

BANGKO SENTRAL NG PILIPINAS
2009 ANNUAL PROCUREMENT PLAN FOR MOST OF THE OPERATING EXPENSES OF
HEAD OFFICE, LEGAZPI, LUCENA, NAGA, SPC (P1M and ABOVE),
AND REGIONAL OFFICES/BRANCHES (P1M and ABOVE)

ANNEX 2
(12 pages)

DEPT./OFFICE	ACCOUNT	Total Proposed 2009 Amount	Mode of Procurement
CORAO	Advertising and Promotions	32,750,000	Public Bidding
IRO	Advertising and Promotions	1,400,000	Public Bidding
RMO	Advertising and Promotions	3,000,000	Public Bidding
HRMD	Advertising and Promotions	953,881	Public Bidding
OMD-MPSS	Advertising and Promotions	5,500,000	Public Bidding
DES	Advertising and Promotions	1,215,000	Public Bidding
AMD	Advertising and Promotions	1,160,000.00	Public Bidding
CASH	Advertising and Promotions	2,500,000.00	Public Bidding
CORAO	Arrastre and Brokerage	500,000	Public Bidding
CASH	Arrastre and Brokerage	2,798,447.00	Public Bidding
RMASS	Arrastre and Brokerage	36,000.00	Alternative Mode
LEGAZPI	Arrastre and Brokerage	22,000.00	Alternative Mode
LUCENA	Arrastre and Brokerage	40,000.00	Alternative Mode
NAGA	Arrastre and Brokerage	37,000.00	Alternative Mode
BSROs/BRANCHES	Arrastre and Brokerage	1,598,704.00	Public Bidding
HRMD	Athletics & Cultural Expenses	22,539,760.00	Public Bidding
HRMD	Awards and Incentives (357)	327,031,342.00	Public Bidding
OMB	Binding	34,000	Alternative Mode
CORAO	Binding	18,200	Alternative Mode
TREASURY	Binding	40,300	Alternative Mode
FAD	Binding	20,250	Alternative Mode
PFO	Binding	23,100	Alternative Mode
OMD-MPSS	Binding	235,000	Alternative Mode
DES	Binding	67,500.00	Alternative Mode
CASH	Binding	20,000.00	Alternative Mode
LEGAZPI	Binding	1,200.00	Alternative Mode
LUCENA	Binding	27,900.00	Alternative Mode
NAGA	Binding	13,000.00	Alternative Mode
IAO	Clothing Allowance	33,600	Alternative Mode
FMED	Clothing Allowance	199,400	Alternative Mode
PDMO	Clothing Allowance	16,800	Alternative Mode
HRMD	Clothing Allowance	5,038,000	Public Bidding
MDC	Clothing Allowance	93,000	Alternative Mode
ASD	Clothing Allowance	22,400	Alternative Mode
SITD	Clothing Allowance	2,926,900	Public Bidding
OMD-CMSS	Clothing Allowance	28,400.00	Alternative Mode
CIRO	Clothing Allowance	46,800.00	Alternative Mode
CASH	Clothing Allowance	44,000.00	Alternative Mode
RMASS	Clothing Allowance	65,500.00	Alternative Mode
LEGAZPI	Clothing Allowance	199,400.00	Alternative Mode
LUCENA	Clothing Allowance	253,000.00	Public Bidding
NAGA	Clothing Allowance	196,100.00	Alternative Mode
BSROs/BRANCHES	Clothing Allowance	5,264,700.00	Public Bidding
IAO	Computer Software Maintenance	50,000	Alternative Mode
TREASURY	Computer Software Maintenance	8,623,658	Public Bidding
PSO	Computer Software Maintenance	2,163,479	Public Bidding
ITIOD	Computer Software Maintenance	53,775,887	Public Bidding
OMD-MPSS	Computer Software Maintenance	258,792	Alternative Mode
DES	Computer Software Maintenance	250,000.00	Public Bidding
ID	Computer Software Maintenance	429,450.00	Public Bidding
SOMG	Computer Software Maintenance	1,800,000.00	Public Bidding
CITSG	Computer Software Maintenance	36,675.00	Alternative Mode
OMB	Computer Supplies	75,400	Alternative Mode
OG	Computer Supplies	45,500	Alternative Mode
OGCLS	Computer Supplies	40,658	Alternative Mode
OSI	Computer Supplies	181,810	Alternative Mode
SMO	Computer Supplies	37,860	Alternative Mode
CORAO	Computer Supplies	788,600	Public Bidding
CPO	Computer Supplies	168,680	Alternative Mode
IAO	Computer Supplies	15,700	Alternative Mode

DEPT./OFFICE	ACCOUNT	Total Proposed 2009 Amount	Mode of Procurement
IRO	Computer Supplies	625,100	Public Bidding
RMO	Computer Supplies	14,800	Alternative Mode
