



**PHILIPPINE INTERNATIONAL TRADING CORPORATION (PITC)
Annual Procurement Plan for FY 2017**

PITC Acct. Code (PAC)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	ESTIMATED BUDGET (PhP)			Remarks (brief description of Program/Project)
				Post of IAEB	Sub/Open of Bids	Notice of Award	Contract Signing		TOTAL	MOOE	CO	
OUTSOURCED SERVICES												
845	Janitorial Services	All Groups	N.A	DONE	DONE	DONE	DONE	2017 COB	4,361,273	4,361,273		Continuity of two-year contract
846	Security Services	All Groups	N.A	DONE	DONE	DONE	DONE	2017 COB	1,932,715	1,932,715		Continuity of two-year contract
765-1	Photocopying Services	All Groups	Public Bidding	February	February	March	April	2017 COB	1,559,220	1,559,220		Procurement activities on-going
CONSULTING & OTHER PROFESSIONAL SERVICES												
849	Other Professional Services-Client Satisfaction Survey for 2016	131	Nego. Proc; SVP (Sec. 53.9)	As Needed	As Needed	As Needed	As Needed	2017 COB	250,000	250,000		To be undertaken by Management Services Department Proper
849	Other Professional Services-Client Satisfaction Survey for 2017	131	Nego. Proc; SVP (Sec. 53.9)	As Needed	As Needed	As Needed	As Needed	2017 COB	300,000	300,000		To be undertaken by Management Services Department Proper
844	Consulting-Strategic Planning	132	Nego. Proc; SVP (Sec. 53.9)	As Needed	As Needed	As Needed	As Needed	2017 COB	100,000	100,000		To be undertaken by Corplan
844	Consulting-Performance Governance System	132	Nego. Proc; SVP (Sec. 53.9)	As Needed	As Needed	As Needed	As Needed	2017 COB	200,000	200,000		To be undertaken by Corplan
844	Consulting-IT Technical Consultant/Pat Castelo	133	Nego. Proc; SVP (Sec. 53.9)	N/A	N/A	N/A	N/A	2017 COB	102,000	102,000		To be undertaken by Information Technology Services Division
849	Consulting-Business Process automation (TMIS)	133	Nego. Proc; SVP (Sec. 53.9)	As Needed	As Needed	As Needed	As Needed	2017 COB	1,500,000	1,500,000		To be undertaken by Information Technology Services Division
849	Consulting-HRIS/MS Dynamics	133	Nego. Proc; SVP (Sec. 53.9)	N/A	N/A	N/A	N/A	2017 COB	40,000	40,000		To be undertaken by Information Technology Services Division
842	OGCC Lawyers	222	A to A	N/A	N/A	N/A	N/A	2017 COB	420,000	420,000		To be undertaken by Legal Services & Corporate Secretariat Division
847	Real Estate Broker-MLCondo	224-A	Nego. Proc; SVP (Sec. 53.9)	N/A	N/A	N/A	N/A	2017 COB	60,000	60,000		To be undertaken by Admin Services Division
849	Professional Services-Removal of Illegal Dwellers on PITC Property	224-B/224-C	Nego. Proc; SVP (Sec. 53.9)	N/A	N/A	N/A	N/A	2017 COB	45,000	45,000		To be undertaken by Admin Services Division
849	BOC Supervision Fee-Pasay CBW	532	A to A	N/A	N/A	N/A	N/A	2017 COB	250,000	250,000		To be undertaken by Pasay, Manila
849	BOC Supervision Fee-Cebu CBW	533	A to A	N/A	N/A	N/A	N/A	2017 COB	250,000	250,000		To be undertaken by Cebu
849	BOC Supervision Fee-CDO CBW	534	A to A	N/A	N/A	N/A	N/A	2017 COB	250,000	250,000		To be undertaken by CDO
COURIER SERVICES												
772	Postage & Deliveries	All Groups	Nego. Proc; SVP (Sec. 53.9)	N/A	N/A	N/A	N/A	2017 COB	89,618	89,618		To be undertaken by All Groups/Dept
MAILING SERVICES												
772	Postage & Deliveries	All Groups	A to A	N/A	N/A	N/A	N/A	2017 COB	209,108	209,108		To be undertaken by All Groups/Dept
PRINTING & BINDING SERVICES												
777	Legal Compendium	132	Nego. Proc; SVP (Sec. 53.9)	N/A	N/A	N/A	N/A	2017 COB	50,000	50,000		To be undertaken by Corplan
777	Brochures	132	Nego. Proc; SVP (Sec. 53.9)	As Needed	As Needed	As Needed	As Needed	2017 COB	75,000	75,000		To be undertaken by Corplan
777	Cards/Ribbons/Wrappers	132	Nego. Proc; SVP (Sec. 53.9)	N/A	N/A	N/A	N/A	2017 COB	25,000	25,000		To be undertaken by Corplan
777	Accountable Forms	230/240/223	Nego. Proc; SVP (Sec. 53.9)	N/A	N/A	N/A	N/A	2017 COB	26,000	26,000		To be undertaken by Accounting, Treasury & HRMD
777	Catalogues/Brochures/Dossiers	520	Nego. Proc; SVP (Sec. 53.9)	N/A	N/A	N/A	N/A	2017 COB	42,000	42,000		To be undertaken by Imports Department
777	Countertrade Handbook-Production of Fine Art Photography and Printing	540	Nego. Proc; SVP (Sec. 53.9)	As Needed	As Needed	As Needed	As Needed	2017 COB	60,000	60,000		To be undertaken by Countertrade Department

