



Philippine International Trading Corporation



Ref.: CGG/L2018-01-050

05 January 2018

MS. ELMIRA S. CRUZ-CAISIDO
Deputy Executive Director IV
Government Procurement Policy Board – TSO
Unit 2506 Raffles Corporate Center
F. Ortigas Road, Ortigas Center
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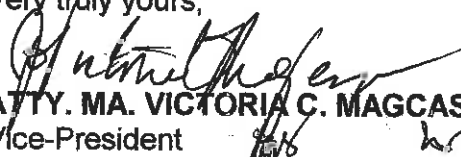
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Dear Director Caisido:

We are pleased to submit herewith our 2017 Amended Annual Procurement Plan.

Thank you and we hope that our Amended APP can be posted in the GPPB Website as soon as possible.

Very truly yours,


ATTY. MA. VICTORIA C. MAGCASE
Vice-President
Corporate Governance Group

Att.: a/s



Management System
ISO 9001:2008





PHILIPPINE INTERNATIONAL TRADING CORPORATION (PITC)
Amended 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)
				Pre-Proc Conference	Post of IAEB	Sub/Open of Bids	Notice of Award	Contract Signing		TOTAL	MOOE	CO	
OUTSOURCED SERVICES													
845	Janitorial Services (continuity of 2-yr. contract)	All Groups	Public Bidding	04-04-2016	04-18-2016	05-30-2016	7-26-2016	8-23-2016	2017 COB	4,361,000	4,361,000		Continuity of two-year contract
846	Security Services (continuity of 2 yr. contract)	All Groups	Public Bidding	06-27-2016	07-11-2016	Aug. 08, 2016	9-20-2016	Oct. 12, 2016	2017 COB	2,500,000	2,500,000		Continuity of two-year contract
765-1	Photocopying Services	All Groups	Public Bidding	07-24-2017	09-18-2017	10-23-2017	12-18-2017	Ongoing	2017 COB	1,800,000	1,600,000		Procurement activities on-going
CONSULTING & OTHER PROFESSIONAL SERVICES													
842	OGCC Lawyers	222	A to A	N/A	N/A	N/A	N/A	N/A	2017 COB	420,000	420,000		To be undertaken by Legal Services & Corporate Secretariat Division
844	TOP Consultancy-Jamary Domado	110	Nego. Proc; SVP (Sec. 53.7)	N/A	N/A	N/A	N/A	N/A	2017 COB	350,000	350,000		To be undertaken by TOP
844	Consulting-Strategic Planning	132	Nego. Proc; SVP (Sec. 53.7)	N/A	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. 53.7)	N/A	As Needed	As Needed	As Needed	As Needed	2017 COB	200,000	200,000		To be undertaken by Corplan
844	Consulting-Writer for PITC Colatutals	132	Nego. Proc; SVP (Sec. 53.7)	N/A	N/A	N/A	N/A	N/A	2017 COB	150,000	150,000		To be undertaken by Corplan
844	Consulting-IT Technical Consultant/Pat Casteb	133	Nego. Proc; SVP (Sec. 53.7)	N/A	N/A	N/A	N/A	N/A	2017 COB	102,000	102,000		To be undertaken by Information Technology Services Division
847	Real Estate Broker-MLCondo	224-A	Nego. Proc; SVP (Sec. 53.7)	N/A	N/A	N/A	N/A	N/A	2017 COB	60,000	60,000		To be undertaken by Admin Services Division
849	Other Professional Services-Client Satisfaction Survey for 2016	131	Nego. Proc; SVP (Sec. 53.7)	N/A	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. 53.7)	N/A	As Needed	As Needed	As Needed	As Needed	2017 COB	300,000	300,000		To be undertaken by Management Services Department Proper
849	Consulting-Business Process automation (TWIS)	133	Nego. Proc; SVP (Sec. 53.7)	N/A	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. 53.7)	N/A	N/A	N/A	N/A	N/A	2017 COB	40,000	40,000		To be undertaken by Information Technology Services Division
849	Professional Services-Removal of Illegal Dwellers on PITC Property	224-B/224-C	Nego. Proc; SVP (Sec. 53.7)	N/A	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-Passay CBW	532	A to A	N/A	N/A	N/A	N/A	N/A	2017 COB	250,000	250,000		To be undertaken by Passay, Manila
849	BOC Supervision Fee-Cebu CBW	533	A to A	N/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	N/A	2017 COB	250,000	250,000		To be undertaken by CDO
COURIER SERVICES													
772	Various Courier Companies	All Groups	Nego. Proc; SVP (Sec. 53.9)	N/A	N/A	N/A	N/A	N/A	2017 COB	90,000	90,000		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	N/A	2017 COB	210,000	210,000		To be undertaken by All Groups/Dept