TREASURY	Computer Supplies	1,493,720	Public Bidding
ODG-RMS	Computer Supplies	12,000	Alternative Mode
COSS	Computer Supplies	17,000	Alternative Mode
FAD	Computer Supplies	66,000	Alternative Mode
PSO	Computer Supplies	104,904	Alternative Mode
OMD-MSSS	Computer Supplies	34,400	Alternative Mode
FMED	Computer Supplies	11,700	Alternative Mode
PDMO	Computer Supplies	151,930	Alternative Mode
ITIOD	Computer Supplies	8,000,000	Public Bidding
HRMD	Computer Supplies	311,040	Public Bidding
BSPI	Computer Supplies	255,100	Public Bidding
MDC	Computer Supplies	48,280	Alternative Mode
ASD	Computer Supplies	17,000	Alternative Mode
PO	Computer Supplies	48,000	Alternative Mode
CMO	Computer Supplies	106,000	Alternative Mode
PFO	Computer Supplies	127,936	Alternative Mode
SITD	Computer Supplies	142,850	Alternative Mode
OMD-MPSS	Computer Supplies	416,004	Public Bidding
DER	Computer Supplies	65,000	Alternative Mode
DES	Computer Supplies	147,000.00	Alternative Mode
CMFP	Computer Supplies	147,000.00	Alternative Mode
ID	Computer Supplies	128,700.00	Alternative Mode
OMD-MOSS	Computer Supplies	30,550.00	Alternative Mode
AMD	Computer Supplies	233,693.00	Alternative Mode
DLC	Computer Supplies	827,044.00	Public Bidding
OMD-CMSS	Computer Supplies	4,800.00	Alternative Mode
CIRO	Computer Supplies	49,000.00	Alternative Mode
CASH	Computer Supplies	128,500.00	Alternative Mode
IFAS	Computer Supplies	1,000.00	Alternative Mode
CASG	Computer Supplies	750,000.00	Public Bidding
OMD-CSSS	Computer Supplies	2,000.00	Alternative Mode
SOMG	Computer Supplies	7,050.00	Alternative Mode
CALG	Computer Supplies	33,000.00	Alternative Mode
FCAG	Computer Supplies	22,900.00	Alternative Mode
OSPD	Computer Supplies	471,300.00	Public Bidding
SDC	Computer Supplies	208,800.00	Alternative Mode
OMD-SE I	Computer Supplies	42,400.00	Alternative Mode
ED I	Computer Supplies	36,000.00	Alternative Mode
ED II	Computer Supplies	40,000.00	Alternative Mode
ED III	Computer Supplies	68,000.00	Alternative Mode
CITSG	Computer Supplies	22,000.00	Alternative Mode
TSG	Computer Supplies	11,500.00	Alternative Mode
CMG	Computer Supplies	11,500.00	Alternative Mode
AMLSG	Computer Supplies	10,350.00	Alternative Mode
MFSG	Computer Supplies	11,500.00	Alternative Mode
OMD-SE II	Computer Supplies	4,800.00	Alternative Mode
ISD I	Computer Supplies	56,700.00	Alternative Mode
ISD II	Computer Supplies	62,100.00	Alternative Mode
CPCD I	Computer Supplies	90,100.00	Alternative Mode
CPCD II	Computer Supplies	87,000.00	Alternative Mode
LEGAZPI	Computer Supplies	519,840.00	Public Bidding
LUCENA	Computer Supplies	437,700.00	Public Bidding
NAGA	Computer Supplies	408,400.00	Public Bidding
BSROs/BRANCHES	Computer Supplies	7,276,359.00	Public Bidding
SES Ext. UNITS	Computer Supplies	280,500.00	Public Bidding
OMB	Conference, Workshop & Conv. Exp.	1,722,195	Public Bidding
OG	Conference, Workshop & Conv. Exp.	300,000	Public Bidding
CORAO	Conference, Workshop & Conv. Exp.	2,877,580	Public Bidding
CPO	Conference, Workshop & Conv. Exp.	3,792,585	Public Bidding
IRO	Conference, Workshop & Conv. Exp.	7,799,000	Public Bidding
RMO	Conference, Workshop & Conv. Exp.	635,160	Public Bidding
TREASURY	Conference, Workshop & Conv. Exp.	2,284,190	Public Bidding
OMD-MSSS	Conference, Workshop & Conv. Exp.	266,400	Public Bidding

DEPT./OFFICE	ACCOUNT	Total Proposed 2009 Amount	Mode of Procurement
OMD-MPSS	Conference, Workshop & Conv. Exp.	1,760,120	Public Bidding
DER	Conference, Workshop & Conv. Exp.	3,660,472	Public Bidding
DES	Conference, Workshop & Conv. Exp.	3,977,510	Public Bidding
CMFP	Conference, Workshop & Conv. Exp.	10,120,800.00	Public Bidding
