

BANGKO SENTRAL NG PILIPINAS
2008 ANNUAL PROCUREMENT PLAN FOR MOST OF THE OPERATING EXPENSES OF
HEAD OFFICE, LEGAZPI, LUCENA, NAGA, SPC (ABOVE P1M)
AND REGIONAL OFFICES/BRANCHES (ABOVE P1M)

ANNEX A.2
(11 pages)

DEPT./OFFICE	ACCOUNT	Total Proposed 2008 Amount	Mode of Procurement
CORAO	Advertising and Promotions	27,500,000*	Public Bidding
CASH	Arraste and Brokerage	4,487,600*	Public Bidding
CORAO	Binding	26,950	Alternative Mode
COSS	Binding	10,000	Alternative Mode
FAD	Binding	10,000	Alternative Mode
HRDD	Binding	73,440	Alternative Mode
HRMD	Binding	75,600	Alternative Mode
LEGAZPI	Binding	1,200	Alternative Mode
LUCENA	Binding	1,800	Alternative Mode
NAGA	Binding	24,200	Alternative Mode
OMB	Binding	39,600	Alternative Mode
PFO	Binding	23,100	Alternative Mode
TREASURY	Binding	39,600	Alternative Mode
BSROs/BRANCHES	Binding	110,475	Alternative Mode
CASH	Binding	20,000	Alternative Mode
DES	Binding	85,500	Alternative Mode
OMD-CMSS	Binding	5,000	Alternative Mode
OMD-MPSS	Binding	245,000	Alternative Mode
ASD	Clothing Allowance	30,800	Alternative Mode
BSPD	Clothing Allowance	4,381,000	Public Bidding
BSROs/BRANCHES	Clothing Allowance	5,222,700	Public Bidding
CASH	Clothing Allowance	134,400	Alternative Mode
CIRO	Clothing Allowance	179,200	Alternative Mode
FMED	Clothing Allowance	145,600	Alternative Mode
HRMD	Clothing Allowance	47,283,400	Public Bidding
IAO	Clothing Allowance	72,800	Alternative Mode
LEGAZPI	Clothing Allowance	187,500	Alternative Mode
LUCENA	Clothing Allowance	247,400	Alternative Mode
MDC	Clothing Allowance	98,000	Alternative Mode
NAGA	Clothing Allowance	194,100	Alternative Mode
OMD-CMSS	Clothing Allowance	28,000	Alternative Mode
PDMO	Clothing Allowance	28,000	Alternative Mode
RMASS	Clothing Allowance	28,000	Alternative Mode
SITD	Clothing Allowance	2,916,900	Public Bidding
DES	Computer Software Maintenance	300,000	Alternative Mode
IAO	Computer Software Maintenance	50,000	Alternative Mode