PITC Acct. Code (PAC)	Procurement Program/Project	PISQ/ End-User	Mode of Procurement	Schedule for Each Procurement Activity					Source of Funds	ESTIMATED BUDGET (PhP)			Remarks (brief description of Program/Project)
				Pre-Proc Conference	Post of IAEB	Sub/Open of Bids	Notice of Award	Contract Signing		TOTAL	MOOE	CO	
BINDING SERVICES													
777	General Ledger & Other Forms	230	Shopping (Sec.52.1 A)	N/A	N/A	N/A	N/A	N/A	2017 COB	50,000	50,000		To be undertaken by Accounting Department
PRINTING SERVICES													
777	Calling Cards/Letterheads/Memo Pads/Letter Envelopes	All Groups	Nego. Proc; SVP (Sec. 53.9)	N/A	As Needed	As Needed	As Needed	As Needed	2017 COB	100,000	100,000		To be undertaken by All Groups/Dept
777	Legal Compendium	132	Nego. Proc; SVP (Sec. 53.9)	N/A	As Needed	As Needed	As Needed	As Needed	2017 COB	100,000	100,000		To be undertaken by Corplan
777	Brochures	132	Nego. Proc; SVP (Sec. 53.9)	N/A	As Needed	As Needed	As Needed	As Needed	2017 COB	300,000	300,000		To be undertaken by Corplan
777	Cards/Ribbons/Wrappers	132	Nego. Proc; SVP (Sec. 53.9)	N/A	N/A	N/A	N/A	N/A	2017 COB	50,000	50,000		To be undertaken by Corplan
777	Citizens Charter	132	Nego. Proc; SVP (Sec. 53.9)	N/A	N/A	N/A	N/A	N/A	2017 COB	50,000	50,000		To be undertaken by ISQ/MSD Proper
777	Accountable Forms	230/240/223	Nego. Proc; SVP (Sec. 53.9)	N/A	N/A	N/A	N/A	N/A	2017 COB	26,000	26,000		To be undertaken by Accounting, Treasury & HRMD
777	Catalogues/Flyers	630/640/620	Nego. Proc; SVP (Sec. 53.9)	N/A	N/A	N/A	N/A	N/A	2017 COB	142,000	142,000		To be undertaken by Imports Department
777	Countertrade Handbook-Production of Fine Art Photography and Printing	540	Nego. Proc; SVP (Sec. 53.9)	N/A	As Needed	As Needed	As Needed	As Needed	2017 COB	100,000	100,000		To be undertaken by Countertrade Department
777	Tarpaulin/Banners for PITC 44th Founding Anniversary	132	Nego. Proc; SVP (Sec. 53.9)	N/A	As Needed	As Needed	As Needed	As Needed	2017 COB	50,000	50,000		To be undertaken by MSD
TRANSPORTATION SERVICES													
766-1	Van hire-PITC Events	132	Nego. Proc; SVP (Sec. 53.9)	N/A	N/A	N/A	N/A	N/A	2017 COB	50,000	50,000		To be undertaken by Corplan
766-1	Van hire-Procurement Project Activities	430	Nego. Proc; SVP (Sec. 53.9)	N/A	N/A	N/A	N/A	N/A	2018 COB	35,000	35,000		To be undertaken by GPG-EPSP
766-1	Van hire-Exports Group Activities	620	Nego. Proc; SVP (Sec. 53.9)	N/A	N/A	N/A	N/A	N/A	2019 COB	35,000	35,000		To be undertaken by Exports Group
ADVERTISEMENT - PRINT & OTHER FORMS OF MEDIA													
778-2	Advertise PITC Services	110	Nego. Proc; SVP (Sec. 53.9)	N/A	As Needed	As Needed	As Needed	As Needed	2017 COB	800,000	800,000		To be undertaken by All Groups/Dept
ADVERTISEMENT - OTHERS													
778-4	Promotional Materials/Give-aways	132	Nego. Proc; SVP (Sec. 53.9)	N/A	As Needed	As Needed	As Needed	As Needed	2017 COB	240,000	240,000		To be undertaken by Corplan
778-4	Advertising-Disposal of Unserviceable Assets	223	Nego. Proc; SVP (Sec. 53.9)	N/A	N/A	N/A	N/A	N/A	2017 COB	35,000	35,000		To be undertaken by HRMD
778-4	Signing of MOA for the Dealership Agreement	310	Nego. Proc; SVP (Sec. 53.9)	N/A	N/A	N/A	N/A	N/A	2017 COB	30,000	30,000		To be undertaken by Military Accounts Group Proper
778-4	Countertrade Summit for the Dept. of National Defense - Industrial Collaboration	540	Nego. Proc; SVP (Sec. 53.9)	N/A	N/A	N/A	N/A	N/A	2017 COB	250,000	250,000		To be undertaken by Countertrade Department
