGAO (3), BATANGAS (3), CATBALOGAN, CDO (10), COTABATO (6), DCDRD (2), LAGUNA (3), LEGAZPI (3), MAASIN (2), NCR I, NCR II, TARLAC, TUGUEGARAO (4), TAGUM (8), ROXAS (3), KIDAPAWAN (2), GENSAN (2), SORSOGON (7), BOHOL (8), BUTUAN (1), NAGA (5), DUMAGUETE (1), ZAMBOANGA (2). This subject for further discussion regarding the Methods of Procurement.		
25	Aircon, 5TR, Floor Mount	BMD	Public Bidding	1230800000														CB	6,105,000.00		6,105,000.00	CAUAYAN (2), LEGAZPI (2), NCR III (4), PAMPANGA (2), RMD (4), BACOLOD (2), SORSOGON (3), NAGA (2), ZAMBOANGA (3), TUGUEGARAO (1), ILIGAN (2), TACLOBAN (6), BULACAN (4). This subject for further discussion regarding the Methods of Procurement.		
26	Aircon, 7.5TR, Split type, Floor Mount (for Gymnasium)	BMD	Public Bidding	1230800000														CB	1,087,280.00		1,087,280.00	BMD		
27	Chair (Staff, DC, Guest Chairs-DC/DM, Conference Chair, Teller's Chair)	BMD	Public Bidding	1230800000														CB	2,033,780.00		2,033,780.00	A total of for Three Hundred Ninety Eight (398) units for the following BOs: BACOLOD (37), BOHOL (4), BUTUAN (4), CATBALOGAN (30), CDO (40), COTABATO (20), DCDRD (11), DIPOLOG (12), DUMAGUETE (33), GENSAN (8), ILIGAN (3), LA UNION (14), LAGUNA (25), LEGAZPI (27), KIDAPAWAN (10), LUCENA (26), MAASIN (15), MALAYBALAY (3), OCLC (10), PAGADIAN (6), TUGUEGARAO (3), ZAMBOANGA (19), BAYOMBONG (2), TACLOBAN (36)		
28	Filing Cabinet 4-layer	BMD	Public Bidding	1230800000														CB	2,520,000.00		2,520,000.00	A total of for One Hundred Twenty Six (126) units for the following BOs: BATANGAS (5), BULACAN (15), CATBALOGAN (16), CDO (17), COTABATO (4), FIPPD (2), GBAC (20), HRMD (3), LEGAZPI (10), MALAYBALAY (8), OCLC (10), OVP ITOBC (2), PMO, RMO (8), TAGUM (5)		
29	Rack, Steel Open Shelves	BMD	Public Bidding	1230800000														CB	17,730,600.00		17,730,600.00			
	Lot 1. 7-Layer			1230800000																5,273,100.00		5,273,100.00	A total of for Two Hundred Seventy Nine (279) units for the following BOs: BACOLOD (24), BAGUIO (10), BOHOL (20), BULACAN (24), CATBALOGAN (24), CDO (24), PF (26), DCDRD (8), FIPPD (2), ILOILO (24), IPMD (2), GENSAN (2), LEGAZPI (15), LUCENA (15), MAASIN (10), OVP TOO (7), PAGADIAN (24), SURIGAO (3), TARLAC (15)	
	Lot 2. 6-Layer			1230800000																	12,457,500		12,457,500	A total of for Seven Hundred Fifty Five (755) units for the following BOs: RMD (700), CATBALOGAN (30), ILOILO (25)
30	Various FFs for Library, Level 2	BMD	Public Bidding	1230800000														CB	3,785,800.00		3,785,800.00			
SD Projects																								
31	Provision of Security and Protection Services	SD	Public Bidding	5102192200														CB	159,857,773.47		159,857,773.47			
	Lot 1. Central Office & Luzon Branches Offices																			53,792,928.30		53,792,928.30		
	Lot 2. Foreclosed and Acquired Properties																				71,330,064.17		71,330,064.17	
	Lot 3. Visayas & Mindanao and various GSIS properties in VisMin																				34,734,781.00		34,734,781.00	Security and Protection Services for GSIS Central Office and GSIS Luzon Branch Offices, Foreclosed and Acquired Properties within Metro Manila, and GSIS Branch Offices and Various Properties in Visayas and Mindanao

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					JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEPT	OCT	NOV	DEC		Total	OPEX	CAPEX	
32	Supply of Labor, Materials and Equipment for the repair of CCTV in the Central Office	SD	Public Bidding	5102193330													CB	3,980,702.84	3,980,702.84		Preventive maintenance for CCTV Systems, Access Control, Vehicle Barrier, Xray, Walk-Through, Metal Detectors with provision of spare parts
33	Supply, Delivery and Installation of Stand-alone CCTV Systems to GIS Branches in Luzon, Visayas and Mindanao	SD	Public Bidding	1230900000													CB	3,649,000.00		3,649,000.00	Stand-alone CCTV Systems for GIS Branch Offices in Luzon, Visayas, and Mindanao
34	Health Insurance Plan (HIP)	MWSD	Public Bidding	5102200800													CB	78,475,000.00	78,475,000.00		This project aims to provide the GIS 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 positions is PhP 78,475,000.00
Other Expenses-Annual Executive Check up																					
35	Annual Medical and Physical Examination (AMPE)	MWSD	Public Bidding	5102261500													CB	4,695,600.00	4,695,600.00		This is the System's commitment for the health and general well-being of GIS 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 the AECU.
36	Annual Executive Check-up	MWSD	Public Bidding	5102261500														1,860,000.00	1,860,000.00		

