

PHILIPPINE POSTAL CORPORATION  
ANNUAL PROCUREMENT PLAN (APP)  
CY 2024

| Code(PAP)  | Procurement Program/Project                                   | PMO/End-User | Mode of Procurement        | Schedule for Each Procurement Activity |                           |                 |                  | Source of Funds |             |       | Remarks                   |
|--|---|--------------|----------------------------|--|---------------------------|-----------------|------------------|-----------------|-------------|-------|---------------------------|
|  |   |              |                            | Ads/ Post of IB/REI                    | Sub / Open of Bids        | Notice of Award | Contract Signing |                 | MOOE        | CAPEX |                           |
| CORPORATE REQUIREMENT                                    |   |              |                            |  |                           |                 |                  |                 |             |       |                           |
| CODE   | PARTICULARS   |              |                            |  |                           |                 |                  |                 |             |       |                           |
| A. ADMINISTRATIVE AND OPERATIONAL SUPPLIES AND MATERIALS |   |              |                            |  |                           |                 |                  |                 |             |       |                           |
| 1.0 CENTRALLY-PROCURED SUPPLIES AND MATERIALS            |   |              |                            |  |                           |                 |                  |                 |             |       |                           |
|  |   |              |                            |  |                           |                 |                  | CoB             | 487,202,927 |       |                           |
|  |   |              |                            |  |                           |                 |                  | CoB             | 338,696,755 |       |                           |
| A.   | ACCOUNTABLE FORMS/ITEMS                                       |              |                            |  |                           |                 |                  | CoB             | 218,058,913 |       |                           |
| 1  | Official Receipt (OR)   |              |                            |  |                           |                 |                  |                 |             |       |                           |
| 2  | Acknowledgement Receipt                                       | CO/Area      | Alternative (A to A)       |  | 1st Quarter - 3rd Quarter |                 |                  |                 | 10,132,455  |       | Please see tech specs/TOR |
| 3  | Billing Invoice   | CO/Area      | Alternative (A to A)       |  | 1st Quarter - 3rd Quarter |                 |                  |                 | 549,886     |       | Please see tech specs/TOR |
| 4  | Sales Invoice   | CO/Area      | Alternative (A to A)       |  | 1st Quarter - 3rd Quarter |                 |                  |                 | 35,492      |       | Please see tech specs/TOR |
| 5  | Postal ID   | CO/Area      | Alternative (A to A)       |  | 1st Quarter - 3rd Quarter |                 |                  |                 | 35,761      |       | Please see tech specs/TOR |
| 6  | Provisional Receipt   | CO/Area      | Alternative (A to A)       |  | 1st Quarter - 3rd Quarter |                 |                  |                 | 207,271,544 |       | Please see tech specs/TOR |
|  |   | CO/Area      | Alternative (A to A)       |  | 1st Quarter - 3rd Quarter |                 |                  |                 | 33,775      |       | Please see tech specs/TOR |
| B.   | REVENUE - GENERATING FORMS/ITEMS                              |              |                            |  |                           |                 |                  |                 |             |       |                           |
| 1  | Philatelic Stamps   |              |                            |  |                           |                 |                  | CoB             | 37,716,491  |       |                           |
|  | Commemorative Stamp issues and Special Stamps Issues          | BLD          | Alternative (Section 53.9) |  | 1st Quarter - 3rd Quarter |                 |                  | CoB             | 10,496,747  |       |                           |
|  |   |              |                            |  |                           |                 |                  |                 | 10,496,747  |       |                           |
| 2  | Postage /Definitive Stamps (including postal stations stamps) |              |                            |  |                           |                 |                  |                 |             |       |                           |
|  |   | FMD          | Public Bidding             |  | 1st Quarter - 3rd Quarter |                 |                  |                 | 11,860,396  |       |                           |
|  | P 1.00 deno   |              |                            |  |                           |                 |                  |                 |             |       |                           |
|  | P5.00 deno  |              |                            |  |                           |                 |                  |                 |             |       |                           |
|  | P 12.00 deno  |              |                            |  |                           |                 |                  |                 | 2,191,488   |       | Please see tech specs/TOR |
|  | P 14.00 deno  |              |                            |  |                           |                 |                  |                 | 1,983,570   |       | Please see tech specs/TOR |
|  | P 17.00 deno  |              |                            |  |                           |                 |                  |                 | 1,286,907   |       | Please see tech specs/TOR |
|  | P 23.00 deno  |              |                            |  |                           |                 |                  |                 | 1,301,677   |       | Please see tech specs/TOR |
|  | P 30.00 deno  |              |                            |  |                           |                 |                  |                 | 1,303,722   |       | Please see tech specs/TOR |
|  | P 35.00 deno  |              |                            |  |                           |                 |                  |                 | 136,183     |       | Please see tech specs/TOR |
|  |   |              |                            |  |                           |                 |                  |                 | 255,699     |       | Please see tech specs/TOR |
|  |   |              |                            |  |                           |                 |                  |                 | 368,478     |       | Please see tech specs/TOR |



| Code (PAP) | Procurement Program/Project                       | PMO/End-User | Mode of Procurement        | Schedule for Each Procurement Activity |                    |                 |                  | Source of Funds | MOOE       | CAPEX | Remarks                   |
|------------|---|--------------|----------------------------|--|--------------------|-----------------|------------------|-----------------|------------|-------|---------------------------|
|            |   |              |                            | Ads/ Post of IB/REI                    | Sub / Open of Bids | Notice of Award | Contract Signing |                 |            |       |                           |
|            | P 45.00 deno                                      |              |                            |  |                    |                 |                  |                 | 750,528    |       | Please see tech specs/TOR |
|            | P 50.00 deno                                      |              |                            |  |                    |                 |                  |                 | 559,656    |       | Please see tech specs/TOR |
|            | P 55.00 deno                                      |              |                            |  |                    |                 |                  |                 | 220,143    |       | Please see tech specs/TOR |
|            | P 60.00 deno                                      |              |                            |  |                    |                 |                  |                 | 157,376    |       | Please see tech specs/TOR |
|            | P 100.00 deno                                     |              |                            |  |                    |                 |                  |                 | 864,066    |       | Please see tech specs/TOR |
|            | P 200.00 deno                                     |              |                            |  |                    |                 |                  |                 | 356,416    |       | Please see tech specs/TOR |
|            | INTERNATIONAL REPLY COUPON (IRC)                  |              |                            |  |                    |                 |                  |                 | 66,695     |       | Please see tech specs/TOR |
|            | First day cover envelope                          |              |                            |  |                    |                 |                  |                 | 58,292     |       | Please see tech specs/TOR |
| 3          | <b>Other Philatelic Items</b>                     | BLD          | Alternative (Section 53.9) | 1st Quarter - 3rd Quarter              |                    |                 |                  | CoB             | 2,070,964  |       | Please see tech specs/TOR |
|            | a. Presentation Frames (11"x14")                  |              |                            |  |                    |                 |                  |                 | 863,915    |       | Please see tech specs/TOR |
|            | b. Presentation Frames (19"x23")                  |              |                            |  |                    |                 |                  |                 | 900,000    |       | Please see tech specs/TOR |
|            | c. Presentation Frames (28"x22")                  |              |                            |  |                    |                 |                  |                 | 2,021      |       | Please see tech specs/TOR |
|            | d. Presentation Frames (17"x14")                  |              |                            |  |                    |                 |                  |                 | 1,348      |       | Please see tech specs/TOR |
|            | e. Post Card                                      |              |                            |  |                    |                 |                  |                 | 80,000     |       | Please see tech specs/TOR |
|            | f. Fiber Glass Frames with accessories(17"x14")   |              |                            |  |                    |                 |                  |                 | 130,115    |       | Please see tech specs/TOR |
|            | g. Fiber Glass Frames with accessories(7"x10.50") |              |                            |  |                    |                 |                  |                 | 93,566     |       | Please see tech specs/TOR |
| 4          | <b>DEMS Consignment Note</b>                      |              |                            |  |                    |                 |                  |                 |            |       |                           |
| 5          | <b>Domestic/International MO blank checks</b>     |              | Public Bidding             |  |                    |                 |                  |                 | 2,500,000  |       | Please see tech specs/TOR |
| 6          | <b>LBP Blank Checks (for PDIC)</b>                |              | Alternative                |  |                    |                 |                  |                 | 2,000,000  |       | Please see tech specs/TOR |
| 7          | <b>IEMS Consignment Notes (CN23)</b>              |              | Alternative (A to A)       |  |                    |                 |                  |                 | 1,536,356  |       | Please see tech specs/TOR |
| 8          | <b>Domestic ePacket Consignment Note</b>          |              | Public Bidding             |  |                    |                 |                  |                 | 2,300,000  |       | Please see tech specs/TOR |
| 9          | <b>Serially-Numbered Gummed Tape</b>              |              | Public Bidding             |  |                    |                 |                  |                 | 1,000,000  |       | Please see tech specs/TOR |
|            |   |              | Alternative (Section 53.9) |  |                    |                 |                  |                 | 951,527    |       | Please see tech specs/TOR |
| 10         | <b>Philpost Pak/Box</b>                           | Operations   | Public Bidding             | 1st Quarter - 3rd Quarter              |                    |                 |                  | CoB             | 3,000,000  |       | Please see tech specs/TOR |
|            | a No. 1 (17.5"x13"x13")                           |              |                            |  |                    |                 |                  |                 | -          |       |                           |
|            | b No. 2 (12"x12"x12")                             |              |                            |  |                    |                 |                  |                 | -          |       |                           |
|            | c No. 3 (15"x10"x7.5")                            |              |                            |  |                    |                 |                  |                 | -          |       |                           |
|            | d No. 4 (13.5"x8.5"x4.5")                         |              |                            |  |                    |                 |                  |                 | -          |       |                           |
|            | e No. 5 6"x6"x6")                                 |              |                            |  |                    |                 |                  |                 | -          |       |                           |
|            | f No. 6 (9"x6"x2")                                |              |                            |  |                    |                 |                  |                 | -          |       |                           |
|            | g Balikbayan boxes (20"x20"x20")                  |              |                            |  |                    |                 |                  |                 | -          |       |                           |
| C          | <b>OPERATIONAL SUPPLIES / MATERIALS</b>           |              |                            |  |                    |                 |                  |                 |            |       |                           |
| 1          | Bristol Board (various colors)                    |              |                            |  |                    |                 |                  | CoB             | 38,378,543 |       |                           |
| 2          | Bondpaper, 17 x 22                                | LPMD         | Public Bidding             | 1st Quarter - 3rd Quarter              |                    |                 |                  |                 | 1,413,810  |       | Please see tech specs/TOR |
| 3          | Bubble Wrap                                       | LPMD         | Public Bidding             | 1st Quarter - 3rd Quarter              |                    |                 |                  |                 | 2,300,000  |       | Please see tech specs/TOR |
| 4          | Barcode Label for Domestic Registered Mail        | CO/Areas     | Alternative (Section 53.9) | 1st Quarter - 3rd Quarter              |                    |                 |                  |                 | 471,973    |       | Please see tech specs/TOR |
|            |   | Operations   | Public Bidding             | 1st Quarter - 3rd Quarter              |                    |                 |                  |                 | 5,760,802  |       | Please see tech specs/TOR |



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|------------|---|--------------|----------------------------|--|---------------------------|-----------------|------------------|-----------------|-----------|-------|---------------------------|
|            |   |              |                            | Ads/ Post of IB/REI                    | Sub / Open of Bids        | Notice of Award | Contract Signing |                 |           |       |                           |
| 5          | Barcode Label for Domestic Ordinary Mail/ e-packet/ small packet            | Operations   | Alternative (Section 53.9) |  | 1st Quarter - 3rd Quarter |                 |                  |                 | 78,879    |       | Please see tech specs/TOR |
| 6          | Barcode Label for International Registered Mail                             | Operations   | Alternative (Section 53.9) |  | 1st Quarter - 3rd Quarter |                 |                  |                 | 70,634    |       | Please see tech specs/TOR |
| 7          | Certificate Folder  | Operations   | Alternative (Section 53.9) |  | 1st Quarter - 3rd Quarter |                 |                  |                 | 155,367   |       | Please see tech specs/TOR |
| 8          | Cling/Jack Wrap (plastic)   | BLD/HRMD     | Alternative (Section 53.9) |  | 1st Quarter - 3rd Quarter |                 |                  |                 | 800,000   |       | Please see tech specs/TOR |
| 9          | Continuous Forms , various sizes  | CO/Areas     | Alternative (Section 53.9) |  | 1st Quarter - 3rd Quarter |                 |                  |                 | 138,330   |       | Please see tech specs/TOR |
| 10         | Corrugated Boxes / Filing cartons, small                                    | CO/Areas     | Alternative (Section 53.9) |  | 1st Quarter - 3rd Quarter |                 |                  |                 | 862,955   |       | Please see tech specs/TOR |
| 11         | Double Adhesive Scotch Tape   | CO/Areas     | Alternative (Section 53.9) |  | 1st Quarter - 3rd Quarter |                 |                  |                 | 120,000   |       | Please see tech specs/TOR |
| 12         | DEMS Document Envelope  | Mega Manila  | Alternative (Section 53.9) |  | 1st Quarter - 3rd Quarter |                 |                  |                 | 500,000   |       | Please see tech specs/TOR |
| 13         | IEMS Document Envelope  | Operations   | Public Bidding             |  | 1st Quarter - 3rd Quarter |                 |                  |                 | 1,500,000 |       | Please see tech specs/TOR |
| 14         | Domestic ePacket Pouch (S)  | Operations   | Alternative (Section 53.9) |  | 1st Quarter - 3rd Quarter |                 |                  |                 | 23,622    |       | Please see tech specs/TOR |
| 15         | Domestic ePacket Pouch (M)  | Operations   | Alternative (Section 53.9) |  | 1st Quarter - 3rd Quarter |                 |                  |                 | 27,004    |       | Please see tech specs/TOR |
| 16         | Domestic ePacket Pouch (L)  | Operations   | Alternative (Section 53.9) |  | 1st Quarter - 3rd Quarter |                 |                  |                 | 33,318    |       | Please see tech specs/TOR |
| 17         | Flexi-Folders   | Operations   | Alternative (Section 53.9) |  | 1st Quarter - 3rd Quarter |                 |                  |                 | 180,906   |       | Please see tech specs/TOR |
| 18         | Gummed Paper Tape (wrap material)   | CO/Areas     | Alternative (Section 53.9) |  | 1st Quarter - 3rd Quarter |                 |                  |                 | 75,334    |       | Please see tech specs/TOR |
| 19         | Label sticker for barcode,(blank) with free ribbon, various sizes and specs | CO/Areas     | Public Bidding             |  | 1st Quarter - 3rd Quarter |                 |                  |                 | 1,100,000 |       | Please see tech specs/TOR |
| 20         | Wax Resin Ribbon for Barcode Printing Machine                               | CO/Areas     | Alternative (Section 53.9) |  | 1st Quarter - 3rd Quarter |                 |                  |                 | 200,000   |       | Please see tech specs/TOR |
| 21         | Letter Bill Envelope  | Operations   | Alternative (Section 53.9) |  | 1st Quarter - 3rd Quarter |                 |                  |                 | 23,521    |       | Please see tech specs/TOR |
| 22         | Mail bag, various sizes, laminated polypropylene woven                      | Operations   | Alternative (Section 53.9) |  | 1st Quarter - 3rd Quarter |                 |                  |                 | 200,000   |       | Please see tech specs/TOR |
| 23         | Packaging Tape, with Logo, various prints                                   | Operations   | Public Bidding             |  | 1st Quarter - 3rd Quarter |                 |                  |                 | 1,389,650 |       | Please see tech specs/TOR |
| 24         | Plastic Seals (security plastic seals)                                      | LPMD         | Public Bidding             |  | 1st Quarter - 3rd Quarter |                 |                  |                 | 4,650,000 |       | Please see tech specs/TOR |
| 25         | Plastic Twine/Tom tying plastic   | LPMD         | Alternative (Section 53.9) |  | 1st Quarter - 3rd Quarter |                 |                  |                 | 900,000   |       | Please see tech specs/TOR |
| 26         | Synthetic Papers  | FMD          | Alternative (Section 53.9) |  | 1st Quarter - 3rd Quarter |                 |                  |                 | 200,000   |       | Please see tech specs/TOR |
| 27         | Polythelene Envelope, various sizes and prints                              | FMD          | Public Bidding             |  | 1st Quarter - 3rd Quarter |                 |                  |                 | 3,000,000 |       | Please see tech specs/TOR |
| 28         | Raincoats   | CO/Areas     | Alternative (Section 53.9) |  | 1st Quarter - 3rd Quarter |                 |                  |                 | 836,349   |       | Please see tech specs/TOR |
| 29         | Rainboots   | Operations   | Alternative (Section 53.9) |  | 1st Quarter - 3rd Quarter |                 |                  |                 | 661,661   |       | Please see tech specs/TOR |
| 30         | Rubber Stamps   | FMD          | Alternative (Section 53.9) |  | 1st Quarter - 3rd Quarter |                 |                  |                 | 1,464,787 |       | Please see tech specs/TOR |
| 31         | Registered Plastic Envelope (RPE)   | BLD/HRMD     | Alternative (Section 53.9) |  | 1st Quarter - 3rd Quarter |                 |                  |                 | 512,583   |       | Please see tech specs/TOR |
| 32         | Ribbon Cartridge for Dot Matrix Epson LX310                                 | BLD          | Alternative (Section 53.9) |  | 1st Quarter - 3rd Quarter |                 |                  |                 | 62,500    |       | Please see tech specs/TOR |
| 33         | Stamp Frame   | BLD          | Alternative (Section 53.9) |  | 1st Quarter - 3rd Quarter |                 |                  |                 | 599,200   |       | Please see tech specs/TOR |
| 34         | Self-inking Stamps  | CO/Areas     | Alternative (Section 53.9) |  | 1st Quarter - 3rd Quarter |                 |                  |                 | 200,000   |       | Please see tech specs/TOR |
| 35         | Shipping / Bag Tags, various colors and prints                              | Operations   | Public Bidding             |  | 1st Quarter - 3rd Quarter |                 |                  |                 | 4,298,624 |       | Please see tech specs/TOR |
| 36         | Vehicle Van Seals   | Operations   | Alternative (Section 53.9) |  | 1st Quarter - 3rd Quarter |                 |                  |                 | 55,173    |       | Please see tech specs/TOR |
| 37         | Violet Ink  | Operations   | Alternative (Section 53.9) |  | 1st Quarter - 3rd Quarter |                 |                  |                 | 168,090   |       | Please see tech specs/TOR |
| 38         | Window Envelope with prints for Hybrid mail machine, PID, PMO & PDIC        | CO/Areas     | Alternative (Section 53.9) |  | 1st Quarter - 3rd Quarter |                 |                  |                 | 800,000   |       | Please see tech specs/TOR |
| 39         | Inventory Property Tag Sticker  | LPMD         | Alternative (Section 53.9) |  | 1st Quarter - 3rd Quarter |                 |                  |                 | 432,096   |       | Please see tech specs/TOR |
| 40         | Others  | CO/Areas     | Alternative (Section 53.9) |  | 1st Quarter - 3rd Quarter |                 |                  |                 | 2,111,374 |       | Please see tech specs/TOR |