778-4	Invitation To Bid-Military Procurement Projects-Dept. A	320	Nego. Proc; SVP (Sec. 53.9)	N/A	N/A	N/A	N/A	N/A	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)	N/A	N/A	N/A	N/A	N/A	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)	N/A	N/A	N/A	N/A	N/A	2017 COB	240,000	240,000		To be undertaken by Social Services Department
778-4	Invitation To Bid-Government Procurement Projects-Economic & Public Services Dept	430	Nego. Proc; SVP (Sec. 53.9)	N/A	N/A	N/A	N/A	N/A	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	As Needed	2017 COB	200,000	200,000		To be undertaken by MSD
778-3	Production of PITC AVP	132	Nego. Proc; SVP (Sec. 53.9)	As Needed	As Needed	As Needed	As Needed	As Needed	2017 COB	300,000	300,000		To be undertaken by MSD
778-3	Website Design and Content	133	Nego. Proc; SVP (Sec. 53.9)	As Needed	As Needed	As Needed	As Needed	As Needed	2017 COB	100,000	100,000		To be undertaken by MSD
778-3	CT Handbook -Artwork and Printing of Cover	540	Nego. Proc; SVP (Sec. 53.9)	N/A	N/A	N/A	N/A	N/A	2017 COB	30,000	30,000		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)
				Pre-Proc Conference	Post of IAEB	Sub/Open of Bids	Notice of Award	Contract Signing		TOTAL	MOOE	CO	
REGULAR OFFICE SUPPLIES - DBM ITEMS													
751	Various Office Supplies	All Groups	A to A	N/A	N/A	N/A	N/A	N/A	2017 COB	1,350,000	1,350,000		To be undertaken by All Groups/Dept
REGULAR OFFICE SUPPLIES - NON-DBM ITEMS													
751	Grocery Items	110	Shopping (Sec.52.1 A)	N/A	N/A	N/A	N/A	N/A	2017 COB	300,000	300,000		To be undertaken by The Office of President
751	Corrugated Box	All Groups	Shopping (Sec.52.1 A)	N/A	N/A	N/A	N/A	N/A	2017 COB	100,000	100,000		To be undertaken by All Groups/Dept
751	Data Folder	All Groups	Shopping (Sec.52.1 A)	N/A	N/A	N/A	N/A	N/A	2017 COB	150,000	150,000		To be undertaken by All Groups/Dept
751	Ring Binder	All Groups	Shopping (Sec.52.1 A)	N/A	N/A	N/A	N/A	N/A	2017 COB	150,000	150,000		To be undertaken by All Groups/Dept
751	Bond Paper	All Groups	Shopping (Sec.52.1 A)	N/A	N/A	N/A	N/A	N/A	2017 COB	400,000	400,000		To be undertaken by All Groups/Dept
751	Epson Deskjet Colored Printer	132	Shopping (Sec.52.1 A)	N/A	N/A	N/A	N/A	N/A	2017 COB	10,000	10,000		To be undertaken by CorPlan
751	Printer Ink Tank	All Groups	Shopping (Sec.52.1 A)	N/A	N/A	N/A	N/A	N/A	2017 COB	150,000	150,000		To be undertaken by All Groups/Dept
751	Hard Drive	All Groups	Shopping (Sec.52.1 A)	N/A	N/A	N/A	N/A	N/A	2017 COB	100,000	100,000		To be undertaken by All Groups/Dept
751	Clear Sheet Protector	All Groups	Shopping (Sec.52.1 A)	N/A	N/A	N/A	N/A	N/A	2017 COB	5,000	5,000		To be undertaken by All Groups/Dept
751	Rubber Stamp	All Groups	Shopping (Sec.52.1 A)	N/A	N/A	N/A	N/A	N/A	2017 COB	3,000	3,000		To be undertaken by All Groups/Dept
751	Stamp Pad Felt	All Groups	Shopping (Sec.52.1 A)	N/A	N/A	N/A	N/A	N/A	2017 COB	2,000	2,000		To be undertaken by All Groups/Dept
751	Stamp Pad Ink	All Groups	Shopping (Sec.52.1 A)	N/A	N/A	N/A	N/A	N/A	2017 COB	2,000	2,000		To be undertaken by All Groups/Dept
751	Toner	All Groups	Shopping (Sec.52.1 A)	N/A	N/A	N/A	N/A	N/A	2017 COB	100,000	100,000		To be undertaken by All Groups/Dept
751	Drum for Toner for Fax Machine	All Groups	Shopping (Sec.52.1 A)	N/A	N/A	N/A	N/A	N/A	2017 COB	15,000	15,000		To be undertaken by All Groups/Dept
751	Correction Tape	All Groups	Shopping (Sec.52.1 A)	N/A	N/A	N/A	N/A	N/A	2017 COB	5,000	5,000		To be undertaken by All Groups/Dept
751	Correction Tape Refill	All Groups	Shopping (Sec.52.1 A)	N/A	N/A	N/A	N/A	N/A	2017 COB	2,000	2,000		To be undertaken by All Groups/Dept
751	Correction Fluid	All Groups	Shopping (Sec.52.1 A)	N/A	N/A	N/A	N/A	N/A	2017 COB	1,000	1,000		To be undertaken by All Groups/Dept
