

SOCIAL HOUSING FINANCE CORPORATION

ANNUAL PROCUREMENT PLAN Y2015

GOODS AND SERVICES

GROUP	CAPITAL OUTLAY	MAINTENANCE AND OTHER OPERATING EXPENSES	CONSULTING AND SERVICE PROVISION	TOTAL
CORPORATE HEAD OFFICE	72,305,379.70	20,731,529.31	87,186,424.59	180,223,333.60
REGIONAL OFFICES	5,952,000.00	4,940,619.15	0.00	10,892,619.15
GRAND TOTAL	78,257,379.70	25,672,148.46	87,186,424.59	191,115,952.75

Prepared by:


Josefita A. Cada
BAC Secretariat


Reviewed by:


Joeen B. Buensalido
Manager, Administrative Dept.

Certified Funds Available:


Dante M. Anabe
Manager, Finance and Controllership Dept.

Approved By:


Maria Ana R. Oliveros
President

Recommended by:


Ernesto N. Atienza Jr.
Vice President, Management Services and Administrative Group

SOCIAL HOUSING FINANCE CORPORATION

**ANNUAL PROCUREMENT PLAN
Y2015**

CAPITAL OUTLAY

GROUP	OFFICE MACHINE AND OTHER EQUIPMENT	FURNITURE AND FIXTURE	IT EQUIPMENT & SOFTWARE	OFFICE IMPROVEMENT	BOOKS	TOTAL
CORPORATE HEAD OFFICE	1,704,000.00	3,617,700.00	66,632,679.70	153,000.00	198,000.00	72,305,379.70
REGIONAL OFFICES	1,566,000.00	1,289,000.00	1,992,000.00	1,105,000.00	0.00	5,952,000.00
GRAND TOTAL	3,270,000.00	4,906,700.00	68,624,679.70	1,258,000.00	198,000.00	78,257,379.70

Prepared by:


Joselito A. Cada
 BAC Secretariat


Reviewed by:


Joeen B. Buensalido
 Manager, Administrative Dept.


Certified Funds Available:


Dante M. Anabe
 Manager, Finance and Controllership Dept.

Approved By:


Maria Ana R. Oliveros
 President

Recommended by:


Ernesto N. Atienza Jr.
 Vice President, Management Services
 and Administrative Group

SOCIAL HOUSING FINANCE CORPORATION

**ANNUAL PROCUREMENT PLAN
Y2015**

MAINTENANCE AND OTHER OPERATING EXPENSES

GROUP	OFFICE SUPPLIES	MAINTENANCE SUPPLIES EXPENSES	IT SUPPLIES AND ACCESSORIES	ACCOUNTABLE FORMS	TOTAL
CORPORATE HEAD OFFICE	2,137,042.05	1,143,903.98	1,617,516.61	800,000.00	5,698,462.64
REGIONAL OFFICES	1,233,209.15	0.00	672,330.00	0.00	1,905,539.15
GRAND TOTAL	3,370,251.20	1,143,903.98	2,289,846.61	800,000.00	7,604,001.79

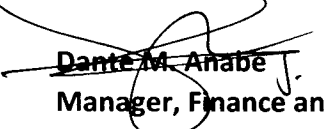
Prepared by:


Joselito A. Cada
 BAC Secretariat

Reviewed by:


Joen B. Buensalido
 Manager, Administrative Dept.


Certified Funds Available:


Dante M. Anabe
 Manager, Finance and Controllershship Dept.

Approved By:


Maria Ana R. Oliveros
 President

Recommended by:


Ernesto N. Atienza Jr.
 Vice President, Management Services
 and Administrative Group


SOCIAL HOUSING FINANCE CORPORATION

**ANNUAL PROCUREMENT PLAN
Y2015**

MAINTENANCE AND OTHER OPERATING EXPENSES

GROUP	REPAIR & MAINTENANCE (CORP. VEHICLE & OFFICE EQUIPMENT)	RENT EXPENSES	OTHERS EXPENSES	TOTAL
CORPORATE HEAD OFFICE	2,465,906.23	1,961,993.00	10,605,167.44	15,033,066.67
REGIONAL OFFICES	0.00	3,035,080.00	0.00	3,035,080.00
GRAND TOTAL	2,465,906.23	4,997,073.00	10,605,167.44	18,068,146.67


Prepared by:


Josepito A. Cada
BAC Secretariat


Reviewed by:

 10/27/15
Joelen B. Buensalido
Manager, Administrative Dept.