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|------------|--|--------------|----------------------------|--|----------------------------|-----------------|------------------|-----------------|------------|-------|---------------------------|
|            |  |              |                            | Adst Post of IB/REI                    | Sub / Open of Bids         | Notice of Award | Contract Signing |                 |            |       |                           |
| D          | <b>PRINTED / BLANK FORMS</b>   |              |                            |  |                            |                 |                  |                 |            |       |                           |
|            | <b>Corporatewide (OEs, DCs, POs)</b>   |              |                            |  |                            |                 |                  | CoB             | 8,803,715  |       |                           |
| 1          | Certificate of Loading for Postage   | FMD          | Alternative (Section 53.9) |  | 1st Quarter - 3rd Quarter  |                 |                  |                 | 16,060     |       | Please see tech specs/TOR |
| 2          | <b>LBP Checks (quadruplicate)</b>  | FMD          | Alternative (A to A)       |  | 1st Quarter - 3rd Quarter  |                 |                  |                 | 939,272    |       | Please see tech specs/TOR |
| 3          | Various Mailing & Dispatch Forms (CN and CP)   | Operations   | Alternative (Section 53.9) |  | 1st Quarter - 3rd Quarter  |                 |                  |                 | 500,000    |       | Please see tech specs/TOR |
|            | <b>Post Office Requirement:</b>  |              |                            |  |                            |                 |                  |                 |            |       |                           |
| 4          | Official Control Book (Postage Metered Machine CS-1)   | Operations   | Alternative (Section 53.9) |  | 1st Quarter - 3rd Quarter  |                 |                  |                 | 136,325    |       | Please see tech specs/TOR |
| 5          | GF-51, Official Cashbook   | Operations   | Alternative (A to A)       |  | 1st Quarter - 3rd Quarter  |                 |                  |                 | 1,178,297  |       | Please see tech specs/TOR |
| 6          | Certificate of Loading   | Operations   | Alternative (Section 53.9) |  | 1st Quarter - 3rd Quarter  |                 |                  |                 | 63,028     |       | Please see tech specs/TOR |
| 7          | PPCF-104-L, Waybill  | Operations   | Alternative (Section 53.9) |  | 1st Quarter - 3rd Quarter  |                 |                  |                 | 523,970    |       | Please see tech specs/TOR |
| 8          | PPCF-1509, Record of Dispatch & Delivery of Registered Mail by LC  | Operations   | Alternative (Section 53.9) |  | 1st Quarter - 3rd Quarter  |                 |                  |                 | 688,502    |       | Please see tech specs/TOR |
| 9          | PPCF-1547, Record of of Registered Matter Received and Delivered   | Operations   | Alternative (Section 53.9) |  | 1st Quarter - 3rd Quarter  |                 |                  |                 | 684,627    |       | Please see tech specs/TOR |
| 10         | PPCF-1547A, Record of Registered Matter Received and Delivered (Mla only)                                  | Operations   | Alternative (Section 53.9) |  | 1st Quarter - 3rd Quarter  |                 |                  |                 | 116,826    |       | Please see tech specs/TOR |
| 11         | PPCF-1554, Registration Book   | Operations   | Public Bidding             |  | 1st Quarter - 3rd Quarter  |                 |                  |                 | 1,135,329  |       | Please see tech specs/TOR |
| 12         | PPCF-1570, Registry Bill Book  | Operations   | Alternative (Section 53.9) |  | 1st Quarter - 3rd Quarter  |                 |                  |                 | 759,717    |       | Please see tech specs/TOR |
| 13         | PPCF-1A, Regular Stamp Stock   | Operations   | Alternative (Section 53.9) |  | 1st Quarter - 3rd Quarter  |                 |                  |                 | 28,093     |       | Please see tech specs/TOR |
| 14         | PPCF-451, Special Delivery Book  | Operations   | Alternative (Section 53.9) |  | 1st Quarter - 3rd Quarter  |                 |                  |                 | 250,839    |       | Please see tech specs/TOR |
| 15         | PPCF-4801, Time Card   | Operations   | Alternative (Section 53.9) |  | 1st Quarter - 3rd Quarter  |                 |                  |                 | 58,005     |       | Please see tech specs/TOR |
| 16         | PPCF-6A2, Official Mailing Envelope  | Operations   | Public Bidding             |  | 1st Quarter - 3rd Quarter  |                 |                  |                 | 1,200,000  |       | Please see tech specs/TOR |
| 17         | PPCF-4518, Certificate of Mailing  | Operations   | Alternative (Section 53.9) |  | 1st Quarter - 3rd Quarter  |                 |                  |                 | 31,330     |       | Please see tech specs/TOR |
| 18         | Sack Label unnumbered  | Operations   | Alternative (Section 53.9) |  | 1st Quarter - 3rd Quarter  |                 |                  |                 | 100,848    |       | Please see tech specs/TOR |
| 18         | Statement of Serially Numbered Gummed Tapes (PMMCS-Annex B)  | Operations   | Alternative (Section 53.9) |  | 1st Quarter - 3rd Quarter  |                 |                  |                 | 53,169     |       | Please see tech specs/TOR |
| 19         | Others   | CO/Areas     | Alternative (Section 53.9) |  | 1st Quarter - 3rd Quarter  |                 |                  |                 | 339,478    |       | Please see tech specs/TOR |
| E          | <b>OTHER CENTRALLY-PROCURED SUPPLIES &amp; MATERIALS USED FOR OPERATIONS</b>                               |              |                            |  |                            |                 |                  |                 |            |       |                           |
|            | <b>a. Chemicals for Cleaning and repair of postage metered machines</b>                                    |              |                            |  |                            |                 |                  | CoB             | 35,739,094 |       |                           |
| 1          | Multi-purpose cleaner (30lts./jug)   | FMD          | Alternative (Section 53.9) |  | 1st Quarter - 43rd Quarter |                 |                  | CoB             | 58,214     |       |                           |
| 2          | Solvent degreaser (12 oz./can)   |              |                            |  |                            |                 |                  |                 | 55,127     |       | Please see tech specs/TOR |
|            |  |              |                            |  |                            |                 |                  |                 | 3,087      |       | Please see tech specs/TOR |
|            | <b>b. Supplies &amp; Spare parts for Metered Machine, Hybrid Mail, Sorting Machine &amp; x-ray machine</b> |              |                            |  |                            |                 |                  | CoB             | 34,580,880 |       |                           |



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|  |  |                   |  | Ads/ Post of IB/REI                    | Sub / Open of Bids | Notice of Award | Contract Signing |                 | MOOE        | CAPEX |                           |
|  | <b>A. Postage Metered Machine:</b>                                       | <b>FMD</b>        | Alternative (Sec. 50) Direct Contracting |  |                    |                 |                  |                 |             |       |                           |
| 1  | Ink Cartridge (inteliink PMM), counter DM300                             |                   |  | 1st Quarter - 3rd Quarter              |                    |                 |                  |                 |             |       |                           |
| 2  | Ink Cartridge (inteliink PMM), bulk DM1000                               |                   |  |  |                    |                 |                  |                 |             |       |                           |
| 3  | Ink waste pad  |                   |  |  |                    |                 |                  |                 | 13,979,968  |       | Please see tech specs/TOR |
| 4  | Ink waste pad (inteliink PMM), bulk DM1000                               |                   |  |  |                    |                 |                  |                 | 382,434     |       | Please see tech specs/TOR |
| 5  | Printer Head   |                   |  |  |                    |                 |                  |                 | 159,696     |       | Please see tech specs/TOR |
| 6  | Knob release jam   |                   |  |  |                    |                 |                  |                 | 5,689       |       | Please see tech specs/TOR |
| 7  | Main Board   |                   |  |  |                    |                 |                  |                 | 2,481,804   |       | Please see tech specs/TOR |
| 8  | Control Panel  |                   |  |  |                    |                 |                  |                 | 101,723     |       | Please see tech specs/TOR |
| 9  | Carriage Unit  |                   |  |  |                    |                 |                  |                 | 1,435,380   |       | Please see tech specs/TOR |
| 10   | Side Plate Assembly  |                   |  |  |                    |                 |                  |                 | 3,502,500   |       | Please see tech specs/TOR |
| 11   | USB ETHERNET ADAPTER PN#E85030   |                   |  |  |                    |                 |                  |                 | 615,371     |       | Please see tech specs/TOR |
| 12   | Others   |                   |  |  |                    |                 |                  |                 | 135,000     |       | Please see tech specs/TOR |
|  |  |                   |  |  |                    |                 |                  |                 | 468,000     |       | Please see tech specs/TOR |
|  |  |                   |  |  |                    |                 |                  |                 | 60,998      |       | Please see tech specs/TOR |
|  | <b>B. Hybrid Machine Unit &amp; Printer:</b>                             | <b>Operations</b> | Alternative (Sec. 50) Direct Contracting |  |                    |                 |                  |                 |             |       |                           |
| 1  | Ink for Hybrid Mail  |                   |  | 1st Quarter - 3rd Quarter              |                    |                 |                  |                 |             |       |                           |
| 2  | Drum Cartridge   |                   |  |  |                    |                 |                  |                 |             |       |                           |
| 3  | WasteToner Cartridge   |                   |  |  |                    |                 |                  |                 | 490,017     |       | Please see tech specs/TOR |
| 4  | Cleaning Cartridge   |                   |  |  |                    |                 |                  |                 | 1,525,424   |       | Please see tech specs/TOR |
|  |  |                   |  |  |                    |                 |                  |                 | 169,791     |       | Please see tech specs/TOR |
|  |  |                   |  |  |                    |                 |                  |                 | 533,629     |       | Please see tech specs/TOR |
|  | <b>C. Sorting Machine:</b>   | <b>Operations</b> | Alternative (Sec. 50) Direct Contracting |  |                    |                 |                  |                 |             |       |                           |
| 1  | Flourescent Red Ink for Sorting Machine                                  |                   |  | 1st Quarter - 3rd Quarter              |                    |                 |                  |                 |             |       |                           |
| 2  | Flourescent Make-up for Sorting Machine                                  |                   |  |  |                    |                 |                  |                 |             |       |                           |
| 3  | Cleaning Solutions   |                   |  |  |                    |                 |                  |                 | 3,803,317   |       | Please see tech specs/TOR |
| 4  | ink filter SP370246  |                   |  |  |                    |                 |                  |                 | 3,549,763   |       | Please see tech specs/TOR |
|  |  |                   |  |  |                    |                 |                  |                 | 259,578     |       | Please see tech specs/TOR |
|  |  |                   |  |  |                    |                 |                  |                 | 620,798     |       | Please see tech specs/TOR |
|  | <b>D. X-Ray Machine</b>  |                   |  |  |                    |                 |                  |                 |             |       |                           |
| 1  | - X-Ray Maintenance - Procurement of parts & labor                       | <b>Operations</b> | Alternative (Sec. 50) Direct Contracting |  |                    |                 |                  |                 |             |       |                           |
|  |  |                   |  | 1st Quarter - 3rd Quarter              |                    |                 |                  |                 |             |       |                           |
|  | <b>c. Other Centrally-Procured Items (unforeseen supplies/materials)</b> |                   |  |  |                    |                 |                  |                 | 300,000     |       | Please see tech specs/TOR |
|  |  | <b>CO</b>         | Alternative (Section 53.9)               |  |                    |                 |                  |                 |             |       |                           |
|  |  |                   |  | 1st Quarter - 3rd Quarter              |                    |                 |                  | CoB             | 1,100,000   |       | Please see tech specs/TOR |
| <b>20. LOCALLY-PROCURED SUPPLIES &amp; MATERIALS</b> |  | <b>CO/Areas</b>   |  |  |                    |                 |                  |                 |             |       |                           |
|  |  |                   |  | 1st Quarter - 3rd Quarter              |                    |                 |                  | CoB             | 148,506,172 |       |                           |
| <b>A. Commonly Used Supplies &amp; Materials</b>     |  |                   |  |  |                    |                 |                  |                 |             |       |                           |
|  |  |                   |  | 1st Quarter - 3rd Quarter              |                    |                 |                  | CoB             | 86,395,219  |       |                           |