751	Correction Tape (for Typewriter)	All Groups	Shopping (Sec.52.1 A)	N/A	N/A	N/A	N/A	N/A	2017 COB	2,000	2,000		To be undertaken by All Groups/Dept
751	Photo Paper	All Groups	Shopping (Sec.52.1 A)	N/A	N/A	N/A	N/A	N/A	2017 COB	5,000	5,000		To be undertaken by All Groups/Dept
751	File Folder Divider	All Groups	Shopping (Sec.52.1 A)	N/A	N/A	N/A	N/A	N/A	2017 COB	5,000	5,000		To be undertaken by All Groups/Dept
751	Computer Mouse, Mouse Pad & Keyboard	All Groups	Shopping (Sec.52.1 A)	N/A	N/A	N/A	N/A	N/A	2017 COB	20,000	20,000		To be undertaken by All Groups/Dept
751	Deter	All Groups	Shopping (Sec.52.1 A)	N/A	N/A	N/A	N/A	N/A	2017 COB	5,000	5,000		To be undertaken by All Groups/Dept
751	Sticker Paper	All Groups	Shopping (Sec.52.1 A)	N/A	N/A	N/A	N/A	N/A	2017 COB	4,000	4,000		To be undertaken by All Groups/Dept
751	Staple Remover	All Groups	Shopping (Sec.52.1 A)	N/A	N/A	N/A	N/A	N/A	2017 COB	2,000	2,000		To be undertaken by All Groups/Dept
751	Puncher	All Groups	Shopping (Sec.52.1 A)	N/A	N/A	N/A	N/A	N/A	2017 COB	5,000	5,000		To be undertaken by All Groups/Dept
751	Ballast-Halogen/Flourescent and Starter	All Groups	Shopping (Sec.52.1 A)	N/A	N/A	N/A	N/A	N/A	2017 COB	100,000	100,000		To be undertaken by All Groups/Dept
751	Folder	All Groups	Shopping (Sec.52.1 A)	N/A	N/A	N/A	N/A	N/A	2017 COB	100,000	100,000		To be undertaken by All Groups/Dept
751	Envelope	All Groups	Shopping (Sec.52.1 A)	N/A	N/A	N/A	N/A	N/A	2017 COB	50,000	50,000		To be undertaken by All Groups/Dept
751	Clip	All Groups	Shopping (Sec.52.1 A)	N/A	N/A	N/A	N/A	N/A	2017 COB	5,000	5,000		To be undertaken by All Groups/Dept
751	Index Tabs	All Groups	Shopping (Sec.52.1 A)	N/A	N/A	N/A	N/A	N/A	2017 COB	10,000	10,000		To be undertaken by All Groups/Dept
751	Note Pad Post It	All Groups	Shopping (Sec.52.1 A)	N/A	N/A	N/A	N/A	N/A	2017 COB	10,000	10,000		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)
				Pre-Proc Conference	Post of IAEB	Sub/Open of Bids	Notice of Award	Contract Signing		TOTAL	NOOE	CO	
751	Notebook and Notebook Refill	All Groups	Shopping (Sec.52.1 A)	N/A	N/A	N/A	N/A	N/A	2017 COB	3,000	3,000		To be undertaken by All Groups/Dept
751	Marker	All Groups	Shopping (Sec.52.1 A)	N/A	N/A	N/A	N/A	N/A	2017 COB	2,000	2,000		To be undertaken by All Groups/Dept
751	High Lighter	All Groups	Shopping (Sec.52.1 A)	N/A	N/A	N/A	N/A	N/A	2017 COB	1,500	1,500		To be undertaken by All Groups/Dept
751	Stapler	All Groups	Shopping (Sec.52.1 A)	N/A	N/A	N/A	N/A	N/A	2017 COB	5,000	5,000		To be undertaken by All Groups/Dept
751	Staple Wire	All Groups	Shopping (Sec.52.1 A)	N/A	N/A	N/A	N/A	N/A	2017 COB	2,000	2,000		To be undertaken by All Groups/Dept
751	Pencil and Rubber Eraser	All Groups	Shopping (Sec.52.1 A)	N/A	N/A	N/A	N/A	N/A	2017 COB	2,000	2,000		To be undertaken by All Groups/Dept
751	Columnar Books	All Groups	Shopping (Sec.52.1 A)	N/A	N/A	N/A	N/A	N/A	2017 COB	2,000	2,000		To be undertaken by All Groups/Dept
751	Thermal Binder	All Groups	Shopping (Sec.52.1 A)	N/A	N/A	N/A	N/A	N/A	2017 COB	10,000	10,000		To be undertaken by All Groups/Dept
751	Battery AA & AAA	All Groups	Shopping (Sec.52.1 A)	N/A	N/A	N/A	N/A	N/A	2017 COB	5,000	5,000		To be undertaken by All Groups/Dept
751	Rubber Band	All Groups	Shopping (Sec.52.1 A)	N/A	N/A	N/A	N/A	N/A	2017 COB	1,000	1,000		To be undertaken by All Groups/Dept
751	Toilet Tissue Paper	All Groups	Shopping (Sec.52.1 A)	N/A	N/A	N/A	N/A	N/A	2017 COB	100,000	100,000		To be undertaken by All Groups/Dept
751	USB	All Groups	Shopping (Sec.52.1 A)	N/A	N/A	N/A	N/A	N/A	2017 COB	25,000	25,000		To be undertaken by All Groups/Dept
751	Fastener	All Groups	Shopping (Sec.52.1 A)	N/A	N/A	N/A	N/A	N/A	2017 COB	10,000	10,000		To be undertaken by All Groups/Dept
