

APO Production Unit, Inc. Annual Procurement Plan for CY 2024

Code (PAP)	Procurement Project	PMO/ End-User	Is this an Early Procurement Activity? (Yes/No)	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (PhP)			Remarks (brief description of Project)
					Advertisement/P oosting of IB/REI	Submission/O pening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
	Supply and Delivery of Five (5) units Desktop Computer with Accounting System Ready	Accounting	NO	Shopping	February 2024	N/A	February 2024	February 2024	Corporate Budget	300,000.00		300,000.00	
	Supply and Delivery of Two (2) units Laptop	Accounting	NO	Shopping	February 2024	N/A	February 2024	February 2024	Corporate Budget	140,000.00		140,000.00	
	Executive Table and Chairs, Office Table and Chairs, Mobile Pedestal Cabinet, White board, and Electronic Typewriter	Accounting	NO	NP-53.9 - Small Value Procurement	February 2024	N/A	February 2024	February 2024	Corporate Budget	164,000.00		164,000.00	
	Highly Technical Consultant: Financial Consultant	Accounting	NO	NP-53.7 Highly Technical Consultants	N/A	N/A	February 2024	February 2024	Corporate Budget	480,000.00	480,000.00		
	Supply and Delivery of Three (3) units Desktop Computer and One (1) unit Laptop	Billing	NO	Shopping	March 2024	N/A	March 2024	March 2024	Corporate Budget	220,000.00		220,000.00	
	Supply and Delivery of One (1) unit Motorcycle with engine displacement of 155 cc	Billing	NO	NP-53.9 - Small Value Procurement	March 2024	N/A	March 2024	March 2024	Corporate Budget	180,000.00		180,000.00	
	Supply and Delivery of 3-in-1 multifunction printer and scanner	Billing	NO	Shopping	February 2024	N/A	February 2024	February 2024	Corporate Budget	35,000.00		35,000.00	
	Supply and Delivery of Desktop Calculator 12 Digits, Electric Typewriter, and External Hard Drives	Billing	NO	NP-53.9 - Small Value Procurement	February 2024	N/A	February 2024	February 2024	Corporate Budget	60,000.00		60,000.00	
	Supply and Delivery of Steel Mobile Pedestal Cabinet, Office Chair, Wall Fan, and Water Dispenser	Billing	NO	NP-53.9 - Small Value Procurement	March 2024	N/A	March 2024	March 2024	Corporate Budget	39,000.00		39,000.00	
	Raincoat (Heavy duty), Motorcycle Helmet (Modular), Motorcycle Gloves (Full), 55 Liters Top Box (Alloy), and Storage Box (60 Liters) with wheels	Billing	NO	NP-53.9 - Small Value Procurement	March 2024	N/A	March 2024	March 2024	Corporate Budget	36,600.00		36,600.00	
	Procurement of Brand-new 3 knife trimmer, Automatic Stitching with trimming, and Perfect Binding Machine	Bindery	NO	Competitive Bidding	February 2024	March 2024	April 2024	April 2024	Corporate Budget	70,000,000.00		70,000,000.00	
	Supply and Delivery of Manual Jack Lifter	Bindery	NO	NP-53.9 - Small Value Procurement	February 2024	N/A	March 2024	March 2024	Corporate Budget	180,000.00		180,000.00	
	Supply and Delivery of various Production Supplies (Glycerine, Cutting Sticks for hydromat, Needle Ishida Hook, Stainless Blade (Dorco), Lumber Crayon, Plastic Twine, Cotton Roll, Tech Paint Brush Black 3 " and 4", Stanley Cutter Big and Small, WD40 Penetrating Oil, Adhesive Bond, NT Blade Big and Small, Rubber Sucker, Sandpaper, Polypropylene Strapping Band, Lubricants R4 X 15W-40, Industrial hydraulic fluid, and Stitching Wire No. 25)	Bindery	NO	NP-53.9 - Small Value Procurement	February 2024	N/A	March 2024	March 2024	Corporate Budget	338,000.00	338,000.00		

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					Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
	Bindery Repairs and Maintenance of Machinery and Equipment	Bindery	NO	NP-53.9 - Small Value Procurement	February 2024	March 2024	March 2024	April 2024	Corporate Budget	504,000.00	504,000.00		