PITC Acct. Code (PAC)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	ESTIMATED BUDGET (PhP)			Remarks (brief description of Program/Project)
				Post of IAEB	Sub/Open of Bids	Notice of Award	Contract Signing		TOTAL	MOOE	CO	
TRANSPORTATION SERVICES												
766-1	Van hire-PITC Planning outside Metro Manila	132	Nego. Proc; SVP (Sec. 53.9)	N/A	N/A	N/A	N/A	2017 COB	50,000	50,000		To be undertaken by Corplan
ADVERTISEMENT - PRINT & OTHER FORMS OF MEDIA												
778-2	Advertise PITC Services	All Groups	Nego. Proc; SVP (Sec. 53.9)	As Needed	As Needed	As Needed	As Needed	2017 COB	220,000	220,000		To be undertaken by All Groups/Dept
ADVERTISEMENT - OTHERS												
778-4	Promotional/Corporate Give-Aways	132/430/610	Nego. Proc; SVP (Sec. 53.9)	As Needed	As Needed	As Needed	As Needed	2017 COB	240,000	240,000		To be undertaken by Corplan, Economic & Public Services Department & Exports Trading Group
778-4	Advertising-Disposal of Unserviceable Assets	223	Nego. Proc; SVP (Sec. 53.9)	N/A	N/A	N/A	N/A	2017 COB	35,000	35,000		To be undertaken by HRMD
778-4	Signing of NOA for the Dealership Agreement	310	Nego. Proc; SVP (Sec. 53.9)	N/A	N/A	N/A	N/A	2017 COB	30,000	30,000		To be undertaken by Military Accounts Group Proper
778-4	Invitation To Bid-Military Procurement Projects-Dept. A	320	Nego. Proc; SVP (Sec. 53.9)	As Needed	As Needed	As Needed	As Needed	2017 COB	336,000	336,000		To be undertaken by Group Defense Department
778-4	Invitation To Bid-Military Procurement Projects-Dept. B	330	Nego. Proc; SVP (Sec. 53.9)	As Needed	As Needed	As Needed	As Needed	2017 COB	120,000	120,000		To be undertaken by Sea & Air Defense Department
778-4	Invitation To Bid-Government Procurement Projects-Social Services Dept	420	Nego. Proc; SVP (Sec. 53.9)	As Needed	As Needed	As Needed	As Needed	2017 COB	240,000	240,000		To be undertaken by Social Services Department
778-4	Invitation To Bid-Government Procurement Projects-Econ & Public Services Dept	430	Nego. Proc; SVP (Sec. 53.9)	As Needed	As Needed	As Needed	As Needed	2017 COB	550,000	550,000		To be undertaken by Economic & Public Services Department
CONCEPTUALIZATION, DESIGN, PRINTING & PRODUCTION OF PITC BROCHURES/COLLATERALS												
778-3	Design of New PITC Collaterals	132	Nego. Proc; SVP (Sec. 53.9)	As Needed	As Needed	As Needed	As Needed	2017 COB	150,000	150,000		To be undertaken by Corplan