751	Magazine File	All Groups	Shopping (Sec.52.1 A)	N/A	N/A	N/A	N/A	N/A	2017 COB	10,000	10,000		To be undertaken by All Groups/Dept
751	Tape Packing, Masking, Electrical, Transparent & double adhesive	All Groups	Shopping (Sec.52.1 A)	N/A	N/A	N/A	N/A	N/A	2017 COB	10,000	10,000		To be undertaken by All Groups/Dept
751	Key Duplicate	All Groups	Shopping (Sec.52.1 A)	N/A	N/A	N/A	N/A	N/A	2017 COB	1,000	1,000		To be undertaken by All Groups/Dept
751	Medicine	223	Shopping (Sec.52.1 A)	N/A	N/A	N/A	N/A	N/A	2017 COB	15,000	15,000		To be undertaken by Human Resources Department
751	Flags	110	Shopping (Sec.52.1 A)	N/A	N/A	N/A	N/A	N/A	2017 COB	10,000	10,000		To be undertaken by All Groups/Dept
751	Tempus Calendar	All Groups	Shopping (Sec.52.1 A)	N/A	N/A	N/A	N/A	N/A	2017 COB	1,500	1,500		To be undertaken by All Groups/Dept
751	ID and Lace	All Groups	Shopping (Sec.52.1 A)	N/A	N/A	N/A	N/A	N/A	2017 COB	22,000	22,000		To be undertaken by All Groups/Dept
751	Hardware Items	All Groups	Shopping (Sec.52.1 A)	N/A	N/A	N/A	N/A	N/A	2017 COB	75,000	75,000		To be undertaken by All Groups/Dept
751	Electrical Items	All Groups	Shopping (Sec.52.1 A)	N/A	N/A	N/A	N/A	N/A	2017 COB	50,000	50,000		To be undertaken by All Groups/Dept
751	Car Battery and Accessories	All Groups	Shopping (Sec.52.1 A)	N/A	N/A	N/A	N/A	N/A	2017 COB	250,000	250,000		To be undertaken by All Groups/Dept
751	Multi Insect Spray/Air Freshener	All Groups	Shopping (Sec.52.1 A)	N/A	N/A	N/A	N/A	N/A	2017 COB	2,000	2,000		To be undertaken by All Groups/Dept
ANTI-VIRUS SOFTWARES													
751	Anti Virus	All Groups	Nego. Proc; SVP (Sec. 53.9)	As Needed	As Needed	As Needed	As Needed	As Needed	2017 COB	120,000	120,000		To be undertaken by All Groups/Dept
OTHER SUPPLIES - SUBSCRIPTIONS/BOOKS/REFERENCE MATERIALS													
765-1	Various Newspapers	110	Nego. Proc; SVP (Sec. 53.9)	N/A	As Needed	As Needed	As Needed	As Needed	2017 COB	30,000	30,000		To be undertaken by TOP
765-1	Various Newspapers	132	Nego. Proc; SVP (Sec. 53.9)	N/A	As Needed	As Needed	As Needed	As Needed	2017 COB	35,000	35,000		To be undertaken by Corpl n
765-1	Various Newspapers/Business Magazines/Ref. Books	240	Nego. Proc; SVP (Sec. 53.9)	N/A	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)	N/A	As Needed	As Needed	As Needed	As Needed	2017 COB	8,500	8,500		To be undertaken by Military Accounts Group Proper
765-1	Various Newspapers	410	Nego. Proc; SVP (Sec. 53.9)	N/A	As Needed	As Needed	As Needed	As Needed	2017 COB	17,000	17,000		To be undertaken by Government Accounts Group Proper
765-1	Various Newspapers	510	Nego. Proc; SVP (Sec. 53.9)	N/A	As Needed	As Needed	As Needed	As Needed	2017 COB	25,000	25,000		To be undertaken by International Trading & Services Group Proper
765-1	Countertrade Offset	540	Nego. Proc; SVP (Sec. 53.9)	N/A	As Needed	As Needed	As Needed	As Needed	2017 COB	68,000	68,000		To be undertaken by Countertrade Department
765-1	Various Newspapers	520	Nego. Proc; SVP (Sec. 53.9)	N/A	As Needed	As Needed	As Needed	As Needed	2017 COB	20,000	20,000		To be undertaken by Imports Department
765-1	Various Newspapers	540	Nego. Proc; SVP (Sec. 53.9)	N/A	As Needed	As Needed	As Needed	As Needed	2017 COB	10,000	10,000		To be undertaken by Countertrade Department
765-1	Various Newspapers	610	Nego. Proc; SVP (Sec. 53.9)	N/A	As Needed	As Needed	As Needed	As Needed	2017 COB	5,500	5,500		To be undertaken by Exports Trading Group Proper
765-1	Various Newspapers	720	Nego. Proc; SVP (Sec. 53.9)	N/A	As Needed	As Needed	As Needed	As Needed	2017 COB	8,000	8,000		To be undertaken by COA