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Investment Fees-Management Fee																							
37	Procurement of Property Administrator of Pasig Central Business Park (PCBP)	PAD	Public Bidding	5041080000														CB	2,761,572.52	2,761,572.52		Covers the management of the GSIS acquired property specifically located at 461 Among 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. (PROPOSED MULTI-YEAR CONTRACT)	
Expenses on Investment Properties-Others																							
38	One (1) External Appraisal Services for the Valuation of Sixty (60) GSIS Acquired and Foreclosed Properties classified as Big Tickets	PAD	Public Bidding	5058100000														CB	878,956.00	878,956.00		External appraisal of GSIS Big Ticket Properties	
39	One (1) External Appraisal Services for the Valuation of Forty Three (43) GSIS Acquired and Foreclosed Properties classified as Big Tickets	PAD	Public Bidding	5058100000														CB	557,782.67	557,782.67		2nd external appraisal of Big Ticket Properties valued at Php50M to less than Php100M (ROC Directive dated June 13, 2011)	
40	One (1) External Appraisal Services for the valuation of Thirty Three (33) GSIS Acquired and Foreclosed Properties classified as Big Tickets	PAD	Public Bidding	5058100000															462,606.67	462,606.67		3rd external appraisal of Big Ticket Properties valued at above Php100M (ROC Directive dated June 13, 2011)	
Bidding Expenses																							
41	Resurvey	HARID	Public Bidding	5052200000														CB	3,303,500.00	3,303,500.00		Resurvey of GSIS Properties that are still in the Mother Title for Segregation to Individual Unit Title; Replacement of Issued Titles to New Titles with Corrected Technical Descriptions.	
Rental Expenses																							
42	Rental of Three (3) units Shuttle Bus	BMD	Public Bidding	5102123000														CB	7,450,000	7,450,000		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.	
43	Rental of Photocopying Machines	RMD	Public Bidding	5102122000														CB	4,989,168.29	4,989,168.29		To be contracted through Multi-year amounting to 14,423,959.27	
CCO Projects																							
44	Conservation and Restoration of Artworks	PRFD	Public Bidding	5700000001														CB	2,500,000.00		2,500,000.00		
45	Christmas Tokens			5102104000 / 5102105000															7,500,000.00	7,500,000.00			
46	Christmas Tokens for LOs	CCO	Public Bidding	5102104000 / 5102105000														CB	1,800,000.00	1,800,000.00		Christmas tokens for Los (3000/P300 ea (x2 from both GLs (5102104000 amounting to 900,000.00/ 5102105000 amounting to 900,000.00 based on Revised PPMP)	
	Christmas Tokens for AAOs	CCO		5102104000 / 5102105000															CB	4,200,000.00	4,200,000.00		Christmas tokens for AAOs (x2 from both GLs (5102104000 - 7,200/P250 ea amounting to 1,500,000.00/ 5102105000- 10800/P250ea amounting to 2,700,000.00 based on Revised PPMP)
	Christmas Tokens for Pensioners	CCO		5102104000 / 5102105000															CB	1,500,000.00	1,500,000.00		Christmas tokens for Pensioners (x2 from both GLs (5102104000 - 3,333/P300 ea amounting to 999,900.00/ 5102105000- 1,667/P300ea amounting to 500,100.00 based on Revised PPMP)
Various Calendars																							
47	Lot 1. Wall Calendar	CCO	Public Bidding	5102104000														CB	2,000,000.00	2,000,000.00		For stakeholders and GSIS employees	
	Lot 2. Standee Calendar	CCO	Public Bidding	5102104000														CB	1,000,000.00	1,000,000.00		For GSIS employees	
48	Corporate Gifts	CCO	Public Bidding	5102104000														CB	5,000,000.00	5,000,000.00		For Board of Trustees, executives and other agencies (various lots)	
49	Corporate Items for Employee Activities	CCO	Public Bidding	5102104000														CB	1,200,000.00	1,200,000.00		for Employees Activities	

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Corporate Awareness																					
50	Corporate Awareness Tokens			5102105000														1,680,000.00	1,680,000.00		
	Lot 1, Corp. Awareness Tokens (Int)	CCO	Public Bidding	5102105000														600,000.00	600,000.00		
	Lot 2, Corp. Awareness Tokens (Ext)			5102105000															480,000.00	480,000.00	
	Lot 3, Corp. Awareness Information Materials			5102105000															600,000.00	600,000.00	
Various Tokens	5102105000																	852,500.00	852,500.00		
51	Lot 1, Partnership Events Tokens	CCO	Public Bidding	5102105000														52,500.00	52,500.00		
	Lot 2, Devcomnet Tokens			5102105000														100,000.00	100,000.00		
	Lot 3, Goodwill Tokens (media)			5102105000														400,000.00	400,000.00		
	Lot 4, GSIS Members' Hour Tokens			5102105000														300,000.00	300,000.00		
52	Catering Services for AAO event	CCO	Public Bidding	5102105000													1,169,000.00	1,169,000.00			
53	Repair and Maintenance including Spare Parts of Large Format Printerm Cutting Machine, Offset Machine, Binding Machine, 6501 Colored Printer	CCO	Public Bidding	5102193130														1,000,000.00	1,000,000.00		
MOE -Information Dissemination Expenses																					
54	Communication Svs-Freight & Delivery Charges (Courier Service)	RMD	Public Bidding	5102080700														3,253,954.00	3,253,954.00	To be contracted through Multi-year amounting to PhP10,090,911.91	
55	Multi-Media Monitoring	CCO	Public Bidding	5102105000														1,000,000.00	1,000,000.00	Media Monitoring Services that will enable CCO to view and assess the extent and effects of GSIS's media exposure.	
56	Textblast	CCO	Public Bidding	5102105000														7,000,000.00	7,000,000.00	Corporate messaging services that will allow GSIS to send SMS message in bulk	
57	G-News	CCO	Public Bidding	5102105000														1,200,000.00	1,200,000.00	For stakeholders and GSIS employees	
58	Design, Layout, Printing, CD Burning and Delivery of the 2013 Annual Report	CCO	Public Bidding	5102105000														1,000,000.00	1,000,000.00	2,000 copies with 300 CDs	
59	Printing of Brochures	CCO	Public Bidding	5102105000														1,966,965.00	1,966,965.00	525,000 copies (5 types of brochures)	
	Telecommunication Lines			5102080100														6,000,000.00	6,000,000.00		
60	GSIS Network Home Office Resiliency	NWD-IISG	Public Bidding															6,000,000.00	6,000,000.00		
Workshop and Seminars Expenses																					
61	Business & Technical Report Writing	HRMD	Public Bidding	5102271000														900,000.00	900,000.00	This includes skills development training for GSIS employees. The service of a training provider/expert will be needed including the catering services.	
	Training Provider			5102271000														900,000.00	900,000.00		
62	Basic Non-Life Insurance Course	HRMD	Public Bidding	5102271000														600,000.00	600,000.00	This includes skills development training for GSIS employees. The service of a training provider/expert will be needed including the catering services (EXCEPT IF PURCHASE FROM THE CONSIGNOR).	
	Training Provider			5102271000														600,000.00	600,000.00		
63	Basic SQL	HRMD	Public Bidding	5102271000														600,000.00	600,000.00		
	Training Provider			5102271000														600,000.00	600,000.00		
64	Supervisory Development Program	HRMD	Public Bidding	5102271000														980,000.00	980,000.00	This includes skills development training for GSIS employees. The service of a training provider/expert will be needed.	
	Training Provider			5102271000														980,000.00	980,000.00		
65	Management Development Program	HRMD	Public Bidding	5102271000														700,000.00	700,000.00	This includes skills development training for GSIS employees (SG19-20). The service of a training provider/expert will be needed.	
	Training Provider			5102271000														700,000.00	700,000.00		
66	Creative and Strategic Thinking	HRMD	Public Bidding	5102271000														600,000.00	600,000.00	This includes skills development training for GSIS executives (SG 26-27). The service of a training provider/expert will be needed.	
	Training Provider			5102271000														600,000.00	600,000.00		
67	Professional Mentoring and Workplace Coaching for Executives	HRMD	Public Bidding															2,405,000.00	2,405,000.00	This includes skills development training for GSIS executives (SG 27-28). The service of a training provider/expert will be needed.	
	Training Provider			5102271000														1,600,000.00	1,600,000.00		
	Catering Services			5102271000														805,000.00	805,000.00		