Certified Funds Available:


~~Dante M. Anabe~~
Manager, Finance and Controllership Dept.

Approved By:


Maria Ana R. Oliveros
President

Recommended by:


Ernesto N. Atienza Jr.
Vice President, Management Services
and Administrative Group

SOCIAL HOUSING FINANCE CORPORATION

**ANNUAL PROCUREMENT PLAN
Y2015**

CONSULTANCY AND SERVICE PROVISION

GROUP	CONSULTING SERVICES	MANPOWER (GOODS AND SERVICES)	TOTAL
CORPORATE HEAD OFFICE	29,080,000.00	58,106,424.59	87,186,424.59
REGIONAL OFFICES	0.00		0.00
GRAND TOTAL	29,080,000.00	58,106,424.59	87,186,424.59

Prepared by:


Josefrito A. Cada
BAC Secretariat


Reviewed by:


Joeen B. Buensalido
Manager, Administrative Dept.

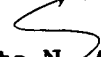
Certified Funds Available:


Dante M. Anabe
Manager, Finance and Controllership Dept.

Approved By:


Maria Ana R. Oliveros
President

Recommended by:


Ernesto N. Atienza Jr.
Vice President, Management Services
and Administrative Group

SOCIAL HOUSING FINANCE CORPORATION
ANNUAL PROCUREMENT PLAN Y 2015

CORPORATE MAIN OFFICE
ACCOUNTABLE FORMS

Code (PAP)	Item & Specifications	Total	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	Ads/Post of IAEB	Pre-bid Conf	Eligibility Check	Sub/Open of Bids	Bid Evaluation	Post Qual	Notice of Award	Contract Signing	Notice to Proceed	Delivery/Completion		Acceptance/Turnover	Total	M O O E		CO	
2015	1 Community Mortgage Receipt	2000		Negotiated 53																332,000.00		
	2 Official Receipt	1000		Negotiated 53																250,000.00		
	3 Lease Purchase Agreement	872		Negotiated 53																218,000.00		
																				800,000.00		

SOCIAL HOUSING FINANCE CORPORATION
ANNUAL PROCUREMENT PLAN Y 2015

CORPORATE MAIN OFFICE/REGIONAL OFFICE
REPAIRS AND MAINTENANCE

Code (PAP)	Item & Specifications	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	Ads/Post of IAEB	Pre-bid Conf	Eligibility Check	Sub/Open of Bids	Bid Evaluation	Post Qual	Notice of Award	Contract Signing	Notice to Proceed	Delivery/ Completion		Acceptance/ Turnover	Total	M O O E		CO	
2015	1 R&M - Office Buildings/Improvements,	lot	Negotiated 53																	541,420.00	
	2 R&M - Office Equipment	lot	Negotiated 53																	57,500.00	
	3 R&M - Furniture & Fixtures	lot	Negotiated 53																	23,000.00	
	4 R&M - IT Equipment & Software	lot	Negotiated 53																	165,000.00	
	5 R&M- Communication Equipment	lot	Negotiated 53																	402,500.00	
	6 R&M - Motor Vehicles	lot	Negotiated 53																	1,195,986.23	
	7 R&M - Other Equipment	lot	Negotiated 53																	80,500.00	
																				2,465,906.23	

