

Government Service Insurance System Insurance Bids and Awards Committee Annual Procurement Plan for Calendar Year 2016

Procurement Reference No.	Program/Activity/Project	End-User	Mode of Procurement	GL Account	Schedule for Each Procurement Activity (Procurement Calendar)												Source of Funds	Approved Budget for the Contract (in PhP)	% of Facultative	ABC for Reinsurance
					JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEPT	OCT	NOV	DEC				
																		Total		
A. PUBLIC BIDDING GOODS AND SERVICES																				
2016-PB-GSIS-IG-001	Reinsurance of the Industrial All Risk Insurance of the Philippine Ports Authority	IG	Public Bidding	5021112110													COB	56,519,580.00	90%	50,867,622.00
2016-PB-GSIS-IG-002	Reinsurance of the Fire and Allied Perils Insurance of the CGO Quezon	IG	Public Bidding	5021112110													COB	4,313,914.88	80%	3,451,131.90
2016-PB-GSIS-IG-003	Reinsurance of the Fire and Allied Perils Insurance of the PPA-International Container Terminal Services, Inc.	IG	Public Bidding	5021112110													COB	8,037,345.82	80%	6,429,876.66
2016-PB-GSIS-IG-004	Reinsurance of the Industrial All Risk Insurance of the Manila International Airport Authority	IG	Public Bidding	5021112110													COB	35,527,041.00	90%	31,974,336.90
2016-PB-GSIS-IG-005	Reinsurance of the Industrial All Risk Insurance of the Dept. of Transportation and Communication-MRT3	IG	Public Bidding	5021112110													COB	103,280,836.00	90%	92,952,752.40
2016-PB-GSIS-IG-006	Reinsurance of the Industrial All Risk Insurance of the Government Service Insurance System	IG	Public Bidding	5021112110													COB	21,148,549.60	90%	19,033,694.64
2016-PB-GSIS-IG-007	Reinsurance of the Fine Arts Insurance of the Government Service Insurance System	IG	Public Bidding	5021112110													COB	786,847.00	90%	708,162.30
2016-PB-GSIS-IG-008	Reinsurance of the Industrial All Risk Insurance of the Civil Aviation Authority of the Philippines	IG	Public Bidding	5021112110													COB	20,235,415.92	90%	18,211,874.33
2016-PB-GSIS-IG-009	Reinsurance of the Marine Hull Insurance of the DOTC-Philippine Coast Guard	IG	Public Bidding	5021112110													COB	33,297,758.47	90%	29,967,982.62
2016-PB-GSIS-IG-010	Reinsurance of the Fire Insurance of the CGO Makati (OSMAK)	IG	Public Bidding	5021112110													COB	2,544,649.00	80%	2,035,719.20
2016-PB-GSIS-IG-011	Reinsurance of the Fire Insurance of the CGO Makati (UMAK)	IG	Public Bidding	5021112110													COB	2,458,561.74	80%	1,966,849.39
2016-PB-GSIS-IG-012	Reinsurance of the Fire Insurance of the CGO Makati	IG	Public Bidding	5021112110													COB	4,167,503.00	80%	3,334,002.40
2016-PB-GSIS-IG-013	Reinsurance of the Industrial All Risk Insurance of the SBMA &/or Subic Bay ITC &/or ICTSI	IG	Public Bidding	5021112110													COB	5,026,421.00	90%	4,523,778.90
2016-PB-GSIS-IG-014	Reinsurance of the Fire Insurance of the University of the Philippines	IG	Public Bidding	5021112110													COB	2,586,798.84	80%	2,069,439.07
2016-PB-GSIS-IG-015	Reinsurance of the Industrial All Risk Insurance of the Bangko Sentral ng Pilipinas (QC)	IG	Public Bidding	5021112110													COB	10,204,886.25	90%	9,184,397.63
2016-PB-GSIS-IG-016	Reinsurance of the Bankers' Blanket Bond Insurance of the Landbank of the Philippines	IG	Public Bidding	5021112110													COB	20,299,999.00	90%	18,269,999.10
2016-PB-GSIS-IG-017	Reinsurance of the Fire and Allied Perils Insurance of the Landbank of the Philippines	IG	Public Bidding	5021112110													COB	2,100,000.00	80%	1,680,000.00
2016-PB-GSIS-IG-018	Reinsurance of the Fire and Allied Perils Insurance of the CGO Manila	IG	Public Bidding	5021112110													COB	6,420,344.00	80%	5,136,275.20
2016-PB-GSIS-IG-019	Reinsurance of the Fire and Allied Perils with Sabotage and Terrorism Insurance of the Department of Foreign Affairs	IG	Public Bidding	5021112110													COB	2,900,000.00	80%	2,320,000.00
2016-PB-GSIS-IG-020	Reinsurance of the Directors and Officers Liability Insurance of the National Development Company	IG	Public Bidding	5021112110													COB	625,000.00	90%	562,500.00
2016-PB-GSIS-IG-021	Reinsurance of the Marine Hull Insurance of the National Power Corporation	IG	Public Bidding	5021112110													COB	37,000,000.00	90%	33,300,000.00
2016-PB-GSIS-IG-022	Reinsurance of the Sabotage and Terrorism Insurance of the National Power Corporation	IG	Public Bidding	5021112110													COB	4,548,317.00	90%	4,093,485.30
2016-PB-GSIS-IG-023	Reinsurance of the Protection and Indemnity Insurance of the National Power Corporation	IG	Public Bidding	5021112110													COB	3,397,266.18	90%	3,057,539.56
2016-PB-GSIS-IG-024	Reinsurance of the Industrial All Risk Insurance of the Bangko Sentral ng Pilipinas (Majale)	IG	Public Bidding	5021112110													COB	10,649,512.41	90%	9,584,561.17
2016-PB-GSIS-IG-025	Reinsurance of the Airport Liability Insurance of the Clark International Airport Corporation	IG	Public Bidding	5021112110													COB	2,852,272.50	85%	2,424,431.63
2016-PB-GSIS-IG-026	Reinsurance of the Airport Liability Insurance of the Mactan Cebu International Airport Authority	IG	Public Bidding	5021112110													COB	3,818,745.00	90%	3,436,870.50
2016-PB-GSIS-IG-027	Reinsurance of the Directors and Officers Liability Insurance of the Development Bank of the Philippines	IG	Public Bidding	5021112110													COB	4,999,000.00	90%	4,499,100.00
2016-PB-GSIS-IG-028	Reinsurance of the Fire Insurance of the CGO Makati	IG	Public Bidding	5021112110													COB	2,424,714.01	80%	1,939,771.21
2016-PB-GSIS-IG-029	Reinsurance of the Airport Liability Insurance of the Manila International Airport Authority	IG	Public Bidding	5021112110													COB	13,203,203.00	96%	12,675,074.88
2016-PB-GSIS-IG-030	Reinsurance of the Directors and Officers Liability Insurance of the Bangko Sentral ng Pilipinas	IG	Public Bidding	5021112110													COB	9,000,000.00	90%	8,100,000.00