FYTC 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)
				Pre-Proc Conference	Post of IAEB	Sub/Open of Bids	Notice of Award	Contract Signing		TOTAL	MOOE	CO	
AIRFARES - DOMESTIC													
766-1	Airfare	110	SVP (Sec. 53.9); Appendix 23	As Needed	As Needed	As Needed	As Needed	As Needed	2017 COB	79,000	79,000		To be undertaken by TOP Proper
766-1	Airfare	120	SVP (Sec. 53.9); Appendix 23	As Needed	As Needed	As Needed	As Needed	As Needed	2017 COB	15,000	15,000		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	As Needed	2017 COB	10,000	10,000		To be undertaken by Management Services Department Proper
766-1	Airfare	230	SVP (Sec. 53.9); Appendix 23	As Needed	As Needed	As Needed	As Needed	As Needed	2017 COB	20,000	20,000		To be undertaken by Accounting Department
766-1	Airfare	320	SVP (Sec. 53.9); Appendix 23	As Needed	As Needed	As Needed	As Needed	As Needed	2017 COB	10,000	10,000		To be undertaken by Sea & Air Defense Department
766-1	Airfare	330	SVP (Sec. 53.9); Appendix 23	As Needed	As Needed	As Needed	As Needed	As Needed	2017 COB	17,500	17,500		To be undertaken by Sea & Air Defense Department
766-1	Airfare	410	SVP (Sec. 53.9); Appendix 23	As Needed	As Needed	As Needed	As Needed	As Needed	2017 COB	45,000	45,000		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	As Needed	2017 COB	150,000	150,000		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	As Needed	2017 COB	400,000	400,000		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	As Needed	2017 COB	27,000	27,000		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	As Needed	2017 COB	25,000	25,000		To be undertaken by Imports Department
766-1	Airfare	531	SVP (Sec. 53.9); Appendix 23	As Needed	As Needed	As Needed	As Needed	As Needed	2017 COB	100,000	100,000		To be undertaken by Customs Bonded Warehouse Department Proper
766-1	Airfare	533	SVP (Sec. 53.9); Appendix 23	As Needed	As Needed	As Needed	As Needed	As Needed	2017 COB	60,000	60,000		To be undertaken by Cebu
766-1	Airfare	534	SVP (Sec. 53.9); Appendix 23	As Needed	As Needed	As Needed	As Needed	As Needed	2017 COB	100,000	100,000		To be undertaken by CDO
766-1	Airfare	540	SVP (Sec. 53.9); Appendix 23	As Needed	As Needed	As Needed	As Needed	As Needed	2017 COB	10,000	10,000		To be undertaken by CDO
766-1	Airfare	610	SVP (Sec. 53.9); Appendix 23	As Needed	As Needed	As Needed	As Needed	As Needed	2017 COB	89,000	89,000		To be undertaken by Exports Trading Group Proper
AIRFARES - INTERNATIONAL													
766-2	Airfare	110	SVP (Sec. 53.9); Appendix 23	As Needed	As Needed	As Needed	As Needed	As Needed	2017 COB	130,000	130,000		To be undertaken by TOP Proper
766-2	Airfare	610	SVP (Sec. 53.9); Appendix 23	As Needed	As Needed	As Needed	As Needed	As Needed	2017 COB	50,000	50,000		To be undertaken by Exports Trading Group Proper
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	As Needed	2017 COB	400,000	400,000		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	As Needed	2017 COB	2,000,000	2,000,000		To be undertaken by All Groups/Dept
768	Water (Mayniled)	All Groups/ Dept	Nego. Proc; SVP (Sec. 53.9); Appendix 12	As Needed	As Needed	As Needed	As Needed	As Needed	2017 COB	150,000	150,000		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	As Needed	2017 COB	85,000	85,000		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)
				Pre-Proc Conference	Post of IAEB	Sub/Open of Bids	Notice of Award	Contract Signing		TOTAL	MOOE	CO	
TELECOMMUNICATIONS SERVICES													
774	Mobile Lines	All Groups/ Dept	Nego. Proc; SVP (Sec. 53.9); Appendix 12	As Needed	As Needed	As Needed	As Needed	As Needed	2017 COB	795,000	795,000		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	As Needed	2017 COB	630,000	630,000		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	As Needed	2017 COB	185,000	185,000		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	As Needed	2017 COB	25,000	25,000		To be undertaken by All Groups/Dept
781	BOC Penalty on Unliquidated re-export Bond of Ananda Manila	531	A to A	As Needed	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-Passay	532	Nego. Proc; SVP (Sec. 53.9)	As Needed	As Needed	As Needed	As Needed	As Needed	2017 COB	300,000	300,000		To be undertaken by Passay, Manila
781	Warehousing Bonds-Cebu	533	Nego. Proc; SVP (Sec. 53.9)	As Needed	As Needed	As Needed	As Needed	As Needed	2017 COB	350,000	350,000		To be undertaken by Cebu
781	Warehousing Bonds-CDO	534	Nego. Proc; SVP (Sec. 53.9)	As Needed	As Needed	As Needed	As Needed	As Needed	2017 COB	310,000	310,000		To be undertaken by CDO
781	Directors, Officers Liability Insurance (DOLI)	All Groups/ Dept	A to A	N/A	N/A	N/A	N/A	N/A	2017 COB	700,000	700,000		To be undertaken by All Groups/Dept
781	Fire Insurance for PITC Offices/MLC Condo Units	224-A	A to A	N/A	N/A	N/A	N/A	N/A	2017 COB	36,000	36,000		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	N/A	2017 COB	115,000	115,000		To be undertaken by Admin Services Division
781	Condo Property Insurance	224-A	A to A	N/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	N/A	2017 COB	10,000	10,000		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	N/A	2017 COB	35,000	35,000		To be undertaken by All Groups/Dept
VEHICLE INSURANCES													
781	Comprehensive Vehicle Insurance	All Groups/ Dept	A to A	N/A	N/A	N/A	N/A	N/A	2017 COB	25,000	25,000		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	N/A	2017 COB	12,500	12,500		To be undertaken by All Groups/Dept
781	Compulsory Third Party Liability Insurance	All Groups/ Dept	A to A	N/A	N/A	N/A	N/A	N/A	2017 COB	2,500	2,500		To be undertaken by All Groups/Dept
781	Floater Insurance-Mitsubishi Forklift	532	A to A	N/A	N/A	N/A	N/A	N/A	2017 COB	3,500	3,500		To be undertaken by Passay, Manila
781	Floater Insurance-IT Equipment	All Groups/ Dept	A to A	N/A	N/A	N/A	N/A	N/A	2017 COB	35,000	35,000		To be undertaken by ITS Division & ASD