	Supply and Delivery of Office Chairs and Table, and Mobile Pedestal Cabinet	Bindery and Corplan	NO	NP-53.9 - Small Value Procurement	March 2024	N/A	March 2024	March 2024	Corporate Budget	115,000.00		115,000.00	
	Engagement of a Highly Technical Consultant: Annual Customer Satisfaction Survey (CSS) for CY 2023	Corplan	NO	NP-53.7 Highly Technical Consultants	N/A	N/A	February 2024	February 2024	Corporate Budget	5,000,000.00	5,000,000.00		
	Supply and Delivery of Five (5) units Laptop (Staff and Executive Official use)	Executive Office	NO	Shopping	February 2024	N/A	February 2024	February 2024	Corporate Budget	390,000.00		390,000.00	
	Supply and Delivery of Four (4) units of Mobile Tablet	Executive Office	NO	Shopping	February 2024	N/A	February 2024	February 2024	Corporate Budget	432,000.00		432,000.00	
	Supply and Delivery of Portable Video Projector, Smart TV 55", and Mobile Phones	Executive Office	NO	NP-53.9 - Small Value Procurement	March 2024	N/A	March 2024	March 2024	Corporate Budget	717,000.00		717,000.00	
	Supply and Delivery of Two (2) units Desktop Computer	Executive Office (SSD)	NO	Shopping	February 2024	N/A	February 2024	February 2024	Corporate Budget	120,000.00		120,000.00	
	Supply and Delivery of One (1) unit Motorcycle with engine displacement of 125 cc	Executive Office	NO	NP-53.9 - Small Value Procurement	June 2024	N/A	June 2024	June 2024	Corporate Budget	180,000.00		180,000.00	
	Supply and Delivery of One (1) unit 2-seater Sofa	Executive Office	YES	NP-53.9 - Small Value Procurement	February 2024	N/A	February 2024	February 2024	Corporate Budget	73,800.00		73,800.00	
	Supply, Installation, and Commissioning of Door Access Control System, Fire Detection and Suppression System, and CCTV Operations (Device, Unit, and Camera Replacement and Preventive Maintenance)	Executive Office (SSD)	YES	NP-53.9 - Small Value Procurement	February 2024	N/A	February 2024	February 2024	Corporate Budget	450,000.00	450,000.00		
	Airfare (Domestic and International)	Executive Office	NO	NP-53.14 Direct Retail Purchase of Petroleum Fuel, Oil and Lubricant (POL) Products and Airline	N/A	N/A	N/A	N/A	Corporate Budget	14,000,000.00	14,000,000.00		
	Supply and Delivery of various Office Furniture and Appliances	Executive Office	NO	NP-53.9 - Small Value Procurement	February 2024	N/A	February 2024	February 2024	Corporate Budget	560,775.00		560,775.00	
	Engagement of a Highly Technical Consultant: Procurement Specialist, Cyber Security Expert, Engineering, and Data Privacy Officer	Executive Office	NO	NP-53.7 Highly Technical Consultants	N/A	N/A	January 2024	January 2024	Corporate Budget	4,980,000.00	4,980,000.00		
	Supply and Delivery of Corporate Giveaways	Executive Office	NO	Competitive Bidding	August 2024	August 2024	September 2024	September 2024	Corporate Budget	3,500,000.00	3,500,000.00		
	Supply and Delivery of Fire Extinguisher	Executive Office (SSD)	NO	NP-53.9 - Small Value Procurement	February 2024	N/A	February 2024	February 2024	Corporate Budget	180,000.00	180,000.00		
	Supply and Delivery of Personal Protective Equipment (gloves, visibility vests, N94 masks, respirators, eye protection Glasses, safety goggles, safety shoes, and megaphone/bullhorn)	Executive Office (SSD)	NO	NP-53.9 - Small Value Procurement	February 2024	N/A	February 2024	February 2024	Corporate Budget	50,000.00	50,000.00		
	Supply and Delivery of Self-Contained Breathing Apparatus (For Fire Fighting)	Executive Office (SSD)	NO	NP-53.9 - Small Value Procurement	February 2024	N/A	February 2024	February 2024	Corporate Budget	85,000.00	85,000.00		

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					Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