1

SOCIAL HOUSING FINANCE CORPORATION
ANNUAL PROCUREMENT PLAN Y 2015

CORPORATE MAIN OFFICE
OFFICE/ WAREHOUSE/ EQUIPMENT RENTAL

Code (PAP)	Item & Specifications	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	Ads/Post of IAEB	Pre-bid Conf	Eligibility Check	Sub/Open of Bids	Bid Evaluation	Post Qual	Notice of Award	Contract Signing	Notice to Proceed	Delivery/ Completion	Acceptance/ Turnover		Total	M O O E	CO	
2015	1 Warehouse		Negotiated 53															1,857,600.00		
	2 Other Equipment Rental		Negotiated 53															43,794.00		
	3 IT Equipment Rental		Negotiated 53															60,599.00		
																		1,961,993.00		

REGIONAL OFFICE
OFFICE/ WAREHOUSE/ EQUIPMENT RENTAL

Code (PAP)	Item & Specifications	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	Ads/Post of IAEB	Pre-bid Conf	Eligibility Check	Sub/Open of Bids	Bid Evaluation	Post Qual	Notice of Award	Contract Signing	Notice to Proceed	Delivery/ Completion	Acceptance/ Turnover		Total	M O O E	CO	
2015	1 Cauayan Isabela		Negotiated 53															157,897.06		
	2 Zamboanga City		Negotiated 53															240,306.00		
	3 Cebu City		Negotiated 53															612,864.00		
	4 General Santos City		Negotiated 53															236,035.11		
	5 Cagayan De Oro City		Negotiated 53															297,404.31		
	6 Davao City		Negotiated 53															398,729.76		
	7 Bacolod City		Negotiated 53															244,675.20		
	8 Naga		Negotiated 53															162,425.01		
	9 Palawan		Negotiated 53															337,626.97		
	10 Iloilo City		Negotiated 53															347,116.58		
																		3,035,080.00		

4,997,073.00

SOCIAL HOUSING FINANCE CORPORATION
ANNUAL PROCUREMENT PLAN Y 2015

CORPORATE MAIN OFFICE
 OFFICE MACHINE AND OTHER EQUIPMENT

Code (PAP)	Item & Specifications	Total	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	Ads/Post of IAEB	Pre-bid Conf	Eligibility Check	Sub/Open of Bids	Bid Evaluation	Post Qual	Notice of Award	Contract Signing	Notice to Proceed	Delivery/ Completion		Acceptance/ Turnover	Total	M O E		CO	
2015	1 Internet Broadband/Pocket Wifi	2		Negotiated 53																	12,000.00	
	2 Fax Machine	8		PS-DBM																	56,000.00	
	3 Multi Media Projector	1		PS-DBM																	30,000.00	
	4 Financial Calculator	1		PS-DBM																	10,000.00	
	5 Check Writer	2		Negotiated 53																	50,000.00	
	6 Electric Typewriter	2		Negotiated 53																	30,000.00	
	7 Digital Camera (low-end)	.4		Negotiated 53																	80,000.00	
	8 Digital Camera (mid-range)	11		Negotiated 53																	440,000.00	
	9 Digital Recorder	21		PS-DBM																	315,000.00	
	10 Portable Sound System	2		Negotiated 53																	60,000.00	
	11 Electric Fan	2		PS-DBM																	7,000.00	
	12 Digital SLR Camera	3		Negotiated 53																	450,000.00	
	13 SLR Tripod	1		Negotiated 53																	3,000.00	
	14 Deposit Safe	1		Negotiated 53																	36,000.00	
	15 Megaphone with USB AND SD Card	2		Negotiated 53																	10,000.00	
	16 Various Office Equipment - HDH	lot																			85,000.00	
	17 Various Office Equipment - AKPF	lot																			30,000.00	
																					1,704,000.00	

