



SECURITIES AND EXCHANGE COMMISSION
SEC Headquarters, 7907 Makati Avenue, Salcedo Village, Makati City
2023 INDICATIVE ANNUAL PROCUREMENT PLAN

CODE	Program/Activity/Project	PMO/End-user	Mode of Procurement	Is this an Early Procurement Activity	Schedule of Each Procurement Activity				Funding Source	Estimated Budget (PHP)			Remarks	
					Ads/Post of ITB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO		
1. COMPETITIVE BIDDING														
100010000	1	Service Contract Agreement for the Janitorial and Manpower Services for SEC Head Office and Extension Offices	HRAD	PB	N	1st Quarter				RCC	37,100,000.00	37,100,000.00		
100010000	2	Service Contract Agreement for the Security Services for SEC Head Office and Extension Offices	HRAD	PB	N	1st Quarter				RCC	35,700,000.00	35,700,000.00		
100010000	3	Lease Agreement for Copier Machine for SEC Head Office and all Extension Offices for a period of One (1) Year	HRAD	PB	N	1st Quarter				RCC	3,400,000.00	3,400,000.00		
100010000	4	Fleet Card of Gasoline and Diesel Requirements of SEC Officials and Service Vehicles for SEC Head Office and Extension Offices	HRAD	PB	N	2nd Quarter				RCC	7,600,000.00	7,600,000.00		
100010000	5	Supply and Delivery of Nine (9) Brand New Multi-Purpose Vehicle for the Securities and Exchange Commission – Extension Offices	HRAD	PB	N	1st Quarter				RCC	15,300,000.00		15,300,000.00	
100010000	6	Engagement of a Learning Service Provider for the Conduct of a Capability-Enhancement and Collaboration Program	HRAD	PB	N	1st Quarter				RCC	4,383,500.00	4,383,500.00		
100010000	7	Engagement of a Learning Service Provider for the Conduct of Capability-Building Program for Accountants	HRAD	PB	N	1st Quarter				RCC	1,939,850.00	1,939,850.00		
100010000	8	Engagement of Consultancy Services for People Practices Accreditation	HRAD	PB	N	1st Quarter				RCC	3,000,000.00	3,000,000.00		
100010000	9	Engagement of Consultancy Services for Program to Institutionalize Meritocracy and Excellence in Human Resource Management (PRIME-HRM)	HRAD	PB	N	1st Quarter				RCC	13,000,000.00	13,000,000.00		
200010000	10	Supply, Delivery, Installation and Configuration of Production and Development Servers for the In-House Developed Systems	ICTD	PB	N	2nd Quarter				RCC	7,902,500.06		7,902,500.06	
200010000	11	Supply, Delivery, Installatin, Configuration of Firewall (Extension Offices)	ICTD	PB	N	2nd Quarter				RCC	1,624,050.00		1,624,050.00	
200010000	12	Desktop Computers, 151 units	ICTD	PB	N	2nd Quarter				RCC	16,277,800.00		16,277,800.00	
200010000	13	Portable Computers, 205 units	ICTD	PB	N	2nd Quarter				RCC	22,550,000.00		22,550,000.00	
200010000	14	Printer (Laser Jet-Monochrome), 47 units	ICTD	PB	N	2nd Quarter				RCC	2,223,100.00	2,223,100.00		
200010000	15	Printer (Laser Jet-Colored), 35 units	ICTD	PB	N	2nd Quarter				RCC	875,000.00	875,000.00		
200010000	16	Supply and Delivery of 30 units Tablet and Related Portable Devices	ICTD	PB	N	2nd Quarter				RCC	2,940,000.00		2,940,000.00	
200010000	17	Maintenance of Scanner Machines, 2 units	ICTD	PB	N	3rd Quarter				RCC	1,500,000.00	1,500,000.00		
200010000	18	Service Maintenance Agreement for Storage of Microfilm Rolls	ICTD	PB	N	3rd Quarter				RCC	1,200,000.00	1,200,000.00		
200010000	19	Supply and Delivery of printing services, 10 units - printer	ICTD	PB	N	1st Quarter				RCC	6,000,000.00	6,000,000.00		
200010000	20	Courier Services of SEC Head Office	ICTD	PB	N	1st Quarter				RCC	1,500,000.00	1,500,000.00		
100010000	21	Courier Services of SEC Head Office	HRAD	PB	N	1st Quarter				RCC	1,000,000.00	1,000,000.00		