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2016-PB-GSIS-IG-031	Reinsurance of the Industrial All Risk, Sabotage and Terrorism, and Sub-marine Cable Insurance of the National Grid Corporation of the Philippines	IG	Public Bidding	5021112110													COB	174,436,500.00	90%	156,992,850.00
2016-PB-GSIS-IG-032	Reinsurance of the Industrial All Risk Insurance of the Bangko Sentral ng Pilipinas (Declaration Policy)	IG	Public Bidding	5021112110													COB	9,925,388.33	90%	8,932,849.50
2016-PB-GSIS-IG-033	Reinsurance of the Industrial All Risk Insurance of the PPA FAO: Asian Terminal, Inc.	IG	Public Bidding	5021112110													COB	4,316,212.58	90%	3,884,591.32
2016-PB-GSIS-IG-034	Reinsurance of the Industrial All Risk Insurance of the Metropolitan Waterworks and Sewerage System and/or Manila Water Company, Inc.	IG	Public Bidding	5021112110													COB	23,484,129.00	90%	21,135,716.10
2016-PB-GSIS-IG-035	Reinsurance of the Industrial All Risk Insurance of the Maynilad Water Services Inc. / Manila Water Company, Inc. (Joint Venture)	IG	Public Bidding	5021112110													COB	10,439,842.63	90%	9,395,858.37
2016-PB-GSIS-IG-036	Reinsurance of the Sabotage and Terrorism Insurance of the Civil Aviation Authority of the Philippines	IG	Public Bidding	5021112110													COB	1,811,069.72	90%	1,629,962.75
2016-PB-GSIS-IG-037	2017 GSIS Property and Engineering Combined Risk and Catastrophe Excess of Loss Treaty	IG	Public Bidding	5021112110													COB	400,000,000.00		400,000,000.00
2016-PB-GSIS-IG-038	Reinsurance of the Airport Liability Insurance of the Subic Bay Metropolitan Authority	IG	Public Bidding	5021112110													COB	1,780,666.65	60%	1,068,399.99
Sub-TOTAL																		1,060,568,290.53		990,831,456.91
B. ALTERNATIVE MODES OF PROCUREMENT GOODS AND SERVICES																				
2016-SVP-GSIS-IG-039	Reinsurance of the Directors and Officers Liability Insurance of the Subic Bay Metropolitan Authority	IG	Small Value Procurement	5021112110													COB	385,000.00	90%	346,500.00
2016-SVP-GSIS-IG-040	Reinsurance of the Sabotage and Terrorism Insurance of the Mactan Cebu International Airport Authority	IG	Small Value Procurement	5021112110													COB	400,000.00	90%	360,000.00
2016-SVP-GSIS-IG-041	Reinsurance of the Directors and Officers Liability Insurance of the Philippine Mining Development Corporation	IG	Small Value Procurement	5021112110													COB	365,000.00	90%	328,500.00
Sub-TOTAL																		1,150,000.00		1,035,000.00
GRAND TOTAL																		1,061,718,290.53		991,866,456.91

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