	Supply and Delivery of Five (5) units Desktop Computer and One (1) unit Laptop	HRAD	NO	Shopping	February 2024	N/A	February 2024	February 2024	Corporate Budget	320,000.00		320,000.00	
	Capacity Strengthening and Training Services for the APO Employees	HRAD	NO		as needed	as needed	as needed	as needed	Corporate Budget	7,000,000.00		7,000,000.00	
	Supply Delivery & Installation of Air-conditioners (With Installation & testing commissioning charge); All department	HRAD	NO	Competitive Bidding	February 2024	March 2024	March 2024	April 2024	Corporate Budget	2,339,823.00		2,339,823.00	
	Supply and Delivery of Whole Grain Rice	HRAD	NO	Competitive Bidding	February 2024	March 2024	March 2024	March 2024	Corporate Budget	12,513,600.00	12,513,600.00		
	Supply and Delivery of Isopropyl Alcohol (antiseptics and disinfectant)	HRAD	NO	NP-53.9 - Small Value Procurement	March 2024	N/A	April 2024	May 2024	Corporate Budget	300,000.00	300,000.00		
	Supply and Delivery of Vitamins (Vitamin C)	HRAD	NO	Competitive Bidding	February 2024	March 2024	March 2024	April 2024	Corporate Budget	1,493,432.88	1,493,432.88		
	Procurement of Services for the Annual Medical and Physical Examination and Medical Exam including Mandatory Drug Testing	HRAD	NO	Competitive Bidding	August 2024	September 2024	September 2024	October 2024	Corporate Budget	1,000,000.00	1,000,000.00		
	Supply and delivery of Flu Vaccine	HRAD	NO	Competitive Bidding	as needed	as needed	as needed	as needed	Corporate Budget	1,164,518.82	1,164,518.82		
	Procurement of Testing Provider to Conduct Covid-19 RT-PCR Test for the APO Employees	HRAD	NO	Competitive Bidding	as needed	as needed	as needed	as needed	Corporate Budget	1,000,000.00	1,000,000.00		
	Supply and Delivery of Disposable Face Mask, Drugs and Clinic Medicines, and Medical Supplies	HRAD	NO	NP-53.9 - Small Value Procurement	March 2024	N/A	March 2024	April 2024	Corporate Budget	856,435.42	856,435.42		
	Strategic Planning Handbook	HRAD	NO	Competitive Bidding	as needed	as needed	as needed	as needed	Corporate Budget	1,000,000.00	1,000,000.00		
	Lease of Venue for the participants of Strategic Planning for CY2024	APO	NO	NP-53.10 Lease of Real Property and Venue	N/A	N/A	March 2024	March 2024	Corporate Budget	5,274,000.00	5,274,000.00		
	Supply and Delivery of Pollution Control Equipment, Tools, Carpentry, Plumbing, Electrical Tools, and PPE (Brand new)	HRAD	NO	NP-53.9 - Small Value Procurement	March 2024	N/A	April 2024	April 2024	Corporate Budget	433,117.63	433,117.63		
	Supply and Delivery of Electric Typewriter, Projector, Laminator Machine and Films	HRAD	NO	NP-53.9 - Small Value Procurement	March 2024	N/A	April 2024	April 2024	Corporate Budget	76,647.90	76,647.90		
	Supply and Delivery of Bathroom and Janitorial Cleaning Supplies; All department	HRAD	NO	Competitive Bidding	March 2024	March 2024	April 2024	May 2024	Corporate Budget	1,106,901.29	1,106,901.29		
	Pest Control and Disinfection Services (APO QC and Warehouses)	HRAD	NO	NP-53.9 - Small Value Procurement	March 2024	N/A	March 2024	March 2024	Corporate Budget	400,158.35	400,158.35		
	Preventive Maintenance and Repair of Generator Sets and Air Compressor, Maintenance Services for all the Air-Conditioning Units of APO, and relocation of Condenser of Air-Conditioning Units	HRAD	NO	NP-53.9 - Small Value Procurement	February 2024	N/A	March 2024	March 2024	Corporate Budget	950,974.46	950,974.46		

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					Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
	Procurement of Materials for the Construction of Building Maintenance Office/Room in APO QC	HRAD	NO	NP-53.9 - Small Value Procurement	February 2024	N/A	March 2024	March 2024	Corporate Budget	150,000.00		150,000.00	