ID	Conference, Workshop & Conv. Exp.	3,382,499.00	Public Bidding
OMD-MOSS	Conference, Workshop & Conv. Exp.	87,000.00	Alternative Mode
DLC	Conference, Workshop & Conv. Exp.	5,001,680.00	Public Bidding
LEGAZPI	Conference, Workshop & Conv. Exp.	42,425.00	Alternative Mode
LUCENA	Conference, Workshop & Conv. Exp.	174,520.00	Alternative Mode
NAGA	Conference, Workshop & Conv. Exp.	74,240.00	Alternative Mode
SES Ext. UNITS	Conference, Workshop & Conv. Exp.	30,360.00	Alternative Mode
OG	Consultant's/Adviser's Fee	1,788,864	Alternative Mode
SMO	Consultant's/Adviser's Fee	6,353,880	Public Bidding
CORAO	Consultant's/Adviser's Fee	873,600	Public Bidding
CPO	Consultant's/Adviser's Fee	2,000,000	Public Bidding
IRO	Consultant's/Adviser's Fee	300,000	Public Bidding
ODG-RMS	Consultant's/Adviser's Fee	4,831,840	Alternative Mode
FMED	Consultant's/Adviser's Fee	101,000	Public Bidding
PDMO	Consultant's/Adviser's Fee	5,466,910	Public Bidding
HRDD	Consultant's/Adviser's Fee	5,500,000	Public Bidding
HRMD	Consultant's/Adviser's Fee	1,440,000	Public Bidding
PFO	Consultant's/Adviser's Fee	448,000	Public Bidding
DER	Consultant's/Adviser's Fee	4,000,000	Public Bidding
DES	Consultant's/Adviser's Fee	1,000,000	Public Bidding
CMFP	Consultant's/Adviser's Fee	6,000,000.00	Public Bidding
DLC	Consultant's/Adviser's Fee	1,800,000.00	Alternative Mode
RMAS	Consultant's/Adviser's Fee	5,000,000.00	Public Bidding
IFAS	Consultant's/Adviser's Fee	1,008,000.00	Public Bidding
SDC	Consultant's/Adviser's Fee	2,325,120.00	Public Bidding
OAG-SPC	Consultant's/Adviser's Fee	15,060,000.00	Public Bidding
CABANATUAN	Consultant's/Adviser's Fee	1,000,000.00	Public Bidding
BSROs/BRANCHES	Consultant's/Adviser's Fee	1,000,000.00	Public Bidding
CIRO	Currency Retirement Expenses	3,674,424.00	Public Bidding
OMB	External Professional Services	724,923	Public Bidding
OGCLS	External Professional Services	1,280,000	Public Bidding
OSI	External Professional Services	450,000	Public Bidding
CORAO	External Professional Services	795,000	Public Bidding
IAO	External Professional Services	264,000	Public Bidding
IRO	External Professional Services	17,051,752	Public Bidding
ODG-RMS	External Professional Services	230,000	Public Bidding
COSS	External Professional Services	941,600	Public Bidding
FAD	External Professional Services	327,450	Public Bidding
PSO	External Professional Services	164,454	Public Bidding
OMD-MSSS	External Professional Services	567,656	Public Bidding
FMED	External Professional Services	7,330,566	Public Bidding
PDMO	External Professional Services	7,878,691	Public Bidding
ITIOD	External Professional Services	2,900,000	Public Bidding
OMD-HRSS	External Professional Services	327,067	Public Bidding
HRDD	External Professional Services	1,647,603	Public Bidding
HRMD	External Professional Services	7,346,709	Public Bidding
BSPI	External Professional Services	648,830	Public Bidding
MDC	External Professional Services	1,137,510	Public Bidding
ASD	External Professional Services	2,113,440	Public Bidding
PO	External Professional Services	1,479,432	Public Bidding
CMO	External Professional Services	162,000	Public Bidding
PFO	External Professional Services	2,612,290	Public Bidding
SITD	External Professional Services	851,236	Public Bidding
OMD-MPSS	External Professional Services	5,228,800	Public Bidding
DES	External Professional Services	182,864	Public Bidding
CMFP	External Professional Services	100,000.00	Public Bidding
ID	External Professional Services	828,000.00	Public Bidding
DLC	External Professional Services	2,184,986.00	Public Bidding