| Code (PAP) | Procurement Program/Project   | PMO/End-User   | Mode of Procurement        | Schedule for Each Procurement Activity |                    |                 |                  | Source of Funds | MOOE       | CAPEX | Remarks                   |
|------------|---|----------------|----------------------------|--|--------------------|-----------------|------------------|-----------------|------------|-------|---------------------------|
|            |   |                |                            | Ads/ Post of IB/REI                    | Sub / Open of Bids | Notice of Award | Contract Signing |                 |            |       |                           |
|            | <b>a. Toners/ Inks/ Ribbons for various Printers and Photocopying Machines, Duplicating Machine/ Duplo and others</b>   |                |                            |  |                    |                 |                  |                 |            |       |                           |
|            | 1 Toners w/ free use of Printer for PhilSys ID  | Operations     | Public Bidding             |  |                    |                 |                  | CoB             | 30,047,900 |       |                           |
|            | 2 Toners for Pantum Printers  | CO/Area        | Public Bidding             |  |                    |                 |                  |                 | 5,000,000  |       | Please see tech specs/TOR |
|            | 3 Toners for Laser Printer HPM15A (CF-248A)   | CO/Area        | Alternative (Section 53.9) |  |                    |                 |                  |                 | 3,000,000  |       | Please see tech specs/TOR |
|            | 4 Toners w/ free use of Printer for Central Office  | CO             | Public Bidding             |  |                    |                 |                  |                 | 800,000    |       | Please see tech specs/TOR |
|            | 5 Various Toners for Colored Printers   | CO/Area        | Alternative (Section 53.9) |  |                    |                 |                  |                 | 5,000,000  |       | Please see tech specs/TOR |
|            | 6 Toners for Brother HL5100DN   | Mega Mla.      | Public Bidding             |  |                    |                 |                  |                 | 1,772,800  |       | Please see tech specs/TOR |
|            | 7 Drum Kit for Brother HL5100DN   | Mega Mla.      | Public Bidding             |  |                    |                 |                  |                 | 2,200,000  |       | Please see tech specs/TOR |
|            | 8 Other Toners/Inks/Ribbons for various printers and photocopying machines incldg. Other Supplies & Materials (incldg. Duplicating Machine ink/toner) or w/ free use of printer | CO/Area        | Alternative (Section 53.9) |  |                    |                 |                  |                 | 3,000,000  |       | Please see tech specs/TOR |
|            |   |                |                            |  |                    |                 |                  |                 | 9,275,100  |       | Please see tech specs/TOR |
|            | <b>b. Spare Parts/Supplies for Other Printers, Duplicating Mahines and Photocopying Machines including Duplo Machine</b>  |                |                            |  |                    |                 |                  |                 |            |       |                           |
|            | 1 Duplo Master Roll   | CO             | Alternative (Section 53.9) |  |                    |                 |                  | CoB             | 792,900    |       |                           |
|            | 2 Delivery frame for copier   |                |                            |  |                    |                 |                  |                 | 476,476    |       | Please see tech specs/TOR |
|            | 3 Developer for xerox machine   | CO/Area        | Alternative (Section 53.9) |  |                    |                 |                  |                 | -          |       | Please see tech specs/TOR |
|            | 4 Drum  | CO/Area        | Alternative (Section 53.9) |  |                    |                 |                  |                 | 12,000     |       | Please see tech specs/TOR |
|            | 5 Cleaner blade   | CO/Area        | Alternative (Section 53.9) |  |                    |                 |                  |                 | 43,424     |       | Please see tech specs/TOR |
|            | 6 Various spareparts for xerox machines   | CO/Area        | Alternative (Section 53.9) |  |                    |                 |                  |                 | 1,000      |       | Please see tech specs/TOR |
|            | 7 Spareparts for Duplo machine  | CO/Area        | Alternative (Section 53.9) |  |                    |                 |                  |                 | 15,000     |       | Please see tech specs/TOR |
|            | 8 Spareparts and services for Kyocera   | CO             | Alternative (Section 53.9) |  |                    |                 |                  |                 | 100,000    |       | Please see tech specs/TOR |
|            | 9 Others  | CO/Area        | Alternative (Section 53.9) |  |                    |                 |                  |                 | 80,000     |       | Please see tech specs/TOR |
|            |   |                |                            |  |                    |                 |                  |                 | 65,000     |       | Please see tech specs/TOR |
|            | <b>c. Motor Vehicle Supplies &amp; Materials</b>  |                |                            |  |                    |                 |                  |                 |            |       | Please see tech specs/TOR |
|            |   |                |                            |  |                    |                 |                  | CoB             | 22,139,983 |       |                           |
| <b>c.1</b> | <b>Tires</b>  |                |                            |  |                    |                 |                  |                 |            |       |                           |
|            | 1 CO  | NTD/Operations | Public Bidding             |  |                    |                 |                  |                 | 8,027,649  |       |                           |
|            | 2 AREAS   | Area           | Alternative (Section 53.9) |  |                    |                 |                  |                 | 3,014,000  |       | Please see tech specs/TOR |
|            |   |                |                            |  |                    |                 |                  |                 | 5,013,649  |       | Please see tech specs/TOR |
| <b>c.2</b> | <b>Batteries</b>  |                |                            |  |                    |                 |                  |                 |            |       | Please see tech specs/TOR |
|            | 1 CO  | NTD/Operations | Public Bidding             |  |                    |                 |                  |                 | 4,649,424  |       |                           |
|            | 2 AREAS   | Area           | Alternative (Section 53.9) |  |                    |                 |                  |                 | 2,006,000  |       | Please see tech specs/TOR |
|            |   |                |                            |  |                    |                 |                  |                 | 2,643,424  |       | Please see tech specs/TOR |
| <b>c.3</b> | <b>Spare Parts and other Supplies for Vehicles</b>  |                |                            |  |                    |                 |                  |                 |            |       |                           |
|            | 1 CO  | NTD/Operations | Alternative (Section 48)   |  |                    |                 |                  |                 | 9,462,910  |       |                           |
|            |   |                |                            |  |                    |                 |                  |                 | 4,500,000  |       | Please see tech specs/TOR |

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| Code (PAP) | Procurement Program/Project                          | PMO/End-User | Mode of Procurement        | Schedule for Each Procurement Activity |                    |                           |                  | Source of Funds |            |       | Remarks                   |
|------------|--|--------------|----------------------------|--|--------------------|---------------------------|------------------|-----------------|------------|-------|---------------------------|
|            |  |              |                            | Advs/ Post of IB/REI                   | Sub / Open of Bids | Notice of Award           | Contract Signing |                 | MOOE       | CAPEX |                           |
| 2          | AREAS  | Area         | Alternative (Section 53.9) |  |                    |                           |                  |                 | 4,962,910  |       | Please see tech specs/TOR |
|            | <b>d. Supplies from Procurement Service (PS-DBM)</b> | CO/Area      | Alternative (A to A)       |  |                    |                           |                  |                 |            |       |                           |
| 1          | Ballpen  |              |                            |  |                    | 1st Quarter - 3rd Quarter |                  | CoB             | 26,713,313 |       |                           |
| 2          | Battery Size AA                                      |              |                            |  |                    |                           |                  |                 | 300,000    |       | Please see tech specs/TOR |
| 3          | Battery AAA  |              |                            |  |                    |                           |                  |                 | 87,857     |       | Please see tech specs/TOR |
| 4          | Bond Paper (legal)                                   |              |                            |  |                    |                           |                  |                 | 36,053     |       | Please see tech specs/TOR |
| 5          | Bond Paper A4  |              |                            |  |                    |                           |                  |                 | 5,000,000  |       | Please see tech specs/TOR |
| 6          | Brown Envelop long                                   |              |                            |  |                    |                           |                  |                 | 5,000,000  |       | Please see tech specs/TOR |
| 7          | Brown envelop short                                  |              |                            |  |                    |                           |                  |                 | 151,510    |       | Please see tech specs/TOR |
| 8          | Bulb, LED  |              |                            |  |                    |                           |                  |                 | 223,468    |       | Please see tech specs/TOR |
| 9          | Carbon Film, A4                                      |              |                            |  |                    |                           |                  |                 | 1,891,608  |       | Please see tech specs/TOR |
| 10         | Carbon Film, Legal                                   |              |                            |  |                    |                           |                  |                 | 300,000    |       | Please see tech specs/TOR |
| 11         | Clear Book, A4                                       |              |                            |  |                    |                           |                  |                 | 500,000    |       | Please see tech specs/TOR |
| 12         | Clip, Backfold, 3/4"                                 |              |                            |  |                    |                           |                  |                 | 53,392     |       | Please see tech specs/TOR |
| 13         | Clip, Backfold, 1"                                   |              |                            |  |                    |                           |                  |                 | 96,435     |       | Please see tech specs/TOR |
| 14         | Clip, Backfold, 1 1/4"                               |              |                            |  |                    |                           |                  |                 | 159,527    |       | Please see tech specs/TOR |
| 15         | Clip, Backfold, 2"                                   |              |                            |  |                    |                           |                  |                 | 188,031    |       | Please see tech specs/TOR |
| 16         | Correction Fluid, Touch & Go                         |              |                            |  |                    |                           |                  |                 | 302,325    |       | Please see tech specs/TOR |
| 17         | Correction Tape                                      |              |                            |  |                    |                           |                  |                 | 19,023     |       | Please see tech specs/TOR |
| 18         | Data FileBox   |              |                            |  |                    |                           |                  |                 | 200,000    |       | Please see tech specs/TOR |
| 19         | Data Folder  |              |                            |  |                    |                           |                  |                 | 420,642    |       | Please see tech specs/TOR |
| 20         | Double Adhesive Tape                                 |              |                            |  |                    |                           |                  |                 | 220,163    |       | Please see tech specs/TOR |
| 21         | Dustpan, plastic                                     |              |                            |  |                    |                           |                  |                 | 37,785     |       | Please see tech specs/TOR |
| 22         | Fax Thermal Paper                                    |              |                            |  |                    |                           |                  |                 | 13,162     |       | Please see tech specs/TOR |
| 23         | Folder, Long   |              |                            |  |                    |                           |                  |                 | 2,336      |       | Please see tech specs/TOR |
| 24         | Folder Short   |              |                            |  |                    |                           |                  |                 | 488,982    |       | Please see tech specs/TOR |
| 25         | Folder, Expandable                                   |              |                            |  |                    |                           |                  |                 | 286,632    |       | Please see tech specs/TOR |
| 26         | Index, Ledger Card, Tagboard                         |              |                            |  |                    |                           |                  |                 | 777,970    |       | Please see tech specs/TOR |
| 27         | Index Card   |              |                            |  |                    |                           |                  |                 | 192,471    |       | Please see tech specs/TOR |
| 28         | Insecticide  |              |                            |  |                    |                           |                  |                 | 161,592    |       | Please see tech specs/TOR |
| 29         | Laminating Film / Acetate                            |              |                            |  |                    |                           |                  |                 | 135,945    |       | Please see tech specs/TOR |
| 30         | Mailing Envelope, Long                               |              |                            |  |                    |                           |                  |                 | 200,000    |       | Please see tech specs/TOR |
| 31         | Masking Tape 1"                                      |              |                            |  |                    |                           |                  |                 | 300,000    |       | Please see tech specs/TOR |
| 32         | Masking Tape 2"                                      |              |                            |  |                    |                           |                  |                 | 132,583    |       | Please see tech specs/TOR |
| 33         | Notebook, stenographic                               |              |                            |  |                    |                           |                  |                 | 359,697    |       | Please see tech specs/TOR |
| 34         | Packaging Tape, 2"                                   |              |                            |  |                    |                           |                  |                 | 15,390     |       | Please see tech specs/TOR |
| 35         | Padding glue, red                                    |              |                            |  |                    |                           |                  |                 | 287,773    |       | Please see tech specs/TOR |
| 36         | Paper Clip, Gym Type 100/bx                          |              |                            |  |                    |                           |                  |                 | 200,000    |       | Please see tech specs/TOR |
|            |  |              |                            |  |                    |                           |                  |                 | 35,904     |       | Please see tech specs/TOR |

