

**Government Service Insurance System Annual Procurement Plan for Calendar Year 2017
GSIS Insurance Bids and Awards Committee (GIBAC)**

Code (PAP) Procurement Reference No.	Procurement Program/Project	Line	PMO / End- User	Mode of Procurement	Schedule for Each Procurement Activity (Procurement Calendar)				Source of Funds	Estimated Budget (PHP)			ABC for Reinsurance (PHP)	GL Account	Remarks (Brief Description of Program/Project)
					Ads/Post of ITB/REI	Submission and Opening of Bids	Notice of Award	Contract Signing		Total	MOOE (OPEX)	Capital Outlay (CAPEX)			
A. PUBLIC BIDDING															
PESO ACCOUNTS															
2017-PB-GSIS-IG-001	Reinsurance of the Industrial All Risk Insurance of the Philippine Ports Authority	IAR	IG	Public Bidding	January	February	March	March	GoP-Corporate Budget	55,986,875.65	55,986,875.65	-	50,388,188.08	5021112110	
2017-PB-GSIS-IG-002	Reinsurance of the Fire and Allied Perils Insurance of the CGO Quezon	FAP	IG	Public Bidding	January	February	March	March	GoP-Corporate Budget	4,189,874.05	4,189,874.05	-	3,351,899.24	5021112010	
2017-PB-GSIS-IG-003	Reinsurance of the Fire and Allied Perils Insurance of the PPA-International Container Terminal Services, Inc.	FAP	IG	Public Bidding	January	February	March	March	GoP-Corporate Budget	4,300,062.70	4,300,062.70	-	3,440,050.16	5021112010	
2017-PB-GSIS-IG-004	Reinsurance of the Industrial All Risk Insurance of the Manila International Airport Authority	IAR	IG	Public Bidding	January	February	March	March	GoP-Corporate Budget	31,333,592.00	31,333,592.00	-	28,200,232.80	5021112110	
2017-PB-GSIS-IG-005	Reinsurance of the Industrial All Risk Insurance of the Dept. of Transportation and Communication-MRT3	IAR	IG	Public Bidding	January	February	March	March	GoP-Corporate Budget	98,000,000.00	98,000,000.00	-	88,200,000.00	5021112110	
2017-PB-GSIS-IG-006	Reinsurance of the Industrial All Risk Insurance of the Government Service Insurance System	IAR	IG	Public Bidding	January	February	March	March	GoP-Corporate Budget	21,265,750.06	21,265,750.06	-	19,139,175.05	5021112110	
2017-PB-GSIS-IG-007	Reinsurance of the Industrial All Risk Insurance of the Metropolitan Waterworks and Sewerage System and/or Manila Water Company, Inc.	IAR	IG	Public Bidding	January	March	April	March	GoP-Corporate Budget	33,182,542.42	33,182,542.42	-	29,864,288.18	5021112110	
2017-PB-GSIS-IG-008	Reinsurance of the Industrial All Risk Insurance of the Civil Aviation Authority of the Philippines	IAR	IG	Public Bidding	February	March	April	April	GoP-Corporate Budget	15,175,550.00	15,175,550.00	-	13,657,995.00	5021112110	
2017-PB-GSIS-IG-009	Reinsurance of the Marine Hull Insurance of the DOTC-Philippine Coast Guard	MH	IG	Public Bidding	February	March	April	April	GoP-Corporate Budget	27,424,815.00	27,424,815.00	-	24,682,333.50	5021112050	
2017-PB-GSIS-IG-010	Reinsurance of the Fire Insurance of the CGO Makati (OSMAK)	FIRE	IG	Public Bidding	February	March	April	April	GoP-Corporate Budget	2,544,649.00	2,544,649.00	-	2,035,719.20	5021112010	
2017-PB-GSIS-IG-011	Reinsurance of the Fire Insurance of the CGO Makati (UMAK)	FIRE	IG	Public Bidding	February	March	April	April	GoP-Corporate Budget	2,259,418.00	2,259,418.00	-	1,807,534.40	5021112010	
2017-PB-GSIS-IG-012	Reinsurance of the Fire Insurance of the CGO Makati	FIRE	IG	Public Bidding	February	March	April	May	GoP-Corporate Budget	3,657,135.00	3,657,135.00	-	2,925,708.00	5021112010	
2017-PB-GSIS-IG-013	Reinsurance of the Industrial All Risk Insurance of the SBMA &/or Subic Bay ITC &/or ICTSI	IAR	IG	Public Bidding	February	March	April	May	GoP-Corporate Budget	4,523,779.62	4,523,779.62	-	4,071,401.66	5021112110	
2017-PB-GSIS-IG-014	Reinsurance of the Fire Insurance of the University of the Philippines	FIRE	IG	Public Bidding	February	March	April	May	GoP-Corporate Budget	2,420,709.36	2,420,709.36	-	1,936,567.49	5021112010	
2017-PB-GSIS-IG-015	Reinsurance of the Industrial All Risk Insurance of the Bangko Sentral ng Pilipinas (QC)	IAR	IG	Public Bidding	March	April	May	June	GoP-Corporate Budget	9,590,659.00	9,590,659.00	-	8,631,593.10	5021112110	
2017-PB-GSIS-IG-016	Reinsurance of the Bankers' Blanket Bond Insurance of the Landbank of the Philippines	BBB	IG	Public Bidding	March	April	May	June	GoP-Corporate Budget	14,799,303.00	14,799,303.00	-	13,319,372.70	5021112090	
2017-PB-GSIS-IG-017	Reinsurance of the Fire and Allied Perils Insurance of the Landbank of the Philippines	FAP	IG	Public Bidding	March	April	May	June	GoP-Corporate Budget	1,851,952.00	1,851,952.00	-	1,481,561.60	5021112010	
2017-PB-GSIS-IG-018	Reinsurance of the Fire and Allied Perils Insurance of the CGO Manila	FAP	IG	Public Bidding	March	April	May	June	GoP-Corporate Budget	11,177,994.19	11,177,994.19	-	8,942,395.35	5021112010	
2017-PB-GSIS-IG-019	Reinsurance of the Fire and Allied Perils with Sabotage and Terrorism Insurance of the Department of Foreign Affairs	FAP/S&T	IG	Public Bidding	March	April	May	July	GoP-Corporate Budget	1,949,490.00	1,949,490.00	-	1,559,592.00	5021112010	
2017-PB-GSIS-IG-020	Reinsurance of the Marine Hull Insurance of the National Power Corporation	MH	IG	Public Bidding	April	May	June	July	GoP-Corporate Budget	33,300,000.00	33,300,000.00	-	29,970,000.00	5021112050	
2017-PB-GSIS-IG-021	Reinsurance of the Sabotage and Terrorism Insurance of the National Power Corporation	S&T	IG	Public Bidding	April	May	June	July	GoP-Corporate Budget	2,850,000.00	2,850,000.00	-	2,565,000.00	5021112110	
2017-PB-GSIS-IG-022	Reinsurance of the Protection and Indemnity Insurance of the National Power Corporation	P & I	IG	Public Bidding	April	May	June	July	GoP-Corporate Budget	2,568,572.91	2,568,572.91	-	2,311,715.62	5021112050	

