ANNEX A

PRESIDENTIAL COMMUNICATIONS OPERATIONS OFFICE (PCOO) Annual Procurement Plan 2017

ANNEX B

PRESIDENTIAL COMMUNICATIONS OPERATIONS OFFICE

Procurement Monitoring Report - 2nd Semester 2017

Code (UACS/PAP)	Procurement Program/Project	Schedule for Each Procurement Activity: PMO/ End-User	Mode of Procurement	Pre-Proc Conference	Ads/Post of IAEB	Pre-bid Conf	Eligibility Check	Sub/Open of Bids	Bid Evaluation	Post Qual	Contract Award	Contract Signing	Notice to Proceed	Delivery/ Accept	Payment Process	Source of Funds	ABC (PhP): Total	MOOE	CO	Remarks (brief description of Program/Project)	Actual Procurement Activity: PMO/ End-User	Mode of Procurement	Pre-Proc Conference	Ads/Post of IB	Pre-bid Conf	Eligibility Check	Sub/Open of Bids	Bid Evaluation	Post Qual	Notice of Award	Contract Signing	Notice to Proceed	Delivery/ Completion	Inspection & Acceptance	Source of Funds	ABC (PhP): Total	MOOE	CO	Contract Cost (PhP): Total	MOOE	CO	List of Invited Observers	Date of Receipt of Invitation: Pre-bid Conf	Eligibility Check	Sub/Open of Bids	Bid Evaluation	Post Qual	Delivery/ Completion/ Acceptance	Remarks (Explaining changes from the APP)
COMPLETED PROCUREMENT ACTIVITIES																																																		
50205010-00	POSTAGE AND DELIVERIES	AS	ALTERNATIVE	DELEGATED TO ADMIN SERVICE - AS NEED ARISES - JULY TO DECEMBER 2017												GAA 2017	60,944.00	60,944.00		PCOO POSTAGE AND DELIVERIES	AS	ALTERNATIVE	NA	NA	NA	NA	NA	NA	VARIOUS	VARIOUS		VARIOUS	VARIOUS	GAA 2017	60,944.00	60,944.00		60,944.00	60,944.00			NA	NA	NA	NA	NA	NA	NA	NA	
50205020-01	MOBILE	AS	ALTERNATIVE	DELEGATED TO ADMIN SERVICE - AS NEED ARISES - JULY TO DECEMBER 2017												GAA 2017	1,293,370.74	1,293,370.74		TELEPHONE CHARGES OF PCOO OFFICERS & EMPLOYEES	AS	ALTERNATIVE	NA	NA	NA	NA	NA	NA	VARIOUS	VARIOUS		VARIOUS	VARIOUS	GAA 2017	1,293,370.74	1,293,370.74		1,293,370.74	1,293,370.74			NA	NA	NA	NA	NA	NA	NA	NA	
50205020-02	LANDLINE	AS	ALTERNATIVE	DELEGATED TO ADMIN SERVICE - AS NEED ARISES - JULY TO DECEMBER 2017												GAA 2017	3,862,169.21	3,862,169.21			AS	ALTERNATIVE	NA	NA	NA	NA	NA	NA	VARIOUS	VARIOUS		VARIOUS	VARIOUS	GAA 2017	3,862,169.21	3,862,169.21		3,862,169.21	3,862,169.21			NA	NA	NA	NA	NA	NA	NA	NA	
50205030-00	INTERNET EXPENSES	AS	ALTERNATIVE	JULY TO DECEMBER 2020												GAA 2017	2,436,294.62	2,436,294.62			AS	ALTERNATIVE	NA	NA	NA	NA	NA	NA	VARIOUS	VARIOUS		VARIOUS	VARIOUS	GAA 2017	2,436,294.62	2,436,294.62		2,436,294.62	2,436,294.62			NA	NA	NA	NA	NA	NA	NA	NA	
50205040-00	CABLE, SATELLITE, TELEGRAPH AND RADIO EXPENSES	AS	ALTERNATIVE	DELEGATED TO ADMIN SERVICE												GAA 2017	341,567.87	341,567.87		CABLE EXPENSES	AS	ALTERNATIVE	NA	NA	NA	NA	NA	NA	NA	NA				GAA 2017	341,567.87	341,567.87		341,567.87	341,567.87			NA	NA	NA	NA	NA	NA	NA	NA	