200010000	22	Maintenance of SEC I-Register and SEC I-Report Servers and its Related Equipment	ICTD	PB	N	1st Quarter	RCC	16,500,000.00	16,500,000.00		
200010000	23	Maintenance Support and Upgrade of Network and User Activity Monitoring System for 600 user licenses	ICTD	PB	N	3rd Quarter	RCC	1,815,000.00	1,815,000.00		
200010000	24	Lease of Production Document Scanner for the SEC w/ operator	ICTD	PB	N	2nd Quarter	RCC	4,200,000.00	4,200,000.00		
200010000	25	Rental of 2 units of Microfilm reader/ printer machine without operator	ICTD	PB	N	3rd Quarter	RCC	1,500,000.00	1,500,000.00		
200010000	26	Subscription to online documents retrieval system	ICTD	PB	N	1st Quarter	RCC	5,500,000.00	5,500,000.00		
200010000	27	Microsoft Project Online Subscription	ICTD	PB	N	2nd Quarter	RCC	4,914,272.22	4,914,272.22		
200010000	28	SetUp, Configuration, Testing, Commissioning and Training Services for MS Project Online and Azure DEVops	ICTD	PB	N	2nd Quarter	RCC	2,562,560.00	2,562,560.00		
200010000	29	Multi-Protocol Label Switching	ICTD	PB	N	4th Quarter	RCC	7,000,000.00	7,000,000.00		
200010000	30	Subscription to e-mail services	ICTD	PB	N	3rd Quarter	RCC	13,320,384.00	13,320,384.00		
200010000	31	Extension and Expansion of In-Country Public Cloud and Associated Systems Component of Company Investment Financial Statistical System(CIFFS)	ICTD	PB	N	1st Quarter	RCC	30,000,000.00	30,000,000.00		
200010000	32	Supply of Services for the Hosting/Co-Location Facility of SEC	ICTD	PB	N	4th Quarter	RCC	12,000,000.00	12,000,000.00		
100010000	33	Corporate Gift Sets for Executives	OCS	PB	N	3rd Quarter	RCC	1,500,000.00	1,500,000.00		
302010001	34	Renovation and construction works of SEC CDOEO	CDOEO	PB	N	1st Quarter	RCC	1,100,000.00		1,100,000.00	