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					Ads/Post of ITB/REI	Submission and Opening of Bids	Notice of Award	Contract Signing		Total	MOOE (OPEX)	Capital Outlay (CAPEX)			
2017-PB-GSIS-IG-023	Reinsurance of the Industrial All Risk Insurance of the Bangko Sentral ng Pilipinas (Malate)	IAR	IG	Public Bidding	March	April	May	August	GoP-Corporate Budget	9,082,225.88	9,082,225.88	-	8,174,003.29	5021112110	
2017-PB-GSIS-IG-024	Reinsurance of the Directors and Officers Liability Insurance of the Development Bank of the Philippines	DOLI	IG	Public Bidding	May	June	July	August	GoP-Corporate Budget	2,550,000.00	2,550,000.00	-	2,295,000.00	5021112090	
2017-PB-GSIS-IG-025	Reinsurance of the Fire Insurance of the CGO Makati	FIRE	IG	Public Bidding	May	June	July	October	GoP-Corporate Budget	2,133,748.33	2,133,748.33	-	1,706,998.66	5021112010	
2017-PB-GSIS-IG-026	Reinsurance of the Airport Liability Insurance of the Manila International Airport Authority	AVIATION	IG	Public Bidding	May	June	July	October	GoP-Corporate Budget	8,042,230.00	8,042,230.00	-	7,720,540.80	5021112080	
2017-PB-GSIS-IG-027	Reinsurance of the Directors and Officers Liability Insurance of the Bangko Sentral ng Pilipinas	DOLI	IG	Public Bidding	June	July	August	November	GoP-Corporate Budget	4,600,000.00	4,600,000.00	-	4,140,000.00	5021112090	
2017-PB-GSIS-IG-028	Reinsurance of the Industrial All Risk Insurance of the Bangko Sentral ng Pilipinas (Declaration Policy)	IAR	IG	Public Bidding	July	August	September	December	GoP-Corporate Budget	4,973,474.82	4,973,474.82	-	4,476,127.34	5021112110	
2017-PB-GSIS-IG-029	Reinsurance of the Industrial All Risk Insurance of the PPA FAO: Asian Terminal, Inc.	IAR	IG	Public Bidding	July	August	September	December	GoP-Corporate Budget	3,524,906.20	3,524,906.20	-	3,172,415.58	5021112110	
2017-PB-GSIS-IG-030	Reinsurance of the Industrial All Risk Insurance of the Maynilad Water Services Inc. / Manila Water Company, Inc. (Joint Venture)	IAR	IG	Public Bidding	August	September	October	December	GoP-Corporate Budget	7,265,082.15	7,265,082.15	-	6,538,573.94	5021112110	
2017-PB-GSIS-IG-031	Reinsurance of the Sabotage and Terrorism Insurance of the Civil Aviation Authority of the Philippines	S & T	IG	Public Bidding	August	September	October	December	GoP-Corporate Budget	1,241,442.77	1,241,442.77	-	1,117,298.49	5021112110	
2017-PB-GSIS-IG-032	2017 GSIS Property and Engineering Combined Risk and Catastrophe Excess of Loss Treaty	TREATY	IG	Public Bidding	July	August	October	December	GoP-Corporate Budget	342,720,000.00	342,720,000.00	-	342,720,000.00	5021120100	
SUB-TOTAL (PUBLIC BIDDING-PESO ACCOUNTS)										770,485,834.11	770,485,834.11	-	724,543,281.23		