REGIONAL OFFICE
OFFICE MACHINE AND OTHER EQUIPMENT

Code (PAP)	Item & Specifications	Total	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	Ads/Post of IAEB	Pre-bid Conf	Eligibility Check	Sub/Open of Bids	Bid Evaluation	Post Qual	Notice of Award	Contract Signing	Notice to Proceed	Delivery/ Completion		Acceptance/ Turnover	Total	M O O E		CO	
2015	18 Adding Machine	1		Negotiated 53																	2,500.00	
	19 Fax Machine	4		PS-DBM																	60,000.00	
	20 Multi Media Projector	7		PS-DBM																	210,000.00	
	21 Heavy Duty electric Calculator	1		PS-DBM																	3,000.00	
	22 Electric Typewriter	2		Negotiated 53																	30,000.00	
	23 Digital Camera (mid-range)	5		Negotiated 53																	100,000.00	
	24 Digital Recorder	5		Negotiated 53																	75,000.00	
	25 Emergency Light	2		Negotiated 53																	10,000.00	
	26 Generator Set	2		Negotiated 53																	120,000.00	
	27 Airconditioning Unit Split Type	5		Negotiated 53																	350,000.00	
	28 Airconditioning Unit Window Type	3		Negotiated 53																	60,000.00	
	29 Camera (panoramic)	3		Negotiated 53																	30,000.00	
	30 Sound System (Amplifier System with mic) (Public address)	9		Negotiated 53																	180,000.00	
	31 Water Dispenser	1		Negotiated 53																	8,000.00	
	32 Megaphone with USB AND SD Card	3		Negotiated 53																	7,500.00	
	33 Biometrics c/o Admin	1		Negotiated 53																	10,000.00	
	34 Lapel Microphone	1		Negotiated 53																	5,000.00	
	35 Photocopier	3		Negotiated 53																	300,000.00	
	36 Portable WiFi Set	1		Negotiated 53																	5,000.00	
																					1,566,000.00	

3,270,000.00

4

SOCIAL HOUSING FINANCE CORPORATION
ANNUAL PROCUREMENT PLAN Y 2015

CORPORATE MAIN OFFICE
FURNITURE AND FIXTURES

Code (PAP)	Item & Specifications	Total	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	Ads/Post of IAEB	Pre-bid Conf	Eligibility Check	Sub/Open of Bids	Bid Evaluation	Post Qual	Notice of Award	Contract Signing	Notice to Proceed	Delivery/ Completion		Acceptance / Turnover	Total		M O O E	CO
2015	1	Executive Chair	1		Public Bidding														6,000.00	\	
	2	COD Table	1		Public Bidding														7,000.00	\	
	3	COD Chair	6		Public Bidding														30,000.00	\	
	4	Clerical Table	26		Public Bidding														143,000.00	\	
	5	Clerical Chair	53		Public Bidding														212,000.00	\	
	6	Visitor Chair	14		Public Bidding														44,800.00	\	
	7	Sofa	1		Public Bidding														6,000.00	\	
	8	Sala Set	2		Public Bidding														50,000.00	\	
	9	Computer Table	1		Public Bidding														3,000.00	\	
	10	Junior Executive Chair	4		Public Bidding														36,000.00	\	
	11	Printer Table	3		Public Bidding														16,500.00	\	
	12	Side Table	4		Public Bidding														22,000.00	\	
	13	Conference Chair	12		Public Bidding														44,400.00	\	
	14	Conference Table	2		Public Bidding														18,000.00	\	
	15	Cabinet (Lateral)	31		Public Bidding														465,000.00	\	
	16	Back Cabinet	1		Public Bidding														15,000.00	\	
	17	Cabinet (Vertical)	5		Public Bidding														55,000.00	\	
	18	Open Typed Shelves	26		Public Bidding														390,000.00	\	
	19	Open Typed Shelves (Customized for Warehouse)	30		Public Bidding														450,000.00	\	
	20	Utility Cart	2		Public Bidding														10,000.00	\	
	21	Step Ladder	4		Public Bidding														20,000.00	\	
	22	Ladder (Heavy Duty) Straight ladder (16")and scaffold (4" platform)	1		Public Bidding														20,000.00	\	
	23	Cork Board	2		Public Bidding														2,000.00	\	
	24	Cork Board big	3		Public Bidding														15,000.00	\	
	25	Glass White Board (overhead and white board)	1		Public Bidding														40,000.00	\	
	26	Glass Board	1		Public Bidding														1,500.00	\	
	27	White Board with stand (Big)	4		Public Bidding														16,000.00	\	
	28	White Board (3x4)	4		Public Bidding														8,000.00	\	
	29	Easel Board	1		Public Bidding														2,500.00	\	
	30	Vertical Blinds	3		Public Bidding														60,000.00	\	
	31	Blinds (Pull Down)	1		Public Bidding														450,000.00	\	
	32	Wall Partition	1		Public Bidding														40,000.00	\	