II. ALTERNATIVE METHOD OF PROCUREMENT

100010000	35	Supply and Delivery of Drinking Water for SEC Headquarters	HRAD	NP-SVP	N	2nd Quarter	RCC	420,000.00	420,000.00		
100010000	36	Pest Control Services for SEC Head Office in PICC for a Period of One (1) Year	HRAD	NP-SVP	N	1st Quarter	RCC	120,000.00	120,000.00		
100010000	37	Supply and Delivery of Thirty-One (31) Units of Dashcam at the SEC Headquarters	HRAD	NP-SVP	N	3rd Quarter	RCC	300,000.00	300,000.00		
100010000	38	Supply and Delivery of Two (2) Units of Diesel Generator at the SEC Headquarters and Cagayan de Oro Extension Office	HRAD	NP-SVP	N	1st Quarter	RCC	200,000.00		200,000.00	
100010000	39	Supply and Delivery of Various Office Furniture for SEC Bacolod, Cagayan De Oro and Davao Extension Offices	HRAD	NP-SVP	N	1st Quarter	RCC	570,000.00	570,000.00		
100010000	40	Lease of Office Spaces for the Securities and Exchange Commission Head Office	HRAD	Renewal	N	2nd Quarter	SRC	8,840,000.00	8,840,000.00		
100010000	41	Lease of Office Spaces for the Securities and Exchange Commission Bacolod Extension Office (SEC-BCEO)	HRAD	Renewal	N	2nd Quarter	RCC	800,000.00	800,000.00		
100010000	42	Lease of Office Spaces for the Securities and Exchange Commission Baguio Extension Office (SEC-BEO)	HRAD	Renewal	N	2nd Quarter	RCC	2,310,000.00	2,310,000.00		
100010000	43	Lease of Office Spaces for the Securities and Exchange Commission Cebu Extension Office (SEC-CEO)	HRAD	Renewal	N	2nd Quarter	RCC	8,500,000.00	8,500,000.00		
100010000	44	Lease of Office Spaces for the Securities and Exchange Commission Davao Extension Office (SEC-DEO)	HRAD	Renewal	N	2nd Quarter	RCC	4,460,000.00	4,460,000.00		
100010000	45	Lease of Office Spaces for the Securities and Exchange Commission Legaspi Extension Office (SEC-LEO)	HRAD	Renewal	N	2nd Quarter	RCC	900,000.00	900,000.00		
100010000	46	Lease of Office Spaces for the Securities and Exchange Commission Tarlac Extension Office (SEC-TEO)	HRAD	Renewal	N	2nd Quarter	RCC	70,000.00	70,000.00		
100010000	47	Lease of Office Spaces for the Securities and Exchange Commission Zamboanga Extension Office (SEC-ZEO)	HRAD	Renewal	N	2nd Quarter	RCC	500,000.00	500,000.00		