OMD-CMSS	External Professional Services	2,596,728.00	Public Bidding
RMAS	External Professional Services	2,124,000.00	Public Bidding
CASG	External Professional Services	1,973,455.00	Public Bidding

DEPT./OFFICE	ACCOUNT	Total Proposed 2009 Amount	Mode of Procurement
FCAG	External Professional Services	493,364.00	Public Bidding
SDC	External Professional Services	2,960,183.00	Public Bidding
CITSG	External Professional Services	164,455.00	Public Bidding
CPCD I	External Professional Services	328,909.00	Public Bidding
CPCD II	External Professional Services	1,115,400.00	Public Bidding
OAG-SPC	External Professional Services	4,662,000.00	Public Bidding
BSPD	External Professional Services	48,560,492.00	Public Bidding
MROD	External Professional Services	9,091,400.00	Public Bidding
DGS	External Professional Services	12,065,000.00	Public Bidding
LA UNION	External Professional Services	2,033,000.00	Public Bidding
CEBU	External Professional Services	1,377,894.00	Public Bidding
BATAC	External Professional Services	1,214,260.00	Public Bidding
LEGAZPI	External Professional Services	520,000.00	Public Bidding
LUCENA	External Professional Services	370,600.00	Public Bidding
NAGA	External Professional Services	500,000.00	Public Bidding
BSROs/BRANCHES	External Professional Services	9,943,942.00	Public Bidding
AMD	External Professional Services	11,115,943.00	Public Bidding
BSPD	Factory Supplies	83,040,642.00	Public Bidding
MROD	Factory Supplies	38,152,719.00	Public Bidding
LA UNION	Foreclosure Expenses	6,414,640.00	Public Bidding
DAVAO	Foreclosure Expenses	1,284,202.00	Public Bidding
BSROs/BRANCHES	Foreclosure Expenses	7,698,842.00	Public Bidding
DLC	Foreclosure Expenses	52,009,606.00	Public Bidding
OG	Laundry	2,000.00	Alternative Mode
CORAO	Laundry	150,000.00	Alternative Mode
FMED	Laundry	1,600.00	Alternative Mode
MDC	Laundry	24,000.00	Alternative Mode
SITD	Laundry	16,500.00	Alternative Mode
DGS	Light, Fuel & Water	141,968,355.00	Public Bidding
ASD	Newspapers - Local Dailies	1,038,409	Public Bidding
LEGAZPI	Newspapers - Local Dailies	14,240.00	Alternative Mode
LUCENA	Newspapers - Local Dailies	10,950.00	Alternative Mode
NAGA	Newspapers - Local Dailies	7,500.00	Alternative Mode
MROD	Packing Supplies	11,352,257.00	Public Bidding
OMB	Periodicals, News Service	1,029,960	Alternative Mode
OG	Periodicals, News Service	81,200	Alternative Mode
OGCLS	Periodicals, News Service	654,992	Public Bidding
OSI	Periodicals, News Service	12,700	Alternative Mode
SMO	Periodicals, News Service	1,622,675	Public Bidding
CORAO	Periodicals, News Service	269,140	Public Bidding
CPO	Periodicals, News Service	9,496	Alternative Mode
IRO	Periodicals, News Service	1,502,384	Public Bidding
RMO	Periodicals, News Service	953,100	Public Bidding
TREASURY	Periodicals, News Service	85,973,916	Public Bidding
COSS	Periodicals, News Service	14,300	Alternative Mode
PSO	Periodicals, News Service	32,500	Alternative Mode
OMD-MSSS	Periodicals, News Service	24,500	Alternative Mode
HRDD	Periodicals, News Service	19,665	Alternative Mode
HRMD	Periodicals, News Service	77,000	Alternative Mode
BSPI	Periodicals, News Service	10,675,177	Public Bidding
MDC	Periodicals, News Service	18,000	Alternative Mode
CMO	Periodicals, News Service	75,320	Alternative Mode
PFO	Periodicals, News Service	1,297,294	Public Bidding
SITD	Periodicals, News Service	11,400	Alternative Mode
ODG-MSS	Periodicals, News Service	1,105,495	Public Bidding
OMD-MPSS	Periodicals, News Service	18,370,785	Public Bidding
DER	Periodicals, News Service	291,616	Public Bidding
DES	Periodicals, News Service	39,500	Alternative Mode