2

**REGIONAL OFFICE
FURNITURE & FIXTURE**

Code (PAP)	Item & Specifications	Total	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	Ads/Post of IAEB	Pre-bid Conf	Eligibility Check	Sub/Open of Bids	Bid Evaluation	Post Qual	Notice of Award	Contract Signing	Notice to Proceed	Delivery/ Completion		Acceptance / Turnover	Total		M O O E
																	CO			
2015	44 Executive Chair	2		Public Bidding																
	45 Office Table	7		Public Bidding															23,200.00	
	46 COD Table	3		Public Bidding															49,000.00	
	47 High Back Chair	3		Public Bidding															21,000.00	
	48 Clerical Table	13		Public Bidding															18,000.00	
	49 Clerical Chair	15		Public Bidding															71,500.00	
	50 Modular System for COD	1		Public Bidding															60,000.00	
	51 Modular System for Staff	1		Public Bidding															50,000.00	
	52 Visitor Chair	2		Public Bidding															40,000.00	
	53 Gang Chair	2		Public Bidding															6,400.00	
	54 Gang Chair (4seaters)	2		Public Bidding															14,000.00	
	55 Long John Chair	7		Public Bidding															37,000.00	
	56 Monobloc Chair	145		Public Bidding															84,000.00	
	57 Monobloc Table	5		Public Bidding															72,500.00	
	58 Small Table	2		Public Bidding															16,000.00	
	59 Computer Table	12		Public Bidding															6,000.00	
	60 Printer Table	6		Public Bidding															36,000.00	
	61 Side Table	5		Public Bidding															33,000.00	
	62 Conference Chair	12		Public Bidding															27,500.00	
	63 Conference Table	2		Public Bidding															44,400.00	
	64 Long Table (foldable)	2		Public Bidding															18,000.00	
	65 Cabinet (Lateral)	10		Public Bidding															20,000.00	
	66 Open Typed Shelves (Lateral)	4		Public Bidding															150,000.00	
	67 Open Typed Shelves (Customized for Warehouse)	1		Public Bidding															20,000.00	
	68 Steel Rack Filing System	10		Public Bidding															34,000.00	
	69 White Board with stand (Big)	2		Public Bidding															150,000.00	
	70 Counter /Cashier Table	1		Public Bidding															8,000.00	
	71 Venetian Blinds	2		Public Bidding															15,000.00	
	72 Cashier's Booth	1		Public Bidding															40,000.00	
	73 Visitor Lounge	1		Public Bidding															50,000.00	
	74 Teller's Cubicle	1		Public Bidding															15,000.00	
	75 Executive Table	3		Public Bidding															6,500.00	
	76 Typewriter Table	1		Public Bidding															45,000.00	
	77 Bulletin Board	1		Public Bidding															3,000.00	
																			5,000.00	
																			1,289,000.00	