778-3	CCBW Brochures	531	Nego. Proc; SVP (Sec. 53.9)	N/A	N/A	N/A	N/A	2017 COB	50,000	50,000		To be undertaken by Customs Bonded Warehouse Department Proper
778-3	CT Handbook in DVD Format-Artwork and Printing of Cover	540	Nego. Proc; SVP (Sec. 53.9)	N/A	N/A	N/A	N/A	2017 COB	30,000	30,000		To be undertaken by Countertrade Department
778-3	Co-sponsoring of Defense Centric Symposium for DND/AFP Co-sponsoring of Defense Centric Symposium for DND/AFP-Value Added Offset Program for DND	540	Nego. Proc; SVP (Sec. 53.9)	N/A	N/A	N/A	N/A	2017 COB	50,000	50,000		To be undertaken by Countertrade Department
778-3	Product Catalogue	610	Nego. Proc; SVP (Sec. 53.9)	As Needed	As Needed	As Needed	As Needed	2017 COB	180,000	180,000		To be undertaken by Exports Trading Group Proper
778-3	Flyers - using Special Paper	610	Shopping (Sec.52.1 A)	N/A	N/A	N/A	N/A	2017 COB	4,000	4,000		To be undertaken by Exports Trading Group Proper
REGULAR OFFICE SUPPLIES - NON-DBM ITEMS												
751	Various Office Supplies	All Groups	Shopping (Sec.52.1 A)	N/A	N/A	N/A	N/A	2017 COB	2,411,262	2,411,262		To be undertaken by All Groups/Dept
REGULAR OFFICE SUPPLIES - DBM ITEMS												
751	Various Office Supplies	All Groups	A to A	N/A	N/A	N/A	N/A	2017 COB	1,325,702	1,325,702		To be undertaken by All Groups/Dept
ANTI-VIRUS SOFTWARES												
751	Anti Virus	All Groups/ Dept	Nego. Proc; SVP (Sec. 53.9)	As Needed	As Needed	As Needed	As Needed	2017 COB	116,400	116,400		To be undertaken by All Groups/Dept
SUPPLIES-FOOD ITEMS												
782	Meals/Snacks for BAC Activities-Military Procurement- Dept A	320	Shopping (Sec.52.1 A)	N/A	N/A	N/A	N/A	2017 COB	396,000	396,000		To be undertaken by Group Defense Department
782	Meals/Snacks for BAC Activities-Military Procurement- Dept B	330	Shopping (Sec.52.1 A)	N/A	N/A	N/A	N/A	2017 COB	360,000	360,000		To be undertaken by Sea & Air Defense Department
782	Meals/Snacks for BAC Activities-Gov't Procurement-SSD	420	Shopping (Sec.52.1 A)	N/A	N/A	N/A	N/A	2017 COB	420,000	420,000		To be undertaken by Social Services Department
782	Meals/Snacks for BAC Activities-Gov't Procurement-EPSP	430	Shopping (Sec.52.1 A)	N/A	N/A	N/A	N/A	2017 COB	420,000	420,000		To be undertaken by Economic & Public Services Department