100010000	48	Reproduction of IEC and Advocacy materials for the National Women's Month Celebration	HRAD	NP-SVP	N	1st Quarter	RCC	180,000.00	180,000.00		
100010000	49	Reproduction of IEC and advocacy materials for the 18-day Campaign to End Violence Against Women	HRAD	NP-SVP	N	1st Quarter	RCC	275,000.00	275,000.00		
100010000	50	Consultancy Service for the GAD programs of the Securities and Exchange Commission FY 2023-2027	HRAD	NP-HTC	N	3rd Quarter	RCC	125,000.00	125,000.00		
100010000	51	Engagement of a Learning Service Provider for the Conduct of a Basic Computer Proficiency Learning Program: Microsoft Word	HRAD	NP-SVP	N	1st Quarter	RCC	496,100.00	496,100.00		
100010000	52	Engagement of a Learning Service Provider for the Conduct of a Basic Computer Proficiency Learning Program: Microsoft Excel	HRAD	NP-SVP	N	1st Quarter	RCC	496,100.00	496,100.00		
100010000	53	Engagement of a Learning Service Provider for the Conduct of a Basic Computer Proficiency Learning Program: Microsoft Powerpoint	HRAD	NP-SVP	N	1st Quarter	RCC	496,100.00	496,100.00		
100010000	54	Engagement of a Learning Service Provider for the Conduct of a Digital Literacy Learning Program	HRAD	NP-SVP	N	1st Quarter	RCC	200,000.00	200,000.00		
100010000	55	Engagement of a Learning Service Provider for the Conduct of a Public Speaking Skills Training (Levels 1 and 2)	HRAD	NP-SVP	N	3rd Quarter	RCC	985,600.00	985,600.00		
100010000	56	Engagement of a Learning Service Provider for the Conduct of a Thinking for Writing Training (Levels 1 and 2)	HRAD	NP-SVP	N	1st Quarter	RCC	985,600.00	985,600.00		
100010000	57	Engagement of a Learning Service Provider for the Conduct of a Specialized Course on Foresight and Futures Thinking	HRAD	NP-SVP	N	1st Quarter	RCC	900,000.00	900,000.00		
100010000	58	Engagement of a Learning Service Provider for the Conduct of a Specialized Course on Evidence in Public Policy	HRAD	NP-SVP	N	1st Quarter	RCC	900,000.00	900,000.00		
100010000	59	Engagement of a Learning Service Provider for the Conduct of Reinforcement Program Module 2: Executive Development	HRAD	NP-SVP	N	1st Quarter	RCC	480,000.00	480,000.00		
100010000	60	Engagement of a Learning Service Provider for the Conduct of Reinforcement Program Module 3: Succession Program	HRAD	NP-SVP	N	1st Quarter	RCC	480,000.00	480,000.00		
100010000	61	Engagement of a Learning Service Provider for the Conduct of Reinforcement Program Module 4: Thinking Series for Technical Staff	HRAD	NP-SVP	N	1st Quarter	RCC	480,000.00	480,000.00		
100010000	62	Engagement of a Learning Service Provider for the Conduct of Reinforcement Program Module 5: Thinking Series for Non-Technical	HRAD	NP-SVP	N	1st Quarter	RCC	480,000.00	480,000.00		
100010000	63	Engagement of a Learning Service Provider for the Conduct of Capability-Building Program for Extension Offices (EOs): Change	HRAD	NP-SVP	N	1st Quarter	RCC	300,000.00	300,000.00		
100010000	64	Engagement of a Learning Service Provider for the Conduct of Capability-Building Program for Extension Offices (EOs): Service Design	HRAD	NP-SVP	N	1st Quarter	RCC	300,000.00	300,000.00		
100010000	65	Engagement of a Learning Service Provider for the Conduct of Capability-Building Program for Extension Offices (EOs): Policy Formulation, Execution, and Review	HRAD	NP-SVP	N	1st Quarter	RCC	300,000.00	300,000.00		
100010000	66	Engagement of a Learning Service Provider for the Conduct of Specialized Training on Adaptive Performance Track 1	HRAD	NP-SVP	N	1st Quarter	RCC	240,000.00	240,000.00		
100010000	67	Engagement of a Learning Service Provider for the Conduct of Specialized Training on Adaptive Performance Track 2	HRAD	NP-SVP	N	1st Quarter	RCC	240,000.00	240,000.00		
100010000	68	Engagement of a Learning Service Provider for the Conduct of Cognitive Versatility	HRAD	NP-SVP	N	1st Quarter	RCC	240,000.00	240,000.00		
100010000	69	Engagement of a Learning Service Provider for the Conduct of Managerial Imagination	HRAD	NP-SVP	N	1st Quarter	RCC	240,000.00	240,000.00		
100010000	70	Engagement of a Learning Service Provider for the Conduct of Enforcement and Market Oversight Training Program 1	HRAD	NP-SVP	N	1st Quarter	RCC	200,000.00	200,000.00		
100010000	71	Engagement of a Learning Service Provider for the Conduct of Enforcement and Market Oversight Training Program 2	HRAD	NP-SVP	N	1st Quarter	RCC	200,000.00	200,000.00		
100010000	72	Engagement of a Learning Service Provider for the Conduct of Enforcement and Market Oversight Training Program 3	HRAD	NP-SVP	N	1st Quarter	RCC	200,000.00	200,000.00		
100010000	73	Engagement of a Learning Service Provider for the Conduct of Enforcement and Market Oversight Training Program 4	HRAD	NP-SVP	N	1st Quarter	RCC	200,000.00	200,000.00		
100010000	74	Engagement of a Learning Service Provider for the Conduct of Special Course on Information Design	HRAD	NP-SVP	N	1st Quarter	RCC	749,100.00	749,100.00		