CMFP	Periodicals, News Service	42,500.00	Alternative Mode
ID	Periodicals, News Service	1,430,902.00	Public Bidding
OMD-MOSS	Periodicals, News Service	12,160.00	Alternative Mode
AMD	Periodicals, News Service	3,360.00	Alternative Mode
ODG-SES	Periodicals, News Service	1,022,157.00	Public Bidding
OMD-CSSS	Periodicals, News Service	11,150.00	Alternative Mode
FCAG	Periodicals, News Service	4,800.00	Alternative Mode

DEPT./OFFICE	ACCOUNT	Total Proposed 2009 Amount	Mode of Procurement
OSPD	Periodicals, News Service	1,184,154.80	Public Bidding
OMD-SE I	Periodicals, News Service	13,104.00	Alternative Mode
CITSG	Periodicals, News Service	29,532.00	Alternative Mode
CMSG	Periodicals, News Service	997,719.00	Public Bidding
OMD-SE II	Periodicals, News Service	8,703.00	Alternative Mode
CPCD I	Periodicals, News Service	1,020,465.00	Public Bidding
CPCD II	Periodicals, News Service	7,500.00	Alternative Mode
LEGAZPI	Periodicals, News Service	22,500.00	Alternative Mode
LUCENA	Periodicals, News Service	42,100.00	Alternative Mode
NAGA	Periodicals, News Service	17,200.00	Alternative Mode
ODG-RMS	Periodicals, News Service	902,400.00	Public Bidding
HRMD	Personnel Development and Training	26,659,508.00	Public Bidding
IRO	Photos and Photostats	1,173,000.00	Public Bidding
BSPD	Plant Uniform	2,946,200.00	Public Bidding
CORAO	Publications	26,124,200	Public Bidding
CPO	Publications	125,000	Alternative Mode
IRO	Publications	2,400,000	Public Bidding
OMD-MPSS	Publications	47,341,000	Public Bidding
FCAG	Publications	15,000.00	Alternative Mode
LA UNION	Rental - Building	1,452,542.00	Alternative Mode
LEGAZPI	Rental - Building	1,980,000.00	Alternative Mode
NAGA	Rental - Building	4,834,198.00	Alternative Mode
DUMAGUETE	Rental - Building	1,951,000.00	Alternative Mode
KALIBO	Rental - Building	1,436,192.00	Alternative Mode
TACLOBAN	Rental - Building	3,196,704.00	Alternative Mode
ZAMBOANGA	Rental - Building	3,220,512.00	Alternative Mode
BSROs/BRANCHES	Rental - Building	18,243,092.00	Alternative Mode
ASD	Rental - Equipment	20,736,000	Public Bidding
DGS	Rental - Equipment	1,000,000.00	Public Bidding
TREASURY	Rental - Others	522,244	Public Bidding
BSROs/BRANCHES	Rep. and Maint.- Armored Vehicles	10,465,800.00	Public Bidding
SITD	Rep. and Maint.- Armored Vehicles	5,000,000	Public Bidding
LA UNION	Rep. and Maint.- Armored Vehicles	2,250,000.00	Public Bidding
CABANATUAN	Rep. and Maint.- Armored Vehicles	1,278,000.00	Public Bidding
LEGAZPI	Rep. and Maint.- Armored Vehicles	291,000.00	Public Bidding
LUCENA	Rep. and Maint.- Armored Vehicles	577,000.00	Public Bidding
NAGA	Rep. and Maint.- Armored Vehicles	200,000.00	Alternative Mode
BSROs/BRANCHES	Rep. and Maint.- Building	56,332,785.00	Public Bidding
FMED	Rep. and Maint.- Building	102,197,978	Public Bidding
ITIOD	Rep. and Maint.- Building	3,000,000	Public Bidding
DGS	Rep. and Maint.- Building	132,312,726.00	Public Bidding
LA UNION	Rep. and Maint.- Building	4,121,504.00	Public Bidding
CEBU	Rep. and Maint.- Building	5,756,600.00	Public Bidding
DAVAO	Rep. and Maint.- Building	6,932,223.00	Public Bidding
ANGELES	Rep. and Maint.- Building	2,466,658.00	Public Bidding
BATAC	Rep. and Maint.- Building	1,411,139.00	Public Bidding
CABANATUAN	Rep. and Maint.- Building	16,730,800.00	Public Bidding
DAGUPAN	Rep. and Maint.- Building	2,964,700.00	Public Bidding
TUGUEGARAO	Rep. and Maint.- Building	1,255,471.00	Public Bidding
LUCENA	Rep. and Maint.- Building	2,693,250.00	Public Bidding
BACOLOD	Rep. and Maint.- Building	3,610,000.00	Public Bidding
ILOILO	Rep. and Maint.- Building	3,339,800.00	Public Bidding