	Procurement of Materials for the Improvement (Repainting) of Production Plant Area in APO QC	HRAD	NO	Competitive Bidding	March 2024	March 2024	April 2024	May 2024	Corporate Budget	12,000,000.00		12,000,000.00	
	Hauling and transport the hazardous wastes from APO QC and dispose the treated waste to DENR accredited Treatment, Storage and Disposal facility (TSD).	HRAD	NO	NP-53.9 - Small Value Procurement	February 2024	N/A	March 2024	March 2024	Corporate Budget	68,725.93	68,725.93		
	Supply and delivery of plaques for the APO service awardees for the 2024 Service Excellence Awards	HRAD	NO	NP-53.9 - Small Value Procurement	October 2023	N/A	November 2023	November 2023	Corporate Budget	50,000.00	50,000.00		
	50th Anniversary celebration of the APO Production Unit, Inc. (Lease of Venue, Meals, and Polo/T-shirt for APUI personnel)	HRAD	NO	Competitive Bidding	March 2024	April 2024	May 2024	May 2024	Corporate Budget	6,460,000.00	6,460,000.00		
	Year-end Activity (Company Christmas Party) (Lease of Venue and Meals)	HRAD	NO	Competitive Bidding	August 2024	September 2024	September 2024	October 2024	Corporate Budget	6,477,791.44	6,477,791.44		
	Team Building Activities (Lease of Venue, Meals, and T-Shirts for APUI personnel)	HRAD	NO	Competitive Bidding	February 2024	February 2024	March 2024	April 2024	Corporate Budget	5,509,986.07	5,509,986.07		
	Sports Fest/ Sports Activity (Lease of Venue, Meals, and customized T-shirt/dri-fit uniforms for APUI personnel)	HRAD	NO	Competitive Bidding	April 2024	May 2024	May 2024	June 2024	Corporate Budget	2,150,000.00	2,150,000.00		
	APO kicks off 50th Anniversary celebration (Lease of Venue, Meals, and Polo/T-Shirts for APUI personnel)	HRAD	NO	Competitive Bidding	February 2024	February 2024	March 2024	March 2024	Corporate Budget	3,370,100.00	3,370,100.00		
	Gender and Development (GAD) Activities (Lease of Venue, Meals, and Polo/T-Shirts for APUI Personnel in Connection with the GAD Workshop/Seminar/Training, GAD Paraphernalia for the 2024 National Women's Month Celebration), and various Souvenir Items for GAD Activities)	GFPS	NO	Competitive Bidding	as needed	as needed	as needed	as needed	Corporate Budget	25,660,662.43	25,660,662.43		
	Official Vehicle Supplies and Materials (Flat and Hand Trolley, Ladder, Heavy Duty Tool Set with Box, Jack Lifter (Set), Heavy Duty Compressor Air, Fire Extinguisher, Heavy Duty Wrench Set Tools, 3 Layer Stainless Steel Toolbox Storage, Car Shampoo, Tire Black, Oil Based Scent Car Hanging Diffuser, Portable Car Vacuum, and Vehicle Tires and Batteries)	Logistics	NO	NP-53.9 - Small Value Procurement	February 2024	N/A	March 2024	April 2024	Corporate Budget	931,022.22	931,022.22		
	Preventive Maintenance Services of Motor Vehicles of the APO for CY 2024	Logistics	NO	Competitive Bidding	February 2024	February 2024	March 2024	April 2024	Corporate Budget	1,820,000.00	1,820,000.00		

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					Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
	Freight/Cargo Forwarding and Transportation Services for the delivery of various Accountable Forms	Logistics	NO	Competitive Bidding	February 2024	February 2024	March 2024	March 2024	Corporate Budget	3,109,083.82	3,109,083.82		
	Diesel fuel for APO Service vehicles	Logistics and LIMA	NO	NP-53.14 Direct Retail Purchase of Petroleum Fuel, Oil and Lubricant (POL) Products and Airline Tickets	N/A	N/A	February 2024	February 2024	Corporate Budget	3,336,514.72	3,336,514.72		
	Government Motor Vehicles	Logistics and LIMA	NO	Competitive Bidding	February 2024	March 2024	April 2024	May 2024	Corporate Budget	9,553,300.00		9,553,300.00	
	Supply and Delivery of One (1) unit Desktop Computer and Six (6) units Laptop	LIMA	NO	Shopping	February 2024	N/A	February 2024	February 2024	Corporate Budget	390,000.00		390,000.00	