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| Code (PAP) | Procurement Program/Project                      | PMO/End-User | Mode of Procurement        | Schedule for Each Procurement Activity |                    |                           |                  | Source of Funds | MOOE      | CAPEX | Remarks                   |
|------------|--|--------------|----------------------------|--|--------------------|---------------------------|------------------|-----------------|-----------|-------|---------------------------|
|            |  |              |                            | Adst Post of IB/RE                     | Sub / Open of Bids | Notice of Award           | Contract Signing |                 |           |       |                           |
| 37         | Paper Fastener                                   |              |                            |  |                    |                           |                  |                 |           |       |                           |
| 38         | Parchment Paper (size: 210x297mm Multi)          |              |                            |  |                    |                           |                  |                 | 200,000   |       | Please see tech specs/TOR |
| 39         | Paste  |              |                            |  |                    |                           |                  |                 | 147,790   |       | Please see tech specs/TOR |
| 40         | Pentel Pen, various colors                       |              |                            |  |                    |                           |                  |                 | 421,199   |       | Please see tech specs/TOR |
| 41         | Record Book, 500 Pages, official                 |              |                            |  |                    |                           |                  |                 | 350,000   |       | Please see tech specs/TOR |
| 42         | Ring binder 1"                                   |              |                            |  |                    |                           |                  |                 | 316,459   |       | Please see tech specs/TOR |
| 43         | Ring binder 1 1/2"                               |              |                            |  |                    |                           |                  |                 | 39,253    |       | Please see tech specs/TOR |
| 44         | Ring binder 1/4"                                 |              |                            |  |                    |                           |                  |                 | 30,835    |       | Please see tech specs/TOR |
| 45         | Ring binder 1/2"                                 |              |                            |  |                    |                           |                  |                 | 6,263     |       | Please see tech specs/TOR |
| 46         | Ring binder 5/8"                                 |              |                            |  |                    |                           |                  |                 | 11,151    |       | Please see tech specs/TOR |
| 47         | Ring binder 3/4"                                 |              |                            |  |                    |                           |                  |                 | 12,925    |       | Please see tech specs/TOR |
| 48         | Rubber Band, Arrow                               |              |                            |  |                    |                           |                  |                 | 13,690    |       | Please see tech specs/TOR |
| 49         | Sharpener, Pencil                                |              |                            |  |                    |                           |                  |                 | 517,285   |       | Please see tech specs/TOR |
| 50         | Sign Pen   |              |                            |  |                    |                           |                  |                 | 125,037   |       | Please see tech specs/TOR |
| 51         | Stamp Pad  |              |                            |  |                    |                           |                  |                 | 331,905   |       | Please see tech specs/TOR |
| 52         | Staple Wire 35                                   |              |                            |  |                    |                           |                  |                 | 46,776    |       | Please see tech specs/TOR |
| 53         | Staple Wire Remover                              |              |                            |  |                    |                           |                  |                 | 2,515,764 |       | Please see tech specs/TOR |
| 54         | Sticker Paper Satin (ASIA) A4 10pcs/set          |              |                            |  |                    |                           |                  |                 | 188,222   |       | Please see tech specs/TOR |
| 55         | Thermal Fax Paper                                |              |                            |  |                    |                           |                  |                 | 60,926    |       | Please see tech specs/TOR |
| 56         | Time Sheet                                       |              |                            |  |                    |                           |                  |                 | 65,883    |       | Please see tech specs/TOR |
| 57         | Transparent Tape 2"                              |              |                            |  |                    |                           |                  |                 | 15,122    |       | Please see tech specs/TOR |
| 58         | Trashbag/Garbage Bag, 3xl                        |              |                            |  |                    |                           |                  |                 | 302,887   |       | Please see tech specs/TOR |
| 59         | Typewriter Ribbon                                |              |                            |  |                    |                           |                  |                 | 150,000   |       | Please see tech specs/TOR |
| 60         | White Board Marker                               |              |                            |  |                    |                           |                  |                 | 15,473    |       | Please see tech specs/TOR |
| 61         | Wrapping Paper, kraft 60 dia.                    |              |                            |  |                    |                           |                  |                 | 17,025    |       | Please see tech specs/TOR |
| 62         | Yellow Pad Paper                                 |              |                            |  |                    |                           |                  |                 | 123,430   |       | Please see tech specs/TOR |
| 63         | USB Flashdrive                                   |              |                            |  |                    |                           |                  |                 | 9,760     |       | Please see tech specs/TOR |
| 64         | Other supplies from PS-DBM                       |              |                            |  |                    |                           |                  |                 | 100,000   |       | Please see tech specs/TOR |
|            |  |              |                            |  |                    |                           |                  |                 | 1,800,000 |       | Please see tech specs/TOR |
|            | <b>e. Supplies for PhiPost Medical Clinic</b>    | HRMD         | Alternative (Section 53.9) |  |                    | 1st Quarter - 3rd Quarter |                  | CoB             | 1,000,000 |       | Please see tech specs/TOR |
|            | <b>f. Janitorial Supplies</b>                    | GSD          | Alternative (Section 53.9) |  |                    | 1st Quarter - 3rd Quarter |                  | CoB             | 934,388   |       | Please see tech specs/TOR |
|            | <b>g. Covid Related Supplies &amp; Materials</b> | HRMD         | Alternative (Section 53.9) |  |                    | 1st Quarter - 3rd Quarter |                  | CoB             | 1,190,000 |       |                           |
| 1          | Alcohol  |              |                            |  |                    |                           |                  |                 | 600,000   |       | Please see tech specs/TOR |
| 2          | Surgical Face Mask                               |              |                            |  |                    |                           |                  |                 | 30,000    |       | Please see tech specs/TOR |
| 3          | PPE  |              |                            |  |                    |                           |                  |                 | 20,000    |       | Please see tech specs/TOR |
| 4          | Gloves   |              |                            |  |                    |                           |                  |                 | 20,000    |       | Please see tech specs/TOR |
| 5          | Thermal Scanner                                  |              |                            |  |                    |                           |                  |                 | 50,000    |       | Please see tech specs/TOR |

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| Code (PAP) | Procurement Program/Project  | PMO/End-User | Mode of Procurement        | Schedule for Each Procurement Activity |                    |                 |                  | Source of Funds | MOOE       | CAPEX | Remarks                   |
|------------|--|--------------|----------------------------|--|--------------------|-----------------|------------------|-----------------|------------|-------|---------------------------|
|            |  |              |                            | Ads/Post of IB/REI                     | Sub / Open of Bids | Notice of Award | Contract Signing |                 |            |       |                           |
| 6          | Antigen Test Kit   |              |                            |  |                    |                 |                  |                 |            |       |                           |
| 7          | Medical Kit Complete   |              |                            |  |                    |                 |                  |                 | 300,000    |       | Please see tech specs/TOR |
| 8          | Others   |              |                            |  |                    |                 |                  |                 | 70,000     |       | Please see tech specs/TOR |
|            |  |              |                            |  |                    |                 |                  |                 | 100,000    |       | Please see tech specs/TOR |
|            | <b>h. Electrical, Mechanical &amp; Construction Supplies &amp; Materials</b>         | GSD          | Alternative (Section 53.9) |  |                    |                 |                  | CoB             | 2,376,735  |       | Please see tech specs/TOR |
|            | <b>i. Other Locally-Procured items (unforeseen items)</b>                            | CO/Areas     | Alternative (Section 53.9) |  |                    |                 |                  | CoB             | 1,200,000  |       | Please see tech specs/TOR |
| <b>B</b>   | <b>SEMI-EXPENDABLES (unit price is below Php50,000.00)</b>                           | CO/Areas     | Alternative (Section 53.9) |  |                    |                 |                  | CoB             | 62,110,953 |       |                           |
|            | <b>a. Semi-expendable Machinery and Equipment</b>                                    | CO/Areas     | Alternative (Section 53.9) |  |                    |                 |                  |                 |            |       |                           |
|            | 1. Airconditioner, 1.0HP, wdo type/ regular inverter/split type (incl. Installation) |              |                            |  |                    |                 |                  |                 | 12,701,603 |       | Please see tech specs/TOR |
|            | 2. Air Compressor, 1HP   |              |                            |  |                    |                 |                  |                 | 240,429    |       | Please see tech specs/TOR |
|            | 3. Battery Charger   |              |                            |  |                    |                 |                  |                 | 16,050     |       | Please see tech specs/TOR |
|            | 4. Bristol Vellum A4 12sheets/set  |              |                            |  |                    |                 |                  |                 | 112,350    |       | Please see tech specs/TOR |
|            | 5. Calculator, 12 digits   |              |                            |  |                    |                 |                  |                 | 6,450      |       | Please see tech specs/TOR |
|            | 6. Ceiling Fan   |              |                            |  |                    |                 |                  |                 | 497,173    |       | Please see tech specs/TOR |
|            | 7. Cutter, heavy duty  |              |                            |  |                    |                 |                  |                 | 100,436    |       | Please see tech specs/TOR |
|            | 8. CD-RW Disc Verbatim 700 mb 5 sheets/box   |              |                            |  |                    |                 |                  |                 | 16,257     |       | Please see tech specs/TOR |
|            | 9. Crocodile Jack, Heavy Duty, 10 tons   |              |                            |  |                    |                 |                  |                 | 15,000     |       | Please see tech specs/TOR |
|            | 10. Crocodile Jack, Heavy Duty, 5 tons   |              |                            |  |                    |                 |                  |                 | 156,622    |       | Please see tech specs/TOR |
|            | 11. Digital Recorder   |              |                            |  |                    |                 |                  |                 | 163,148    |       | Please see tech specs/TOR |
|            | 12. Electric Cutting Machine   |              |                            |  |                    |                 |                  |                 | 188,500    |       | Please see tech specs/TOR |
|            | 13. Electric Drill   |              |                            |  |                    |                 |                  |                 | 81,975     |       | Please see tech specs/TOR |
|            | 14. Electric Stand fan, 16"  |              |                            |  |                    |                 |                  |                 | 50,000     |       | Please see tech specs/TOR |
|            | 15. Fire Extinguisher, 1 per office  |              |                            |  |                    |                 |                  |                 | 819,219    |       | Please see tech specs/TOR |
|            | 16. Heavy Duty Stapler   |              |                            |  |                    |                 |                  |                 | 895,044    |       | Please see tech specs/TOR |
|            | 17. ID Card Case with Lace horizontal plain 20pcs/set                                |              |                            |  |                    |                 |                  |                 | 495,222    |       | Please see tech specs/TOR |
|            | 18. Magnifying Lens  |              |                            |  |                    |                 |                  |                 | 78,525     |       | Please see tech specs/TOR |
|            | 19. Padlock, abloy   |              |                            |  |                    |                 |                  |                 | 37,690     |       | Please see tech specs/TOR |
|            | 20. Padlock, master  |              |                            |  |                    |                 |                  |                 | 473,685    |       | Please see tech specs/TOR |
|            | 21. PVC Cover (A4) 10 yards plastic cover  |              |                            |  |                    |                 |                  |                 | 473,426    |       | Please see tech specs/TOR |
|            | 22. Puncher  |              |                            |  |                    |                 |                  |                 | 11,760     |       | Please see tech specs/TOR |
|            | 23. Pushcart   |              |                            |  |                    |                 |                  |                 | 76,616     |       | Please see tech specs/TOR |
|            | 24. Ring Binding machine   |              |                            |  |                    |                 |                  |                 | 282,859    |       | Please see tech specs/TOR |
|            | 25. Safety belt  |              |                            |  |                    |                 |                  |                 | 311,596    |       | Please see tech specs/TOR |
|            | 26. Scissors   |              |                            |  |                    |                 |                  |                 | 374,382    |       | Please see tech specs/TOR |
|            |  |              |                            |  |                    |                 |                  |                 | 50,843     |       | Please see tech specs/TOR |



| Code (PAP)                                       | Procurement Program/Project   | PMO/End-User    | Mode of Procurement               | Schedule for Each Procurement Activity |                    |                 |                  | Source of Funds |            |       | Remarks                   |
|--|---|-----------------|-----------------------------------|--|--------------------|-----------------|------------------|-----------------|------------|-------|---------------------------|
|  |   |                 |                                   | Ads/ Post of IB/REI                    | Sub / Open of Bids | Notice of Award | Contract Signing |                 | MOOE       | CAPEX |                           |
| 27.  | Sealer Machine filament   |                 |                                   |  |                    |                 |                  |                 | 113,345    |       | Please see tech specs/TOR |
| 28.  | Shredder (paper shredding machine)  |                 |                                   |  |                    |                 |                  |                 | 436,476    |       | Please see tech specs/TOR |
| 29.  | Staple remover  |                 |                                   |  |                    |                 |                  |                 | 18,871     |       | Please see tech specs/TOR |
| 30.  | Stapler   |                 |                                   |  |                    |                 |                  |                 | 716,432    |       | Please see tech specs/TOR |
| 31.  | Supplies and Equipment re: Sportsfest   |                 |                                   |  |                    |                 |                  |                 | 50,000     |       | Please see tech specs/TOR |
| 32.  | Thermal Scanner Blunt Bird non-contact thermal gun                              |                 |                                   |  |                    |                 |                  |                 | 14,375     |       | Please see tech specs/TOR |
| 33.  | Tig Welding Machine   |                 |                                   |  |                    |                 |                  |                 | 26,750     |       | Please see tech specs/TOR |
| 34.  | Torx and Hex screwdriver sets   |                 |                                   |  |                    |                 |                  |                 | 14,000     |       | Please see tech specs/TOR |
| 35.  | Tucker (Stapler Big)  |                 |                                   |  |                    |                 |                  |                 | 51,521     |       | Please see tech specs/TOR |
| 36.  | Typewriter, Electric  |                 |                                   |  |                    |                 |                  |                 | 72,501     |       | Please see tech specs/TOR |
| 37.  | Typewriter, Manual  |                 |                                   |  |                    |                 |                  |                 | 18,318     |       | Please see tech specs/TOR |
| 38.  | Ultra Violet Lamp/Black Light   |                 |                                   |  |                    |                 |                  |                 | 17,424     |       | Please see tech specs/TOR |
| 39.  | Water Pump  |                 |                                   |  |                    |                 |                  |                 | 45,000     |       | Please see tech specs/TOR |
| 40.  | Weighing Scale (2 kgs) incldg. test weights                                     |                 |                                   |  |                    |                 |                  |                 | 155,444    |       | Please see tech specs/TOR |
| 41.  | Weighing Scale (50 kgs), digital flatform, incldg. test weights                 |                 |                                   |  |                    |                 |                  |                 | 1,339,767  |       | Please see tech specs/TOR |
| 42.  | Weighing Scale (75 kgs), digital flatform, incldg. test weights                 |                 |                                   |  |                    |                 |                  |                 | 251,664    |       | Please see tech specs/TOR |
| 43.  | Others  |                 |                                   |  |                    |                 |                  |                 | 3,334,456  |       | Please see tech specs/TOR |
| <b>b. Semi-expendable Furniture and Fixtures</b> |   | <b>CO/Areas</b> | <b>Alternative (Section 53.9)</b> | <b>1st Quarter - 3rd Quarter</b>       |                    |                 |                  |                 |            |       |                           |
| 1.   | Cabinet w/ combination lock   |                 |                                   |  |                    |                 |                  |                 | 17,067,127 |       |                           |
| 2.   | Cage Pallet   |                 |                                   |  |                    |                 |                  |                 | 514,896    |       | Please see tech specs/TOR |
| 3.   | Chair, Clerical   |                 |                                   |  |                    |                 |                  |                 | 445,137    |       | Please see tech specs/TOR |
| 4.   | Chair, Executive  |                 |                                   |  |                    |                 |                  |                 | 435,863    |       | Please see tech specs/TOR |
| 5.   | Chair, Ganged   |                 |                                   |  |                    |                 |                  |                 | 551,750    |       | Please see tech specs/TOR |
| 6.   | Chair, Jr. Executive  |                 |                                   |  |                    |                 |                  |                 | 130,519    |       | Please see tech specs/TOR |
| 7.   | Chair, Monoblock  |                 |                                   |  |                    |                 |                  |                 | 673,545    |       | Please see tech specs/TOR |
| 8.   | Chair, Telling  |                 |                                   |  |                    |                 |                  |                 | 394,819    |       | Please see tech specs/TOR |
| 9.   | Chair, Visitor  |                 |                                   |  |                    |                 |                  |                 | 171,163    |       | Please see tech specs/TOR |
| 10.  | Fireproof Vault, 28" x 16.5" x 22"  |                 |                                   |  |                    |                 |                  |                 | 546,117    |       | Please see tech specs/TOR |
| 11.  | Fireproof Vault, 32" x 18.5" x 28"  |                 |                                   |  |                    |                 |                  |                 | 228,843    |       | Please see tech specs/TOR |
| 12.  | Hoody Trash Bins (Green/ Yellow/ Red)   |                 |                                   |  |                    |                 |                  |                 | 114,421    |       | Please see tech specs/TOR |
| 13.  | Metal Shelf   |                 |                                   |  |                    |                 |                  |                 | 258,905    |       | Please see tech specs/TOR |
| 14.  | Plastic Pallets, Size 40"x47"x6", non reversible deck type four (4) way entry   |                 |                                   |  |                    |                 |                  |                 | 741,323    |       | Please see tech specs/TOR |
| 15.  | Plastic Pallets, Size 40"x47"x6.3", non reversible deck type four (4) way entry |                 |                                   |  |                    |                 |                  |                 | 761,359    |       | Please see tech specs/TOR |
| 16.  | Plastic storage tray  |                 |                                   |  |                    |                 |                  |                 | 646,869    |       | Please see tech specs/TOR |
| 17.  | Steel cabinet, lateral filing gauge 20  |                 |                                   |  |                    |                 |                  |                 | 121,279    |       | Please see tech specs/TOR |
| 18.  | Steel Filing Cabinet  |                 |                                   |  |                    |                 |                  |                 | 689,300    |       | Please see tech specs/TOR |
|  |   |                 |                                   |  |                    |                 |                  |                 | 2,455,467  |       | Please see tech specs/TOR |