No.	Program/Activity/Project	End-User	Mode of Procurement	GL Account	Schedule for Each Procurement Activity												Source of Funds	Approved Budget for the Contract (in PhP)			Remarks (brief description of Program/Project)
					JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEPT	OCT	NOV	DEC		Total	OPEX	CAPEX	
AFME Svs-Maint Ser of Off Equip-SML																					
	Mechanical																				
68	Preventive maintenance of 4 Units Air Handling Unit (AHU), all levels GSIS Headquarters Building	BMD	Public Bidding	5102197300 / 5102193330													CB	2,000,000.00	2,000,000.00		As stated GL account in the BMD's PPMP is 5102193330 (AFME Svs-Equipment-SML) as approved which will be procured by transaction basis or through Small Value Procurement but verification with BMD this should be 5102197300 (AFME Svs-Maint Ser of Off Equip-SML)
69	Preventive maintenance of fire alarm detection system (FDAS) at GSIS Headquarters Building	BMD	Public Bidding	5102197300 / 5102193330													CB	1,500,000.00	1,500,000.00		As stated GL account in the BMD's PPMP is 5102193330 (AFME Svs-Equipment-SML) as approved which will be procured by transaction basis or through Small Value Procurement but verification with BMD this should be 5102197300 (AFME Svs-Maint Ser of Off Equip-SML)
	Electrical																				
70	Preventive Maintenance of High and Low Voltage Switch Gear and Oil Immersed Power Transformer	BMD	Public Bidding	5102197300 / 5102193330													CB	2,800,000.00	2,800,000.00		As stated GL account in the BMD's PPMP is 5102193330 (AFME Svs-Equipment-SML) as approved which will be procured by transaction basis or through Small Value Procurement but verification with BMD this should be 5102197300 (AFME Svs-Maint Ser of Off Equip-SML)
AFME-Repair-Building - Supplies, Materials and Labor																					
71	Painting of Trellises and Perimeter Fence at GSIS HQQ	BMD	Public Bidding	5700000001													CB	3,500,000.00		3,500,000.00	
72	Repair/ Rehabilitation of Drainage/ Sewer Lines (HQ,Main)	BMD	Public Bidding	5102197300 / 5102193330													CB	900,000.00	900,000.00		
73	Replacement of Capacitor and Parts of Power Factor Correction	BMD	Public Bidding	5102193130													CB	2,000,000.00	2,000,000.00		
74	Replacement of motorized roll-up door at MMD Warehouse Docking Area	BMD	Public Bidding	5102193130													CB	1,500,000.00	1,500,000.00		
Anniversary Related Expenses																					
75	Catering Services/Meals for Employees Night	AC	Public Bidding	5102154000													CB	1,000,000.00	1,000,000.00		Meals for participants of the said event
Christmas Related Expenses																					
76	Catering Services/Meals for Employees Night	AC	Public Bidding	5102155000													CB	1,000,000.00	1,000,000.00		Meals for participants of the said event
Miscellaneous																					
77	Recruitment Examination Materials for Managerial Positions	HRMD	Public Bidding	5102262000													CB	1,000,000.00	1,000,000.00		Exam for promotion of GSIS personnel from SG 26 and above
78	Purified Water	BMD	Public Bidding	5102261000													CB	900,000.00	900,000.00		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.

No.	Program/Activity/Project	End-User	Mode of Procurement	GL Account	Schedule for Each Procurement Activity												Source of Funds	Approved Budget for the Contract (in PhP)			Remarks (brief description of Program/Project)	
					JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEPT	OCT	NOV	DEC		Total	OPEX	CAPEX		
79	Provisions of Janitorial / Housekeeping Services	BMD	Public Bidding	5102192100														CB	29,558,373.96	29,558,373.96		This will provide janitorial and housekeeping services for GISIS. Individual to render janitorial/housekeeping for some Bos is excluded from procurement but said individual will be hired through Job Order. To be contracted through Multi-year.
		NCR Operations	Public Bidding	5102192100														CB	3,299,443.20	3,299,443.20		
		Luzon Operations	Public Bidding	5102192100														CB	14,300,577.46	18,135,918.75		
		VisMin Operations	Public Bidding	5102192100														CB	16,292,550.32	16,292,550.32		
80	Digitization Project	RMD	Public Bidding	5102261900													CB	97,000,000.00	97,000,000.00		To be contracted through Multi-year amounting to 290,000,000.00	
81	Contact Center Outsourcing Project	OVP-S. Luzon	Public Bidding	5102080600													CB	59,377,972.21	59,377,972.21			

B. INFORMATION TECHNOLOGY

2013 CARRIED FORWARD PROJECTS

1	Gateway Mail Encryption	ISO	Public Bidding	5700000001														CB	3,500,000.00		3,500,000.00	
2	Security Test Laboratory	ISO	Public Bidding	5700000001														CB	1,500,000.00		1,500,000.00	
3	Web Vulnerability Scanner	ISO	Public Bidding	5700000001														CB	624,750.00		624,750.00	
4	Node Authentication (NAC)	ISO	Public Bidding	5700000001														CB	8,745,000.00		8,745,000.00	
5	Supply, Installation, and Configuration of Quality Assurance and Testing Tools	IISG	Public Bidding	1230712000														CB	15,000,000.00		15,000,000.00	
6	Business Intelligence System	IISG	Public Bidding	1230712000														CB	20,000,000.00		20,000,000.00	
7	GWAPS/ GVAPS 2012 Enhancements	IISG	Public Bidding	1230712000														CB	20,000,000.00		20,000,000.00	
8	Structures Cabling, Wireless Access Points and Wireless Cards	IISG	Public Bidding	1230712000														CB	15,000,000.00		15,000,000.00	
9	SAP Data Archiving and Analytics	IISG	Public Bidding	1230712000														CB	60,000,000.00		60,000,000.00	
10	PABX Upgrades	IISG	Public Bidding	1230712000														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 GISIS.
11	GSIS Portal	IISG	Public Bidding	1230712000														CB	43,000,000.00		43,000,000.00	This project will handle the internal requirements of GISIS Functional Groups for collaboration tool, specifically Directive updates and monitoring. Plans and Programs, procedures and policies among others.
12	HO-BO Digitization Storage and Digitization Project	IISG	Public Bidding	1230712000														CB	57,500,000.00		57,500,000.00	The GISIS will conduct second phase of its plan to digitize all paper based transactions for two GISIS 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 GISIS digitized documents.
13	Network Access Control (NAC)	IISG	Public Bidding	1230712000														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.
14	Supply, Delivery, Installation and Configuration of Scanners for CY 2012	IISG	Public Bidding	1230712000														CB	7,190,000.00		7,190,000.00	
15	Various IT Equipment	IISG	Public Bidding	1230712000														CB	1,760,000.00		1,760,000.00	
16	Supply, Delivery, Configuration and Deployment of Various Printers for CY 2012 (302 units)	IISG	Public Bidding	1230712000														CB	9,100,500.00		9,100,500.00	
17	Cable Tester and Analyzer	IISG	Public Bidding	1230712000														CB	2,880,000.00		2,880,000.00	