100010000	75	Subscription to Various Online Applications for Learning and Development	HRAD	NP-SSAWETMS	N	3rd Quarter	RCC	935,928.00	935,928.00		
100010000	76	Subscription to Mobile Phone Lines	HRAD	WETI	N	3rd Quarter	RCC	2,300,000.00	2,300,000.00		
100010000	77	Publication of Memorandum Circulars, and Other Issuances	HRAD	NP-SSAWETMS	N	3rd Quarter	RCC	4,400,000.00	4,400,000.00		
100010000	78	Subscription to Local Newspapers	HRAD	NP-SSAWETMS	N	1st Quarter	RCC	320,000.00	320,000.00		
100010000	79	Subscription to Financial Times Newspapers Online	HRAD	NP-SSAWETMS	N	1st Quarter	RCC	45,000.00	45,000.00		
100010000	80	Subscription to International Online Legal Research Platform	HRAD	NP-SSAWETMS	N	1st Quarter	RCC	200,000.00	200,000.00		
100010000	81	Subscription to eSCRA	HRAD	NP-SSAWETMS	N	3rd Quarter	RCC	30,000.00	30,000.00		
100010000	82	Subscription to a Digital Library	HRAD	NP-SSWETMS	N	1st Quarter	RCC	1,600,000.00	1,600,000.00		
100010000	83	Subscription to CD Asia Online	HRAD	NP-SSWETMS	N	3rd Quarter	RCC	1,100,000.00	1,100,000.00		
100010000	84	Supply and Delivery of an Integrated Library System with RFID and Security Systems	HRAD	NP-SVP	N	3rd Quarter	RCC	1,000,000.00	1,000,000.00		
100010000	85	Supply and Delivery of Various Books for the SEC Library	HRAD	DC	N	2nd Quarter	RCC	120,210.00	120,210.00		
100010000	86	Supply and Delivery of Cordless Telephones	HRAD	NP-SVP	N	1st Quarter	RCC	18,000.00	18,000.00		
100010000	87	Postage Service	HRAD	NP- A to A	N	3rd Quarter	RCC	1,500,000.00	1,500,000.00		
200010000	88	Supply, Delivery, Installation, Configuration, Testing, and Commissioning of Network Attached Storage (NAS)	ICTD	NP-SVP	N	1st Quarter	RCC	609,356.34		609,356.34	
200010000	89	Supply and Delivery of Seven (7) Units Multi-functions Ink Tank Printer	ICTD	NP-SVP	N	3rd Quarter	RCC	84,000.00	84,000.00		
200010000	90	Supply and Delivery of One (1) unit ID Card	ICTD	NP-SVP	N	3rd Quarter	RCC	100,000.00		100,000.00	
200010000	91	Supply and Delivery of 19 Units Scanner	ICTD	NP-SVP	N	3rd Quarter	RCC	380,000.00	380,000.00		
200010000	92	Supply and Delivery of 6 Units Projector	ICTD	NP-SVP	N	3rd Quarter	RCC	270,000.00	270,000.00		
200010000	93	Supply and Delivery of Web Camera, 1 unit	ICTD	NP-SVP	N	3rd Quarter	RCC	3,500.00	3,500.00		
200010000	94	Supply and Delivery of 25 Units Portable Storage devices	ICTD	NP-SVP	N	3rd Quarter	RCC	250,000.00	250,000.00		
200010000	95	75 inch 4K Smart Television with Mobile Adjustable Stand	ICTD	NP-SVP	N	1st Quarter	RCC	850,000.00		850,000.00	
200010000	96	Video Conferencing Equipment Package	ICTD	NP-SVP	N	2nd Quarter	RCC	160,000.00		160,000.00	
200010000	97	Systems Analyst Technical Consultant	ICTD	NP-HTC	N	2nd Quarter	RCC	960,000.00	960,000.00		
200010000	98	Preventive Maintenance for Digital Mailing Machines, 2 units	ICTD	DC	N	1st Quarter	RCC	100,000.00	100,000.00		
200010000	99	Rental of 1 unit for Microfilm Reader/printer machine with full time operator	ICTD	NP-SVP	N	3rd Quarter	RCC	800,000.00	800,000.00		
200010000	100	Subscription to e-Mail and SMS Notification	ICTD	NP-SSWETMS	N	3rd Quarter	RCC	1,000,000.00	1,000,000.00		
200010000	101	Microsoft Azure DevOps Service Subscription	ICTD	NP-SVP	N	1st Quarter	RCC	267,336.41	267,336.41		
200010000	102	Subscription to Fortiner Firewall (FG500D) for Headquarters and SEC Co-Location with FortiAnalyzer	ICTD	NP-SSWETMS	N	2nd Quarter	RCC	980,000.00	980,000.00		