PITC Acct. Code (PAC)	Procurement Program/Project	PMO/ End-Year	Mode of Procurement	Schedule for Each Procurement Activity					Source of Funds	ESTIMATED BUDGET (PhP)			Remarks (brief description of Program/Project)
				Pre-Proc Conference	Post of IAEB	Sub/Open of Bids	Notice of Award	Contract Signing		TOTAL	MOOE	CO	
REPAIRS AND MAINTENANCE													
814	Transport Equipment	All Groups/ Dept	Nego. Proc; SVP (Sec. 53.9)	As Needed	As Needed	As Needed	As Needed	As Needed	2017 COB	120,000	120,000		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	As Needed	2017 COB	10,000	10,000		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	As Needed	2017 COB	15,000	15,000		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	As Needed	2017 COB	700,000	700,000		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	As Needed	2017 COB	15,000	15,000		To be undertaken by HRMD
778-4	2017 PITC Anniversary	All Groups/ Dept	Nego. Proc; SVP (Sec. 53.9)	As Needed	As Needed	As Needed	As Needed	As Needed	2017 COB	2,500,000	2,500,000		To be undertaken by MSD/CorPlan
749-1	PITC Teambuilding Activity/Athletics & Wellness	All Groups/ Dept	Nego. Proc; SVP (Sec. 53.9)	As Needed	As Needed	As Needed	As Needed	As Needed	2017 COB	350,000	350,000		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	As Needed	2017 COB	200,000	200,000		To be undertaken by All Groups/Dept
749-1	2017 Year End Activity	All Groups/ Dept	Nego. Proc; SVP (Sec. 53.9)	As Needed	As Needed	As Needed	As Needed	As Needed	2017 COB	1,200,000	1,200,000		To be undertaken by All Groups/Dept
TRAINING/SEMINARS/CONFERENCES													
767	2017 Planning Activity	132	Nego. Proc; SVP (Sec. 53.9)	As Needed	As Needed	As Needed	As Needed	As Needed	2017 COB	25,000	25,000		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	As Needed	2017 COB	25,000	25,000		To be undertaken by Corplan
767	Corporate-Wide Training/Workshop/Seminar	All Groups/ Dept	Nego. Proc; SVP (Sec. 53.9)	As Needed	As Needed	As Needed	As Needed	As Needed	2017 COB	300,000	300,000		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	As Needed	2017 COB	100,000	100,000		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	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	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	As Needed	2017 COB	15,000	15,000		To be undertaken by Management Services Department Proper
767	MCLE of Atty. Migration	210	Nego. Proc; SVP (Sec. 53.9)	As Needed	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 Group / Dept	A to A	N/A	N/A	N/A	N/A	N/A	2017 COB	7,436,000	7,436,000		Continuity of Lease with the National Development Company
786	Passay Warehouse	532	Nego. Proc; SVP (Sec. 53.9)	As Needed	As Needed	As Needed	As Needed	As Needed	2017 COB	640,000	640,000		To be undertaken by Passay, Manila
786	Cebu Warehouse	533	Nego. Proc; SVP (Sec. 53.9)	As Needed	As Needed	As Needed	As Needed	As Needed	2017 COB	394,000	394,000		To be undertaken by Cebu
786	CDO Warehouse	534	Nego. Proc; SVP (Sec. 53.9)	As Needed	As Needed	As Needed	As Needed	As Needed	2017 COB	90,000	90,000		To be undertaken by CDO