PITC Acct. Code (PAC)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	ESTIMATED BUDGET (Php)			Remarks (brief description of Program/Project)
				Post of IAEB	Sub/Open of Bids	Notice of Award	Contract Signing		TOTAL	MOOE	CO	
SUPPLIES-FOOD ITEMS												
782	Meals/Snacks for BAC Activities-Military Procurement- Dept A	320	Shopping (Sec.52.1 A)	N/A	N/A	N/A	N/A	2017 COB	396,000	396,000		To be undertaken by Group Defense Department
782	Meals/Snacks for BAC Activities-Military Procurement- Dept B	330	Shopping (Sec.52.1 A)	N/A	N/A	N/A	N/A	2017 COB	360,000	360,000		To be undertaken by Sea & Air Defense Department
782	Meals/Snacks for BAC Activities-Gov't Procurement-SSD	420	Shopping (Sec.52.1 A)	N/A	N/A	N/A	N/A	2017 COB	420,000	420,000		To be undertaken by Social Services Department
782	Meals/Snacks for BAC Activities-Gov't Procurement-EPSP	430	Shopping (Sec.52.1 A)	N/A	N/A	N/A	N/A	2017 COB	420,000	420,000		To be undertaken by Economic & Public Services Department
OTHER SUPPLIES - SUBSCRIPTIONS/BOOKS/REFERENCE MATERIALS												
765-1	Various Newspapers	110	Nego. Proc; SVP (Sec. 53.9)	As Needed	As Needed	As Needed	As Needed	2017 COB	20,683	20,683		To be undertaken by TOP
765-1	Various Newspapers	132	Nego. Proc; SVP (Sec. 53.9)	As Needed	As Needed	As Needed	As Needed	2017 COB	23,623	23,623		To be undertaken by Corplan
765-1	Various Newspapers/Business Magazines/Ref. Books	240	Nego. Proc; SVP (Sec. 53.9)	As Needed	As Needed	As Needed	As Needed	2017 COB	7,500	7,500		To be undertaken by Treasury
765-1	Various Newspapers	310	Nego. Proc; SVP (Sec. 53.9)	As Needed	As Needed	As Needed	As Needed	2017 COB	8,360	8,360		To be undertaken by Military Accounts Group Proper
765-1	Various Newspapers	410	Nego. Proc; SVP (Sec. 53.9)	As Needed	As Needed	As Needed	As Needed	2017 COB	15,991	15,991		To be undertaken by Government Accounts Group Proper
765-1	Various Newspapers	510	Nego. Proc; SVP (Sec. 53.9)	As Needed	As Needed	As Needed	As Needed	2017 COB	25,430	25,430		To be undertaken by International Trading & Services Group Proper
765-1	CT Offset	540	Nego. Proc; SVP (Sec. 53.9)	As Needed	As Needed	As Needed	As Needed	2017 COB	53,580	53,580		To be undertaken by Countertrade Department
765-1	Various Newspapers	520	Nego. Proc; SVP (Sec. 53.9)	As Needed	As Needed	As Needed	As Needed	2017 COB	15,048	15,048		To be undertaken by Imports Department
765-1	Various Newspapers	610	Nego. Proc; SVP (Sec. 53.9)	As Needed	As Needed	As Needed	As Needed	2017 COB	5,340	5,340		To be undertaken by Exports Trading Group Proper
765-1	Various Newspapers	720	Nego. Proc; SVP (Sec. 53.9)	As Needed	As Needed	As Needed	As Needed	2017 COB	7,631	7,631		To be undertaken by COA
AIRFARES - DOMESTIC												
766-1	Airfare	120	SVP (Sec. 53.9); Appendix 23	As Needed	As Needed	As Needed	As Needed	2017 COB	14,000	14,000		To be undertaken by Internal Audit Department
766-1	Airfare	131	SVP (Sec. 53.9); Appendix 23	As Needed	As Needed	As Needed	As Needed	2017 COB	14,000	14,000		To be undertaken by Management Services Department Proper
766-1	Airfare	132	SVP (Sec. 53.9); Appendix 23	As Needed	As Needed	As Needed	As Needed	2017 COB	15,000	15,000		To be undertaken by Corplan
766-1	Airfare	230	SVP (Sec. 53.9); Appendix 23	As Needed	As Needed	As Needed	As Needed	2017 COB	18,000	18,000		To be undertaken by Accounting Department
766-1	Airfare	320	SVP (Sec. 53.9); Appendix 23	As Needed	As Needed	As Needed	As Needed	2017 COB	10,000	10,000		To be undertaken by MPG Department A
766-1	Airfare	330	SVP (Sec. 53.9); Appendix 23	As Needed	As Needed	As Needed	As Needed	2017 COB	17,500	17,500		To be undertaken by MPG Department B
766-1	Airfare	410	SVP (Sec. 53.9); Appendix 23	As Needed	As Needed	As Needed	As Needed	2017 COB	85,000	85,000		To be undertaken by Government Accounts Group Proper
766-1	Airfare	420	SVP (Sec. 53.9); Appendix 23	As Needed	As Needed	As Needed	As Needed	2017 COB	121,000	121,000		To be undertaken by Social Services Department
766-1	Airfare	430	SVP (Sec. 53.9); Appendix 23	As Needed	As Needed	As Needed	As Needed	2017 COB	700,000	700,000		To be undertaken by Economic & Public Services Department
766-1	Airfare	510	SVP (Sec. 53.9); Appendix 23	As Needed	As Needed	As Needed	As Needed	2017 COB	26,900	26,900		To be undertaken by International Trading & Services Group Proper
766-1	Airfare	520	SVP (Sec. 53.9); Appendix 23	As Needed	As Needed	As Needed	As Needed	2017 COB	17,100	17,100		To be undertaken by Imports Department