DOLLAR ACCOUNTS

Code (PAP) Procurement Reference No.	Procurement Program/Project	Line	PMO / End-User	Mode of Procurement	Schedule for Each Procurement Activity (Procurement Calendar)				Source of Funds	Estimated Budget (USD)			ABC for Reinsurance (USD)	GL Account	Remarks (Brief Description of Program/Project)
					Ads/Post of ITB/REI	Submission and Opening of Bids	Notice of Award	Contract Signing		Total	MOOE (OPEX)	Capital Outlay (CAPEX)			
2017-PB-GSIS-IG-033	Reinsurance of the Industrial All Risk, Sabotage and Terrorism, and Sub-marine Cable Insurance of the National Grid Corporation of the Philippines	IAR/S&T/SC	IG	Public Bidding	February	March	April	May	GoP-Corporate Budget	3,731,292.78	3,731,292.78	-	3,358,163.51	5021112110	
2017-PB-GSIS-IG-034	Reinsurance of the Airport Liability Insurance of the Clark International Airport Corporation	AVIATION	IG	Public Bidding	May	June	July	August	GoP-Corporate Budget	50,000.00	50,000.00	-	42,500.00	5021112080	
2017-PB-GSIS-IG-035	Reinsurance of the Airport Liability Insurance of the Mactan Cebu International Airport Authority	AVIATION	IG	Public Bidding	July	August	August	September	GoP-Corporate Budget	130,800.00	130,800.00	-	125,568.00	5021112080	
SUB-TOTAL (PUBLIC BIDDING-USD ACCOUNTS)										3,912,092.78	3,912,092.78	-	3,526,231.51		