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)
				Pre-Proc Conference	Post of IAEB	Sub/Open of Bids	Notice of Award	Contract Signing		TOTAL	MOOE	CO	
CAPITAL EXPENDITURES													
1	Purchase of 1 Brand New Service Vehicle-Car Sedan	224	Nego Proc. Sec. 53.1	N.A.	Jul. 14, 2017	Jul. 24, 2017	Aug. 1, 2017	9-15-2017	2017 COB	900,000		900,000	To be undertaken by Admin Services Division
2	Purchase of 3 Brand New Service Vehicle-MPV/AUV	224	Nego Proc. Sec. 53.1	N.A.	Jul. 14, 2017	Jul. 24, 2017	Aug. 1, 2017	8-18-2017	2017 COB	2,700,000		2,700,000	To be undertaken by Admin Services Division
3	Laptop/Desktop Computer	All Groups	Nego. Proc; SVP (Sec. 53.9)	To be sched	To be sched	To be sched	To be sched	To be sched	2017 COB	990,000		990,000	To be undertaken by All Groups/Dept
4	Epson Dot Matrix Printer	224	Nego. Proc; Shopping	As Needed	As Needed	As Needed	As Needed	As Needed	2017 COB	20,000		20,000	To be undertaken by Admin Services Division
5	Epson Dot Matrix Printer	240	Nego. Proc; Shopping	As Needed	As Needed	As Needed	As Needed	As Needed	2017 COB	20,000		20,000	To be undertaken by Treasury Dept
6	Uninterruptible Power Supply (UPS)	133	Nego. Proc; Shopping	As Needed	As Needed	As Needed	As Needed	As Needed	2017 COB	145,000		145,000	To be undertaken by ITSD
7	DLSR Camera	133	Nego. Proc; Shopping	As Needed	As Needed	As Needed	As Needed	As Needed	2017 COB	102,000		102,000	To be undertaken by ITSD
8	Aircon Inverter Type	133	Nego. Proc; SVP (Sec. 53.9)	As Needed	As Needed	As Needed	As Needed	As Needed	2017 COB	70,000		70,000	To be undertaken by ITSD
9	Window Type Aircon for the Communications Center	224	Nego. Proc; Shopping	As Needed	As Needed	As Needed	As Needed	As Needed	2017 COB	15,000		15,000	To be undertaken by Admin Services Division
10	Ceiling Type Fire Extinguisher FCFC 123	224	Nego. Proc; Shopping	As Needed	As Needed	As Needed	As Needed	As Needed	2017 COB	15,000		15,000	To be undertaken by Admin Services Division
11	Fire Extinguisher Refill	224	Nego. Proc; Shopping	As Needed	As Needed	As Needed	As Needed	As Needed	2017 COB	30,000		30,000	To be undertaken by Admin Services Division
12	Shelving Racks for COA	224A	Nego. Proc; SVP (Sec. 53.9)	As Needed	As Needed	As Needed	As Needed	As Needed	2017 COB	80,000		80,000	To be undertaken by Admin Services Division
13	Shelving Racks for BAC Central Records	224A	Nego. Proc; SVP (Sec. 53.9)	As Needed	As Needed	As Needed	As Needed	As Needed	2017 COB	120,000		120,000	To be undertaken by Admin Services Division
14	Stacking Rack	310	Nego. Proc; SVP (Sec. 53.9)	As Needed	As Needed	As Needed	As Needed	As Needed	2017 COB	70,000		70,000	To be undertaken by Military Procurement Group Proper
15	Lateral Cabinet	410	Nego. Proc; Shopping	As Needed	As Needed	As Needed	As Needed	As Needed	2017 COB	20,000		20,000	To be undertaken by Government Procurement Group Proper
16	Lateral Cabinet (2 Layers)	420/430	Nego. Proc; Shopping	As Needed	As Needed	As Needed	As Needed	As Needed	2017 COB	39,000		39,000	To be undertaken by Government Accounts Group Proper & Social Services Department
17	Filing Cabinet (for stockroom in Gold Loop Condominium)	410	Nego. Proc; SVP (Sec. 53.9)	As Needed	As Needed	As Needed	As Needed	As Needed	2017 COB	150,000		150,000	To be undertaken by Government Accounts Group Proper
18	Office Tables	533/534	Nego. Proc; SVP (Sec. 53.9)	As Needed	As Needed	As Needed	As Needed	As Needed	2017 COB	80,000		80,000	To be undertaken by Cebu & CDO
19	Staff Chairs	224/532/533/534	Nego. Proc; SVP (Sec. 53.9)	As Needed	As Needed	As Needed	As Needed	As Needed	2017 COB	135,000		135,000	To be undertaken by ASD & Pasay
20	Leasehold Improvement for PITC Warehouses	533/534	Nego. Proc; SVP (Sec. 53.9)	As Needed	As Needed	As Needed	As Needed	As Needed	2017 COB	100,000		100,000	To be undertaken by Cebu & CDO
21	Leasehold Improvement of TOP Area	110	Nego. Proc; SVP (Sec. 53.9)	As Needed	As Needed	As Needed	As Needed	As Needed	2017 COB	895,000		895,000	To be undertaken by Government Procurement Group Proper
	TOTAL									55,568,100	48,772,100	6,796,000	

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)
				Pre-Proc Conference	Post of IAEB	Sub/Open of Bids	Notice of Award	Contract Signing		TOTAL	MOOE	CO	

PREPARED BY:

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