No.	Program/Activity/Project	End-User	Mode of Procurement	GL Account	Schedule for Each Procurement Activity												Source of Funds	Approved Budget for the Contract (in PHP)			Remarks (brief description of Program/Project)
					JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEPT	OCT	NOV	DEC		Total	OPEX	CAPEX	
NEW PROJECTS																					
IT Resources																					
Hardware																					
																	CB				
1	Kiosks	ITSG	Public Bidding	1230711000													CB	7,000,000.00		7,000,000.00	Service Units
2	PC, Desktop	ITSG	Public Bidding	1230711000													CB	15,750,000.00		15,750,000.00	
3	Laptops	ITSG	Public Bidding	1230711000													CB	4,800,000.00		4,800,000.00	Based on 2013 RFI with 39 units as Service Units
Peripheral Devices Auxiliary Equipment																					
4	Bandwidth Accelerators	ITSG	Public Bidding	1230712000													CB	3,500,000.00		3,500,000.00	For GSIS Antique, Borongan, Cataman, Iba, Kalibo, Mamburao, Ormoc, Tandag and Virac
5	Network Cabinets	ITSG	Public Bidding	1230712000													CB	715,000.00		715,000.00	For GSIS Branches: Cauayan, Dipoleg, Cagayan de Oro, Bataan, Naga, Lucena, Cabanatuan, General Santos, Iloilo, Tacloban, Davao, Cebu and Laoag
6	Server Cabinets	ITSG	Public Bidding	1230712000													CB	2,470,000.00		2,470,000.00	For GSIS Branches: Baguio, La Union, Bayombong, Quezon City, Laguna, Roxas, Maasin, Catbalogan, Kidapawan, Tagum, Malaybalay, Iligan, Bataan, Cauayan, Dipoleg, Dumaguete, Lucena, Sorsogon, Tarlac
7	Printer, Laser Monochrome	ITSG	Public Bidding	1230712000													CB	1,300,000.00		1,300,000.00	Based on 2013 RFI with 25 units as Service Units
8	SAP Application Management Services	ITAMO	Public Bidding	5102032000													CB	24,000,000.00	24,000,000.00		
9	NON-SAP Application Management Services	ITAMO	Public Bidding	5102032000													CB	12,000,000.00	12,000,000.00		
10	Yellow Fin Software Maintenance	ITAMO	Public Bidding	5102032000													CB	4,000,000.00	4,000,000.00		
Software																					
11	License, Minilab Software	ITSG	Public Bidding	1230713000													CB	570,000.00		570,000.00	Per Risk Management Office (RMO) requirements
12	License, MS Office 2010 Standard	ITSG	Public Bidding	1230713000													CB	6,000,000.00		6,000,000.00	Allocation for New Desktops procured
ITSG Projects																					
13	IT Branch Facilities Improvement and Monitoring	ITSG	Public Bidding	5700000001													CB	25,000,000.00		25,000,000.00	The project is geared towards the improvement of the IT and IDF Room Facilities in each branch by upgrading the IT equipment to conform with the current requirements.
14	Centralized Attendance Monitoring System	ITSG	Public Bidding	5700000001													CB	15,000,000.00		15,000,000.00	The project aims to develop a web-based facility that will capture the time in and time out of GSIS employees validated through biometric (fingerprint) scanning.
15	Data Center Power and Cooling Improvement	ITSG	Public Bidding	5700000001													CB	5,000,000.00		5,000,000.00	The project aims to improve the overall Power and Cooling conditions in the Data Center in terms of temperature and humidity.
16	Database Consolidation and Advanced Compression	ITSG	Public Bidding	5700000001													CB	60,000,000.00		60,000,000.00	This project will provide a common database server for all Non-SAP systems (i.e., GIS, TMS, CIMS, EBACS, eGSIS MO, Web RGT, MBAS, and enhanced GWAPS).
17	Electronic Capturing Stations and Additional Equipment	ITSG	Public Bidding	5700000001													CB	11,000,000.00		11,000,000.00	This project aims to augment the IT equipment of all GSIS branch offices nationwide in line with the UMID project and compliance with EO 420. Out 14 Feb-14
18	GWAPS Claims Application	ITSG	Public Bidding	5700000001													CB	15,000,000.00		15,000,000.00	The project aims to develop a system to facilitate the claims filing and application of members thru the GWAPS.
19	Portal Integration Project	ITSG	Public Bidding	5700000001													CB	15,000,000.00		15,000,000.00	The project aims to develop a Portal Software that will provide front-end links to the major web-based systems of GSIS. It includes the procurement of licenses and services to design, set-up, and configure the portal software.
20	SAP Infrastructure	ITSG	Public Bidding	5700000001													CB	60,000,000.00		60,000,000.00	The project aims to upgrade major components in the SAP infrastructure such as the Database and Application servers for production and Disaster Recovery requirement.
21	System Monitoring Software	ITSG	Public Bidding	5700000001													CB	30,000,000.00		30,000,000.00	The project aims to develop an Application System Monitoring tool that will monitor the overall system performance of the Non-SAP application systems.

No.	Program/Activity/Project	End-User	Mode of Procurement	GL Account	Schedule for Each Procurement Activity												Source of Funds	Approved Budget for the Contract (in PhP)			Remarks (brief description of Program/Project)
					JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEPT	OCT	NOV	DEC		Total	OPEX	CAPEX	
22	Web Infrastructure and Service Oriented Architecture and Replication (+Golden Gate)	ITSG	Public Bidding	570000001													CB	60,000,000.00		60,000,000.00	The project aims to develop a new web-based system that will allow GISIS authorized users to update and create member's service record.
23	Web-based Member Records Creation and Updating	ITSG	Public Bidding	570000001													CB	15,000,000.00		15,000,000.00	The project aims to upgrade the existing Non-SAP application Servers, including hardware and software.
ISO Projects																					
24	Allris Servers for branches (Security Client Management Server for Branches)	ISO	Public Bidding	570000001													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
25	Virtual Machine (VM) Security	ISO	Public Bidding	570000001													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.
26	(New) Encryption (FDE/Media Storage)	ISO	Public Bidding	570000001													CB	4,500,000.00		4,500,000.00	Protect sensitive data on endpoints such as laptops, USB drives, or other media devices from loss or theft and comply with various regulatory and compliance mandates
27	(New) Additional Endpoint license (KIOSK 1000)	ISO	Public Bidding	570000001													CB	1,000,000.00		1,000,000.00	Additional endpoint management/security Licenses for GISIS Kiosks
28	(New) Active Directory Management Tools	ISO	Public Bidding	570000001													CB	100,000.00		100,000.00	Provide secure management tools for Active Directory
29	(New) Internet and Web Security Enhancement Project	ISO	Public Bidding	570000001													CB	25,000,000.00		25,000,000.00	Internet Access Proxy Server with Integration to the existing RSA DLP (Data Loss Prevention)
30	SAP HRIS ECC 6.0 connectivity to Oracle IDM-(Milestone, per system completed)	ISO	Public Bidding	570000001													CB	12,000,000.00		12,000,000.00	Due to SAP HRIS upgrade from 4.6C to ECC 6.0 version, Oracle IDM standard connector should be configured for real time access provisioning/deprovisioning. For Integration of the systems to Oracle Identity and Access Management Solution (IDM)_Milestone, per system completed), Secad Automation, turnover, ITSG to SECAD; Exchange, SAP-HRIS, other non-SAP (10 systems)_UMID Enrollment, eGm, WebRGT, Exchange, GIS,IMS, Ropoa, Gwaps, eBCS,EGSISmo (July 2014)
31	Symantec Enterprises Security Maintenance (Symantec SSM/Endpoint/Web GW, AntiSpam, CCS, Altris, SD)	ISO	Public Bidding	510203200													CB	11,500,000.00	11,500,000.00		Out 14 Feb-14
32	Cyber Ark PIM	ISO	Public Bidding	510203200													CB	1,620,000.00	1,620,000.00		
33	Checkpoint Firewall/VPN/Mgmt Server	ISO	Public Bidding	510203200													CB	2,400,000.00	2,400,000.00		
34	Tiping point IPS	ISO	Public Bidding	510203200													CB	3,300,000.00	3,300,000.00		
35	Oracle Identity and Access Management	ISO	Public Bidding	510203200													CB	2,500,000.00	2,500,000.00		
36	RSA Data Loss Prevention Solution	ISO	Public Bidding	510203200													CB	4,200,000.00	4,200,000.00		
NWD Projects																					
37	Supply and Installation of Additional ISDN Lines for Avaya PABX	ITSG-NWD	Public Bidding	510208020													CB	1,600,000.00		1,600,000.00	
38	Supply and Delivery of Pocket Wifi for GISIS Branch Offices (Servicedesk)	ITSG-NWD	Public Bidding	510208040													CB	712,800.00	712,800.00		
IT Equipment Maintenance (SML) (OPEX)																					
39	Comprehensive Maintenance of HP Hardware	IT-INFRA	Public Bidding	510203200													CB	50,000,000.00	50,000,000.00		Hardware Maintenance Services of GISIS owned HP servers, server chassis, switches, tape drives, disks and storage.