DEPT./OFFICE	ACCOUNT	Total Proposed 2008 Amount	Mode of Procurement
ID	Computer Software Maintenance	390,100	Alternative Mode
ITIOD	Computer Software Maintenance	69,388,393	Alternative Mode
OMD-MPSS	Computer Software Maintenance	365,800	Alternative Mode
OSPD	Computer Software Maintenance	949,626	Alternative Mode
PSO	Computer Software Maintenance	2,233,647	Alternative Mode
TREASURY	Computer Software Maintenance	7,239,133	Alternative Mode
AMD	Computer Supplies	71,500	Alternative Mode
ASD	Computer Supplies	10,200	Alternative Mode
BSPI	Computer Supplies	1,128,637	Public Bidding
BSROs/BRANCHES	Computer Supplies	6,764,200	Public Bidding
CAG	Computer Supplies	14,450	Alternative Mode
CASH	Computer Supplies	148,300	Alternative Mode
CIRO	Computer Supplies	109,700	Alternative Mode
CITSG	Computer Supplies	2,550	Alternative Mode
CMFP	Computer Supplies	53,000	Alternative Mode
CMO	Computer Supplies	50,000	Alternative Mode
CORAO	Computer Supplies	1,084,000	Public Bidding
COSS	Computer Supplies	23,000	Alternative Mode
CPC I	Computer Supplies	90,100	Alternative Mode
CPO	Computer Supplies	133,680	Alternative Mode
DER	Computer Supplies	45,000	Alternative Mode
DES	Computer Supplies	74,000	Alternative Mode
DLC	Computer Supplies	476,100	Public Bidding
FAD	Computer Supplies	42,700	Alternative Mode
FMED	Computer Supplies	14,800	Alternative Mode
HRDD	Computer Supplies	23,000	Alternative Mode
HRMD	Computer Supplies	439,743	Public Bidding
IAO	Computer Supplies	16,200	Alternative Mode
ID	Computer Supplies	254,000	Public Bidding
IRO	Computer Supplies	609,500	Public Bidding
ISSDD	Computer Supplies	31,750	Alternative Mode
ITIOD	Computer Supplies	8,207,250	Public Bidding
LEGAZPI	Computer Supplies	228,200	Alternative Mode
LUCENA	Computer Supplies	553,000	Public Bidding
MDC	Computer Supplies	154,400	Alternative Mode
NAGA	Computer Supplies	408,400	Public Bidding
ODG-MSS	Computer Supplies	44,100	Alternative Mode
ODG-RMS	Computer Supplies	12,000	Alternative Mode
OG	Computer Supplies	100,500	Alternative Mode
OGCLS	Computer Supplies	38,199	Alternative Mode
OMB	Computer Supplies	135,280	Alternative Mode
OMD-CMSS	Computer Supplies	4,800	Alternative Mode

DEPT./OFFICE	ACCOUNT	Total Proposed 2008 Amount	Mode of Procurement
OMD-ITSS	Computer Supplies	133,200	Alternative Mode
OMD-MOSS	Computer Supplies	42,200	Alternative Mode
OMD-MPSS	Computer Supplies	116,000	Alternative Mode
OMD-SE II	Computer Supplies	300	Alternative Mode
OSI	Computer Supplies	84,500	Alternative Mode
OSPD	Computer Supplies	83,961	Alternative Mode
PDMO	Computer Supplies	223,775	Alternative Mode
PFO	Computer Supplies	133,360	Alternative Mode
PO	Computer Supplies	5,000	Alternative Mode
PSO	Computer Supplies	42,159	Alternative Mode
RMASS	Computer Supplies	186,200	Alternative Mode
SDC	Computer Supplies	208,800	Alternative Mode
SED III	Computer Supplies	4,748	Alternative Mode
SED III EXT. UNITS	Computer Supplies	381,900	Public Bidding
SITD	Computer Supplies	7,170	Alternative Mode
SMO	Computer Supplies	9,600	Alternative Mode
TREASURY	Computer Supplies	1,493,824	Public Bidding
CMFP	Conference, Workshop & Conv. Exp.	3,681,700	Public Bidding
AMD	Consultant's/Adviser's Fee	940,800	Public Bidding
BSROs/BRANCHES	Consultant's/Adviser's Fee	1,500,000	Public Bidding
CMFP	Consultant's/Adviser's Fee	5,500,000	Public Bidding
CORAO	Consultant's/Adviser's Fee	873,600	Public Bidding
COSS	Consultant's/Adviser's Fee	3,325,000	Public Bidding
CPO	Consultant's/Adviser's Fee	3,500,000	Public Bidding
CORAO	Conference, Workshop & Conv. Exp.	3,814,400*	Public Bidding
CPO	Conference, Workshop & Conv. Exp.	3,788,557*	Public Bidding
DER	Conference, Workshop & Conv. Exp.	9,775,500*	Public Bidding
ID	Conference, Workshop & Conv. Exp.	3,068,600*	Public Bidding
IRO	Conference, Workshop & Conv. Exp.	7,784,975*	Public Bidding
DER	Consultant's/Adviser's Fee	4,000,000	Public Bidding
DES	Consultant's/Adviser's Fee	6,474,000	Public Bidding
FMED	Consultant's/Adviser's Fee	18,025,195	Public Bidding
HRDD	Consultant's/Adviser's Fee	2,540,000	Public Bidding
IRO	Consultant's/Adviser's Fee	300,000	Public Bidding
LA UNION	Consultant's/Adviser's Fee	1,500,000	Public Bidding
MICROFINANCE UNIT	Consultant's/Adviser's Fee	900,000	Public Bidding
OAG-SE III	Consultant's/Adviser's Fee	900,000	Public Bidding
ODG-RMS	Consultant's/Adviser's Fee	1,200,000	Public Bidding
OG	Consultant's/Adviser's Fee	1,626,240	Public Bidding
PDMO	Consultant's/Adviser's Fee	5,466,910	Public Bidding
PFO	Consultant's/Adviser's Fee	444,600	Public Bidding
RMASS	Consultant's/Adviser's Fee	7,500,000	Public Bidding