| Code (PAP)                             | Procurement Program/Project               | PMO/End-User | Mode of Procurement        | Schedule for Each Procurement Activity |                           |                 |                  | Source of Funds |            |       | Remarks                   |
|--|---|--------------|----------------------------|--|---------------------------|-----------------|------------------|-----------------|------------|-------|---------------------------|
|  |   |              |                            | Ads/ Post of IB/REI                    | Sub / Open of Bids        | Notice of Award | Contract Signing |                 | MOOE       | CAPEX |                           |
| 19.                                    | Syntra Board                              |              |                            |  |                           |                 |                  |                 | -          |       | Please see tech specs/TOR |
| 20.                                    | Table, Sorting                            |              |                            |  |                           |                 |                  |                 | 375,894    |       | Please see tech specs/TOR |
| 21.                                    | Table, Clerical                           |              |                            |  |                           |                 |                  |                 | 2,611,549  |       | Please see tech specs/TOR |
| 22.                                    | Table, Executive                          |              |                            |  |                           |                 |                  |                 | 916,102    |       | Please see tech specs/TOR |
| 23.                                    | Table, Monoblock (plastic)                |              |                            |  |                           |                 |                  |                 | 50,147     |       | Please see tech specs/TOR |
| 24.                                    | Table, Jr. Executive                      |              |                            |  |                           |                 |                  |                 | 622,826    |       | Please see tech specs/TOR |
| 25.                                    | Table, Packing                            |              |                            |  |                           |                 |                  |                 | 126,056    |       | Please see tech specs/TOR |
| 26.                                    | Waste can/basket                          |              |                            |  |                           |                 |                  |                 | 9,672      |       | Please see tech specs/TOR |
| 27.                                    | Whiteboard with stand                     |              |                            |  |                           |                 |                  |                 | 312,938    |       | Please see tech specs/TOR |
| 28.                                    | Whiteboard without stand                  |              |                            |  |                           |                 |                  |                 | 64,114     |       | Please see tech specs/TOR |
| 29.                                    | Wooden cabinet/shelves                    |              |                            |  |                           |                 |                  |                 | 1,034,771  |       | Please see tech specs/TOR |
| 30.                                    | Others                                    |              |                            |  |                           |                 |                  |                 | 1,061,486  |       | Please see tech specs/TOR |
| <b>c. Semi-expendable IT Equipment</b> |   |              |                            |  |                           |                 |                  |                 |            |       |                           |
| 1.                                     | Barcode Scanner                           | CO/Areas     | Alternative (Section 53.9) |  | 1st Quarter - 3rd Quarter |                 |                  |                 | 32,342,223 |       | Please see tech specs/TOR |
| 2.                                     | Computer CPU for replcement               | CO/Areas     | Alternative (Section 53.9) |  | 1st Quarter - 3rd Quarter |                 |                  |                 | 2,664,400  |       | Please see tech specs/TOR |
| 3.                                     | Computer Keyboard                         | CO/Areas     | Alternative (Section 53.9) |  | 1st Quarter - 3rd Quarter |                 |                  |                 | 2,531,124  |       | Please see tech specs/TOR |
| 4.                                     | Computer Monitor                          | CO/Areas     | Alternative (Section 53.9) |  | 1st Quarter - 3rd Quarter |                 |                  |                 | 185,840    |       | Please see tech specs/TOR |
| 5.                                     | Computer Mouse                            | CO/Areas     | Alternative (Section 53.9) |  | 1st Quarter - 3rd Quarter |                 |                  |                 | 1,021,718  |       | Please see tech specs/TOR |
| 6.                                     | Desktop Computer Set                      | CO/Areas     | Alternative (Section 53.9) |  | 1st Quarter - 3rd Quarter |                 |                  |                 | 88,203     |       | Please see tech specs/TOR |
| 7.                                     | DEVE Housing                              | CO/Areas     | Public Bidding             |  | 1st Quarter - 3rd Quarter |                 |                  |                 | 17,578,000 |       | Please see tech specs/TOR |
| 8.                                     | Drawing Tablet (Medium size)              | CO/Areas     | Alternative (Section 53.9) |  | 1st Quarter - 3rd Quarter |                 |                  |                 | 557,600    |       | Please see tech specs/TOR |
| 9.                                     | External Hard Drive 2TB                   | CO/Areas     | Alternative (Section 53.9) |  | 1st Quarter - 3rd Quarter |                 |                  |                 | 177,319    |       | Please see tech specs/TOR |
| 10.                                    | Label printer                             | CO/Areas     | Alternative (Section 53.9) |  | 1st Quarter - 3rd Quarter |                 |                  |                 | 219,088    |       | Please see tech specs/TOR |
| 11.                                    | Multi-media projector                     | CO/Areas     | Alternative (Section 53.9) |  | 1st Quarter - 3rd Quarter |                 |                  |                 | 321,334    |       | Please see tech specs/TOR |
| 12.                                    | Power Conditioner/AVR                     | CO/Areas     | Alternative (Section 53.9) |  | 1st Quarter - 3rd Quarter |                 |                  |                 | 422,908    |       | Please see tech specs/TOR |
| 13.                                    | Power Supply Unit with fan                | CO/Areas     | Alternative (Section 53.9) |  | 1st Quarter - 3rd Quarter |                 |                  |                 | 471,647    |       | Please see tech specs/TOR |
| 14.                                    | Printer, Colored (3-in-1)                 | CO/Areas     | Alternative (Section 53.9) |  | 1st Quarter - 3rd Quarter |                 |                  |                 | 252,887    |       | Please see tech specs/TOR |
| 15.                                    | Printer Colored CIS inkjet, WIFI (3-in-1) | CO/Areas     | Alternative (Section 53.9) |  | 1st Quarter - 3rd Quarter |                 |                  |                 | -          |       | Please see tech specs/TOR |
| 16.                                    | Printer, Dot Matrix                       | CO/Areas     | Alternative (Section 53.9) |  | 1st Quarter - 3rd Quarter |                 |                  |                 | 345,000    |       | Please see tech specs/TOR |
| 17.                                    | Printer,w/ photocopier & scanner          | CO/Areas     | Alternative (Section 53.9) |  | 1st Quarter - 3rd Quarter |                 |                  |                 | 150,814    |       | Please see tech specs/TOR |
| 18.                                    | QR Code scanner (2-dimensional)           | MISD         | Alternative (Section 53.9) |  | 1st Quarter - 3rd Quarter |                 |                  |                 | 269,640    |       | Please see tech specs/TOR |
| 19.                                    | NAS                                       | CO/Areas     | Alternative (Section 53.9) |  | 1st Quarter - 3rd Quarter |                 |                  |                 | 1,016,520  |       | Please see tech specs/TOR |
| 20.                                    | Uninterrupted Power Supply (UPS)          | CO/Areas     | Alternative (Section 53.9) |  | 1st Quarter - 3rd Quarter |                 |                  |                 | 70,000     |       | Please see tech specs/TOR |
| 21.                                    | UPS rack mounted for Server               | MISD         | Alternative (Section 53.9) |  | 1st Quarter - 3rd Quarter |                 |                  |                 | 870,937    |       | Please see tech specs/TOR |
| 22.                                    | Wireless Router                           | CO/Areas     | Alternative (Section 53.9) |  | 1st Quarter - 3rd Quarter |                 |                  |                 | 129,600    |       | Please see tech specs/TOR |
| 23.                                    | Other IT Peripherals                      | MISD         | Alternative (Section 53.9) |  | 1st Quarter - 3rd Quarter |                 |                  |                 | 391,652    |       | Please see tech specs/TOR |
|  |   |              |                            |  |                           |                 |                  |                 | 2,605,992  |       | Please see tech specs/TOR |
| 3.0                                    | GASOLINE, OIL & LUBRICANTS                |              |                            |  |                           |                 |                  | CoB             | 98,093,871 |       | Please see tech specs/TOR |



| Code (PAP) | Procurement Program/Project  | PMO/End-User   | Mode of Procurement                      | Schedule for Each Procurement Activity |                    |                 |                  | Source of Funds | MOOE       | CAPEX | Remarks                   |
|------------|--|----------------|--|--|--------------------|-----------------|------------------|-----------------|------------|-------|---------------------------|
|            |  |                |  | Ads/ Post of IB/REI                    | Sub / Open of Bids | Notice of Award | Contract Signing |                 |            |       |                           |
| 3.1        | <b>Diesel</b>  |                |  |  |                    |                 |                  |                 |            |       |                           |
| 1          | CO   | NTD/Operations | Public Bidding                           | 1st Quarter - 3rd Quarter              |                    |                 |                  | CoB             | 33,581,569 |       |                           |
| 2          | Areas  | Area           | Alternative (Section 53.9)               |  |                    |                 |                  |                 | 15,000,000 |       | Please see tech specs/TOR |
|            |  | Area 8         | Direct Retail Purchase                   |  |                    |                 |                  |                 | 18,581,569 |       | Please see tech specs/TOR |
| 3.2        | <b>Unleaded, liters</b>  |                |  |  |                    |                 |                  |                 |            |       |                           |
| 1          | CO   | NTD/Operations | Public Bidding                           | 1st Quarter - 3rd Quarter              |                    |                 |                  | CoB             | 55,110,576 |       |                           |
| 2          | Areas  | Area           | Alternative (Section 53.9)               |  |                    |                 |                  |                 | 25,000,000 |       | Please see tech specs/TOR |
|            |  | Area 8         | Direct Retail Purchase                   |  |                    |                 |                  |                 | 26,376,133 |       | Please see tech specs/TOR |
| 3.3        | <b>Oil and Lubricants</b>  |                |  |  |                    |                 |                  |                 |            |       |                           |
|            | CO   | NTD/Operations | Alternative (Section 53.9)               | 1st Quarter - 3rd Quarter              |                    |                 |                  | CoB             | 9,401,726  |       |                           |
|            | Areas  | Area           | Alternative (Section 53.9)               |  |                    |                 |                  |                 | 2,095,572  |       | Please see tech specs/TOR |
|            |  |                |  |  |                    |                 |                  |                 | 7,306,154  |       | Please see tech specs/TOR |
| 4.0        | <b>REPAIR AND MAINTENANCE</b>  |                |  |  |                    |                 |                  |                 |            |       |                           |
|            |  |                |  |  |                    |                 |                  | CoB             | 45,485,576 |       |                           |
| 4.1        | <b>Buildings &amp; Structures (Minor Renovations/Facelifting/Signage Installation)</b> |                |  |  |                    |                 |                  |                 |            |       |                           |
| 1          | Central Office   | GSD/CO         | Alternative (Section 53.9)               | 1st Quarter - 3rd Quarter              |                    |                 |                  | CoB             | 12,391,075 |       |                           |
| 2          | Area Offices   | Area           | Alternative (Section 53.9)               |  |                    |                 |                  |                 | 2,120,000  |       | Please see tech specs/TOR |
|            |  |                |  |  |                    |                 |                  |                 | 10,271,075 |       | Please see tech specs/TOR |
| 4.2        | <b>Equipment &amp; Machineries (incl. spareparts)</b>                                  |                |  |  |                    |                 |                  |                 |            |       |                           |
| 1          | Air-conditioning Units   | CO/Area        | Alternative (Section 53.9)               | 1st Quarter - 3rd Quarter              |                    |                 |                  | CoB             | 4,724,861  |       |                           |
| 2          | Computer Sets & Printers   | CO/Area        | Alternative (Section 53.9)               |  |                    |                 |                  |                 | 1,063,561  |       | Please see tech specs/TOR |
| 3          | IT Equipment   | CO/Area        | Alternative (Section 53.9)               |  |                    |                 |                  |                 | 667,500    |       | Please see tech specs/TOR |
| 4          | Photocopier and Risograph  | CO/Area        | Alternative (Section 53.9)               |  |                    |                 |                  |                 | 622,500    |       | Please see tech specs/TOR |
| 5          | Steel cabinet/ vault with safe   | CO/Area        | Alternative (Section 53.9)               |  |                    |                 |                  |                 | 66,000     |       | Please see tech specs/TOR |
| 6          | Typewriter   | CO/Area        | Alternative (Section 53.9)               |  |                    |                 |                  |                 | 45,000     |       | Please see tech specs/TOR |
| 7          | Biometric  | CO/Area        | Alternative (Section 53.9)               |  |                    |                 |                  |                 | 16,500     |       | Please see tech specs/TOR |
| 8          | Elevator   | GSD            | Public Bidding                           |  |                    |                 |                  |                 | 5,300      |       | Please see tech specs/TOR |
| 9          | Honing of Cutter Blade   | LPMD           | Alternative (Section 53.9)               |  |                    |                 |                  |                 | 1,000,000  |       | Please see tech specs/TOR |
| 10         | Others   | CO/Area        | Alternative (Section 53.9)               |  |                    |                 |                  |                 | 50,000     |       | Please see tech specs/TOR |
|            |  |                |  |  |                    |                 |                  |                 | 1,188,500  |       | Please see tech specs/TOR |
| 4.3        | <b>Other Property, Plant &amp; Equipment</b>   |                |  |  |                    |                 |                  |                 |            |       |                           |
| 1          | Maintenance (Hybrid Mail)  | Operations     | Alternative Sec. 50 (Direct Contracting) | 1st Quarter - 3rd Quarter              |                    |                 |                  | CoB             | 15,815,000 |       |                           |
| 2          | Maintenance (Letter Sorter)  | Operations     | Alternative Sec. 50 (Direct Contracting) |  |                    |                 |                  |                 | 200,000    |       | Please see tech specs/TOR |
|            |  |                |  |  |                    |                 |                  |                 | 12,500,000 |       | Please see tech specs/TOR |