CAGAYAN DE ORO	Rep. and Maint.- Building	1,650,000.00	Public Bidding
COTABATO	Rep. and Maint.- Building	1,225,140.00	Public Bidding
GENERAL SANTOS	Rep. and Maint.- Building	1,296,000.00	Public Bidding
BSROs/BRANCHES	Rep. and Maint.- Computer Hardware	1,138,846.00	Public Bidding
CORAO	Rep. and Maint.- Computer Hardware	145,000	Alternative Mode
CPO	Rep. and Maint.- Computer Hardware	20,000	Alternative Mode
IRO	Rep. and Maint.- Computer Hardware	66,250	Alternative Mode
TREASURY	Rep. and Maint.- Computer Hardware	140,000	Alternative Mode
PSO	Rep. and Maint.- Computer Hardware	3,000	Alternative Mode
FMED	Rep. and Maint.- Computer Hardware	20,000	Alternative Mode
PDMO	Rep. and Maint.- Computer Hardware	15,000	Alternative Mode
ITIOD	Rep. and Maint.- Computer Hardware	60,785,400	Public Bidding
HRMD	Rep. and Maint.- Computer Hardware	200,000	Alternative Mode

DEPT./OFFICE	ACCOUNT	Total Proposed 2009 Amount	Mode of Procurement
SITD	Rep. and Maint.- Computer Hardware	20,000	Alternative Mode
OMD-MOSS	Rep. and Maint.- Computer Hardware	2,700.00	Alternative Mode
OMD-CMSS	Rep. and Maint.- Computer Hardware	13,000.00	Alternative Mode
CIRO	Rep. and Maint.- Computer Hardware	30,000.00	Alternative Mode
CASH	Rep. and Maint.- Computer Hardware	30,000.00	Alternative Mode
LEGAZPI	Rep. and Maint.- Computer Hardware	36,000.00	Alternative Mode
LUCENA	Rep. and Maint.- Computer Hardware	50,000.00	Alternative Mode
NAGA	Rep. and Maint.- Computer Hardware	14,000.00	Alternative Mode
SITD	Rep. and Maint.- Firearms	116,500	Alternative Mode
OMB	Rep. and Maint.- Furniture and Equipment	204,582	Alternative Mode
OG	Rep. and Maint.- Furniture and Equipment	75,000	Alternative Mode
OGCLS	Rep. and Maint.- Furniture and Equipment	31,500	Alternative Mode
OSI	Rep. and Maint.- Furniture and Equipment	13,000	Alternative Mode
SMO	Rep. and Maint.- Furniture and Equipment	159,500	Alternative Mode
CORAO	Rep. and Maint.- Furniture and Equipment	213,500	Alternative Mode
BSROs/BRANCHES	Rep. and Maint.- Furniture and Equipment	6,641,608.00	Public Bidding
CPO	Rep. and Maint.- Furniture and Equipment	84,635	Alternative Mode
IAO	Rep. and Maint.- Furniture and Equipment	37,000	Alternative Mode
IRO	Rep. and Maint.- Furniture and Equipment	13,604	Alternative Mode
TREASURY	Rep. and Maint.- Furniture and Equipment	109,700	Alternative Mode
ODG-RMS	Rep. and Maint.- Furniture and Equipment	6,000	Alternative Mode
COSS	Rep. and Maint.- Furniture and Equipment	48,100	Alternative Mode
FAD	Rep. and Maint.- Furniture and Equipment	87,600	Alternative Mode
PSO	Rep. and Maint.- Furniture and Equipment	30,600	Alternative Mode
FMED	Rep. and Maint.- Furniture and Equipment	14,000	Alternative Mode
PDMO	Rep. and Maint.- Furniture and Equipment	50,200	Alternative Mode
ISSDD	Rep. and Maint.- Furniture and Equipment	6,500	Alternative Mode
ITIOD	Rep. and Maint.- Furniture and Equipment	142,000	Alternative Mode
HRMD	Rep. and Maint.- Furniture and Equipment	384,208	Public Bidding
BSPI	Rep. and Maint.- Furniture and Equipment	499,800	Public Bidding
MDC	Rep. and Maint.- Furniture and Equipment	120,000	Alternative Mode
ASD	Rep. and Maint.- Furniture and Equipment	552,997	Public Bidding
PO	Rep. and Maint.- Furniture and Equipment	16,800	Alternative Mode
CMO	Rep. and Maint.- Furniture and Equipment	44,000	Alternative Mode
PFO	Rep. and Maint.- Furniture and Equipment	17,500	Alternative Mode
SITD	Rep. and Maint.- Furniture and Equipment	283,750	Public Bidding
OMD-MPSS	Rep. and Maint.- Furniture and Equipment	223,000	Alternative Mode
DER	Rep. and Maint.- Furniture and Equipment	36,000	Alternative Mode