DEPT./OFFICE	ACCOUNT	Total Proposed 2008 Amount	Mode of Procurement
SDC	Consultant's/Adviser's Fee	2,100,000	Public Bidding
SMO	Consultant's/Adviser's Fee	2,873,000	Public Bidding
TREASURY	Consultant's/Adviser's Fee	700,000	Public Bidding
AMD	External Professional Services	24,655,600	Public Bidding
ASD	External Professional Services	2,567,280	Public Bidding
BACOLOD	External Professional Services	2,506,000	Public Bidding
BSPD	External Professional Services	37,780,903	Public Bidding
BSPI	External Professional Services	922,155	Public Bidding
BSROs/BRANCHES	External Professional Services	8,801,900	Public Bidding
CASG	External Professional Services	1,644,546	Public Bidding
CITSG	External Professional Services	328,909	Public Bidding
CMFP	External Professional Services	100,000	Public Bidding
CORAO	External Professional Services	600,000	Public Bidding
COSS	External Professional Services	1,218,100	Public Bidding
CPC I	External Professional Services	493,364	Public Bidding
CPC II	External Professional Services	1,151,182	Public Bidding
DAVAO	External Professional Services	1,056,000	Public Bidding
DES	External Professional Services	571,400	Public Bidding
DGS	External Professional Services	7,887,812	Public Bidding
DLC	External Professional Services	2,300,000	Public Bidding
FAD	External Professional Services	135,400	Public Bidding
FMED	External Professional Services	5,702,797	Public Bidding
HRDD	External Professional Services	1,748,324	Public Bidding
HRMD	External Professional Services	5,312,317	Public Bidding
IAO	External Professional Services	252,000	Public Bidding
ID	External Professional Services	1,240,800	Public Bidding
IRO	External Professional Services	24,098,230	Public Bidding
LA UNION	External Professional Services	1,652,000	Public Bidding
LEGAZPI	External Professional Services	180,000	Public Bidding
LUCENA	External Professional Services	15,000	Public Bidding
MDC	External Professional Services	1,212,181	Public Bidding
MROD	External Professional Services	8,905,580	Public Bidding
NAGA	External Professional Services	240,000	Public Bidding
ODG-RMS	External Professional Services	230,000	Public Bidding
OGCLS	External Professional Services	1,056,000	Public Bidding
OMB	External Professional Services	602,836	Public Bidding
OMD-MOSS	External Professional Services	140,600	Public Bidding
OMD-MPSS	External Professional Services	1,500,000	Public Bidding
OSI	External Professional Services	396,000	Public Bidding
PDMO	External Professional Services	3,352,476	Public Bidding
PFO	External Professional Services	1,977,035	Public Bidding
PO	External Professional Services	2,142,504	Public Bidding