| Code (PAP) | Procurement Program/Project  | PMO/End-User   | Mode of Procurement                      | Schedule for Each Procurement Activity |                    |                 |                  | Source of Funds |            |       | Remarks                   |
|------------|--|----------------|--|--|--------------------|-----------------|------------------|-----------------|------------|-------|---------------------------|
|            |  |                |  | Ads/ Post of IB/REI                    | Sub / Open of Bids | Notice of Award | Contract Signing |                 | MOOE       | CAPEX |                           |
| 3          | Maintenance (X-ray)  | Operations     | Alternative Sec. 50 (Direct Contracting) |  |                    |                 |                  |                 |            |       |                           |
| 4          | Others   | Operations     | Alternative (Section 53.9)               |  |                    |                 |                  |                 | 3,000,000  |       | Please see tech specs/TOR |
|            |  |                |  |  |                    |                 |                  |                 | 115,000    |       | Please see tech specs/TOR |
| 4.4        | Leased Assets Improvements   | CO/Area        | Alternative (Section 53.9)               |  |                    |                 |                  |                 |            |       |                           |
|            |  |                |  |  |                    |                 |                  |                 |            |       |                           |
| 4.5        | Motor Vehicles   | CO/Area        |  |  |                    |                 |                  |                 |            |       |                           |
|            |  |                |  |  |                    |                 |                  |                 |            |       |                           |
| 1          | Central Office   | NTD/Operations | Alternative (Section 53.9)               |  |                    |                 |                  |                 | 10,000,000 |       |                           |
| 2          | Area Office  | Area           | Alternative (Section 53.9)               |  |                    |                 |                  |                 | 3,000,000  |       | Please see tech specs/TOR |
|            |  |                |  |  |                    |                 |                  |                 | 7,000,000  |       | Please see tech specs/TOR |
| 4.6        | Furniture & Fixtures   | CO/Area        | Alternative (Section 53.9)               |  |                    |                 |                  |                 |            |       |                           |
| 1          | Central Office   |                |  |  |                    |                 |                  |                 | 1,504,640  |       |                           |
| 2          | Area Office  |                |  |  |                    |                 |                  |                 | 235,000    |       | Please see tech specs/TOR |
|            |  |                |  |  |                    |                 |                  |                 | 1,269,640  |       | Please see tech specs/TOR |
| 5.0        | OTHER MOOE   |                |  |  |                    |                 |                  |                 |            |       |                           |
| 1.         | ISO Certification Preparedness Audit   | Corplan        | Public Bidding                           |  |                    |                 |                  |                 | 41,857,728 |       |                           |
| 2.         | Customer Satisfaction Survey and Market Research Activities                  | Corplan        | Public Bidding                           |  |                    |                 |                  |                 | 3,500,000  |       | Please see tech specs/TOR |
| 3.         | Post Office activities - Anniversary, Christmas, etc.                        | CO/Area        | Alternative (Section 53.9)               |  |                    |                 |                  |                 | 11,000,000 |       | Please see tech specs/TOR |
| 4.         | Meetings/dialogues/conference/workshops                                      | CO/Area        | Alternative (Section 53.9)               |  |                    |                 |                  |                 | 2,500,000  |       | Please see tech specs/TOR |
| 5.         | Titling of Lots (with complete documents)                                    | CO/Area        | Alternative (Section 53.9)               |  |                    |                 |                  |                 | 8,000,000  |       | Please see tech specs/TOR |
| 6.         | Covid Related Expenses (Rapid Test, Antigen, RTPCR, Vaccines, Booster Shots) | HRMD           | Alternative (Section 53.9)               |  |                    |                 |                  |                 | 2,050,000  |       | Please see tech specs/TOR |
| 7.         | Vehicles emission test, toll fees, parking fees, etc.                        | Operations     | Alternative (Section 53.9)               |  |                    |                 |                  |                 | 1,000,000  |       | Please see tech specs/TOR |
| 8.         | Gender and Development   | HRMD           | Alternative (Section 53.9)               |  |                    |                 |                  |                 | 2,151,628  |       | Please see tech specs/TOR |
| 9.         | Marketing/Operations Events/Hostings   | Operations     | Alternative (Section 53.9)               |  |                    |                 |                  |                 | -          |       | Please see tech specs/TOR |
| 10.        | Notarial fee   | CO/Area        | Alternative (Section 53.9)               |  |                    |                 |                  |                 | 7,000,000  |       | Please see tech specs/TOR |
| 11.        | Printing Services  | CO/Area        | Alternative (Section 53.9)               |  |                    |                 |                  |                 | 848,500    |       | Please see tech specs/TOR |
| 12.        | Strategic Planning Outsourced Services                                       | CorPlan        | Alternative (Section 53.9)               |  |                    |                 |                  |                 | 260,000    |       | Please see tech specs/TOR |
| 13.        | Solid Waste Management   | CorPlan        | Alternative (Section 53.9)               |  |                    |                 |                  |                 | 500,000    |       | Please see tech specs/TOR |
| 14.        | Others   | CO/Area        | Alternative (Section 53.9)               |  |                    |                 |                  |                 | 500,000    |       | Please see tech specs/TOR |
|            |  |                |  |  |                    |                 |                  |                 | 2,547,500  |       | Please see tech specs/TOR |
| 6.0        | SUBSCRIPTION   |                |  |  |                    |                 |                  |                 |            |       |                           |
| 1          | Research Database subscription - CorPlan                                     | CorPlan        | Alternative (Section 53.9)               |  |                    |                 |                  |                 | 45,853,412 |       | Please see tech specs/TOR |
| 2          | Post Mail (UPU)  | MISD           | Alternative (Section 53.9)               |  |                    |                 |                  |                 | 150,000    |       | Please see tech specs/TOR |
| 3          | International Postal System - IPS/IPS Web Client (UPU)                       | MISD           | Alternative (Section 53.9)               |  |                    |                 |                  |                 | 510,000    |       | Please see tech specs/TOR |
| 4          | Post*net (UPU)   | MISD           | Alternative (Section 53.9)               |  |                    |                 |                  |                 | 1,500,000  |       | Please see tech specs/TOR |
| 5          | Customs Declaration System - CDS (UPU)                                       | MISD           | Alternative (Section 53.9)               |  |                    |                 |                  |                 | 1,600,000  |       | Please see tech specs/TOR |
| 6          | AntiVirus for Desktop/Laptop (3 yrs subscription) - 1000 license             | MISD           | Alternative (Section 53.9)               |  |                    |                 |                  |                 | 1,500,000  |       | Please see tech specs/TOR |
| 7          | Cybersecurity  | MISD           | Public Bidding                           |  |                    |                 |                  |                 | 2,250,000  |       | Please see tech specs/TOR |
|            |  |                |  |  |                    |                 |                  |                 | 5,750,000  |       | Please see tech specs/TOR |

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| Code (PAP) | Procurement Program/Project  | PMO/End-User | Mode of Procurement                      | Schedule for Each Procurement Activity |                    |                 |                  | Source of Funds |             |       | Remarks                   |
|------------|--|--------------|--|--|--------------------|-----------------|------------------|-----------------|-------------|-------|---------------------------|
|            |  |              |  | Ads/ Post of IB/REI                    | Sub / Open of Bids | Notice of Award | Contract Signing |                 | MOOE        | CAPEX |                           |
| 8          | Dedicated Cloud Hosting Server, WAF with maintenance service and support | MISD         | Alternative (Section 53.9)               |  |                    |                 |                  |                 | 750,000     |       | Please see tech specs/TOR |
| 9          | Domain and Web hosting (Web Site)  | MISD         | Alternative (Section 53.9)               |  |                    |                 |                  |                 | 350,000     |       | Please see tech specs/TOR |
| 10         | SSL for Web Security (email server)                                      | MISD         | Alternative (Section 53.9)               |  |                    |                 |                  |                 | 250,000     |       | Please see tech specs/TOR |
| 11         | Firebase Subscription  | MISD         | Alternative (Section 53.9)               |  |                    |                 |                  |                 | 20,000      |       | Please see tech specs/TOR |
| 12         | Video Conferencing   | MISD         | Alternative (Section 53.9)               |  |                    |                 |                  |                 | 300,000     |       | Please see tech specs/TOR |
| 13         | Teamviewer / Anydesk Subscription  | MISD         | Alternative (Section 53.9)               |  |                    |                 |                  |                 | 65,668      |       | Please see tech specs/TOR |
| 14         | Firewall Add-on services licenses  | MISD         | Alternative (Section 53.9)               |  |                    |                 |                  |                 | 998,000     |       | Please see tech specs/TOR |
| 15         | SMS subscription   | MISD         | Alternative (Section 53.9)               |  |                    |                 |                  |                 | 900,000     |       | Please see tech specs/TOR |
| 16         | GPS Subscription   | MISD         | Alternative (Section 53.9)               |  |                    |                 |                  |                 | 660,000     |       | Please see tech specs/TOR |
| 17         | Postage Metered Machine Annual Licenses                                  | FMD          | Alternative Sec. 50 (Direct Contracting) |  |                    |                 |                  |                 | 2,336,944   |       | Please see tech specs/TOR |
| 18         | Last Mile Delivery   | MISD         | Public Bidding                           |  |                    |                 |                  |                 | 25,000,000  |       | Please see tech specs/TOR |
| 19         | Others   | MISD         | Alternative (Section 53.9)               |  |                    |                 |                  |                 | 962,800     |       | Please see tech specs/TOR |
| 7.0        | RENTAL OF REAL PROPERTY & EQUIPMENT                                      | CO/Area      | Alternative (Section 53.9)               |  |                    |                 |                  | CoB             | 27,002,939  |       | Please see tech specs/TOR |
| 8.0        | MAIL CONVEYANCE SERVICES   | Operations   | Public Bidding                           |  |                    |                 |                  | CoB             | 490,869,842 |       |                           |
| 1          | Domestic   |              |  |  |                    |                 |                  |                 | 175,869,842 |       | Please see tech specs/TOR |
|            | a. Conveyance by Air   |              |  |  |                    |                 |                  |                 |             |       |                           |
|            | b. Conveyance by Sea   |              |  |  |                    |                 |                  |                 |             |       |                           |
| 2          | Trucking/Hauling Services  |              |  |  |                    |                 |                  |                 | 20,000,000  |       | Please see tech specs/TOR |
| 3          | International  |              |  |  |                    |                 |                  |                 | 295,000,000 |       | Please see tech specs/TOR |
|            | a. Conveyance by Air (Manila)  |              |  |  |                    |                 |                  |                 |             |       |                           |
|            | b. Conveyance by Sea   |              |  |  |                    |                 |                  |                 |             |       |                           |
|            | c. Conveyance by Air (Cebu-OE)   |              |  |  |                    |                 |                  |                 |             |       |                           |
| 9.0        | SECURITY SERVICES  |              | Myca                                     |  |                    |                 |                  | CoB             | 52,568,258  |       |                           |
|            | CO and MEGA  | CO           |  |  |                    |                 |                  |                 | 39,124,931  |       | Please see tech specs/TOR |
|            | Other Areas  | Area         |  |  |                    |                 |                  |                 | 13,443,327  |       | Please see tech specs/TOR |
| 10.0       | JANITORIAL SERVICES  |              | Myca                                     |  |                    |                 |                  | CoB             | 15,428,467  |       |                           |
|            | CO and MEGA  | CO           |  |  |                    |                 |                  |                 | 15,428,467  |       | Please see tech specs/TOR |
|            | Other Areas  | Area         |  |  |                    |                 |                  |                 | -           |       | Please see tech specs/TOR |
| 12.0       | Advertising, Promotional and Marketing Expenses                          | BLD          | Alternative (Section 53.9)               |  |                    |                 |                  | CoB             | 25,000,000  |       | Please see tech specs/TOR |
| 13.0       | INTER-CONNECTIVITY   |              |  |  |                    |                 |                  | CoB             | 42,363,884  |       |                           |

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| Code (PAP) | Procurement Program/Project                       | PMO/End-User | Mode of Procurement          | Schedule for Each Procurement Activity |                    |                 |                  | Source of Funds | MOOE          | CAPEX | Remarks                   |
|------------|---|--------------|------------------------------|--|--------------------|-----------------|------------------|-----------------|---------------|-------|---------------------------|
|            |   |              |                              | Ads/ Post of IB/REI                    | Sub / Open of Bids | Notice of Award | Contract Signing |                 |               |       |                           |
|            | CO Internet - Wired Connectivity                  | CO/Area      | Alternative (Section 53.9)   |  |                    |                 |                  |                 |               |       |                           |
|            | Areas Internet - Wired Connectivity               | Area         | Alternative (Section 53.9)   |  |                    |                 |                  |                 | 9,731,805     |       | Please see tech specs/TOR |
|            | Wireless/Wifi Connectivity                        | Area         | Alternative (Section 53.9)   |  |                    |                 |                  |                 | 19,525,475    |       | Please see tech specs/TOR |
|            | Tablet  | Area         | Alternative (Section 53.9)   |  |                    |                 |                  |                 | 6,596,004     |       | Please see tech specs/TOR |
|            | Mobile Data Connectivity (CO & Areas) 1,500 units | CO/Area      | Alternative (Section 53.9)   |  |                    |                 |                  |                 | 8,400         |       | Please see tech specs/TOR |
|            | Areas 350.00 per month                            | CO/Area      | Alternative (Section 53.9)   |  |                    |                 |                  |                 | 202,200       |       | Please see tech specs/TOR |
|            | CO 350.00 per month                               | CO/Area      | Alternative (Section 53.9)   |  |                    |                 |                  |                 | 5,753,400     |       | Please see tech specs/TOR |
|            |   |              |                              |  |                    |                 |                  |                 | 546,600       |       | Please see tech specs/TOR |
| 14.0       | <b>CONSULTANCY/PROFESSIONAL SERVICES</b>          |              |                              |  |                    |                 |                  |                 |               |       |                           |
| 16.1       | Professional/Consultancy Services in the CO       |              |                              | 1st Quarter - 3rd Quarter              |                    |                 |                  | CoB             | 52,490,515    |       |                           |
|            | Digitalization                                    | BLD          | Public Bidding               |  |                    |                 |                  |                 | 5,556,000     |       | Please see tech specs/TOR |
|            | OPMG/OAPMG's                                      | OPMG         | Alternative (Section 53.9)   |  |                    |                 |                  |                 | 1,000,000     |       | Please see tech specs/TOR |
|            | Cyber Security and IT Audit                       | MISD         | Alternative (Section 53.9)   |  |                    |                 |                  |                 | 3,500,000     |       | Please see tech specs/TOR |
|            |   |              |                              |  |                    |                 |                  |                 | 1,056,000     |       | Please see tech specs/TOR |
| 16.2       | COA Audit Fee/Services                            |              |                              |  |                    |                 |                  |                 |               |       |                           |
|            | Central Office                                    | CO           | Alternative (Section A to A) |  |                    |                 |                  |                 | 46,934,515    |       | Please see tech specs/TOR |
|            | Area Offices                                      | Area         | Alternative (Section A to A) |  |                    |                 |                  |                 | 6,443,506     |       | Please see tech specs/TOR |
|            |   |              |                              |  |                    |                 |                  |                 | 40,491,009    |       | Please see tech specs/TOR |
|            | <b>TOTAL MOOE</b>                                 |              |                              |  |                    |                 |                  |                 |               |       |                           |
|            |   |              |                              |  |                    |                 |                  | CoB             | 1,424,217,418 |       |                           |
|            | <b>CLOTHING/UNIFORM</b>                           |              |                              |  |                    |                 |                  |                 |               |       |                           |
|            |   |              |                              |  |                    |                 |                  | CoB             | 31,520,000    |       | ES                        |

| <b>SUMMARY:</b>                                |  |  |  |  |             |
|--|--|--|--|--|-------------|
| <b>Centrally-Procured Supplies/Materials:</b>  |  |  |  |  |             |
| <b>Accountable Forms/Items</b>                 |  |  |  |  |             |
| Revenue generating forms/items                 |  |  |  |  | 218,058,913 |
| Operational Supplies/Materials                 |  |  |  |  | 37,715,491  |
| Printed Forms                                  |  |  |  |  | 38,378,543  |
| Other -centrally procured supplies & materials |  |  |  |  | 8,803,715   |
|  |  |  |  |  | 35,739,094  |
| <b>Locally-Procured Supplies/Materials:</b>    |  |  |  |  |             |
| <b>Commonly-used supplies &amp; materials</b>  |  |  |  |  |             |
| <b>Semi-Expendable items</b>                   |  |  |  |  |             |
| Semi-Expendable Machinery and Equipment        |  |  |  |  | 86,395,219  |
| Semi-Expendable Furniture and Fixtures         |  |  |  |  | 62,110,953  |
| Semi-Expendable IT Equipment                   |  |  |  |  | 12,701,603  |
|  |  |  |  |  | 17,067,127  |
|  |  |  |  |  | 32,342,223  |