	Supply and Delivery of Multimedia Printer (Toner Type), Printer and Scanner for labels, Triple Laser Projector (4K UHD), and Biometric Face Recognition	LIMA	NO	NP-53.9 - Small Value Procurement	February 2024	N/A	February 2024	February 2024	Corporate Budget	860,250.00		860,250.00	
	Supply and Delivery of Office Furniture (Sofa Set, Office Chair, Office Cubicle, Coffee table, Magazine Stand, Mobile Pedestal, Steel Cabinet, and Glass Board)	LIMA	NO	NP-53.9 - Small Value Procurement	February 2024	N/A	February 2024	February 2024	Corporate Budget	425,000.00		425,000.00	
	Supply and Delivery of Bathroom and Janitorial Cleaning Supplies and Shuttle Cleaning Supplies	LIMA	NO	NP-53.9 - Small Value Procurement	February 2024	N/A	February 2024	February 2024	Corporate Budget	324,892.00	324,892.00		
	Supply and Delivery of One (1) unit DSLR Camera, Two (2) units 40" T.V, UPS, Heavy Duty Laminating Machine and storage racks, Industrial Fan, and 650watts Computer Power Supply	LIMA	NO	NP-53.9 - Small Value Procurement	March 2024	N/A	March 2024	March 2024	Corporate Budget	259,028.75		259,028.75	
	Procurement of Printer Consumables and parts of the existing Sharp Photocopier Machine	LIMA	NO	Direct Contracting	N/A	N/A	March 2024	March 2024	Corporate Budget	309,986.00	309,986.00		
	Supply and Delivery of Dash Camera/GPS, Thermal Scanning Equipment/Device, Forklift Tools, Safety Shoes, Anti-Radiation Glasses (For CCTV operators), Reflectorized Vest, Megaphone, Lapel, and Additional Items of Emergency Go Bags (Matches, Resealable plastic bags, Disposable plates/utensils, Water purifying tablets, and Multipurpose rope)	LIMA	NO	NP-53.9 - Small Value Procurement	March 2024	N/A	March 2024	March 2024	Corporate Budget	159,692.00	159,692.00		
	Supply, Delivery, and Installation of Exhaust Fan, Humidifier, and Portable lightings in Warehouse Area	LIMA	NO	NP-53.9 - Small Value Procurement	February 2024	N/A	February 2024	February 2024	Corporate Budget	515,000.00		515,000.00	

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					Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
	Container Van for the Establishment of Archive Room	LIMA	NO	Competitive Bidding	March 2024	March 2024	March 2024	April 2024	Corporate Budget	1,000,000.00		1,000,000.00	
	Procurement of Materials for the Construction of Smoking Area	LIMA	NO	NP-53.9 - Small Value Procurement	March 2024	N/A	March 2024	March 2024	Corporate Budget	400,000.00		400,000.00	
	Procurement of Materials for the Installation of Water Solid Waste Traps, Supply and Delivery of Stainless Steel Waste Bin, and Multi Meter/Tester (Clamp Meter)	LIMA	NO	NP-53.9 - Small Value Procurement	March 2024	N/A	March 2024	March 2024	Corporate Budget	240,000.00	240,000.00		
	Procurement of Materials for the Construction of Office/Room at Factory Defect and Validation Area	LIMA	NO	Competitive Bidding	February 2024	February 2024	March 2024	April 2024	Corporate Budget	1,800,000.00		1,800,000.00	
	Supply and Delivery of Gold Medium Ink, 160 Geranium (Magenta) Ink, 390 Blue Ink, 230 Yellow Ink, and 920 Black Ink	LIMA	NO	Competitive Bidding	February 2024	February 2024	March 2024	April 2024	Corporate Budget	18,331,346.25	18,331,346.25		
	Supply and Delivery of Toluene, Ethyl Acetate Alcohol, Isopropyl Alcohol	LIMA	NO	Competitive Bidding	February 2024	February 2024	March 2024	April 2024	Corporate Budget	4,447,744.88	4,447,744.88		
	Supply and Delivery of Security Inks (Invisible Fluo Red)	LIMA	NO	Direct Contracting	N/A	N/A	February 2024	February 2024	Corporate Budget	8,501,494.05	8,501,494.05		