PITC Acct. Code (PAC)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	ESTIMATED BUDGET (PhP)			Remarks (brief description of Program/Project)
				Post of IAEB	Sub/Open of Bids	Notice of Award	Contract Signing		TOTAL	MOOE	CO	
AIRFARES - INTERNATIONAL												
766-2	Airfare	510	SVP (Sec. 53.9); Appendix 23	As Needed	As Needed	As Needed	As Needed	2017 COB	38,836	38,836		To be undertaken by International Trading & Services Group Proper
766-2	Airfare	520	SVP (Sec. 53.9); Appendix 23	As Needed	As Needed	As Needed	As Needed	2017 COB	38,836	38,836		To be undertaken by Imports Department
766-2	Airfare	540	SVP (Sec. 53.9); Appendix 23	As Needed	As Needed	As Needed	As Needed	2017 COB	121,500	121,500		To be undertaken by Countertrade Department
766-2	Airfare	610	SVP (Sec. 53.9); Appendix 23	As Needed	As Needed	As Needed	As Needed	2017 COB	36,750	36,750		To be undertaken by Exports Trading Group Proper
766-2	Airfare	620	SVP (Sec. 53.9); Appendix 23	As Needed	As Needed	As Needed	As Needed	2017 COB	45,080	45,080		To be undertaken by Exports Marketing Department
766-2	Airfare	630	SVP (Sec. 53.9); Appendix 23	As Needed	As Needed	As Needed	As Needed	2017 COB	88,200	88,200		To be undertaken by Exports Services Department
FUEL/OIL/GAS												
757	Fuel/Gas/Oil/Lubricants	All Groups/ Dept	Nego. Proc; SVP (Sec. 53.9); Appendix 14	As Needed	As Needed	As Needed	As Needed	2017 COB	777,170	777,170		To be undertaken by All Groups/Dept
UTILITIES												
769	Electricity	All Groups/ Dept	Nego. Proc; SVP (Sec. 53.9); Appendix 12	As Needed	As Needed	As Needed	As Needed	2017 COB	1,995,857	1,995,857		To be undertaken by All Groups/Dept
768	Water (Mazmilad)	All Groups/ Dept	Nego. Proc; SVP (Sec. 53.9); Appendix 12	As Needed	As Needed	As Needed	As Needed	2017 COB	287,519	287,519		Paid directly to Lessor, NDC
768	Bottled Water	All Groups/ Dept	Nego. Proc; SVP (Sec. 53.9)	As Needed	As Needed	As Needed	As Needed	2017 COB	85,000	85,000		To be undertaken by All Groups/Dept
TELECOMMUNICATIONS SERVICES												
774	Mobile Lines	All Groups/ Dept	Nego. Proc; SVP (Sec. 53.9); Appendix 12	As Needed	As Needed	As Needed	As Needed	2017 COB	976,700	976,700		To be undertaken by All Groups/Dept
773	Landline/Trunkline/Direct Lines	All Groups/ Dept	Nego. Proc; SVP (Sec. 53.9); Appendix 12	As Needed	As Needed	As Needed	As Needed	2017 COB	740,692	740,692		To be undertaken by All Groups/Dept
775	Internet Connection	All Groups/ Dept	Nego. Proc; SVP (Sec. 53.9); Appendix 12	As Needed	As Needed	As Needed	As Needed	2017 COB	289,352	289,352		To be undertaken by All Groups/Dept
BONDS & INSURANCES												
781	Fidelity Bonds	All Groups/ Dept	A to A	As Needed	As Needed	As Needed	As Needed	2017 COB	18,565	18,565		To be undertaken by All Groups/Dept
781	BOC Penalty on Unliquidated re-export Bond of Anando Manila	531	A to A	As Needed	As Needed	As Needed	As Needed	2017 COB	5,460,000	5,460,000		To be undertaken by Customs Bonded Warehouse Department Proper
781	Warehousing Bonds-Pasay	532	Nego. Proc; SVP (Sec. 53.9)	As Needed	As Needed	As Needed	As Needed	2017 COB	250,000	250,000		To be undertaken by Pasay, Manila
781	Warehousing Bonds-Cebu	533	Nego. Proc; SVP (Sec. 53.9)	As Needed	As Needed	As Needed	As Needed	2017 COB	320,000	320,000		To be undertaken by Cebu
781	Warehousing Bonds-CDO	534	Nego. Proc; SVP (Sec. 53.9)	As Needed	As Needed	As Needed	As Needed	2017 COB	350,000	350,000		To be undertaken by CDO
781	GSIS Travel Accident Insurance	All Groups/ Dept	A to A	N/A	N/A	N/A	N/A	2017 COB	26,965	26,965		To be undertaken by All Groups/Dept
781	Directors, Officers Liability Insurance (DOLI)	All Groups/ Dept	A to A	N/A	N/A	N/A	N/A	2017 COB	693,000	693,000		
781	Fire Insurance for PITC Offices/MLC Condo Units	224-A	A to A	N/A	N/A	N/A	N/A	2017 COB	33,674	33,674		To be undertaken by Admin Services Division
781	PITC Share in MLCA Payment	224-A	A to A	N/A	N/A	N/A	N/A	2017 COB	113,700	113,700		To be undertaken by Admin Services Division
781	Condo Property Insurance	224-A	A to A	N/A	N/A	N/A	N/A	2017 COB	60,000	60,000		To be undertaken by Admin Services Division
781	Building Contents	224-A	A to A	N/A	N/A	N/A	N/A	2017 COB	8,218	8,218		To be undertaken by Admin Services Division
781	Floater Insurance - IT Equipment	All Groups/ Dept	A to A	N/A	N/A	N/A	N/A	2017 COB	33,597	33,597		To be undertaken by All Groups/Dept