DEPT./OFFICE	ACCOUNT	Total Proposed 2008 Amount	Mode of Procurement
RMASS	External Professional Services	3,744,000	Public Bidding
SDC	External Professional Services	2,631,274	Public Bidding
SITD	External Professional Services	897,328	Public Bidding
BSPD	Factory Supplies	80,305,835	Public Bidding
MROD	Factory Supplies	19,023,295	Public Bidding
MDC	Medicines and Dental Supplies	32,400,000	Public Bidding
ASD	Newspapers - Local Dailies	939,600	Public Bidding
BSROs/BRANCHES	Newspapers - Local Dailies	239,500	Alternative Mode
CPC I	Newspapers - Local Dailies	19,500	Alternative Mode
CPC II	Newspapers - Local Dailies	52,416	Alternative Mode
LEGAZPI	Newspapers - Local Dailies	14,200	Alternative Mode
LUCENA	Newspapers - Local Dailies	7,100	Alternative Mode
NAGA	Newspapers - Local Dailies	7,500	Alternative Mode
BSROs/BRANCHES	Office / Regular Supplies	1,738,400	Public Bidding
DGS	Office / Regular Supplies	1,347,750	Public Bidding
LEGAZPI	Office / Regular Supplies	68,200	Alternative Mode
LUCENA	Office / Regular Supplies	69,000	Alternative Mode
NAGA	Office / Regular Supplies	69,800	Alternative Mode
SED III EXT. UNITS	Office / Regular Supplies	63,000	Alternative Mode
MROD	Packing Supplies	17,120,880	Public Bidding
AMD	Periodicals, News Service	3,000	Alternative Mode
BSPI	Periodicals, News Service	2,600	Alternative Mode
BSROs/BRANCHES	Periodicals, News Service	241,700	Alternative Mode
CAG	Periodicals, News Service	47,695	Alternative Mode
CITSG	Periodicals, News Service	29,532	Alternative Mode
CMFP	Periodicals, News Service	39,200	Alternative Mode
CMO	Periodicals, News Service	69,460	Alternative Mode
CMSG	Periodicals, News Service	800,880	Public Bidding
CORAO	Periodicals, News Service	379,068	Public Bidding
COSS	Periodicals, News Service	10,300	Alternative Mode
CPC I	Periodicals, News Service	1,068,172	Public Bidding
CPC II	Periodicals, News Service	25,200	Alternative Mode
CPO	Periodicals, News Service	9,496	Alternative Mode
DES	Periodicals, News Service	39,200	Alternative Mode
ID	Periodicals, News Service	1,153,500	Public Bidding
IRO	Periodicals, News Service	1,780,714	Public Bidding
LEGAZPI	Periodicals, News Service	22,500	Alternative Mode
LUCENA	Periodicals, News Service	11,700	Alternative Mode
MDC	Periodicals, News Service	4,000	Alternative Mode
NAGA	Periodicals, News Service	22,600	Alternative Mode
ODG-MSS	Periodicals, News Service	1,138,300	Public Bidding
ODG-RMS	Periodicals, News Service	902,400	Public Bidding

DEPT./OFFICE	ACCOUNT	Total Proposed 2008 Amount	Mode of Procurement
ODG-SES	Periodicals, News Service	930,000	Public Bidding
OG	Periodicals, News Service	68,200	Alternative Mode
OGCLS	Periodicals, News Service	431,348	Public Bidding
OMB	Periodicals, News Service	1,286,467	Public Bidding
OMD-ITSS	Periodicals, News Service	1,504,000	Public Bidding
OMD-MOSS	Periodicals, News Service	11,200	Alternative Mode
OMD-MPSS	Periodicals, News Service	13,947,900	Public Bidding
OMD-MS	Periodicals, News Service	15,086	Alternative Mode
OSI	Periodicals, News Service	43,470	Alternative Mode
OSPD	Periodicals, News Service	1,117,717	Public Bidding
PFO	Periodicals, News Service	1,401,252	Public Bidding
SITD	Periodicals, News Service	11,400	Alternative Mode
SMO	Periodicals, News Service	74,000	Alternative Mode
TREASURY	Periodicals, News Service	84,922,145	Public Bidding
BSPD	Plant Uniform	3,997,120	Public Bidding
BSROs/BRANCHES	Publications	10,200	Alternative Mode
CMFP	Publications	150,000	Alternative Mode
CORAO	Publications	33,341,000	Public Bidding
CPO	Publications	250,000	Alternative Mode
OMD-MPSS	Publications	43,020,000	Public Bidding
BSPD	Raw Materials	3,023,677,064	Public Bidding
MROD	Raw Materials	806,036,093	Public Bidding
BSROs/BRANCHES	Rental - Building	17,912,200	Public Bidding
DUMAGUETE	Rental - Building	1,887,600	Public Bidding
KALIBO	Rental - Building	1,206,000	Public Bidding
LA UNION	Rental - Building	1,361,800	Public Bidding
LEGAZPI	Rental - Building	1,800,000	Public Bidding
NAGA	Rental - Building	4,394,800	Public Bidding
TACLOBAN	Rental - Building	2,906,100	Public Bidding
TUGUEGARAO	Rental - Building	1,049,400	Public Bidding
ZAMBOANGA	Rental - Building	3,306,500	Public Bidding
ASD	Rental - Equipment	21,897,200	Public Bidding
BSROs/BRANCHES	Rental - Equipment	151,600	Alternative Mode
DGS	Rental - Equipment	1,234,000	Public Bidding
BSROs/BRANCHES	Rep. and Maint. - Armored Vehicles	8,821,400	Public Bidding
CABANATUAN	Rep. and Maint. - Armored Vehicles	1,330,000	Public Bidding
DAVAO	Rep. and Maint. - Armored Vehicles	1,590,000	Public Bidding
LEGAZPI	Rep. and Maint. - Armored Vehicles	222,000	Alternative Mode
LUCENA	Rep. and Maint. - Armored Vehicles	624,000	Public Bidding
NAGA	Rep. and Maint. - Armored Vehicles	200,000	Alternative Mode
SITD	Rep. and Maint. - Armored Vehicles	5,000,000	Public Bidding
BACOLOD	Rep. and Maint. - Building	1,156,000	Public Bidding