4

SOCIAL HOUSING FINANCE CORPORATION
ANNUAL PROCUREMENT PLAN Y 2015

CORPORATE MAIN OFFICE
IT EQUIPMENT AND SOFTWARE

Code (PAP)	Item & Specifications	Total	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	Ads/Post of IAEB	Pre-bid Conf	Eligibility Check	Sub/Open of Bids	Bid Evaluation	Post Qual	Notice of Award	Contract Signing	Notice to Proceed	Delivery/ Completion		Acceptance / Turnover	Total		MOOE	CO
2015	1 Laptop	21		Public Bidding															1,050,000.00		
	2 Desktop Computer	53		Public Bidding															2,650,000.00		
	3 LCD Projector	3		PS-DBM															150,000.00		
	4 LED Monitor	2		Public Bidding															14,000.00		
	5 Portable Printer	1		Public Bidding															20,000.00		
	6 High End Printer (Laser)	4		Public Bidding															120,000.00		
	7 High End Printer (Laser) Colored	8		Public Bidding															400,000.00		
	8 Heavy Duty Printer with scanner	3		Public Bidding															60,000.00		
	9 Dot Matrix Printer	8		Public Bidding															208,000.00		
	10 Line Printer	1		Public Bidding															150,000.00		
	11 Office Printer (laserjet)	2		Public Bidding															100,000.00		
	12 Printer with Scanner	7		Public Bidding															70,000.00		
	13 Printer Inkjet (colored)	2		Public Bidding															14,000.00		
	14 Receipt Validation Printer	4		Public Bidding															160,000.00		
	15 Multi-Function Scanner-Copier	2		Public Bidding															156,000.00		
	16 Scanner	2		Public Bidding															22,000.00		
	17 Barcode Printer and wireless scanner with software (complete set)	1		Public Bidding															120,000.00		
	18 Document Scanner/with Software	5		Public Bidding															350,000.00		
	19 Document Scanner	1		Public Bidding															40,000.00		
	20 Projector	1		Public Bidding															50,000.00		
	21 Data Cabling (Head Office)	1		Public Bidding															3,000,000.00		
	22 UPS	20		Public Bidding															220,000.00		
	23 Core Switches	2		Public Bidding															1,216,860.00		
	24 HDH Account Management Program	1		Public Bidding															1,000,000.00		
	25 Core Switches	3		Public Bidding															555,501.00		
	26 Data Cabling (Head Office)	3		Public Bidding															450,000.00		
	27 Data Cabling (Head Office)	9		Public Bidding															300,000.00		
	28 Core Switches	9		Public Bidding															390,267.00		
	29 Wireless Access Points	11		Public Bidding															239,635.00		
	30 VPN Firewall-Hub Sites	3		Public Bidding															555,501.00		
	31 VPN Firewall-Satellite Office	9		Public Bidding															390,267.00		
	32 Network Attached Storage	1		Public Bidding															400,000.00		

33	Servers-Head Office	6	Public Bidding																1,800,000.00	\	
34	Disaster Recovery	1	Public Bidding																3,000,000.00	\	
35	Data Center Rehabilitation	1	Public Bidding																2,000,000.00	\	
	LICENSES																				
36	Microsoft Windows Server	1	Public Bidding																300,000.00	\	
37	Microsoft Windows SQL-CAL	1	Public Bidding																90,000.00	\	
38	Anti-Virus Software	1	Public Bidding																500,000.00	\	
39	Fortigate Firewall	1	Public Bidding																90,000.00	\	
40	Internet Subscription	1	Public Bidding																1,000,000.00	\	
41	Business Phone Management Suite Software	1	Public Bidding																60,000.00	\	
42	Plotting Software	1	Public Bidding																150,000.00	\	
43	IT Network Software (Module)	1	Public Bidding																3,700,000.00	\	
44	Grid Coordinates/lie Points	1	Public Bidding																800,000.00	\	
45	Enterprise Resource Planning		Public Bidding																37,000,000.00	\	
46	Various IT Equipment-HDH	lot	Public Bidding																1,150,000.00	\	
47	Various IT Equipment-AKPF	lot	Public Bidding																370,648.64	\	
																				66,632,679.70	\