50213040-01	REPAIRS & MAINTENANCE : OFFICE BUILDING	AS	PUBLIC BIDDING	AS PER APPROVED SCHEDULE OF BIDDING PROCESS												GAA 2017	6,100,000.00	6,100,000.00		RENOVATION OF PCOO OFFICES	AS	PUBLIC BIDDING	APRIL 05, 2017	NOV. 24, 2017	DEC. 01, 2017	NA	DEC. 13, 2017	DEC. 13, 2017	DEC. 14, 2017	DEC. 28, 2017	JAN. 08, 2018	JAN. 08, 2018		GAA 2017	6,100,000.00	6,100,000.00		5,488,000.00	5,488,000.00		1. COMMISSION ON AUDIT 2. PHIL CHAMBER OF COMMERCE & INDUSTRY 3. CHINESE FILIPINO BUSINESS CLUB	NA NA NA	NA NA NA	NOV. 24, 2017 NOV. 24, 2017 NOV. 24, 2017	NOV. 24, 2017 NOV. 24, 2017 NOV. 24, 2017	NOV. 24, 2017 NOV. 24, 2017 NOV. 24, 2017	NA NA NA	
50213040-01	REPAIRS - OFFICE BUILDING	AS	ALTERNATIVE	DELEGATED TO ADMIN SERVICE AS NEED ARISES - JULY TO DECEMBER 2017												GAA 2017	1,440,544.00	1,440,544.00		MINOR REPAIRS FOR OFFICES	AS	ALTERNATIVE	NA	NA	NA	NA	NA	NA	VARIOUS	VARIOUS		VARIOUS	VARIOUS	GAA 2017	1,440,544.00	1,440,544.00		1,440,544.00	1,440,544.00			NA	NA	NA	NA	NA	NA	NA	NA	
50213050-02	REPAIRS & MAINTENANCE -OFFICE EQUIPMENT	AS	ALTERNATIVE	DELEGATED TO ADMIN SERVICE AS NEED ARISES - JULY TO DECEMBER 2017												GAA 2017	1,537,901.00	1,537,901.00		REPAIRS & MAINTENANCE FOR PCOO OFFICE EQUIPMENT	AS	ALTERNATIVE	NA	NA	NA	NA	NA	NA	VARIOUS	VARIOUS		VARIOUS	VARIOUS	GAA 2024	1,537,901.00	1,537,901.00		1,537,901.00	1,537,901.00			NA	NA	NA	NA	NA	NA	NA	NA	
50213060-01	REPAIRS & MAINTENANCE -MOTOR VEHICLE	AS	ALTERNATIVE	DELEGATED TO ADMIN SERVICE AS NEED ARISES - JULY TO DECEMBER 2017												GAA 2017	3,265,948.19	3,265,948.19		REPAIRS & MAINTENANCE FOR PCOO VEHICLES	AS	ALTERNATIVE	NA	NA	NA	NA	NA	NA	VARIOUS	VARIOUS		VARIOUS	VARIOUS	GAA 2017	3,265,948.19	3,265,948.19		3,265,948.19	3,265,948.19			NA	NA	NA	NA	NA	NA	NA	NA	
50203010-00	OFFICE SUPPLIES EXPENSE	AS	ALTERNATIVE	DELEGATED TO ADMIN SERVICE AS NEED ARISES - JULY TO DECEMBER 2017												GAA 2017	3,017,760.86	3,017,760.86		OFFICE SUPPLIES REQUIREMENTS	AS	ALTERNATIVE	NA	NA	NA	NA	NA	NA	VARIOUS	VARIOUS		VARIOUS	VARIOUS	GAA 2017	3,017,760.86	3,017,760.86		3,017,760.86	3,017,760.86			NA	NA	NA	NA	NA	NA	NA	NA	
50203090-00	GASOLINE, OIL AND LUBRICANTS	AS	ALTERNATIVE	DELEGATED TO ADMIN SERVICE AS NEED ARISES - JULY TO DECEMBER 2017												GAA 2017	5,263,914.28	5,263,914.28		GASOLINE, OIL AND LUBRICANTS FOR PCOO VEHICLES	AS	ALTERNATIVE	NA	NA	NA	NA	NA	NA	VARIOUS	VARIOUS		VARIOUS	VARIOUS	GAA 2017	5,263,914.28	5,263,914.28		5,263,914.28	5,263,914.28			NA	NA	NA	NA	NA	NA	NA	NA	
50204010-00	WATER SERVICES	AS	ALTERNATIVE	DELEGATED TO ADMIN SERVICE AS NEED ARISES - JULY TO DECEMBER 2017												GAA 2017	1,503,210.60	1,503,210.60		WATER SERVICES	AS	ALTERNATIVE	NA	NA	NA	NA	NA	NA	VARIOUS	VARIOUS		VARIOUS	VARIOUS	GAA 2017	1,503,210.60	1,503,210.60		1,503,210.60	1,503,210.60			NA	NA	NA	NA	NA	NA	NA	NA	
50204020-00	ELECTRICITY SERVICES	AS	ALTERNATIVE	DELEGATED TO ADMIN SERVICE AS NEED ARISES - JULY TO DECEMBER 2017												GAA 2017	4,023,494.25	4,023,494.25		ELECTRICITY EXPENSES	AS	ALTERNATIVE	NA	NA	NA	NA	NA	NA	VARIOUS	VARIOUS		VARIOUS	VARIOUS	GAA 2017	4,023,494.25	4,023,494.25		4,023,494.25	4,023,494.25			NA	NA	NA	NA	NA	NA	NA	NA	