No.	Program/Activity/Project	End-User	Mode of Procurement	GL Account	Schedule for Each Procurement Activity												Source of Funds	Approved Budget for the Contract (in PhP)			Remarks (brief description of Program/Project)
					JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEPT	OCT	NOV	DEC		Total	OPEX	CAPEX	
40	Veritas Backup	IT-INFRA	Public Bidding	5102032000													CB	10,000,000.00	10,000,000.00		Software Maintenance Services for Symantec Netbackup licenses.
41	VMWARE Software Maintenance	IT-INFRA	Public Bidding	5102032000													CB	2,000,000.00	2,000,000.00		Software Maintenance Services for all VMWARE products and email support.
42	Web Sphere Maintenance	IT-INFRA	Public Bidding	5102032000													CB	1,500,000.00	1,500,000.00		Software Maintenance Services for Websphere Apps on ROPOA
43	Document Management System Software Maintenance	IT-INFRA	Public Bidding	5102032000													CB	4,000,000.00	4,000,000.00		Software Maintenance Services for Document Management System Software
44	GSIS HO to DR Data Network Resiliency	IT-INFRA	Public Bidding	5102032000													CB	6,000,000.00	6,000,000.00		Additional bandwidth, for a faster and efficient data transfer from GSIS data center to GSIS Disaster recovery sites.
45	Comprehensive Maintenance of Network and PABX Equipment	IT-INFRA	Public Bidding	5102032000													CB	2,500,000.00	2,500,000.00		Hardware Maintenance Services for the existing two (2) units Cisco Catalyst 6509 Switches, two (2) units Avaya G650 Media Gateways, eight (8) units GSMGateway Devices and Alcatel PABX located at the GSISData Center, Level 5, Financial Center, Pasay City.
46	Kiosks, PC and Printer Maintenance Contractual Services	IT-INFRA	Public Bidding	5102032000													CB	8,000,000.00	8,000,000.00		Provision of qualified and competent technicians to GSIS (Central Office and Branches) for the Maintenance of Kiosks, PCs, printers and software installation for the period of 12 months.
47	Disaster Recovery Site Collocation Services/Lease	IT-INFRA	Public Bidding	5102032000													CB	18,000,000.00	18,000,000.00		Disaster Recovery Site in a collocated facility outside the Pasay City Head Office.
48	Database and SAP BASIS Technical Support Services	IT-INFRA	Public Bidding	5102032000													CB	2,000,000.00	2,000,000.00		Onsite SAP Basis and Oracle database administration support.
49	Database Upgrade Services	IT-INFRA	Public Bidding	5102032000													CB	875,000.00	875,000.00		Technical support services for the Oracle database version upgrade from 10g to version 11g.
50	Comprehensive of PACU E, C and D	IT-INFRA	Public Bidding	5102191000													CB	1,700,000.00	1,700,000.00		Comprehensive Maintenance of PACU E, C and D.
51	Comprehensive Maintenance of FM200 Fire Suppression, Pre-Action Double Interlock and Water Leak Detection System	IT-INFRA	Public Bidding	5102191000													CB	2,080,000.00	2,080,000.00		Comprehensive Maintenance of FM200 Fire Suppression System located in the GSIS Home Office.
52	Comprehensive Maintenance of UPS	IT-INFRA	Public Bidding	5102191000													CB	1,305,000.00	1,305,000.00		Comprehensive Maintenance of UPS located in the GSIS Home Office.
Workshop and Seminars Expenses																					
53	ITIL Verson 3 Foundation with Certification	ITSG	Public Bidding	5102290000													CB	900,000.00	900,000.00		The IT Infrastructure Library (ITIL) is a series of publications giving the best practice guidance on the provision of IT services and the accomodation and environment facilities needed to support IT.
54	Network + Certification	ITSG	Public Bidding	5102290000													CB	840,000.00	840,000.00		It covers network technologies, installation and configuration, media and topologies, management, and security.
55	JAVA Development Framework	ITSG	Public Bidding	5102290000													CB	810,000.00	810,000.00		This Struts training course provides the skills for you to design and build Web applications using the Struts framework.
56	Service Desk Analyst	ITSG	Public Bidding	5102290000													CB	560,000.00	560,000.00		The three(3)-day Training Course that encourages students to participate in group exercises and discussions in order to identify the roles and responsibilities of th moder Sservice Des. The course will also looks at suppor methodologies and the tols utilized within the Service Desk.
C. INFRASTRUCTURE																					
2013 CARRIED FORWARD PROJECTS																					

No.	Program/Activity/Project	End-User	Mode of Procurement	GL Account	Schedule for Each Procurement Activity												Source of Funds	Approved Budget for the Contract (in PhP)			Remarks (brief description of Program/Project)	
					JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEPT	OCT	NOV	DEC		Total	OPEX	CAPEX		
1	Construction of GSIS Baguio Branch Office Building	BMD	Public Bidding	5700000001														CB	60,000,000.00		60,000,000.00	Contract Package 1 : Consultancy Services for combined A & E and CM Contract Package 2 : Infrastructure Contract - Mix Procurement of Infrastructure Project - Supply of Labor, Materials, Tools and Equipment for the Construction of GSIS Baguio Branch Office Building consists of (1) Civil/Interior/Architectural, (2) Landscapping, (3) Plumbing, (4) Electrical, (5) Mechanical, (6) Structured Cabling and various systems, i.e., (a) Fire Protection and Detection Alarm, (b) Air-conditioning, (c) BGM and Public Address and (d) CCTV to include the supply and installation of (e) Blinds, (f) Directional/Emergency Signages and other items/goods necessary for the completion and operation of the Project. Contract Package 3 : Goods Contract Lot 1 : Systems Furniture and Chair Lot 2 : Sofa