200010000	103	Anti-Virus Subscription	ICTD	NP-SVP	N	2nd Quarter	RCC	960,000.00	960,000.00		
200010000	104	SSL Certificates Wildcard (Digital Certificates Subscription)	ICTD	NP-SSWETMS	N	3rd Quarter	RCC	163,727.17	163,727.17		
200010000	105	Subscription to Video Conferencing Software-as-a-Service Solution for One Year	ICTD	NP-SSWETMS	N	3rd Quarter	RCC	700,000.00	700,000.00		
200010000	106	Integrated, Compliance, Monitoring, Enforcement and Evaluation System (i-CMEES)	ICTD	NP-SVP	N	3rd Quarter	RCC	540,000.00	540,000.00		
200010000	107	Subscription of Streaming Services (one-year) OCS	ICTD	NP-SSWETMS	N	3rd Quarter	RCC	600,000.00	600,000.00		
200010000	108	Subscription to Online Animated Explainer Video Maker (one year) OCS	ICTD	NP-SSWETMS	N	4th Quarter	RCC	360,000.00	360,000.00		
200010000	109	Subscription to PDF Creator, Editor, and other Bundle Software (one year) Commission Wide	ICTD	NP-SSWETMS	N	4th Quarter	RCC	1,870,000.00	1,870,000.00		
200010000	110	Subscription to Social Media Boost (one year) OCS	ICTD	NP-SSWETMS	N	3rd Quarter	RCC	600,000.00	600,000.00		
200010000	111	Subscription to Media Production Software Collection (OCS)	ICTD	NP-SSWETMS	N	3rd Quarter	RCC	560,000.00	560,000.00		
301010001	112	Request for Certificate of Delivery of Mailings from Post Office	CGFD	NP- A to A	N	4th Quarter	RCC	75,000.00	75,000.00		
301010001	113	Pamment for the lease rental of W3 Compartment A, D1 and Office 1.(OFFSITE WAREHOUSE)	CRMD	Renewal	N	1st Quarter	RCC	6,930,000.00	6,930,000.00		
301010001	114	Hiring of Highly Technical Consultant	CRMD	NP-HTC	N	1st Quarter	RCC	1,080,000.00	1,080,000.00		
301010001	115	Technicalstock Financial Terminal	EIPD	DC	N	1st Quarter	RCC	467,040.00	467,040.00		
302010001	116	Rental for SEC Provincial Certification Examination	ERTD	NP-LRP & V	N	1st Quarter	RCC	445,500.00	445,500.00		
302010001	117	Lease of Venue for Agency Performance Planning and Review Conference	ERTD	NP-LRP & V	N	2nd Quarter	RCC	600,000.00	600,000.00		
302010001	118	Highly Technical Consultant (HTC) to be Engaged for the Agency Performance Planning and Review and 2023 Conference of the Securities and Exchange Commission	ERTD	NP-HTC	N	1st Quarter	RCC	400,000.00	400,000.00		
302010001	119	Engagement of a Highly Technical Consultant for the Implementation, Maintenance and Ongoing Development of the ISO 9001:2015-Certified SEC Quality Management System(QMS)	ERTD	NP-HTC	N	1st Quarter	RCC	960,000.00	960,000.00		
302010001	120	HTC for the Development of Phase 2 Certification Examination Modules	ERTD	NP-HTC	N	1st Quarter	RCC	960,000.00	960,000.00		
302010001	121	Subscription to a Foreign Online Research Platform	ERTD	NP-SSAWETMS	N	3rd Quarter	RCC	1,887,682.50	1,887,682.50		
100010000	122	Portable bill Counter with Counterfeit Detector for Philippine Peso - 1 unit	FMD	NP-SVP	N	1st Quarter	RCC	200,000.00		200,000.00	
100010000	123	Printer Stand (6 units)	FMD	NP-SVP	N	1st Quarter	RCC	24,340.20	24,340.20		
100010000	124	Portable PA System, 1 unit	FMD	NP-SVP	N	3rd Quarter	RCC	67,232.20	67,232.20		
301010001	125	Bloomberg Subscription (5 terminals used by MSRD - all Divisions, ERTD, EIPD, Office of the Chairperson, and Office of Commissioner Lee)	MSRD	DC	N	1st Quarter	RCC	8,250,000.00	8,250,000.00		
100010000	126	Placement of Advertisements for Investor Education and Information Campaigns - Radio Advertisements	OCS	NP-SSWETMS	N	4th Quarter	RCC	3,000,000.00	3,000,000.00		
100010000	127	Placement of Advertisements for Investor Education and Information Campaigns - Online Advertisements	OCS	NP-SSWETMS	N	4th Quarter	RCC	1,800,000.00	1,800,000.00		
100010000	128	Placement of Advertisements for Investor Education and Information Campaigns - Out-of-Home Advertisements	OCS	NP-SSWETMS	N	4th Quarter	RCC	3,500,000.00	3,500,000.00		
100010000	129	Posters	OCS	NP-SVP	N	2nd Quarter	RCC	200,000.00	200,000.00		