	Supply and Delivery of Sticker Labels and PE Plastic bags	LIMA	NO	NP-53.9 - Small Value Procurement	February 2024	N/A	February 2024	February 2024	Corporate Budget	245,784.00	245,784.00		
	Supply and Delivery of One (1) unit Desktop Computer	MCD	NO	Shopping	March 2024	N/A	March 2024	April 2024	Corporate Budget	60,000.00		60,000.00	
	Purified Drinking Water Refill, 18 liters per container and free use of water dispenser; All department	MCD	NO	NP-53.9 - Small Value Procurement	February 2024	N/A	February 2024	February 2024	Corporate Budget	293,000.00	293,000.00		
	Forklift Maintenance and Safety (PMS) and Supply and Delivery of Forklift Batteries and Tires	MCD	NO	NP-53.9 - Small Value Procurement	June 2024	N/A	June 2024	June 2024	Corporate Budget	500,000.00	500,000.00		
	Supply and Delivery of Barcode Scanner and printer with polyester labels and Supply, Delivery, and Installation of racking System	MCD	NO	NP-53.9 - Small Value Procurement	May 2024	N/A	May 2024	May 2024	Corporate Budget	666,329.00		666,329.00	
	Supply and Delivery of Brand new Electric Grablift	MCD	NO	Competitive Bidding	May 2024	May 2024	June 2024	June 2024	Corporate Budget	2,000,000.00		2,000,000.00	
	Lease of Two (2) units Photocopier Machine (Epson, Click charge)	MCD	NO	NP-53.9 - Small Value Procurement	July 2024	N/A	July 2024	July 2024	Corporate Budget	428,419.20	428,419.20		Regular and Recurring Services
	Procurement of Services for the repair and maintenance of the existing Sharp Photocopier Machine	MCD	NO	Direct Contracting	N/A	N/A	March 2024	March 2024	Corporate Budget	50,000.00	50,000.00		
	Scale Calibration, Maintenance, & Repairs and Lift Repairs	MCD	NO	NP-53.9 - Small Value Procurement	March 2024	N/A	March 2024	March 2024	Corporate Budget	90,000.00	90,000.00		
	Procurement of Materials for the construction and improvement of APO QC Warehouse Mezzanine, Construction and Renovation of MCD comfort room, Construction of office/room space of one (1) stockman in APO leased warehouse, Repairs and Maintenance of roll-up doors, and Procurement of Electric Chain Hoist	MCD	NO	NP-53.9 - Small Value Procurement	March 2024	N/A	March 2024	March 2024	Corporate Budget	380,000.00		380,000.00	

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	Delivery Services: Hauling and Trucking Services needed for the transfer of stocks from APO to new warehouse (warehouse handling)	MCD	NO	Competitive Bidding	February 2024	February 2024	March 2024	March 2024	Corporate Budget	2,000,000.00	2,000,000.00		
	Lease of Warehouse Space	MCD	NO	NP-53.10 Lease of Real Property and Venue	N/A	N/A	February 2024	February 2024	Corporate Budget	12,042,274.72	12,042,274.72		
	Workstations Terminal	MIS	NO	NP-53.9 - Small Value Procurement	February 2024	N/A	March 2024	March 2024	Corporate Budget	70,000.00		70,000.00	
	DR Site File and Firewall and DB Server	MIS	NO	NP-53.9 - Small Value Procurement	June 2024	N/A	June 2024	July 2024	Corporate Budget	950,000.00		950,000.00	
	Core Switch (Redundancy) and Network Attached Storage (NAS)	MIS	NO	NP-53.9 - Small Value Procurement	February 2024	N/A	March 2024	March 2024	Corporate Budget	821,000.00		821,000.00	
	Server KVM switch and ERP/DMS Server	MIS	NO	NP-53.9 - Small Value Procurement	February 2024	N/A	March 2024	March 2024	Corporate Budget	950,000.00		950,000.00	
	Layer 2 Network Switch	MIS	NO	NP-53.9 - Small Value Procurement	June 2024	N/A	June 2024	July 2024	Corporate Budget	900,000.00		900,000.00	
	Acronis Cyber Backup, DR Backup Configuration, and Document Scanner (DMS)	MIS	NO	NP-53.9 - Small Value Procurement	June 2024	N/A	June 2024	July 2024	Corporate Budget	650,000.00		650,000.00	
	Central Correspondence System (DMS)	MIS	NO	Competitive Bidding	February 2024	February 2024	March 2024	April 2024	Corporate Budget	1,000,000.00		1,000,000.00	
