


COB Schedule	Program/Activity/Project	Procuring Unit	Mode of Procurement	Schedule of Procurement/Remarks	Pre-procurement Conference	Posting of Invitation to Bid	Pre-bid Conference	Opening of Bids	Bid Evaluation	Post-Qualification	Notice of Award	Contract Signing	Notice to Proceed	Delivery/Completion	ABC in accordance with 2015 Corporate Operating Budget
11	Rent (Ayala Office, Penthouse, parking, security deposit, SSS cafeteria, ATM space, additional warehouse, chairs, tables, tents, space rental during field operations, generator set, safety deposit box)	Various	Negotiated Agency-to-Agency/Lease of Venue / Small Value	Agency-to-Agency Procurement with SSS per Sec 53.5 of the IRF of RA 9184											124,431,880.00
	Rental of Photocopying Machines	ASG	Public Bidding	4th quarter 2014											3,000,000.00
	Taguig Warehouse	ASG	Negotiated - Lease of Privately Owned Real Estate and Venue	Existing 3-year contract with J. Y. & Sons Realty Co., Inc. for the PDIC Warehouse will expire on July 31, 2016											1,128,600.00
	Lease of IT Equipment	ITG	Negotiated Small Value	January to December											800,000.00
		IG	Negotiated Small Value	January to December											168,000.00
	Ornamental Plants	ASG	Negotiated Small Value	December 2014 to January 2015											300,000.00
12	Subscription (newspapers of various offices/departments, technical, business and reading materials, cable TV)	Various	Small Value / Direct Contracting	December 2014 to January 2015											1,190,033.00
	Bloomberg Professional Service	TG	Direct Contracting	2nd quarter											1,350,000.00
	Disaster Recovery Site	ITG	Public Bidding	Existing contract with TIMC will expire in 2016											2,896,800.00
13	Professional Services - Legal Services	Various	Public Bidding / Direct Contracting / Negotiated	Timelines shall be determined upon submission of project proposal by the procuring unit to the BAC											1,910,000.00
Consultancy Services															
	Competency Identification for Critical Positions and Assessment of Unit Heads	ODD	Public Bidding / Negotiated	April - December											5,000,000.00
	Legislative Consultant for PDIC Proposals to the Congress	LSG	Negotiated - Highly Technical	1st quarter											1,470,000.00
	Financial Literacy Project	CAG	Public Bidding	January to December											1,200,000.00
	Forensic Consultant	LIG	Negotiated												1,200,000.00
	Certifying Body (RI ISO Certification)	RLSG / CPG	Negotiated Small Value	May											1,000,000.00
	Tri-Media News Monitoring Services	CAG	Public Bidding / Negotiated	Existing contract will expire on March 16, 2015											600,000.00
	Technical Consultant for Assessment Premium Monitoring System (APMS) Upgrade	ITG	Negotiated	in house development											500,000.00

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	Network Monitoring System	ITG	Small Value	2nd quarter											300,000 00
	SAP	ITG	Public Bidding	Existing contract with Kaisa Consulting Co., Inc. expires on March 15, 2015											3,000,000 00
	Lotus Domino and Notes	ITG	Public Bidding	3rd quarter											2,400,000 00
	Server Virtualization Software	ITG	Public Bidding	3rd quarter											1,700,000 00
	Checkpoint Firewall	ITG	Public Bidding	4th quarter											740,000 00
	Antivirus and Antispam	ITG	Public Bidding	Antivirus and Antispam Software Maintenance with ePLDT will expire on January 2017											650,000 00
	Business Intelligence Tool	ITG	Small Value	1st quarter											500,000 00
	Helpdesk Software	ITG	Small Value	2nd quarter											345,000 00
	Progress Software Maintenance	ITG	Direct Contracting	3rd quarter, existing contract will expire on July 31, 2017											190,000 00
	IT-Equipment (replacement of parts and labor)	ITG	Public Bidding/ Small Value	January to December, depends on the requirements of users											14,120,000 00
	IT Equipment (preventive maintenance)	ITG	Public Bidding	4th quarter											600,000 00
15	Venue, food and logistics for Meetings, Consultations and Linkaging with Private and Government Organizations, Special Affairs and Activities, Activities to Protect the Integrity of the Corporation or to Enhance the Image of the Corporation, Board Meetings and Board Committee Meetings, Various Committee Meetings, Internal Meetings and Activities, Corporate Social Responsibility, Hosting of Official Visits, Bereavement, and other related expenses	Various	Public Bidding / Small Value	January to December											23,041,993 00
17	Insurance (property insurance, PDI vehicles, fire, group personal accident, money, securities & payroll robbery policy, comprehensive general liability and fidelity bond premium)	ASG,CG, HRG & TG	Negotiated - Agency-to-Agency	January to December											11,430,620 00

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19	Asset Administration (engagement of appraisers, brokers, security services, caretaker, external marketing agents, insurance premium, fees, utilities and general expenses)	AMDG	Negotiated Small Value					January to December							54,308,432.00
20	Miscellaneous - registration/vehicle smoke emission test and other misc expenses	Various	Negotiated Small Value					January to December							409,220.00
23	Legal Indemnification - Retainer, etc	HRG	Negotiated					January to December							6,000,000.00
25	Office Building (Leasehold improvement - carpet tiling for all floors)	GSD	Public Bidding / Small Value					January to December							2,176,000.00
26	Motor Vehicles (replacement of 24 units corporate vehicles)	GSD	Public Bidding					1st quarter							28,800,000.00
27	Capital Expenditures - Furniture and Fixture	Various	Public Bidding / Small Value / Shopping					January to December							83,127,473.00
28	Capital Expenditures - Office Equipment	Various	Public Bidding / Small Value / Shopping / Procurement Service					January to December							1,301,088.00
29	Capital Expenditures - Other Machineries & Equipment	Various	Public Bidding / Small Value / Shopping / Procurement Service					January to December							1,905,800.00
30	Capital Expenditures - Communication Equipment (Public Address System, IP Telephone, Analog Telephone and 2-way radios)	Various	Public Bidding / Small Value / Shopping					January to December							10,963,650.00
31	Capital Expenditures - IT Equipment														
	Notebook Computers	ITG	Public Bidding / Small Value					January to December							19,950,000.00
	Network Switch - edge	ITG	Public Bidding					January to December							12,000,000.00
	Network Switch - Core	ITG	Public Bidding						8,760,000.00						
	Desktop Computers	ITG	Public Bidding					January to December							6,100,000.00
	Desktop Computer with MAC Application	ITG	Shopping / Small Value						200,000.00						

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	Visual Studio	ITG	Public Bidding	January to December, depends on the requirements of users											850,000.00
	Latest Crystal Reports Generation	ITG	Public Bidding												750,000.00
	SQL Server	ITG	Shopping	4th quarter											400,000.00
	Network Management for Wireless Routers	ITG	Negotiated Small Value	3rd quarter											400,000.00
	SQL Elements	ITG	Shopping	4th quarter											300,000.00
	Backup Software for Closed Bank Database and System	ITG	Negotiated Small Value	4th quarter											200,000.00
TOTAL															P 1,199,405,669.00


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Note. Final determination of procurement mode is upon submission of the project to the BAC for deliberation