PITC Acct. Code (PAC)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	ESTIMATED BUDGET (Php)			Remarks (brief description of Program/Project)
				Post of IAEB	Sub/Open of Bids	Notice of Award	Contract Signing		TOTAL	MOOE	CO	
VEHICLE INSURANCES												
781	Comprehensive Vehicle Insurance / Compulsory Third Party Liability	All Groups/ Dept	A to A	N/A	N/A	N/A	N/A	2017 COB	24,286	24,286		To be undertaken by All Groups/Dept
781	Comprehensive General Liability Insurance	All Groups/ Dept	A to A	N/A	N/A	N/A	N/A	2017 COB	12,500	12,500		To be undertaken by All Groups/Dept
REPAIRS AND MAINTENANCE												
814	Transport Equipment	All Groups/ Dept	Nego. Proc; SVP (Sec. 53.9)	As Needed	As Needed	As Needed	As Needed	2017 COB	367,800	367,800		To be undertaken by All Groups/Dept
807-2	Communications Equipment	All Groups/ Dept	Nego. Proc; SVP (Sec. 53.9)	As Needed	As Needed	As Needed	As Needed	2017 COB	156,960	156,960		To be undertaken by All Groups/Dept
807-1	IT Equipment/Software/Systems	All Groups/ Dept	Nego. Proc; SVP (Sec. 53.9)	As Needed	As Needed	As Needed	As Needed	2017 COB	304,236	304,236		To be undertaken by All Groups/Dept
807-3	Office Equipment	All Groups/ Dept	Nego. Proc; SVP (Sec. 53.9)	As Needed	As Needed	As Needed	As Needed	2017 COB	23,700	23,700		To be undertaken by All Groups/Dept
806	Leasehold Improvement	All Groups/ Dept	Nego. Proc; SVP (Sec. 53.9)	As Needed	As Needed	As Needed	As Needed	2017 COB	820,698	820,698		To be undertaken by All Groups/Dept
CORPORATE EVENTS												
749-1	CSC Anniversary	223	Nego. Proc; SVP (Sec. 53.9)	As Needed	As Needed	As Needed	As Needed	2017 COB	15,000	15,000		To be undertaken by HRMD
749-1	2016 PITC Anniversary	223	Nego. Proc; SVP (Sec. 53.9)	As Needed	As Needed	As Needed	As Needed	2017 COB	415,000	415,000		To be undertaken by HRMD
749-1	PITC Teambuilding Activity/Athletics & Wellness	All Groups/ Dept	Nego. Proc; SVP (Sec. 53.9)	As Needed	As Needed	As Needed	As Needed	2017 COB	300,000	300,000		To be undertaken by All Groups/Dept
749-1	PITC Sports Events/Athletics & Wellness	All Groups/ Dept	Nego. Proc; SVP (Sec. 53.9)	As Needed	As Needed	As Needed	As Needed	2017 COB	300,000	300,000		To be undertaken by All Groups/Dept
749-1	PITC General Assembly	All Groups/ Dept	Nego. Proc; SVP (Sec. 53.9)	As Needed	As Needed	As Needed	As Needed	2017 COB	300,000	300,000		To be undertaken by All Groups/Dept