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| Code (PAP) | Procurement Program/Project                     | PMO/End-User | Mode of Procurement | Schedule for Each Procurement Activity |                    |                 |                  | Source of Funds |               |       | Remarks |
|------------|---|--------------|---------------------|--|--------------------|-----------------|------------------|-----------------|---------------|-------|---------|
|            |   |              |                     | Ads/ Post of IB/REI                    | Sub / Open of Bids | Notice of Award | Contract Signing |                 | MOOE          | CAPEX |         |
|            | <b>Gasoline, Oil &amp; Lubricants</b>           |              |                     |  |                    |                 |                  |                 |               |       |         |
|            | <b>Repair &amp; Maintenance</b>                 |              |                     |  |                    |                 |                  |                 | 98,093,871    |       |         |
|            | Buildings and Other Structures                  |              |                     |  |                    |                 |                  |                 | 45,485,576    |       |         |
|            | Leased Assets Improvements                      |              |                     |  |                    |                 |                  |                 | 12,391,075    |       |         |
|            | Machinery and Equipment                         |              |                     |  |                    |                 |                  |                 | 1,050,000     |       |         |
|            | Furniture and Fixtures                          |              |                     |  |                    |                 |                  |                 | 4,724,861     |       |         |
|            | Other Property, Plant and Equipment             |              |                     |  |                    |                 |                  |                 | 1,504,640     |       |         |
|            | Transportation Equipment                        |              |                     |  |                    |                 |                  |                 | 15,815,000    |       |         |
|            | <b>Other MOOE</b>                               |              |                     |  |                    |                 |                  |                 | 10,000,000    |       |         |
|            | Meetings/Dialogues                              |              |                     |  |                    |                 |                  |                 | 41,857,728    |       |         |
|            |   |              |                     |  |                    |                 |                  |                 | 8,000,000     |       |         |
|            | PHLPOST Activities                              |              |                     |  |                    |                 |                  |                 |               |       |         |
|            | Real Properties Titling                         |              |                     |  |                    |                 |                  |                 | 2,500,000     |       |         |
|            | Others  |              |                     |  |                    |                 |                  |                 | 2,050,000     |       |         |
|            | <b>Subscription</b>                             |              |                     |  |                    |                 |                  |                 | 29,307,728    |       |         |
|            | <b>Rental</b>                                   |              |                     |  |                    |                 |                  |                 | 45,853,412    |       |         |
|            | <b>Mail Conveyance</b>                          |              |                     |  |                    |                 |                  |                 | 27,002,939    |       |         |
|            | Domestic  |              |                     |  |                    |                 |                  |                 | 490,869,842   |       |         |
|            | Trucking/Hauling Services                       |              |                     |  |                    |                 |                  |                 | 175,869,842   |       |         |
|            | International                                   |              |                     |  |                    |                 |                  |                 | 20,000,000    |       |         |
|            | <b>Security</b>                                 |              |                     |  |                    |                 |                  |                 | 295,000,000   |       |         |
|            | <b>Janitorial</b>                               |              |                     |  |                    |                 |                  |                 | 52,568,258    |       |         |
|            | Advertising, Promotional and Marketing Expenses |              |                     |  |                    |                 |                  |                 | 15,428,467    |       |         |
|            | Inter-connectivity                              |              |                     |  |                    |                 |                  |                 | 25,000,000    |       |         |
|            | Consultancy/Professional Services               |              |                     |  |                    |                 |                  |                 | 42,363,884    |       |         |
|            | <b>TOTAL</b>                                    |              |                     |  |                    |                 |                  |                 | 52,490,515    |       |         |
|            |   |              |                     |  |                    |                 |                  |                 | 1,424,217,418 |       |         |

| Code (PAP) | Procurement Program/Project | PMO/End-User | Mode of Procurement | Schedule for Each Procurement Activity |                    |                 |                  | Source of Funds |      |       | Remarks |
|------------|-----------------------------|--------------|---------------------|--|--------------------|-----------------|------------------|-----------------|------|-------|---------|
|            |                             |              |                     | Ads/ Post of IB/REI                    | Sub / Open of Bids | Notice of Award | Contract Signing |                 | MOOE | CAPEX |         |

### CORPORATE REQUIREMENT

| CODE     | PARTICULARS                     |  |
|----------|---------------------------------|--|
| PART II. | CAPITAL INVESTMENT EXPENDITURES |  |

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| Code (PAP) | Procurement Program/Project  | PMO/End-User | Mode of Procurement        | Schedule for Each Procurement Activity |                    |                 |                           | Source of Funds |      |                | Remarks |
|------------|--|--------------|----------------------------|--|--------------------|-----------------|---------------------------|-----------------|------|----------------|---------|
|            |  |              |                            | Ads/ Post of IB/RE                     | Sub / Open of Bids | Notice of Award | Contract Signing          |                 | MOOE | CAPEX          |         |
| 1.         | <b>OTHER EQUIPMENT &amp; MACHINERIES</b>   |              |                            |  |                    |                 | 1st Quarter - 3rd Quarter | CoB             |      | 250,703,887.97 |         |
| 1          | Airconditioner, 2.0HP, wdo type/inverter/split/wall mounted/window (incl. Installation)        | CO/Area      | Alternative (Section 53.9) |  |                    |                 |                           |                 |      | 3,687,442.70   |         |
| 2          | Airconditioner, 2.5HP, regular/split-type/inverter (wall mounted/ wdo type incl. Installation) | CO/Area      | Alternative (Section 53.9) |  |                    |                 |                           |                 |      | 1,348,193.03   |         |
| 3          | Airconditioner, 3TR, package type,regular/ inverter/split type (incl. Installation)            | CO/Area      | Alternative (Section 53.9) |  |                    |                 |                           |                 |      | 3,078,299.00   |         |
| 4          | Airconditioner, 5TR, package type,regular/ inverter/split type (incl. Installation)            | CO/Area      | Alternative (Section 53.9) |  |                    |                 |                           |                 |      | 3,761,050.00   |         |
| 5          | Airconditioner, 10TR, package type,regular/ inverter/split type (incl. Installation)           | CO/Area      | Alternative (Section 53.9) |  |                    |                 |                           |                 |      | 1,184,972.00   |         |
| 6          | Bin for Letter Sorting Mchine  | Operations   | Public Bidding             |  |                    |                 |                           |                 |      | 37,000,000.00  |         |
| 7          | CCTV System (Camera w/ DVR, monitor & accessories)   | CO/Area      | Public Bidding             |  |                    |                 |                           |                 |      | 4,713,782.28   |         |
| 8          | Document Scanner, heavy duty   | CO/Area      | Alternative (Section 53.9) |  |                    |                 |                           |                 |      | 2,568,695.35   |         |
| 9          | Engine Lifter  | Operations   | Alternative (Section 53.9) |  |                    |                 |                           |                 |      | 228,980.00     |         |
| 10         | Fabricated Roller Mail Cages   | Operations   | Alternative (Section 53.9) |  |                    |                 |                           |                 |      | 860,277.86     |         |
| 11         | Hand Pallet trucks, heavy duty (battery-operated)  | Operations   | Alternative (Section 53.9) |  |                    |                 |                           |                 |      | 4,000,000.00   |         |
| 12         | Heavy Duty Generator   | Operations   | Public Bidding             |  |                    |                 |                           |                 |      | 185,000,000.00 |         |
| 13         | Parcel/Flats Sorting Machine   | Operations   | Public Bidding             |  |                    |                 |                           |                 |      | 477,995.75     |         |
| 14         | Sound system with complete accessories, for flag raising & programs                            | Operations   | Alternative (Section 53.9) |  |                    |                 |                           |                 |      | 599,200.00     |         |
| 15         | Tool Cabinet with complete set of tools  | Operations   | Alternative (Section 53.9) |  |                    |                 |                           |                 |      | 200,000.00     |         |
| 16         | Temp. Controlled Cooler for Vaccine & Other Medici Supplies                                    | HRMD         | Alternative (Section 53.9) |  |                    |                 |                           |                 |      | 1,200,000.00   |         |
| 17         | Electric Paper Cutting Machine   | CO/Area      | Alternative (Section 53.9) |  |                    |                 |                           |                 |      | 795,000.00     |         |
| 18         | Others (Unforeseen)  | CO/Area      | Alternative (Section 53.9) |  |                    |                 |                           |                 |      |                |         |
| 2.         | <b>IT EQUIPMENT AND SOFTWARE SYSTEMS</b>   |              |                            |  |                    |                 |                           | CoB             |      | 118,261,247.00 |         |
| 2.1        | <b>IT EQUIPMENT</b>  |              |                            |  |                    |                 |                           |                 |      |                |         |
| 1.         | Desktop Computer set with UPS (admin)  | CO/Area      | Alternative (Section 53.9) |  |                    |                 | 1st Quarter - 3rd Quarter | CoB             |      | 60,341,247.48  |         |
| 2.         | Desktop Computer with UPS & barcode scanner (operating)  | CO/Area      | Alternative (Section 53.9) |  |                    |                 |                           |                 |      | 1,458,000.00   |         |
| 3.         | Desktop computer with UPS (for graphic designing)  | CO/Area      | Public Bidding             |  |                    |                 |                           |                 |      | 5,360,000.00   |         |
| 4.         | Document Scanner, heavy duty   | CO/Area      | Alternative (Section 53.9) |  |                    |                 |                           |                 |      | 2,150,700.00   |         |
|            |  |              |                            |  |                    |                 |                           |                 |      | 366,956.48     |         |



| Code (PAP) | Procurement Program/Project                      | PMO/End-User | Mode of Procurement        | Schedule for Each Procurement Activity |                    |                 |                  | Source of Funds | MOOE | CAPEX         | Remarks |
|------------|--|--------------|----------------------------|--|--------------------|-----------------|------------------|-----------------|------|---------------|---------|
|            |  |              |                            | Ads/ Post of IB/REI                    | Sub / Open of Bids | Notice of Award | Contract Signing |                 |      |               |         |
|            | 5. Enterprise Firewall/VPN                       | MISD         | Public Bidding             |  |                    |                 |                  |                 |      | 1,000,000.00  |         |
|            | 6. Firewall/VPN (for distribution to MDC/SDC)    | MISD         | Public Bidding             |  |                    |                 |                  |                 |      | 4,500,000.00  |         |
|            | 7. KVM over IP with remote access                | CO/Area      | Alternative (Section 53.9) |  |                    |                 |                  |                 |      | 642,000.00    |         |
|            | 8. Laptop  | MISD         | Public Bidding             |  |                    |                 |                  |                 |      | 4,781,000.00  |         |
|            | 9. Network Rehabilitation (Voice and Data)       | MISD         | Public Bidding             |  |                    |                 |                  |                 |      | 12,900,000.00 |         |
|            | 10. SAN/NAS                                      | MISD         | Alternative (Section 53.9) |  |                    |                 |                  |                 |      | 950,000.00    |         |
|            | 11. Multi Function Color Printer, heavy duty     | CO/Area      | Alternative (Section 53.9) |  |                    |                 |                  |                 |      | 309,230.00    |         |
|            | 12. Switches/Hub                                 | MISD         | Public Bidding             |  |                    |                 |                  |                 |      | 2,070,000.00  |         |
|            | 13. Server Cabinet 42U with built-in fan         | CO/Area      | Alternative (Section 53.9) |  |                    |                 |                  |                 |      | 62,500.00     |         |
|            | 14. Printer - Scanner, heavy duty                | CO/Area      | Alternative (Section 53.9) |  |                    |                 |                  |                 |      | 1,334,000.00  |         |
|            | 15. Server with UPS - (DRP)                      | MISD         | Public Bidding             |  |                    |                 |                  |                 |      | 4,500,000.00  |         |
|            | 16. Fire Hydrant & Sprinklers                    | CO/Area      | Alternative (Section 53.9) |  |                    |                 |                  |                 |      | 2,000,000.00  |         |
|            | 17. IPPBX System and Equipment                   | MISD         | Public Bidding             |  |                    |                 |                  |                 |      | 12,618,460.00 |         |
|            | 18. Other IT Peripherals & Networking components | CO/Area      | Alternative (Section 53.9) |  |                    |                 |                  |                 |      | 3,338,401.00  |         |
|            | <b>2.2 SOFTWARE/SYSTEM INVESTMENT</b>            |              |                            | 1st Quarter - 3rd Quarter              |                    |                 |                  | CoB             |      | 55,920,000.00 |         |
|            | 1. Digitalization                                | CO           | Public Bidding             |  |                    |                 |                  |                 |      | 50,000,000.00 |         |
|            | 2. Enhancement of PHLPst website                 | MISD         | Alternative (Section 53.9) |  |                    |                 |                  |                 |      | 350,000.00    |         |
|            | 3. Enhancement of Domestic Postal System (DPS)   | MISD         | Public Bidding             |  |                    |                 |                  |                 |      | 980,000.00    |         |
|            | 4. Microsoft Server - OS/SQL                     | MISD         | Public Bidding             |  |                    |                 |                  |                 |      | 1,580,000.00  |         |
|            | 5. Case Management System                        | Legal        | Alternative (Section 53.9) |  |                    |                 |                  |                 |      | 130,000.00    |         |
|            | 6. E-Library (SCRA Software) (CSC decided cases) | Legal        | Alternative (Section 53.9) |  |                    |                 |                  |                 |      | 50,000.00     |         |
|            | 7. Primavera Software                            | GSD          | Alternative (Section 53.9) |  |                    |                 |                  |                 |      | 340,000.00    |         |
|            | 8. STAAD Software                                | GSD          | Alternative (Section 53.9) |  |                    |                 |                  |                 |      | 400,000.00    |         |
|            | 9. CADD Software                                 | GSD          | Alternative (Section 53.9) |  |                    |                 |                  |                 |      | 240,000.00    |         |
|            | 10. Others                                       | CO           | Alternative (Section 53.9) |  |                    |                 |                  |                 |      | 1,850,000.00  |         |
|            | <b>3. FURNITURE &amp; FIXTURES</b>               |              |                            | 1st Quarter - 3rd Quarter              |                    |                 |                  | CoB             |      | 8,308,831.11  |         |
|            | 1. Conference Microphone                         | CO/Area      | Alternative (Section 53.9) |  |                    |                 |                  |                 |      | 881,000.00    |         |
|            | 2. Cubicle (office)                              | CO/Area      | Alternative (Section 53.9) |  |                    |                 |                  |                 |      | 4,108,800.00  |         |
|            | 3. Modular Kiosk                                 | CO/Area      | Alternative (Section 53.9) |  |                    |                 |                  |                 |      | 442,980.00    |         |
|            | 4. Table, Conference with chairs                 | CO/Area      | Alternative (Section 53.9) |  |                    |                 |                  |                 |      | 1,280,410.00  |         |
|            | 5. Table, Packing                                | CO/Area      | Alternative (Section 53.9) |  |                    |                 |                  |                 |      | 184,845.26    |         |
|            | 6. Television set (smart TV)                     | CO/Area      | Alternative (Section 53.9) |  |                    |                 |                  |                 |      | 848,452.65    |         |
|            | 7. Conference Microphone                         | CO/Area      | Alternative (Section 53.9) |  |                    |                 |                  |                 |      | 200,000.00    |         |
|            | 8. Other Furniture & Fixtures                    | CO/Area      | Alternative (Section 53.9) |  |                    |                 |                  |                 |      | 362,343.20    |         |