	ID Printer Consumables	MIS	NO	Direct Contracting	N/A	N/A	March 2024	April 2024	Corporate Budget	35,000.00	35,000.00		
	Primary Direct Internet Subscription	MIS	NO	NP-53.9 - Small Value Procurement	February 2024	N/A	February 2024	February 2024	Corporate Budget	735,300.00	735,300.00		
	Backup Internet line Subscription	MIS	NO	NP-53.9 - Small Value Procurement	February 2024	N/A	February 2024	February 2024	Corporate Budget	619,120.00	619,120.00		
	DR Direct Internet Subscription	MIS	NO	NP-53.9 - Small Value Procurement	June 2024	N/A	July 2024	July 2024	Corporate Budget	300,000.00	300,000.00		
	Computer, Laptop, UPS, Repair and Maintenance Services (with necessary parts, upgrades, and replacement of component); All department and Server Parts Services for Network Maintenance	MIS	NO	NP-53.9 - Small Value Procurement	February 2024	N/A	February 2024	February 2024	Corporate Budget	600,000.00	600,000.00		
	MS Office 365 Business Standard, Azure SQL, 365 Project	MIS	NO	Competitive Bidding	August 2024	August 2024	September 2024	October 2024	Corporate Budget	1,340,000.00	1,340,000.00		
	Antivirus Endpoint software, Fortinet and APO Website Firewall	MIS	NO	NP-53.9 - Small Value Procurement	June 2024	N/A	July 2024	July 2024	Corporate Budget	940,000.00	940,000.00		
	DMS Licences/Subscription	MIS	NO	NP-53.9 - Small Value Procurement	August 2024	August 2024	September 2024	October 2024	Corporate Budget	400,000.00		400,000.00	
	ZOOM US Licences/Subscription	MIS	NO	NP-53.14 Direct Retail Purchase of	N/A	N/A	September 2024	October 2024	Corporate Budget	35,000.00	35,000.00		

Code (PAP)	Procurement Project	PMO/ End-User	Is this an Early Procurement Activity? (Yes/No)	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (PhP)			Remarks (brief description of Project)
					Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
	Maintenance and hosting of the APO Website	MIS	NO	NP-53.9 - Small Value Procurement	May 2024	N/A	June 2024	June 2024	Corporate Budget	419,250.00	419,250.00		
	Phone System (Trunkline Subscription Directline 1 and 2)	MIS	NO	NP-53.9 - Small Value Procurement	February 2024	N/A	February 2024	February 2024	Corporate Budget	283,800.00	283,800.00		
	Supply and Delivery of Two (2) units Desktop Computer and one (1) unit Dot Matrix Printer	BAC and Purchasing	NO	Shopping	February 2024	N/A	February 2024	February 2024	Corporate Budget	160,000.00		160,000.00	
	Supply and Delivery of Office Furniture (Office Chair)	MIS and Purchasing	NO	NP-53.9 - Small Value Procurement	February 2024	N/A	February 2024	February 2024	Corporate Budget	46,800.00		46,800.00	
	Supply and Delivery of Six (6) Units Desktop Computers, Two (2) units Laptop, and One (1) unit 3-in-1 printer	PPC, Pre-Press, and Press	NO	Shopping	March 2024	N/A	March 2024	March 2024	Corporate Budget	540,000.00		540,000.00	
	Procurement of Miyakoshi Forms Press Machine, 2-Color Sheetfed Machine 19"x25", Reconditioning of Goss Machine	Press	NO	Competitive Bidding	February 2024	February 2024	March 2024	April 2024	Corporate Budget	190,000,000.00		190,000,000.00	
	Supply and Delivery of Rubber Blanket, Rubber Blanket with Adhesive/Steel Bar 17" and 24"	Press	NO	NP-53.9 - Small Value Procurement	February 2024	N/A	March 2024	March 2024	Corporate Budget	370,119.00	370,119.00		
	Supply and Delivery of Male and Female Punches	Press	NO	NP-53.9 - Small Value Procurement	February 2024	N/A	March 2024	March 2024	Corporate Budget	270,000.00	270,000.00		