749-1	2016 Year End Activity	All Groups/ Dept	Nego. Proc; SVP (Sec. 53.9)	As Needed	As Needed	As Needed	As Needed	2017 COB	500,000	500,000		To be undertaken by All Groups/Dept
749-1	NCTS Meetings	All Groups/ Dept	Shopping (Sec.52.1 A)	As Needed	As Needed	As Needed	As Needed	2017 COB	211,650	211,650		To be undertaken by All Groups/Dept
TRAINING/SEMINARS/CONFERENCES												
767	2016 Planning Activity	132	Nego. Proc; SVP (Sec. 53.9)	As Needed	As Needed	As Needed	As Needed	2017 COB	50,000	50,000		To be undertaken by Corplan
767	Mid Year Review Activity	132	Nego. Proc; SVP (Sec. 53.9)	As Needed	As Needed	As Needed	As Needed	2017 COB	50,000	50,000		To be undertaken by Corplan
767	Corporate-Wide Trainings	All Groups/ Dept	Nego. Proc; SVP (Sec. 53.9)	As Needed	As Needed	As Needed	As Needed	2017 COB	800,000	800,000		To be undertaken by All Groups/Dept
767	Competency/Staff Development Trainings	All Groups/ Dept	Nego. Proc; SVP (Sec. 53.9)	As Needed	As Needed	As Needed	As Needed	2017 COB	340,000	340,000		To be undertaken by All Groups/Dept
767	COA Training & Seminar on Tax Updates	230	Nego. Proc; SVP (Sec. 53.9)	As Needed	As Needed	As Needed	As Needed	2017 COB	25,000	25,000		To be undertaken by Accounting Department
767	PAGBA Seminar Workshop	132	Nego. Proc; SVP (Sec. 53.9)	As Needed	As Needed	As Needed	As Needed	2017 COB	3,600	3,600		To be undertaken by Corplan
767	ISO Training	131	Nego. Proc; SVP (Sec. 53.9)	As Needed	As Needed	As Needed	As Needed	2017 COB	76,500	76,500		To be undertaken by Management Services Department Proper
767	MCLE of Atty. Magcase	210	Nego. Proc; SVP (Sec. 53.9)	As Needed	As Needed	As Needed	As Needed	2017 COB	15,000	15,000		To be undertaken by Corporate Governance Group Proper
RENT												
786	PITC Head Office	All Groups/ Dept	A to A	N/A	N/A	N/A	N/A	2017 COB	7,434,880	7,434,880		Continuity of Lease with the National Development Company
786	Pasay Warehouse	532	Nego. Proc; SVP	As Needed	As Needed	As Needed	As Needed	2017 COB	641,172	641,172		To be undertaken by Pasay, Manila
786	Cebu Warehouse	533	Nego. Proc; SVP	As Needed	As Needed	As Needed	As Needed	2017 COB	393,180	393,180		To be undertaken by Cebu
786	CDO Warehouse	534	Nego. Proc; SVP	As Needed	As Needed	As Needed	As Needed	2017 COB	90,000	90,000		To be undertaken by CDO