DEPT./OFFICE	ACCOUNT	Total Proposed 2008 Amount	Mode of Procurement
BATAC	Rep. and Maint. - Building	1,132,400	Public Bidding
BSROs/BRANCHES	Rep. and Maint. - Building	31,341,400	Public Bidding
CABANATUAN	Rep. and Maint. - Building	2,327,200	Public Bidding
CAGAYAN DE ORO	Rep. and Maint. - Building	1,004,100	Public Bidding
CEBU	Rep. and Maint. - Building	5,438,500	Public Bidding
DAGUPAN	Rep. and Maint. - Building	1,754,600	Public Bidding
DAVAO	Rep. and Maint. - Building	5,774,900	Public Bidding
DGS	Rep. and Maint. - Building	68,666,140	Public Bidding
FMED	Rep. and Maint. - Building	105,827,401	Public Bidding
GENERAL SANTOS	Rep. and Maint. - Building	1,296,000	Public Bidding
ITIOD	Rep. and Maint. - Building	1,304,000	Public Bidding
LA UNION	Rep. and Maint. - Building	4,929,900	Public Bidding
LUCENA	Rep. and Maint. - Building	3,088,100	Public Bidding
SITD	Rep. and Maint. - Building	25,030,000	Public Bidding
BSROs/BRANCHES	Rep. and Maint. - Comp. Hardware	635,200	Public Bidding
CIRO	Rep. and Maint. - Comp. Hardware	57,500	Alternative Mode
CMO	Rep. and Maint. - Comp. Hardware	16,000	Alternative Mode
CORAO	Rep. and Maint. - Comp. Hardware	90,000	Alternative Mode
CPO	Rep. and Maint. - Comp. Hardware	20,000	Alternative Mode
DES	Rep. and Maint. - Comp. Hardware	8,000	Alternative Mode
FMED	Rep. and Maint. - Comp. Hardware	35,000	Alternative Mode
HRDD	Rep. and Maint. - Comp. Hardware	48,621	Alternative Mode
HRMD	Rep. and Maint. - Comp. Hardware	315,244	Public Bidding
IRO	Rep. and Maint. - Comp. Hardware	145,630	Alternative Mode
ITIOD	Rep. and Maint. - Comp. Hardware	59,537,350	Public Bidding
LEGAZPI	Rep. and Maint. - Comp. Hardware	36,000	Alternative Mode
LUCENA	Rep. and Maint. - Comp. Hardware	64,000	Alternative Mode
NAGA	Rep. and Maint. - Comp. Hardware	28,000	Alternative Mode
OMB	Rep. and Maint. - Comp. Hardware	60,000	Alternative Mode
OMD-CMSS	Rep. and Maint. - Comp. Hardware	34,000	Alternative Mode
OMD-MOSS	Rep. and Maint. - Comp. Hardware	2,700	Alternative Mode
OSI	Rep. and Maint. - Comp. Hardware	75,900	Alternative Mode
PDMO	Rep. and Maint. - Comp. Hardware	22,000	Alternative Mode
PSO	Rep. and Maint. - Comp. Hardware	3,000	Alternative Mode
SED III EXT. UNITS	Rep. and Maint. - Comp. Hardware	31,000	Alternative Mode
TREASURY	Rep. and Maint. - Comp. Hardware	140,000	Alternative Mode
BSROs/BRANCHES	Rep. and Maint. - Fire Arms	484,800	Public Bidding
LUCENA	Rep. and Maint. - Fire Arms	24,000	Alternative Mode
NAGA	Rep. and Maint. - Fire Arms	42,000	Alternative Mode
SITD	Rep. and Maint. - Fire Arms	500,000	Public Bidding
AMD	Rep. and Maint. - Furniture & Equipment	4,000	Alternative Mode
ASD	Rep. and Maint. - Furniture & Equipment	871,000	Public Bidding