	Supply and Delivery of various Production Supplies (Perforating Wheel Blade (12 teeth), Roller Wash (gallon), Plate Cleaner, Dampener covering #7, Moleton Cloth, Elastic Fountain Roller Hose, Blanket Saver, Fountain Solution (per gallon), Gum Solution, Ball Bearing, Penetrating Oil, Regular Perforating Blade, Microperforating Blade, Cutting Rubber, ED Grease (pail), Fountain Roller Hose #6 (per yard), Penetrating Oil (per can), Contact Cleaner (per can), Isopropyl Alcohol 100%, Motor/ Gear/ Industrial Oil, Tympan Paper #10 Cal.25 and 15, and WD-40 Penetrating Oil)	Press	NO	NP-53.9 - Small Value Procurement	February 2024	N/A	March 2024	March 2024	Corporate Budget	900,344.00	900,344.00		
	Adobe Editing Tool Subscription	Pre-Press	NO	NP-53.9 - Small Value Procurement	February 2024	N/A	March 2024	March 2024	Corporate Budget	880,000.00		880,000.00	
	Supply and Delivery of Uninterruptible power supply (UPS)	Pre-Press	NO	NP-53.9 - Small Value Procurement	February 2024	N/A	March 2024	March 2024	Corporate Budget	200,000.00		200,000.00	
	Supply and Delivery of various Press Supplies (Plate Gum, Plate Eraser, Motor oil (Lubricant), Penetrating Oil (WD40), and Coolant)	Pre-Press	NO	NP-53.9 - Small Value Procurement	February 2024	N/A	March 2024	March 2024	Corporate Budget	44,640.00	44,640.00		
	Provision for supplies and technical support for two (2) Canon digital press machines, CTP machine, and other machines in Prepress.	Pre-Press	NO	Direct Contracting	N/A	N/A	February 2024	February 2024	Corporate Budget	3,000,000.00	3,000,000.00		
	Supply and Delivery of Office Furniture (Highchair Monoblock, Office Chairs, and Office Table)	SPU	NO	NP-53.9 - Small Value Procurement	March 2024	N/A	March 2024	March 2024	Corporate Budget	62,500.00		62,500.00	
	Supply and Delivery of Jack Lifter Manual and Push Cart	SPU	NO	NP-53.9 - Small Value Procurement	March 2024	N/A	March 2024	March 2024	Corporate Budget	140,000.00		140,000.00	

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Code (PAP)	Procurement Project	PMO/ End-User	Is this an Early Procurement Activity? (Yes/No)	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks (brief description of Project)
					Advertisement/P posting of IB/REI	Submission/O pening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
	Supply and Delivery of various Production Supplies (Stitching Wire, gauge#21, Polypropylene Strapping Band, Transparent Film Roll, Cutting Stick (For Cutter Machines), Contact Cleaner, Penetrating Oil WD40, Sand Paper, Dorco Blade, Glycerine, Rubber Bond, Rugs NT Blade, Plastic straw/twine, Staple wire size: 23/13, ASI type, and Roller Wash)	SPU	NO	NP-53.9 - Small Value Procurement	February 2024	N/A	March 2024	March 2024	Corporate Budget	690,849.00	690,849.00		
	Supply and Delivery of various Packaging Materials (Masking Tape, Packing Tape, and Splicing Magic Tape)	SPU	NO	NP-53.9 - Small Value Procurement	February 2024	N/A	March 2024	March 2024	Corporate Budget	343,842.00	343,842.00		
	SPU' Repairs and Maintenance of Machinery and Equipment	SPU	NO	Competitive Bidding	February 2024	March 2024	March 2024	April 2024	Corporate Budget	1,121,000.00	1,121,000.00		
	Supply and Delivery of Two (2) units Desktop Computer, Two (2) units of Shredder and Three (3) units printer, and One (1) unit audio voice recorder	BAC, Bindery, and Treasury	NO	NP-53.9 - Small Value Procurement	February 2024	N/A	March 2024	March 2024	Corporate Budget	234,200.00		234,200.00	
	Repair of printer, typewriter, and vault at the Cashier's office	Treasury	NO	NP-53.9 - Small Value Procurement	February 2024	N/A	March 2024	March 2024	Corporate Budget	50,000.00	50,000.00		
	Supply and Delivery of various Office Supplies and Equipment available in PS-DBM	APO	NO	NP-53.5 Agency-to-Agency	N/A	N/A	February 2024	March 2024	Corporate Budget	1,243,635.93	1,243,635.93		
Total										489,653,612.16	177,587,206.41	312,066,405.75	

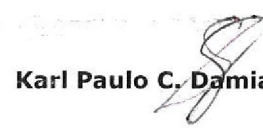
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