100010000	130	Primer/Booklet	OCS	NP-A-A	N	2nd Quarter	RCC	500,000.00	500,000.00		
100010000	131	Brochures for Information Dessimation	OCS	NP-SVP	N	2nd Quarter	RCC	300,000.00	300,000.00		
100010000	132	Corporate Folders with Customized Notepad and Personalized Pen	OCS	NP-SVP	N	3rd Quarter	RCC	250,000.00	250,000.00		
100010000	133	SEC Desk Calendar	OCS	NP-SVP	N	3rd Quarter	RCC	750,000.00	750,000.00		
100010000	134	Foldable Umbrella	OCS	NP-SVP	N	2nd Quarter	RCC	525,000.00	525,000.00		
100010000	135	Refill-Open Date Planner and Notebook for Executive Binder	OCS	NP-SVP	N	4th Quarter	RCC	225,000.00	225,000.00		
100010000	136	Placement of Advertisement for Investor Education and Information Campaign- Social Media Advertisement	OCS	NP-SSAWETMS	N	4th Quarter	RCC	600,000.00	600,000.00		
100010000	137	Hiring of Highly Technical Consultant	OCB	NP-HTC	N	3rd Quarter	RCC	780,000.00	780,000.00		
302010001	138	Office Cubicles, 4 pcs	CDOEO	NP-SVP	N	1st Quarter	RCC	80,000.00	80,000.00		
302010001	139	Installation of water tanks includint tank	CDOEO	NP-SVP	N	2nd Quarter	RCC	50,000.00	50,000.00		
302010001	140	Service Contract Agreement for ACU Preventive Maintenance	CEO	NP-SVP	N	1st Quarter	RCC	71,000.00	71,000.00		
302010001	141	Supply, Delivery and Installation of Air Conditioning Units	CEO	NP-SVP	N	2nd Quarter	RCC	110,000.00		110,000.00	