DEPT./OFFICE	ACCOUNT	Total Proposed 2008 Amount	Mode of Procurement
BSPD	Rep. and Maint. - Furniture & Equipment	8,123,352	Public Bidding
BSPI	Rep. and Maint. - Furniture & Equipment	577,665	Public Bidding
BSROs/BRANCHES	Rep. and Maint. - Furniture & Equipment	4,216,100	Public Bidding
CABANATUAN	Rep. and Maint. - Furniture & Equipment	1,105,500	Public Bidding
CASG	Rep. and Maint. - Furniture & Equipment	230,000	Alternative Mode
CASH	Rep. and Maint. - Furniture & Equipment	23,756,200	Public Bidding
CIRO	Rep. and Maint. - Furniture & Equipment	33,264,900	Public Bidding
CITSG	Rep. and Maint. - Furniture & Equipment	8,000	Alternative Mode
CMO	Rep. and Maint. - Furniture & Equipment	23,000	Alternative Mode
CORAO	Rep. and Maint. - Furniture & Equipment	251,200	Public Bidding
COSS	Rep. and Maint. - Furniture & Equipment	48,900	Alternative Mode
CPO	Rep. and Maint. - Furniture & Equipment	130,000	Alternative Mode
DER	Rep. and Maint. - Furniture & Equipment	36,000	Alternative Mode
DES	Rep. and Maint. - Furniture & Equipment	32,000	Alternative Mode
DLC	Rep. and Maint. - Furniture & Equipment	74,800	Alternative Mode
FAD	Rep. and Maint. - Furniture & Equipment	23,100	Alternative Mode
FMED	Rep. and Maint. - Furniture & Equipment	14,000	Alternative Mode
HRDD	Rep. and Maint. - Furniture & Equipment	13,380	Alternative Mode
HRMD	Rep. and Maint. - Furniture & Equipment	28,300	Alternative Mode
IAO	Rep. and Maint. - Furniture & Equipment	34,320	Alternative Mode
ID	Rep. and Maint. - Furniture & Equipment	42,000	Alternative Mode
IRO	Rep. and Maint. - Furniture & Equipment	107,096	Alternative Mode
ISSDD	Rep. and Maint. - Furniture & Equipment	3,500	Alternative Mode
ITIOD	Rep. and Maint. - Furniture & Equipment	90,600	Alternative Mode
LEGAZPI	Rep. and Maint. - Furniture & Equipment	127,500	Alternative Mode
LUCENA	Rep. and Maint. - Furniture & Equipment	218,500	Alternative Mode
MDC	Rep. and Maint. - Furniture & Equipment	95,000	Alternative Mode
NAGA	Rep. and Maint. - Furniture & Equipment	130,000	Alternative Mode
OAG-SE III	Rep. and Maint. - Furniture & Equipment	10,000	Alternative Mode
ODG-RMS	Rep. and Maint. - Furniture & Equipment	6,000	Alternative Mode
ODG-SES	Rep. and Maint. - Furniture & Equipment	6,000	Alternative Mode
OG	Rep. and Maint. - Furniture & Equipment	100,000	Alternative Mode
OGCLS	Rep. and Maint. - Furniture & Equipment	99,300	Alternative Mode
OMB	Rep. and Maint. - Furniture & Equipment	100,000	Alternative Mode
OMD-CSSS	Rep. and Maint. - Furniture & Equipment	39,000	Alternative Mode
OMD-ITSS	Rep. and Maint. - Furniture & Equipment	50,500	Alternative Mode
OMD-MOSS	Rep. and Maint. - Furniture & Equipment	5,000	Alternative Mode
OMD-MPSS	Rep. and Maint. - Furniture & Equipment	150,000	Alternative Mode
OMD-SE I	Rep. and Maint. - Furniture & Equipment	2,289	Alternative Mode
OMD-SE II	Rep. and Maint. - Furniture & Equipment	10,800	Alternative Mode
OSI	Rep. and Maint. - Furniture & Equipment	12,800	Alternative Mode
OSPD	Rep. and Maint. - Furniture & Equipment	18,000	Alternative Mode