REGIONAL OFFICE
IT EQUIPMENT AND SOFTWARE

Code (PAP)	Item & Specifications	Total	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	Ads/Post of IAEB	Pre-bid Conf	Eligibility Check	Sub/Open of Bids	Bid Evaluation	Post Qual	Notice of Award	Contract Signing	Notice to Proceed	Delivery/ Completion		Acceptance / Turnover	Total	M O O E		CO
2014	48 Laptop	8		Public Bidding																400,000.00	
	49 Desktop Computer	9		Public Bidding																500,000.00	
	50 LED Projector	10		Public Bidding																450,000.00	
	51 Multi-Function Scanner-Copier	11		Public Bidding																50,000.00	
	52 Heavy Duty Printer	12		Public Bidding																60,000.00	
	53 Dot Matrix Printer	13		Public Bidding																156,000.00	
	54 Office Printer (laserjet)	14		Public Bidding																120,000.00	
	55 Printer with Scanner	15		Public Bidding																15,000.00	
	56 Printer (Multi-function)	16		Public Bidding																10,000.00	
	57 UPS	17		Public Bidding																231,000.00	
																		1,992,000.00			

U

SOCIAL HOUSING FINANCE CORPORATION

ANNUAL PROCUREMENT PLAN Y 2015

CORPORATE MAIN OFFICE

OFFICE IMPROVEMENT

Code (PAP)	Item & Specifications	Items	PMO/ End-User	Mode of Procurement	Schedule for Each Procurement Activity											Source of Funds	Estimated Budget (Php)			Remarks (brief description of Program/Pro ject)				
					Pre-Proc Conference	Ads/Post of IAEB	Pre-bid Conf	Eligibility Check	Sub/Open of Bids	Bid Evaluation	Post Qual	Notice of Award	Contract Signing	Notice to Proceed	Delivery/ Completion		Acceptance / Turnover	Total	M O O E		CO			
2015	1	Partition (Glass 90 x 30 inches)		Negotiated 53.																		4,000.00		
	2	Office improvement		Negotiated 53.																		5,500.00		
	3	Office Room Expansion		Negotiated 53.																		3,500.00		
	4	Upgrading of Cash Safe/vault with time delay lock device		Negotiated 53.																		40,000.00		
	5	Renovation fo SOHEAL Office		Negotiated 53.																		50,000.00		
	6	Office Improvements		Negotiated 53.																		50,000.00		
																153,000.00								

REGIONAL OFFICE

OFFICE IMPROVEMENT

Code (PAP)	Item & Specifications	Items	PMO/ End-User	Mode of Procurement	Schedule for Each Procurement Activity											Source of Funds	Estimated Budget (Php)			Remarks (brief description of Program/Pro ject)				
					Pre-Proc Conference	Ads/Post of IAEB	Pre-bid Conf	Eligibility Check	Sub/Open of Bids	Bid Evaluation	Post Qual	Notice of Award	Contract Signing	Notice to Proceed	Delivery/ Completion		Acceptance / Turnover	Total	M O O E		CO			
2015	7	Improvement of New office Space - NAGA		Negotiated 53.																				
	8	Improvement of New office Space -CEBU		Negotiated 53.																			120,000.00	
	9	Office Signage		Negotiated 53.																			200,000.00	
	10	Office Improvement-Isabela		Negotiated 53.																			45,000.00	
	11	Office Renovation-Davao		Negotiated 53.																			450,000.00	
	12	Office Renovation-CDO		Negotiated 53.																			150,000.00	
	13	Venetian Blinds (Set)		Negotiated 53.																			100,000.00	
	14	Steel Grill		Negotiated 53.																			25,000.00	
																		15,000.00						
																1,105,000.00								

U

SOCIAL HOUSING FINANCE CORPORATION

ANNUAL PROCUREMENT PLAN Y 2015

CORPORATE MAIN OFFICE

BOOKS

Code (PAP)	Item & Specifications	Total	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	Ads/Post of IAEB	Pre-bid Conf	Eligibility Check	Sub/Open of Bids	Bid Evaluation	Post Qual	Notice of Award	Contract Signing	Notice to Proceed	Delivery/ Completion		Acceptance / Turnover	Total	M O O E		CO
2015	1 Lex Libris	1		Direct Contracting 50																45,000.00	
	2 Law Books	1		Direct Contracting 50																30,000.00	
	3 Purchase of Reference Books and other materials	12		Direct Contracting 50																120,000.00	
	4 National Building Code Book	1		Direct Contracting 50																1,500.00	
	5 National Structure Code of the Philippines Book	1		Direct Contracting 50																1,500.00	
																				198,000.00	