DES	Rep. and Maint.- Furniture and Equipment	21,000.00	Alternative Mode
CMFP	Rep. and Maint.- Furniture and Equipment	4,760.00	Alternative Mode
ID	Rep. and Maint.- Furniture and Equipment	42,000.00	Alternative Mode
OMD-MOSS	Rep. and Maint.- Furniture and Equipment	14,450.00	Alternative Mode
AMD	Rep. and Maint.- Furniture and Equipment	24,865.00	Alternative Mode
DLC	Rep. and Maint.- Furniture and Equipment	113,900.00	Alternative Mode
OMD-CMSS	Rep. and Maint.- Furniture and Equipment	14,000.00	Alternative Mode
CASH	Rep. and Maint.- Furniture and Equipment	16,436,391.00	Public Bidding
ODG-SES	Rep. and Maint.- Furniture and Equipment	6,000.00	Alternative Mode
CASG	Rep. and Maint.- Furniture and Equipment	232,000.00	Alternative Mode
OMD-CSSS	Rep. and Maint.- Furniture and Equipment	33,985.00	Alternative Mode
OSPD	Rep. and Maint.- Furniture and Equipment	42,000.00	Alternative Mode
SDC	Rep. and Maint.- Furniture and Equipment	15,000.00	Alternative Mode
OMD-SE I	Rep. and Maint.- Furniture and Equipment	21,089.00	Alternative Mode
ED I	Rep. and Maint.- Furniture and Equipment	5,000.00	Alternative Mode
CITSG	Rep. and Maint.- Furniture and Equipment	8,000.00	Alternative Mode
OMD-SE II	Rep. and Maint.- Furniture and Equipment	9,500.00	Alternative Mode
OAG-SE III	Rep. and Maint.- Furniture and Equipment	40,000.00	Alternative Mode
BSPD	Rep. and Maint.- Furniture and Equipment	8,760,732.00	Public Bidding
MROD	Rep. and Maint.- Furniture and Equipment	1,025,000.00	Public Bidding
CABANATUAN	Rep. and Maint.- Furniture and Equipment	1,151,000.00	Public Bidding
TUGUEGARAO	Rep. and Maint.- Furniture and Equipment	1,510,000.00	Public Bidding
LEGAZPI	Rep. and Maint.- Furniture and Equipment	230,300.00	Alternative Mode
LUCENA	Rep. and Maint.- Furniture and Equipment	173,500.00	Alternative Mode
NAGA	Rep. and Maint.- Furniture and Equipment	1,017,000.00	Public Bidding
SES Ext. UNITS	Rep. and Maint.- Furniture and Equipment	9,499.92	Alternative Mode
CIRO	Rep. and Maint.- Furniture and Equipment	33,550,163.00	Public Bidding

DEPT./OFFICE	ACCOUNT	Total Proposed 2009 Amount	Mode of Procurement
RMASS	Rep. and Maint.- Furniture and Equipment	72,014,353.00	Public Bidding
OSI	Rep. and Maint.- Motor Vehicles	166,000	Alternative Mode
BSROs/BRANCHES	Rep. and Maint.- Motor Vehicles	2,112,196.00	Public Bidding
SITD	Rep. and Maint.- Motor Vehicles	2,862,504	Public Bidding
CASH	Rep. and Maint.- Motor Vehicles	37,800.00	Alternative Mode
LEGAZPI	Rep. and Maint.- Motor Vehicles	97,500.00	Alternative Mode
LUCENA	Rep. and Maint.- Motor Vehicles	46,000.00	Alternative Mode
NAGA	Rep. and Maint.- Motor Vehicles	60,000.00	Alternative Mode
NAGA	Rep. and Maint.- Office Improvements	49,000.00	Alternative Mode
BSROs/BRANCHES	Rep. and Maint.- Rented Office	2,471,001.00	Public Bidding
LEGAZPI	Rep. and Maint.- Rented Office	530,000.00	Public Bidding
NAGA	Rep. and Maint.- Rented Office	180,701.00	Alternative Mode
AMD	Repairs & Maintenance - Acq. Assets	4,535,000.00	Public Bidding
SITD	Security Services	24,000,000	Public Bidding
LEGAZPI	Security Services	432,000.00	Public Bidding
NAGA	Security Services	450,000.00	Public Bidding
RMASS	Shipment of Currency	149,066,659.00	Public Bidding
BSPD	Spare Parts	17,615,609.28	Public Bidding
MROD	Spare Parts	24,315,313.00	Public Bidding
DES	Special Statistical Survey	39,000,000.00	Public Bidding
OMB	Special Supplies	82,074	Alternative Mode
OG	Special Supplies	55,080	Alternative Mode
OGCLS	Special Supplies	51,545	Alternative Mode
OSI	Special Supplies	35,756	Alternative Mode