DEPT./OFFICE	ACCOUNT	Total Proposed 2008 Amount	Mode of Procurement
PDMO	Rep. and Maint. - Furniture & Equipment	58,600	Alternative Mode
PFO	Rep. and Maint. - Furniture & Equipment	17,500	Alternative Mode
PO	Rep. and Maint. - Furniture & Equipment	6,000	Alternative Mode
PSO	Rep. and Maint. - Furniture & Equipment	30,600	Alternative Mode
RMASS	Rep. and Maint. - Furniture & Equipment	71,763,800	Public Bidding
SDC	Rep. and Maint. - Furniture & Equipment	15,000	Alternative Mode
SED III EXT. UNITS	Rep. and Maint. - Furniture & Equipment	12,500	Alternative Mode
SITD	Rep. and Maint. - Furniture & Equipment	4,393,020	Public Bidding
SMO	Rep. and Maint. - Furniture & Equipment	159,480	Alternative Mode
TREASURY	Rep. and Maint. - Furniture & Equipment	21,100	Alternative Mode
OSI	Rep. and Maint. - Motor Vehicle	54,108	Alternative Mode
BSROs/BRANCHES	Rep. and Maint. - Motor Vehicles	1,800,700	Public Bidding
CASH	Rep. and Maint. - Motor Vehicles	36,600	Alternative Mode
LEGAZPI	Rep. and Maint. - Motor Vehicles	86,000	Alternative Mode
LUCENA	Rep. and Maint. - Motor Vehicles	46,000	Alternative Mode
NAGA	Rep. and Maint. - Motor Vehicles	60,000	Alternative Mode
SITD	Rep. and Maint. - Motor Vehicles	2,500,000	Public Bidding
BSROs/BRANCHES	Rep. and Maintenance - Office Improvements	75,300	Alternative Mode
NAGA	Rep. and Maintenance - Office Improvements	49,000	Alternative Mode
BSROs/BRANCHES	Rep. and Maintenance - Rented Office	1,970,900	Public Bidding
LEGAZPI	Rep. and Maintenance - Rented Office	490,000	Public Bidding
NAGA	Rep. and Maintenance - Rented Office	130,700	Alternative Mode
BSROs/BRANCHES	Security Services	882,000	Public Bidding
LEGAZPI	Security Services	432,000	Public Bidding
NAGA	Security Services	450,000	Public Bidding
SITD	Security Services	28,248,600	Public Bidding
BSPD	Spare Parts	16,014,190	Public Bidding
MROD	Spare Parts	18,810,000	Public Bidding
CABANATUAN	Special Supplies	1,548,100	Public Bidding
CEBU	Special Supplies	2,270,900	Public Bidding
DAVAO	Special Supplies	1,200,000	Public Bidding
LEGAZPI	Special Supplies	591,600	Public Bidding
LUCENA	Special Supplies	322,000	Public Bidding
NAGA	Special Supplies	662,600	Public Bidding
AMD	Special Supplies	160,700	Alternative Mode
ASD	Special Supplies	1,792,900	Public Bidding
BSPI	Special Supplies	598,470	Public Bidding
BSROs/BRANCHES	Special Supplies	12,826,300	Public Bidding
CAG	Special Supplies	7,247	Alternative Mode
CALG	Special Supplies	23,720	Alternative Mode
CASG	Special Supplies	100,300	Alternative Mode
CASH	Special Supplies	6,705,300	Public Bidding