SOCIAL HOUSING FINANCE CORPORATION
ANNUAL PROCUREMENT PLAN Y 2015

CORPORATE MAIN OFFICE AND REGIONAL OFFICE
OTHERS EXPENSES

Code (PAP)	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	Ads/Post of IAEB	Pre-bid Conf	Eligibility Check	Sub/Open of Bids	Bid Evaluation	Post Qual	Notice of Award	Contract Signing	Notice to Proceed	Delivery/ Completion	Acceptance / Turnover	Total	M O O E		CO			
2015																						
	Advertising																					
1	Advertising																		5,780,000.00			
	Subscription																					
2	Subscription to IPREA Journal																		2,400.00			
3	Subscription to online resources																		240,000.00			
4	Subscription to the Institute of Internal Auditors Philippine Magazine																		36,000.00			
	Medical																					
5	Medical Supplies																		40,087.33			
	Training																					
6	Training and Seminars																		2,555,174.75			
	Communication Expenses																					
7	Telephone Expenses - Mobile																		916,505.36			
8	Internet Expenses																		1,035,000.00			
																			10,605,167.44			

SOCIAL HOUSING FINANCE CORPORATION
ANNUAL PROCUREMENT PLAN Y 2015

CORPORATE MAIN OFFICE
CONSULTING SERVICES/ PROFESSIONAL SERVICES FEE

Code (PAP)	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	Ads/Post of IAEB	Pre-bid Conf	Eligibility Check	Sub/Open of Bids	Bid Evaluation	Post Qual	Notice of Award	Contract Signing	Notice to Proceed	Delivery/ Completion	Acceptance/ Turnover		Total	M O O E	CO		
2015	Competency Mapping and Profiling		PUBLIC BIDDING																3,000,000		
	Consultant - Conversion of SHFC's Accounting System & Policies to PFRS		PUBLIC BIDDING																6,000,000		
	Career Development Program		PUBLIC BIDDING																600,000		
	Detailed Requirement Study (Analysis and Design)		PUBLIC BIDDING																5,000,000		
	Marketing Plan/Campaign Development/Dev Comm		PUBLIC BIDDING																1,000,000		
	Change Management (RatPlan implementation)		PUBLIC BIDDING																700,000		
	Network Infrastructure (ISSP)		PUBLIC BIDDING																3,000,000		
	Completed Staff Work (CSW)		NEGOTIATED 53.9																500,000		
	ISO		PUBLIC BIDDING																2,000,000		
	Risk Manual		NEGOTIATED 53.9																500,000		
	MIS		NEGOTIATED 53.9																500,000		
	Manual of Operations		NEGOTIATED 53.9																400,000		
	Client Satisfactory Survey (CSS)		PUBLIC BIDDING																3,000,000		
	Other Consultansy Services (Ms Tessam, Atty Apple, Compliance Offcier & Liaison)		PUBLIC BIDDING																2,880,000		
																			29,080,000.00		

✓

SOCIAL HOUSING FINANCE CORPORATION

ANNUAL PROCUREMENT PLAN Y 2015

CORPORATE MAIN OFFICE

MANPOWER SERVICES

Code (PAP)	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	Ads/Post of IAEB	Pre-bid Conf	Eligibility Check	Sub/Open of Bids	Bid Evaluation	Post Qual	Notice of Award	Contract Signing	Notice to Proceed	Delivery/Completion		Acceptance/Turnover	Total	M O O E		CO
2015	General Services		PUBLIC BIDDING															48,020,837.27		
	Janitorial Services		PUBLIC BIDDING															1,814,482.56		
	Security Expenses		PUBLIC BIDDING															8,271,104.76		
																		58,106,424.59		