B. ALTERNATIVE MODES OF PROCUREMENT

Code (PAP) Procurement Reference No.	Procurement Program/Project	Line	PMO / End-User	Mode of Procurement	Schedule for Each Procurement Activity (Procurement Calendar)				Source of Funds	Estimated Budget (PHP)			ABC for Reinsurance (PHP)	GL Account	Remarks (Brief Description of Program/Project)
					Ads/Post of ITB/REI	Submission and Opening of Bids	Notice of Award	Contract Signing		Total	MOOE (OPEX)	Capital Outlay (CAPEX)			
2017-SVP-GSIS-IG-036	Reinsurance of the Fine Arts Insurance of the Government Service Insurance System	FAI	IG	Small Value Procurement	January	February	March	March	GoP-Corporate Budget	835,432.50	835,432.50	-	751,889.25	5021112090	
2017-SVP-GSIS-IG-037	Reinsurance of the Directors and Officers Liability Insurance of the Subic Bay Metropolitan Authority	DOLI	IG	Small Value Procurement	March	April	May	July	GoP-Corporate Budget	305,000.00	305,000.00	-	274,500.00	5021112090	

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					Ads/Post of ITB/REI	Submission and Opening of Bids	Notice of Award	Contract Signing		Total	MOOE (OPEX)	Capital Outlay (CAPEX)			
2017-SVP-GSIS-IG-038	Reinsurance of the Directors and Officers Liability Insurance of the National Development Company	DOLI	IG	Small Value Procurement	March	April	May	July	GoP-Corporate Budget	349,999.00	349,999.00	-	314,999.10	5021112090	
2017-SVP-GSIS-IG-039	Reinsurance of the Sabotage and Terrorism Insurance of the Mactan Cebu International Airport Authority	S&T	IG	Small Value Procurement	May	June	July	August	GoP-Corporate Budget	219,000.00	219,000.00	-	197,100.00	5021112110	
2017-SVP-GSIS-IG-040	Reinsurance of the Directors and Officers Liability Insurance of the Philippine Mining Development Corporation	DOLI	IG	Small Value Procurement	June	July	August	October	GoP-Corporate Budget	250,000.00	250,000.00	-	225,000.00	5021112090	
SUB-TOTAL (ALTERNATIVE MODES-PESO ACCOUNTS)										1,959,431.50	1,959,431.50	-	1,763,488.35		

DOLLAR ACCOUNTS

No.	Program/Activity/Project	Line	End-User Unit	Mode of Procurement	Schedule for Each Procurement Activity (Procurement Calendar)				Source of Funds	Estimated Budget (USD)			ABC for Reinsurance (USD)	GL Account	Remarks (Brief Description of Program/Project)
					Ads/Post of ITB/REI	Submission and Opening of Bids	Notice of Award	Contract Signing		Total	MOOE (OPEX)	Capital Outlay (CAPEX)			
2017-SVP-GSIS-IG-041	Reinsurance of the Airport Liability Insurance of the Subic Bay Metropolitan Authority	AVIATION	IG	Small Value Procurement	October	November	November	December	GoP-Corporate Budget	19,900.00	19,900.00	-	11,940.00	5021112080	
SUB-TOTAL (ALTERNATIVE MODES-USD ACCOUNTS)										19,900.00	19,900.00	-	11,940.00		
GRAND TOTAL PESO ACCOUNTS										772,445,265.61	772,445,265.61	-	1,459,689,882.18		
GRAND TOTAL USD ACCOUNTS										3,931,992.78	3,931,992.78	-	3,538,171.51		

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