No.	Program/Activity/Project	End-User	Mode of Procurement	GL Account	Schedule for Each Procurement Activity												Source of Funds	Approved Budget for the Contract (in PhP)			Remarks (brief description of Program/Project)	
					JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEPT	OCT	NOV	DEC		Total	OPEX	CAPEX		
2	Construction of Tagum Branch Office Building	BMD	Public Bidding	5700000001														CB	60,000,000.00		60,000,000.00	Contract Package 1 : Consultancy Services for combined A & E and CM Contract Package 2 : Infrastructure Contract - Mix Procurement of Infrastructure Project - Supply of Labor, Materials, Tools and Equipment for the Construction of GSIS Tagum Branch Office Building consists of (1) Civil/Interior/Architectural, (2) Landscaping, (3) Plumbing, (4)Electrical, (5) Mechanical, (6)Structured Cabling and various systems, i.e., (a) Fire Protection and Detection Alarm, (b) Air-conditioning, (c) BGM and Public Address and (d) CCTV to include the supply and installation of (e) Blinds, (f) Directional/Emergency Signages and other items/goods necessary for the completion and operation of the Project. Contract Package 3 : Goods Contract Lot 1 : Systems Furniture and Chair; Lot 2 : Sofa
3	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)	BMD	Public Bidding	5700000001														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 (1)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 Chais 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. (Note: Revised CP is adopted for reference: Contract Package 1 (infrastructure contract) - Mix Procurement of Infrastructure Project - Supply of Labor, Materials, Tools and Equipment for the Construction of GSIS Quizon City Branch Office Building consists of (1) Civil/Interior/Architectural, (2) Landscaping, (3) Plumbing, (4)Electrical, (5) Mechanical, (6)Structured Cabling and various systems, i.e.,(a) Fire Protection and Detection Alarm, (b) Air-conditioning, (c) BGM and Public Address and (d) CCTV to include the supply and installation of (e) Blinds,(f) Directional/Emergency Signages and other items/goods necessary for the completion and operation of the Project. Contract Package 2 (goods contract) Lot 1 : Systems Furniture and Chair; Lot 2 : Sofa; For 2014 Budget, it has an ABC of PhP295,250,000.00
4	Construction of two (2) GSIS Branch Office Buildings from any of: Cabanatuan and Bohol (Including Consultancy Services 3% for A&E and 2% for CM)	BMD	Public Bidding	5700000001														CB	120,000,000.00		120,000,000.00	Contract Package 1 (infrastructure contract) - Mix Procurement of Infrastructure Project - Supply of Labor, Materials, Tools and Equipment for the Construction of GSIS Bohol/Cabanatuan Branch Office Building consists of (1) Civil/Interior/Architectural, (2) Landscaping, (3) Plumbing, (4)Electrical, (5) Mechanical, (6)Structured Cabling and various systems, i.e.,(a) Fire Protection and Detection Alarm, (b) Air-conditioning, (c) BGM and Public Address and (d) CCTV to include the supply and installation of (e) Blinds,(f) Directional/Emergency Signages and other items/goods necessary for the completion and operation of the Project. Contract Package 2 (goods contract) Lot 1 : Systems Furniture and Chair; Lot 2 : Sofa; 2014 Corporate Budget, Bohol and Cabanatuan have PhP57,150,000.00 each as its ABCs. In
5	Painting of Employees Parking Level 1 at the GSIS CO	BMD	Public Bidding	5700000001														CB	7,500,000.00		7,500,000.00	
6	Escalators at Drop-off, GSIS HQ Building	BMD	Public Bidding	5700000001														CB	23,083,600.00		23,083,600.00	
7	Renovation of Bataan BO	BMD	Public Bidding	5700000001														CB	4,576,922.41		4,576,922.41	
8	Renovation of Cauayan BO	BMD	Public Bidding	5700000001														CB	2,776,221.36		2,776,221.36	
9	Renovation of Cotabato BO	BMD	Public Bidding	5700000001														CB	5,110,000.00		5,110,000.00	

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					JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEPT	OCT	NOV	DEC		Total	OPEX	CAPEX		
10	Renovation of Laoag BO	BMD	Public Bidding	570000001														CB	5,222,000.00		5,222,000.00	
11	Construction of IT Offsite Tape Storage Building at the GSIS Lucena BO	BMD	Public Bidding	570000001														CB	1,850,000.00		1,850,000.00	
12	Passenger Elevator Core E	BMD	Public Bidding	570000001														CB	4,058,800.00		4,058,800.00	
13	Passenger Elevators at GSIS Davao, CDO and Laoag	BMD	Public Bidding	570000001														CB	9,000,000.00		9,000,000.00	
NEW PROJECTS																						
Construction and Building Improvements																						
1	Improvement of Drainage System at CDO	BMD	Public Bidding	5102193130														CB	1,500,000.00	1,500,000.00		
2	Painting of Trellises and Perimeter Fence at the GSIS HQ Building	BMD	Public Bidding	5102193130														CB	3,500,000.00	3,500,000.00		
3	Property Improvement (Pasig Central Business Park)	PAD	Public Bidding	5051100000														CB	10,127,840.00	10,127,840.00	This is the first time since its construction on 1996 that PCBP will undergo major repairs due to wear and tear of the site and utilities	
	a. Rehabilitation and repainting of water tank	PAD																	CB	1,000,000.00		1,000,000.00
	b. Repainting of 27 warehouse units exterior walls, perimeter walls, Admin bldg & security post & gate	PAD																	CB	3,200,000.00		3,200,000.00
	c. Replacement/ repairs off Electrical Panel	PAD																	CB	3,497,840.00		3,497,840.00
	d. Roof Repainting/Replacement of damaged roofs	PAD															CB	2,430,000.00	2,430,000.00			
4	NALINAC BEACH RESORT - RIPRAP of collapsed seawall/ riverwall to prevent further scurring of GSIS property	PAD	Public Bidding	5051100000														CB	1,000,000.00	1,000,000.00		RIPRAP of collapsed seawall/ riverwall to prevent further scurring of GSIS property
5	FAIRVIEW PROPERTIES - Fencing of lots in Dahlia cor. Magnolia St. West Fairview, Quezon City	PAD	Public Bidding	5051100000														CB	1,100,000.00	1,100,000.00		Fencing of lots in Dahlia cor. Magnolia St. West Fairview, Quezon City
D. CONSULTING SERVICES																						
1	Business Continuity Plan	IISG	Public Bidding	5102091000														CB	8,000,000.00	8,000,000.00		This engagement includes the provision for a full cycle development and implementation of a GSIS management approved, comprehensive, documented and fully integrated BCMS.
2	Core Application Systems Enhancement	IISG	Public Bidding	5102091000														CB	15,000,000.00	15,000,000.00		The study will be conducted to review and assess the flexibility and adaptability of the SAP System to handle the operational and business requirements of GSIS without compromising its performance, efficiency, data integrity and risk on system failure.
3	DB Consulting	IISG	Public Bidding	5102091000														CB	6,000,000.00	6,000,000.00		The study will focus on the measures to mitigate the exponential growth of the DBs.
4	Consultancy Service for the Alignment of Organizational Systems (Culture/Structure/Strategy)	HRMD	Public Bidding	5102091000														CB	16,000,000.00	16,335,000.00		This project aims to align the organizational systems to achieve business success and is divided into four phases namely: Project Planning and Org Diagnosis, Job Analysis and Evaluation, Building Competency Based HR and Succession Planning
5	Consultant Services for the Actuarial Office	ARMG	Public Bidding	5102091000														CB	600,000.00	600,000.00		For valuation of reserves & valuation / Review of LEP & ELP
6	Network Security - Third Party Vulnerability Assessment and Penetration Test	ISO-ARMG	Public Bidding	5102091000														CB	2,000,000.00	2,000,000.00		An essential component in any Information Security program is to ensure a conduct of Vulnerability Assessment and Penetration testing (VA/PT). 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.