chedule for Each Procurement Activity

ESTIMATED BUDGET (PhP)

1. 01/2025

2. 02/2025

3. 03/2025

4. 04/2025

5. 05/2025

6. 06/2025

7. 07/2025

8. 08/2025

9. 09/2025

10. 10/2025

11. 11/2025

12. 12/2025

13. 01/2026

14. 02/2026


15. 03/2026

16. 04/2026

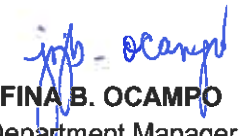
17. 05/2026

18. 06/2026

PREPARED BY:


MA. VERONCA A. MORALES
Head Secretariat
Bids & Awards Committee I

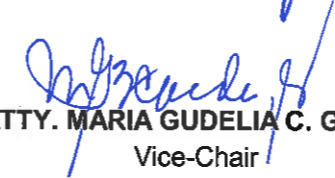
CHECKED BY:


JOSEFINA B. OCAMPO
OIC-Department Manager
Management Services Department

RECOMMENDING APPROVAL:

BIDS & AWARDS COMMITTEE I


ATTY. MA. VICTORIA C. MAGCASE
Chairperson



ATTY. MARIA GUDELIA C. GUESE
Vice-Chair


CHRISTABELLE P. EBRIEGA
Member


MYRA T. ALVAREZ
Member


DAVID A. INOCENCIO
Member

APPROVED BY:


MARIA LOURDES T. BAUA
President