III. OTHERS

<i>Code (PAP)</i>	<i>NON-PROCUREMENT ITEMS</i>										
100010000	142	Invitational and Other Learning and Development Programs	HRAD	Non-BAC	N		RCC	5,686,400.00	5,686,400.00		
100010000	143	Conduct of Activities for the National Women's Month Celebration	HRAD	Non-BAC	N		RCC	627,000.00	627,000.00		
100010000	144	Conduct of Activities for the 18-day Campaign to End Violence Against Women	HRAD	Non-BAC	N		RCC	230,000.00	230,000.00		
100010000	145	Speakership Services for the SEC Virtual Learning Series 4.0	HRAD	Non-BAC	N		RCC	453,556.80	453,556.80		
<i>Code (PAP)</i>	<i>DUES and CONTRACT OF SERVICE</i>										
100010000	146	Contract of Service Personnel	HRAD	Non BAC	NA		RCC	84,264,000.00	84,264,000.00		
100010000	147	Condominium Dues (Condo Corp)	HRAD	Non BAC	NA		SRC	43,000,000.00	43,000,000.00		
100010000	148	SEC Internship Contract	HRAD	Non BAC	NA		RCC	200,000.00	200,000.00		
100010000	149	Continuing Professional Education Programs – Mandatory Continuing Legal Education (MCLE)	HRAD	Non BAC	NA		RCC	900,000.00	900,000.00		
100010000	150	Continuing Professional Education Programs – Certified Public Accountants (CPA)	HRAD	Non BAC	NA		RCC	900,000.00	900,000.00		
100010000	151	Continuing Professional Education Programs – Other Licensed Professionals (OLPs)	HRAD	Non BAC	NA		RCC	300,000.00	300,000.00		
301010001	152	Membership Dues and Contribution to ORG (CRF)	CGFD	Non BAC	NA			25,000.00	25,000.00		
301010001	153	Membership Dues and Contribution to ORG (IOSCO)	EIPD	Non BAC	NA			1,300,000.00	1,300,000.00		
301010001	154	Attendance to the ANNA General Meeting	MSRD	Non BAC	NA		RCC	300,000.00	300,000.00		
100010000	155	IFIAR Membership Fee	OGA	Non BAC	NA		RCC	707,000.00	707,000.00		

Code (PAP)	VEHICLE REGISTRATION AND INSURANCE PREMIUMS										
100010000	156	Vehicle Registration	HRAD	Non BAC	NA		RCC	145,000.00	145,000.00		
100010000	157	Vehicle Insurance Premiums	HRAD	Non BAC	NA		RCC	400,000.00	400,000.00		
100010000	158	Building Insurance Premiums	HRAD	Non BAC	NA		RCC	11,000,000.00	11,000,000.00		
Code (PAP)	UTILITIES										
100010000	159	Installation of PABx Local Lines	HRAD	Non-BAC	NA			2,200,000.00	2,200,000.00		
100010000	160	Landline (direct and local lines)	HRAD	Non-BAC	NA		RCC	10,500,000.00	10,500,000.00		
100010000	161	Water Consumption	HRAD	Non-BAC	NA		RCC	5,200,000.00	5,200,000.00		
100010000	162	Electric/Power Consumption	HRAD	Non-BAC	NA		RCC	42,550,000.00	42,550,000.00		
TOTAL								600,999,425.90	531,075,719.50	69,923,706.40	

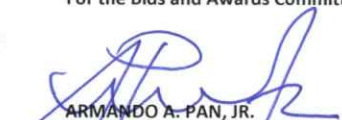
Submitted by:



VHINCENT G. CANARES
Asst. Director, Procurement Division
Head, BAC Secretariat

Recommending Approval:

For the Bids and Awards Committee:



ARMANDO A. PAN, JR.
Chairman, Bids and Awards Committee

Approved By:



EMILIO B. AQUINO
Chairperson

Acronyms:

PB: Public Bidding
DC: Direct Contracting
S: Shopping

NP- A to A:
NP-SSAWETMS:
NP- HTC:
NP-SVP:
NP-LRP&V:

Negotiated Procurement-Agency to Agency
NP- Scientific, Scholarly or Artistic Work, Exclusive Technology and Media Services
Negotiated Procurement - Highly Technical Consultant
Negotiated Procurement-Small Value Procurement
Negotiated Procurement-Lease of Real Property and Venue