No.	Program/Activity/Project	End-User	Mode of Procurement	GL Account	Schedule for Each Procurement Activity												Source of Funds	Approved Budget for the Contract (in PhP)			Remarks (brief description of Program/Project)
					JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEPT	OCT	NOV	DEC		Total	OPEX	CAPEX	

ALTERNATIVE METHODS OF PROCUREMENT

No.	Procurement Program/Project	End-User	Mode of Procurement	GL Account	Schedule for Each Procurement Activity												Source of Funds	Approved Budget for the Contract (in PhP)			Remarks (brief description of Program/Project)	
					JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEPT	OCT	NOV	DEC		Total	MOOE	CO		
1	MOE-Computer Expenses-Computer Supplies	GSIS	Various Mode of Procurement depending on the Nature and ABC	5102031000														CB	60,044,522.07	60,044,522.07		
2	MOE-Supplies and Materials Consumption	GSIS	Various Mode of Procurement depending on the Nature and ABC	5102041000														CB	46,624,267.22	46,624,267.22		
	MOE-Electric & Water Consumption	GSIS	Direct Contracting Under WEI Guidelines															CB	220,540,723.90	220,540,723.90		
3	MOE-Electric Power Consumption	GSIS	Direct Contracting Under WEI Guidelines	5102071000														CB	192,904,615.42	192,904,615.42		
4	MOE-Water Consumption	GSIS	Direct Contracting Under WEI Guidelines	5102072000														CB	27,636,108.48	27,636,108.48		
	MOE-Communication Services	GSIS	Direct Contracting Under WEI Guidelines															CB	133,788,334.00	133,788,334.00		
5	MOE-Communication Serv.-Telecommunication Lines	GSIS	Direct Contracting Under WEI Guidelines	5102080100														CB	35,582,255.76	35,582,255.76		
6	MOE-Communication Serv.-Telephone Charges	GSIS	Direct Contracting Under WEI Guidelines	5102080200														CB	31,052,861.22	31,052,861.22		
7	MOE-Communication Serv.-Cell Phones-Prepaid Cards	GSIS	Various Mode of Procurement depending on the Nature and ABC	5102080310														CB	3,246,000.00	3,246,000.00		
8	MOE-Communication Serv.-Cell Phones-Line Charges	GSIS	Various Mode of Procurement depending on the Nature and ABC	5102080320														CB	2,058,000.00	2,058,000.00		
9	MOE-Communication Serv.-Internet Subscription	GSIS	Direct Contracting Under WEI Guidelines	5102080400														CB	16,577,170.00	16,577,170.00		
10	MOE-Communication Serv.-Postage Stamps	GSIS	Agency-to-Agency Agreement	5102080500														CB	34,437,996.24	34,437,996.24		
11	MOE-Communication Serv.-Freight & Delivery Charges	GSIS	Small Value Procurement Under Section 53.9	5102080700														CB	5,122,789.18	5,122,789.18		
12	MOE-Communication Serv.-Cable Network	GSIS	Direct Contracting Under WEI Guidelines	5102081000														CB	854,252.00	854,252.00		
13	MOE-Retainers and Consultants Fees	GSIS	Highly Technical Consultant under Section 53.7 / Small Value Procurement under Section 53.9	5102091000														CB	28,855,000.00	28,855,000.00		
	MOE-Public Relation Expenses	GSIS																CB	17,526,990.23	17,526,990.23		
14	MOE-Public Relation Exp-Corporate Gifts	GSIS	Small Value Procurement Under Section 53.9	5102104000														CB	300,000.00	300,000.00		

No.	Program/Activity/Project	End-User	Mode of Procurement	GL Account	Schedule for Each Procurement Activity												Source of Funds	Approved Budget for the Contract (in PhP)			Remarks (brief description of Program/Project)	
					JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEPT	OCT	NOV	DEC		Total	OPEX	CAPEX		
15	MOE-Public Relation Exp-Info Dissemination	GSIS	Small Value Procurement Under Section 53.9	5102105000														CB	17,226,990.23	17,226,990.23		
	MOE-Rental Expenses	GSIS																CB	61,718,340	61,718,340		
16	MOE-Rental of Office Space	GSIS	Lease Guidelines / Agency-10-Agency Agreement	5102121000														CB	41,348,171	41,348,171		
17	MOE-Rental of Office Equipment	GSIS	Various Mode of Procurement depending on the Nature and ABC	5102122000														CB	6,041,000	6,041,000		
	MOE-Athletic & Cultural Expenses																	CB	23,832,105	23,832,105		
18	MOE-Athletic Expenses	GSIS	Various Mode of Procurement depending on the Nature and ABC	5102151000														CB	7,650,962	7,650,962		
19	MOE-Cultural Activities Expenses	GSIS	Various Mode of Procurement depending on the Nature and ABC	5102152000														CB	6,136,200	6,136,200		
20	MOE-Anniversary Related Expenses	GSIS	Various Mode of Procurement depending on the Nature and ABC	5102154000														CB	5,496,968	5,496,968		
21	MOE-Christmas Related Expenses	GSIS	Various Mode of Procurement depending on the Nature and ABC	5102155000														CB	2,547,975	2,547,975		
22	MOE-Advertisement Expenses	GSIS	Small Value Procurement Under Section 53.9	5102182100 / 5102182300														CB	60,096,006	60,096,006		
	MOE-Assets & Facilities Maintenance Expenses																	CB	549,715,468	549,715,468		
23	MOE-Assets & Facilities Maint. Exp.-Building Mgt.	GSIS	Small Value Procurement under Section 53.9	5102191000														CB	1,312,500	1,312,500		
24	MOE-AFME-Project Mgt-Elevator Services	GSIS	Various Mode of Procurement depending on the Nature and ABC	5102192300														CB	728,029	728,029		
25	MOE-AFME-Project Mgt-Escalator Services	GSIS	Various Mode of Procurement depending on the Nature and ABC	5102192400														CB	311,338	311,338		
26	MOE-AFME-Project Mgt-Garbs & Disp Services	GSIS	Small Value Procurement Under Section 53.9	5102192500														CB	833,620	833,620		
27	MOE-AFME.-Repair Exp.-GSIS Bldg.-Supp. & Mat.	GSIS	Small Value Procurement Under Section 53.9	5102193110														CB	11,654,006	11,654,006		
28	MOE-AFME.-Repair Exp.-GSIS Bldg.-Supp. Mat & Labor	GSIS	Small Value Procurement Under Section 53.9	5102193130														CB	22,046,646.47	22,046,646.47		
29	MOE-AFME.-Repair Exp.-GSIS Vehicles-Supp. & Mat.	GSIS	Small Value Procurement Under Section 53.9	5102193210														CB	175,880.32	175,880.32		
30	MOE-AFME.-Repair Exp.-GSIS Vehicles-Supp M & Labor	GSIS	Small Value Procurement Under Section 53.9	5102193230														CB	5,529,886.81	5,529,886.81		
31	MOE-AFME.-Repair Exp.-Eqpt.-Supp. & Mat.	GSIS	Small Value Procurement Under Section 53.9	5102193310														CB	10,602,890.65	10,602,890.65		
32	MOE-Asset & Facit Maint Exp-Repr Exp-Eqpt-Labor	GSIS	Small Value Procurement Under Section 53.9	5102193320														CB	150,000.00	150,000.00		
33	MOE-Asset & Facit Maint Exp-Repr Exp-Eqpt-SM&Labor	GSIS	Small Value Procurement Under Section 53.9	5102193330														CB	12,764,598.16	12,764,598.16		