DEPT./OFFICE	ACCOUNT	Total Proposed 2008 Amount	Mode of Procurement
CIRO	Special Supplies	828,900	Public Bidding
CITSG	Special Supplies	48,681	Alternative Mode
CMFP	Special Supplies	286,100	Public Bidding
CMO	Special Supplies	325,550	Public Bidding
CORAO	Special Supplies	1,919,417	Public Bidding
COSS	Special Supplies	86,000	Alternative Mode
CPC I	Special Supplies	25,260	Alternative Mode
CPC II	Special Supplies	133,377	Alternative Mode
CPO	Special Supplies	576,720	Public Bidding
DER	Special Supplies	190,500	Alternative Mode
DES	Special Supplies	465,100	Public Bidding
DGS	Special Supplies	1,432,850	Public Bidding
DLC	Special Supplies	192,300	Alternative Mode
FAD	Special Supplies	103,160	Alternative Mode
FMED	Special Supplies	107,440	Alternative Mode
HRDD	Special Supplies	3,104,940	Public Bidding
HRMD	Special Supplies	2,753,484	Public Bidding
IAO	Special Supplies	61,400	Alternative Mode
ID	Special Supplies	241,300	Alternative Mode

DEPT./OFFICE	ACCOUNT	Total Proposed 2008 Amount	Mode of Procurement
IRO	Special Supplies	791,823	Public Bidding
ITIOD	Special Supplies	67,130	Alternative Mode
MDC	Special Supplies	18,500	Alternative Mode
OAG-SE III	Special Supplies	10,700	Alternative Mode
ODG-MSS	Special Supplies	30,000	Alternative Mode
ODG-RMS	Special Supplies	9,700	Alternative Mode
ODG-SES	Special Supplies	53,912	Alternative Mode
OG	Special Supplies	40,250	Alternative Mode
OGCLS	Special Supplies	96,670	Alternative Mode
OMB	Special Supplies	112,912	Alternative Mode
OMD-CMSS	Special Supplies	41,500	Alternative Mode
OMD-CSSS	Special Supplies	65,678	Alternative Mode
OMD-ITSS	Special Supplies	108,025	Alternative Mode
OMD-MOSS	Special Supplies	13,200	Alternative Mode
OMD-MPSS	Special Supplies	374,100	Public Bidding
OMD-MS	Special Supplies	14,880	Alternative Mode
OMD-SE I	Special Supplies	28,470	Alternative Mode
OMD-SE II	Special Supplies	2,875	Alternative Mode
OSI	Special Supplies	9,650	Alternative Mode
OSPD	Special Supplies	106,634	Alternative Mode
PDMO	Special Supplies	79,451	Alternative Mode
PFO	Special Supplies	44,900	Alternative Mode
PO	Special Supplies	37,269	Alternative Mode
PSO	Special Supplies	34,714	Alternative Mode
RMASS	Special Supplies	75,900	Alternative Mode
SDC	Special Supplies	129,843	Alternative Mode
SED I	Special Supplies	207,829	Alternative Mode
SED II	Special Supplies	130,907	Alternative Mode
SED III	Special Supplies	187,511	Alternative Mode
SED III EXT. UNITS	Special Supplies	29,440	Alternative Mode
SED IV	Special Supplies	207,360	Alternative Mode
SED V	Special Supplies	67,000	Alternative Mode
SITD	Special Supplies	452,058	Public Bidding
SMO	Special Supplies	125,940	Alternative Mode
TREASURY	Special Supplies	481,030	Public Bidding

Schedule of Filing:

9th Schedule - February to 30 September 2008

* Partial bankwide requirement pertaining only to specified Department/Office which submits items for procurement chargeable against the said account.