SMO	Special Supplies	125,170	Alternative Mode
CORAO	Special Supplies	1,058,290	Public Bidding
CPO	Special Supplies	169,420	Alternative Mode
IAO	Special Supplies	40,940	Alternative Mode
IRO	Special Supplies	637,256	Public Bidding
RMO	Special Supplies	73,280	Alternative Mode
TREASURY	Special Supplies	481,030	Public Bidding
ODG-RMS	Special Supplies	9,700	Alternative Mode
COSS	Special Supplies	68,500	Alternative Mode
FAD	Special Supplies	74,900	Alternative Mode
PSO	Special Supplies	24,800	Alternative Mode
OMD-MSSS	Special Supplies	45,900	Alternative Mode
FMED	Special Supplies	256,855	Public Bidding
PDMO	Special Supplies	78,115	Alternative Mode
OMD-ITSS	Special Supplies	111,630	Alternative Mode
ITIOD	Special Supplies	3,012,180	Public Bidding
HRDD	Special Supplies	385,000	Public Bidding
HRMD	Special Supplies	2,417,320	Public Bidding
BSPI	Special Supplies	655,981	Public Bidding
MDC	Special Supplies	62,320	Alternative Mode
ASD	Special Supplies	545,344	Public Bidding
PO	Special Supplies	73,115	Alternative Mode
CMO	Special Supplies	267,480	Public Bidding
PFO	Special Supplies	44,684	Alternative Mode
SITD	Special Supplies	988,130	Public Bidding
ODG-MSS	Special Supplies	90,341	Alternative Mode
OMD-MPSS	Special Supplies	1,703,300	Public Bidding
DER	Special Supplies	200,500	Alternative Mode
DES	Special Supplies	375,000	Public Bidding
CMFP	Special Supplies	280,650.00	Public Bidding
ID	Special Supplies	241,264.00	Alternative Mode
OMD-MOSS	Special Supplies	13,200.00	Alternative Mode
AMD	Special Supplies	77,916.00	Alternative Mode
DLC	Special Supplies	74,679.00	Alternative Mode
OMD-CMSS	Special Supplies	16,310.00	Alternative Mode
CIRO	Special Supplies	850,520.00	Public Bidding
CASH	Special Supplies	8,888,920.00	Public Bidding
RMASS	Special Supplies	74,150.00	Alternative Mode
ODG-SES	Special Supplies	50,840.00	Alternative Mode
IFAS	Special Supplies	30,950.00	Alternative Mode
CASG	Special Supplies	1,082,310.00	Public Bidding

DEPT./OFFICE	ACCOUNT	Total Proposed 2009 Amount	Mode of Procurement
OMD-CSSS	Special Supplies	99,411.00	Alternative Mode
SOMG	Special Supplies	34,341.00	Alternative Mode
CALG	Special Supplies	135,950.00	Alternative Mode
FCAG	Special Supplies	43,834.00	Alternative Mode
OSPD	Special Supplies	224,890.00	Alternative Mode
SDC	Special Supplies	168,345.00	Alternative Mode
OMD-SE I	Special Supplies	40,066.00	Alternative Mode
ED I	Special Supplies	148,530.00	Alternative Mode
ED II	Special Supplies	125,900.00	Alternative Mode
ED III	Special Supplies	150,464.00	Alternative Mode
CITSG	Special Supplies	44,590.00	Alternative Mode
TSG	Special Supplies	50,110.00	Alternative Mode
CMSG	Special Supplies	49,710.00	Alternative Mode
AMLSG	Special Supplies	50,278.00	Alternative Mode
MFSG	Special Supplies	50,500.00	Alternative Mode
OMD-SE II	Special Supplies	5,131.00	Alternative Mode
ISD I	Special Supplies	289,970.00	Public Bidding
ISD II	Special Supplies	97,790.00	Alternative Mode
OAG-SE III	Special Supplies	24,890.00	Alternative Mode
CPCD I	Special Supplies	175,985.00	Alternative Mode
CPCD II	Special Supplies	152,820.00	Alternative Mode
DAVAO	Special Supplies	1,021,436.00	Public Bidding
CABANATUAN	Special Supplies	1,669,592.00	Public Bidding
LEGAZPI	Special Supplies	963,080.00	Public Bidding
LUCENA	Special Supplies	322,000.00	Public Bidding
NAGA	Special Supplies	662,599.00	Public Bidding
BSROs/BRANCHES	Special Supplies	11,171,781.00	Public Bidding
SES Ext. UNITS	Special Supplies	111,380.00	Alternative Mode
ITIOD	Telephone, Telegraph and Cables	29,284,100.00	Public Bidding

Schedule of Filing:

9th Schedule - February to 30 September 2009