No.	Program/Activity/Project	End-User	Mode of Procurement	GL Account	Schedule for Each Procurement Activity												Source of Funds	Approved Budget for the Contract (in PhP)			Remarks (brief description of Program/Project)	
					JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEPT	OCT	NOV	DEC		Total	OPEX	CAPEX		
34	MOE-Assets & Facilt. Maint. Exp-Janitorial Supplies	GSIS	Small Value Procurement Under Section 53.9	5102194000														CB	9,299,326.07	9,299,326.07		
35	MOE-AFME.-Fabrication of Off. Furn-Supp & Mat	GSIS	Small Value Procurement Under Section 53.9	5102196100														CB	2,494.80	2,494.80		
36	MOE-AFME.-Maint. Serv. of Off. Eqpt.- Supp. & Mat & Labor	GSIS	Small Value Procurement Under Section 53.9	5102197300														CB	2,574,000.00	2,574,000.00		
37	MOE-Medical Supplies Expenses	GSIS	Small Value Procurement Under Section 53.9	5102231000														CB	630,515.44	630,515.44		
38	MOE-Fuel & Gasoline Expenses	GSIS	Small Value Procurement Under Section 53.9	5102241000														CB	25,554,649.38	25,554,649.38		
39	MOE-Library Books & Materials	GSIS		5102251000														CB	670,940.41	670,940.41		
	MOE-Supplies & Mat. Consumption-Books & Materials	GSIS	Small Value Procurement Under Section 53.9															CB	670,940.41	670,940.41		
	MOE-Other Misc.s Exp	GSIS																CB	89,199,740.21	89,199,740.21		
40	MOE-Other Misc.s Exp.-Laundry Charges-FO	GSIS	Small Value Procurement Under Section 53.9	5102260500														CB	571,775.00	571,775.00		
41	MOE-Other Expenses-Subscription to Periodicals	GSIS	Small Value Procurement Under Section 53.9	5102260700														CB	1,041,414.00	1,041,414.00		
42	MOE-Other Expenses-Flowers	GSIS	Small Value Procurement Under Section 53.9	5102260800														CB	2,516,000.00	2,516,000.00		
43	MOE-Other Expenses-Purified Water	GSIS	Small Value Procurement Under Section 53.9	5102261000														CB	1,668,000.00	1,668,000.00		

No.	Program/Activity/Project	End-User	Mode of Procurement	GL Account	Schedule for Each Procurement Activity												Source of Funds	Approved Budget for the Contract (in PhP)			Remarks (brief description of Program/Project)	
					JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEPT	OCT	NOV	DEC		Total	OPEX	CAPEX		
44	MOE-Other Expenses-Hauling Exp.	GSIS	Small Value Procurement Under Section 53.9	5102261400														CB	4,828,192.63	4,828,192.63		
45	MOE-Other Expenses-AMPE/Annual Exec Checkup	GSIS	Small Value Procurement Under Section 53.9	5102261500														CB	3,840,200.00	3,840,200.00		
46	MOE-Other Expenses-Appraisal Exp.	GSIS	Small Value Procurement Under Section 53.9	5102261600														CB	200,000.00	200,000.00		
47	MOE-Other Expenses-NSO	GSIS	Agency-to-Agency Agreement	5102262100														CB	960,000.00	960,000.00		
MOE-Seminars & Workshops		GSIS																CB	51,851,962.93	51,851,962.93		
48	MOE-Education/Training/Scholarship	GSIS	Small Value Procurement Under Section 53.9	5102271000															7,913,795.00	7,913,795.00		
49	MOE-Seminars & Workshops	GSIS	Lease of Venue / Agency-to-Agency Arrangemen / Small Value Procurement under Section 53.9	5102290000														CB	33,950,513.00	33,950,513.00		
50	MOE-Seminars & Workshops-Teambuilding	GSIS	Lease of Venue / Agency-to-Agency Arrangemen / Small Value Procurement under Section 53.9	5102291000														CB	14,875,450.00	14,875,450.00		
Others																						
51	Medical Equipment	BMD	Small Value Procurement Under Section 53.9	1231100000														CB	274,825.00		274,825.00	
52	Sports Equipment	BMD	Small Value Procurement Under Section 53.9	1231500000														CB	1,247,000.00		1,247,000.00	
53	IT Equipment Maintenance (SML)	IT-INFRA	Various Mode of Procurement depending on the Nature and ABC	5102032000														CB	56,945,000.00	56,945,000.00		
54	IT Resources (Hardware/PDEA/Software)	ITSG	Small Value Procurement Under Section 53.9	1230711000/1230712000/1230713000														CB	22,405,000.00		22,405,000.00	
55	Furniture and Fixtures	GSIS	Small Value Procurement Under Section 53.9	1230800000														CB	4,717,320.00		4,717,320.00	

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					JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEPT	OCT	NOV	DEC		Total	OPEX	CAPEX		
56	Office Equipment	GSIS	Small Value Procurement Under Section 53.9	1230900000														CB	5,096,491.12		5,096,491.12	
57	Repairs and Maintenance Expense for Investment Properties	GSIS	Small Value Procurement Under Section 53.9	5051100000														CB	600,000.00	600,000.00		

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