50202010-00	TRAINING EXPENSES	AS	ALTERNATIVE	DELEGATED TO ADMIN SERVICE AS NEED ARISES - JULY TO DECEMBER 2017												GAA 2017	1,572,315.63	1,572,315.63		TRAININGS AND SEMINARS OF OFFICERS & EMPLOYEES	AS	ALTERNATIVE	NA	NA	NA	NA	NA	NA	VARIOUS	VARIOUS		VARIOUS	VARIOUS	GAA 2017	1,572,315.63	1,572,315.63		1,572,315.63	1,572,315.63			NA	NA	NA	NA	NA	NA	NA	NA	
50299050-04	RENT EXPENSES	AS	ALTERNATIVE	DELEGATED TO ADMIN SERVICE AS NEED ARISES - JULY TO DECEMBER 2017												GAA 2017	3,315,685.48	3,315,685.48		RENT EXPENSES FOR TRANSPORTATION AND OTHER EQUIPMENT	AS	ALTERNATIVE	NA	NA	NA	NA	NA	NA	VARIOUS	VARIOUS		VARIOUS	VARIOUS	GAA 2017	3,315,685.48	3,315,685.48		3,315,685.48	3,315,685.48			NA	NA	NA	NA	NA	NA	NA	NA	
50215010-01	TAXES, DUTIES AND LICENSES	AS	ALTERNATIVE	DELEGATED TO ADMIN SERVICE AS NEED ARISES - JULY TO DECEMBER 2017												GAA 2017	162,790.26	162,790.26		TAXES, DUTIES AND LICENSES	AS	ALTERNATIVE	NA	NA	NA	NA	NA	NA	VARIOUS	VARIOUS		VARIOUS	VARIOUS	GAA 2017	162,790.26	162,790.26		162,790.26	162,790.26			NA	NA	NA	NA	NA	NA	NA	NA	
50215020-00	FIDELITY BOND PREMIUMS	AS	ALTERNATIVE	DELEGATED TO ADMIN SERVICE AS NEED ARISES - JULY TO DECEMBER 2017												GAA 2017	227,500.00	227,500.00		BOND PREMIUMS FOR ACCOUNTABLE OFFICERS	AS	ALTERNATIVE	NA	NA	NA	NA	NA	NA	VARIOUS	VARIOUS		VARIOUS	VARIOUS	GAA 2017	227,500.00	227,500.00		227,500.00	227,500.00			NA	NA	NA	NA	NA	NA	NA	NA	
50215030-00	INSURANCE EXPENSES	AS	ALTERNATIVE	DELEGATED TO ADMIN SERVICE AS NEED ARISES - JULY TO DECEMBER 2017												GAA 2017	230,523.14	230,523.14		INSURANCE EXPENSES FOR PCOO VEHICLES	AS	ALTERNATIVE	NA	NA	NA	NA	NA	NA	VARIOUS	VARIOUS		VARIOUS	VARIOUS	GAA 2017	230,523.14	230,523.14		230,523.14	230,523.14			NA	NA	NA	NA	NA	NA	NA	NA	
50299010-00	ADVERTISING EXPENSES	AS	ALTERNATIVE	DELEGATED TO ADMIN SERVICE AS NEED ARISES - JULY TO DECEMBER 2017												GAA 2017	68,000.00	68,000.00		INVITATION TO BID PUBLICATION IN NEWSPAPER	AS	ALTERNATIVE	NA	NA	NA	NA	NA	NA	VARIOUS	VARIOUS		VARIOUS	VARIOUS	GAA 2017	68,000.00	68,000.00		68,000.00	68,000.00			NA	NA	NA	NA	NA	NA	NA	NA	
50299070-00	SUBSCRIPTION EXPENSES	AS	ALTERNATIVE	DELEGATED TO ADMIN SERVICE AS NEED ARISES - JULY TO DECEMBER 2017												GAA 2017	1,283,707.50	1,283,707.50		NEWSPAPER SUBSCRIPTION , ANTI VIRUS AND OTHERS	AS	ALTERNATIVE	NA	NA	NA	NA	NA	NA	VARIOUS	VARIOUS		VARIOUS	VARIOUS	GAA 2017	1,283,707.50	1,283,707.50		1,283,707.50	1,283,707.50			NA	NA	NA	NA	NA	NA	NA	NA	
50212020-00	JANITORIAL SERVICES	AS	PUBLIC BIDDING	AS PER APPROVED SCHEDULE OF BIDDING PROCESS												GAA 2017	2,563,000.00	2,563,000.00		JANITORIAL SERVICES	AS	PUBLIC BIDDING	MARCH 16, 2017	MARCH 19, 2017	MARCH 19, 2017	NA	JUNE 13, 2017	JUNE 13, 2017	JUNE 14, 2017	SEPT. 11, 2017	SEPT 20, 2017	SEPT 27, 2017		GAA 2017	2,563,000.00	2,563,000.00		2,563,000.00	2,563,000.00		1. COMMISSION ON AUDIT	MAY 24, 2017	NA	JUNE 05, 2017	JUNE 05, 2017	JUNE 05, 2017	NA	

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