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| Code (PAP) | Procurement Program/Project   | PMO/End-User   | Mode of Procurement        | Schedule for Each Procurement Activity |                    |                 |                  | Source of Funds | MOOE | CAPEX          | Remarks                       |
|------------|---|----------------|----------------------------|--|--------------------|-----------------|------------------|-----------------|------|----------------|-------------------------------|
|            |   |                |                            | Ads/ Post of IB/REI                    | Sub / Open of Bids | Notice of Award | Contract Signing |                 |      |                |                               |
| 4.         | <b>VEHICLES</b>   |                |                            | 1st Quarter - 3rd Quarter              |                    |                 |                  | CoB             |      | 122,033,300.00 |                               |
| 1.         | Major Rehabilitation  | NTD/Operations | Alternative (Section 53.9) |  |                    |                 |                  |                 |      | 3,000,000.00   |                               |
| 2.         | Small Van   | NTD/Operations | Public Bidding             |  |                    |                 |                  |                 |      | 26,478,300.00  |                               |
| 3.         | 4-Wheeler Van (Light Van)   | NTD/Operations | Public Bidding             |  |                    |                 |                  |                 |      | 17,655,000.00  |                               |
| 4.         | 6-Wheeler Medium Van  | NTD/Operations | Public Bidding             |  |                    |                 |                  |                 |      | 45,000,000.00  |                               |
| 5.         | 10 Wheeler Heavy Van Truck  | NTD/Operations | Public Bidding             |  |                    |                 |                  |                 |      | 29,900,000.00  |                               |
| 5.         | <b>INFRASTRUCTURE PROJECTS</b>  |                |                            |  |                    |                 |                  |                 |      |                |                               |
|            | <b>CENTRAL OFFICE:</b>  |                |                            |  |                    |                 |                  | CoB             |      | 102,172,155.53 |                               |
| 1.         | Disaster Recovery Plan (Server Room Compliance)                               | GSD            | Public Bidding             |  |                    |                 |                  | CoB             |      | 5,000,000.00   | Please see Scope of Works/DEW |
| 2.         | Proposed Rehabilitation of 4-Storey Building Annex II, (Money Order Building) | GSD            | Public Bidding             |  |                    |                 |                  |                 |      | 19,286,846.00  | Please see Scope of Works/DEW |
|            | <b>CMEC:</b>  |                |                            |  |                    |                 |                  |                 |      |                |                               |
| 1.         | Renovation Of MTD   | GSD            | Public Bidding             |  |                    |                 |                  | CoB             |      |                |                               |
| 2.         | Major Repair Of Comfort Rooms Including Sewer Line System                     | GSD            | Public Bidding             |  |                    |                 |                  |                 |      | 3,000,000.00   | Please see Scope of Works/DEW |
| 3.         | Perimeter Fence Including Electrical Lightings                                | GSD            | Public Bidding             |  |                    |                 |                  |                 |      | 2,513,154.00   | Please see Scope of Works/DEW |
|            |   |                |                            |  |                    |                 |                  |                 |      | 5,000,000.00   | Please see Scope of Works/DEW |
|            | <b>SMED:</b>  |                |                            |  |                    |                 |                  |                 |      |                |                               |
| 1.         | Drainage System   | GSD            | Public Bidding             |  |                    |                 |                  | CoB             |      |                |                               |
| 2.         | Rehabilitation Of Electrical Distribution Systems                             | GSD            | Public Bidding             |  |                    |                 |                  |                 |      | 2,000,000.00   | Please see Scope of Works/DEW |
| 3.         | Repair Of Various Offices   | GSD            | Public Bidding             |  |                    |                 |                  |                 |      | 2,000,000.00   | Please see Scope of Works/DEW |
|            |   |                |                            |  |                    |                 |                  |                 |      | 2,000,000.00   | Please see Scope of Works/DEW |
|            | <b>NELA:</b>  | Area1          |                            |  |                    |                 |                  |                 |      |                |                               |
| 1.         | Proposed Repair/ Rehabilitation Of Bayombong Post Office                      |                | Public Bidding             |  |                    |                 |                  | CoB             |      |                |                               |
| 2.         | Repair Of Diffun Post Office  |                | Public Bidding             |  |                    |                 |                  |                 |      | 3,000,000.00   | Please see Scope of Works/DEW |
| 3.         | Repair Of Santiago Post Office  |                | Public Bidding             |  |                    |                 |                  |                 |      | 500,000.00     | Please see Scope of Works/DEW |
| 4.         | Repair Of Aurora Post Office  |                | Public Bidding             |  |                    |                 |                  |                 |      | 500,000.00     | Please see Scope of Works/DEW |
|            |   |                |                            |  |                    |                 |                  |                 |      | 500,000.00     | Please see Scope of Works/DEW |
|            | <b>NWLA:</b>  | Area2          |                            |  |                    |                 |                  |                 |      |                |                               |
| 1.         | Construction For Stalls For Rent At Area                                      |                | Public Bidding             |  |                    |                 |                  | CoB             |      |                |                               |
| 2.         | Repair Of Dagupan City Post Office  |                | Public Bidding             |  |                    |                 |                  |                 |      | 1,000,000.00   | Please see Scope of Works/DEW |
| 3.         | Repair Of Lingayen Post Office  |                | Public Bidding             |  |                    |                 |                  |                 |      | 1,000,000.00   | Please see Scope of Works/DEW |
| 4.         | Repair Of Dinalupihan Post Office   |                | Public Bidding             |  |                    |                 |                  |                 |      | 500,000.00     | Please see Scope of Works/DEW |
| 5.         | Proposed Repair/ Rehabilitation Of Batac Post Office                          |                | Public Bidding             |  |                    |                 |                  |                 |      | 500,000.05     | Please see Scope of Works/DEW |
|            |   |                |                            |  |                    |                 |                  |                 |      | 1,249,550.22   | Please see Scope of Works/DEW |

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| Code (PAP) | Procurement Program/Project   | PMO/End-User | Mode of Procurement | Schedule for Each Procurement Activity |                    |                 |                  | Source of Funds | MOOE | CAPEX        | Remarks                       |
|------------|---|--------------|---------------------|--|--------------------|-----------------|------------------|-----------------|------|--------------|-------------------------------|
|            |   |              |                     | Ads/ Post of IB/REI                    | Sub / Open of Bids | Notice of Award | Contract Signing |                 |      |              |                               |
| 6.         | Proposed Repair Of Tarlac Post Office                               |              | Public Bidding      |  |                    |                 |                  |                 |      | 2,287,350.57 | Please see Scope of Works/DEW |
| 7.         | Proposed Repair / Improvement Of San Carlos City Post Office        |              | Public Bidding      |  |                    |                 |                  |                 |      | 1,363,172.05 | Please see Scope of Works/DEW |
| 8.         | Baguio City Post Office   |              | Public Bidding      |  |                    |                 |                  |                 |      | 6,000,000.00 | Please see Scope of Works/DEW |
|            | <b>MEGA:</b>  | GSD/Area3    |                     |  |                    |                 |                  | CoB             |      |              |                               |
| 1.         | Repair Of Pasay City Post Office                                    |              | Public Bidding      |  |                    |                 |                  |                 |      | 1,000,000.00 | Please see Scope of Works/DEW |
| 2.         | Repair/Renovation Of Taguig Post Office                             |              | Public Bidding      |  |                    |                 |                  |                 |      | 2,000,000.00 | Please see Scope of Works/DEW |
| 3.         | Repair/Improvement Of Imus Post Office                              |              | Public Bidding      |  |                    |                 |                  |                 |      | 500,000.00   | Please see Scope of Works/DEW |
| 4.         | Repair Improvement Of QCCPO   |              | Public Bidding      |  |                    |                 |                  |                 |      | 6,000,000.00 | Please see Scope of Works/DEW |
| 5.         | Repair / Improvement Of Manila CPO                                  |              | Public Bidding      |  |                    |                 |                  |                 |      | 1,000,000.00 | Please see Scope of Works/DEW |
| 6.         | Repair Of Various Post Offices                                      |              | Public Bidding      |  |                    |                 |                  |                 |      | 5,000,000.00 | Please see Scope of Works/DEW |
| 7.         | ISO Workplace   |              | Public Bidding      |  |                    |                 |                  |                 |      | 5,000,000.00 | Please see Scope of Works/DEW |
|            | <b>SLA:</b>   | Area4        |                     |  |                    |                 |                  | CoB             |      |              |                               |
| 1.         | Proposed Repair/ Improvement Of Buhi Post Office                    |              | Public Bidding      |  |                    |                 |                  |                 |      | 372,996.59   | Please see Scope of Works/DEW |
| 2.         | Repair Of San Andres Post Office                                    |              | Public Bidding      |  |                    |                 |                  |                 |      | 500,000.00   | Please see Scope of Works/DEW |
| 3.         | Repair Of Odiongan Post Office                                      |              | Public Bidding      |  |                    |                 |                  |                 |      | 500,000.00   | Please see Scope of Works/DEW |
| 4.         | Repair Of Tigaon Post Office  |              | Public Bidding      |  |                    |                 |                  |                 |      | 500,000.00   | Please see Scope of Works/DEW |
| 5.         | Repair/ Rehabilitation Of Virac Post Office                         |              | Public Bidding      |  |                    |                 |                  |                 |      | 1,000,000.00 | Please see Scope of Works/DEW |
|            | <b>CEVA:</b>  | Area5        |                     |  |                    |                 |                  | CoB             |      |              |                               |
| 1.         | Proposed Repair / Improvement Of Naval Post Office                  |              | Public Bidding      |  |                    |                 |                  |                 |      | 1,749,941.54 | Please see Scope of Works/DEW |
| 2.         | Proposed Repair / Improvement Of Jagna Post Office                  |              | Public Bidding      |  |                    |                 |                  |                 |      | 379,201.21   | Please see Scope of Works/DEW |
| 3.         | Repair/ Rehabilitation Of Ormoc City Post Office                    |              | Public Bidding      |  |                    |                 |                  |                 |      | 2,000,000.00 | Please see Scope of Works/DEW |
| 4.         | Repair / Rehabilitation / Improvement Of Tacloban City Post Office  |              | Public Bidding      |  |                    |                 |                  |                 |      | 1,000,000.00 | Please see Scope of Works/DEW |
| 5.         | Repair Of Lapu-lapu City Post Office (Rolled Over To 2023)          |              | Public Bidding      |  |                    |                 |                  |                 |      | 300,000.00   | Please see Scope of Works/DEW |
| 6.         | Repair Of Maasin City Post Office (Rolled Over To 2023 )            |              | Public Bidding      |  |                    |                 |                  |                 |      | 300,000.00   | Please see Scope of Works/DEW |
|            | <b>WVA:</b>   | Area6        |                     |  |                    |                 |                  | CoB             |      |              |                               |
| 1.         | Proposed Repair/ Improvement Of Kalibo Post Office                  |              | Public Bidding      |  |                    |                 |                  |                 |      | 1,749,967.70 | Please see Scope of Works/DEW |
| 2.         | Repair / Rehabilitation / Improvement Of Dumaguete City Post Office |              | Public Bidding      |  |                    |                 |                  |                 |      | 1,000,000.00 | Please see Scope of Works/DEW |

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| Code (PAP) | Procurement Program/Project                                       | PMO/End-User | Mode of Procurement | Schedule for Each Procurement Activity |                    |                           |                  | Source of Funds | MOOE | CAPEX        | Remarks                       |
|------------|---|--------------|---------------------|--|--------------------|---------------------------|------------------|-----------------|------|--------------|-------------------------------|
|            |   |              |                     | Ads/ Post of IB/REF                    | Sub / Open of Bids | Notice of Award           | Contract Signing |                 |      |              |                               |
| 3.         | Repair / Rehabilitation / Improvement Of Kalibo Post Office       |              | Public Bidding      |  |                    |                           |                  |                 |      | 1,000,000.00 | Please see Scope of Works/DEW |
| 4.         | Repair / Rehabilitation / Improvement Of Bacoled City Post Office |              | Public Bidding      |  |                    |                           |                  |                 |      | 1,000,000.00 | Please see Scope of Works/DEW |
|            | <b>EMA:</b>   | Area7        |                     |  |                    | 1st Quarter - 3rd Quarter |                  | CoB             |      |              |                               |
| 1.         | Repair Of Koronadal Post Office (+ Tandang and Tacurong)          |              | Public Bidding      |  |                    |                           |                  |                 |      | 1,920,000.00 | Please see Scope of Works/DEW |
|            | <b>CMA:</b>   | Area8        |                     |  |                    | 1st Quarter - 3rd Quarter |                  | CoB             |      |              |                               |
| 1.         | Repair Of Iligan City Post Office                                 |              | Public Bidding      |  |                    |                           |                  |                 |      | 2,000,000.00 | Please see Scope of Works/DEW |
| 2.         | Repair Of Malaybalay City Post Office                             |              | Public Bidding      |  |                    |                           |                  |                 |      | 1,500,000.00 | Please see Scope of Works/DEW |
| 3.         | Repair Of Bayugan Post Office                                     |              | Public Bidding      |  |                    |                           |                  |                 |      | 1,500,000.00 | Please see Scope of Works/DEW |
| 4.         | Repair / Rehabilitation Of Nasipit Post Office                    |              | Public Bidding      |  |                    |                           |                  |                 |      | 199,975.60   | Please see Scope of Works/DEW |
|            | <b>WMA:</b>   | Area9        |                     |  |                    | 1st Quarter - 3rd Quarter |                  | CoB             |      |              |                               |
| 1.         | Repair / Rehabilitation / Improvement Of Area Office              |              | Public Bidding      |  |                    |                           |                  |                 |      | 1,000,000.00 |                               |
| 2.         | Repair / Rehabilitation / Improvement Of Dapitan City Post Office |              | Public Bidding      |  |                    |                           |                  |                 |      | 1,000,000.00 |                               |
| 6.         | <b>LEASEHOLD IMPROVEMENT</b>                                      |              |                     |  |                    |                           |                  |                 |      |              |                               |
| 7.         | <b>OTHER CAPEX (unforeseen CAPEX /Infra)</b>                      |              |                     |  |                    |                           |                  |                 |      | 5,000,000.00 |                               |

| SUMMARY  |  |  |  |                |
|--|--|--|--|----------------|
| <b>Equipment:</b>                              |  |  |  |                |
| IT Equipment                                   |  |  |  |                |
| Software/Systems                               |  |  |  | 60,341,247.48  |
| <b>TOTAL IT EQUIPMENT AND SOFTWARE/SYSTEMS</b> |  |  |  | 55,920,000.00  |
| Other Equipment & Machineries                  |  |  |  | 116,261,247.00 |
| Furniture & Fixtures                           |  |  |  | 250,703,887.97 |
| Vehicle  |  |  |  | 8,308,831.11   |
| Infrastructure                                 |  |  |  | 122,033,300.00 |
| Leasehold Improvement                          |  |  |  | 102,172,155.53 |
| Provision for unforeseen/emergency CAPEX       |  |  |  | -              |
|  |  |  |  | 5,000,000.00   |

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| Code (PAP) | Procurement Program/Project | PMO/End-User | Mode of Procurement | Schedule for Each Procurement Activity |                    |                 |                  | Source of Funds |      |                | Remarks |
|------------|-----------------------------|--------------|---------------------|--|--------------------|-----------------|------------------|-----------------|------|----------------|---------|
|            |                             |              |                     | Ads/ Post of IB/REI                    | Sub / Open of Bids | Notice of Award | Contract Signing |                 | MOOE | CAPEX          |         |
|            | TOTAL                       |              |                     |  |                    |                 |                  |                 |      | 604,479,421.61 |         |

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