

Annual Procurement Plan for FY 2018
Energy Regulatory Commission
Pasig, City

Code (PAP)	Procurement Program / Project	End-User	Mode of Procurement	Schedule of Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks (Brief Description of Program/Project)
				Ads/Post of IAEB	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
GENERAL SERVICES												
103001000100000	Pest Control Services	FAS	Public bidding	Dec.	Dec.	Jan.	Jan.	2018 GAA	480,000.00	480,000.00		
103001000100000	Purified Drinking Water Supply and Delivery	FAS	Neg. Proc. - Shopping	Dec.	Dec.	Jan.	Jan.	2018 GAA	268,800.00	268,800.00		
103001000100000	Security Services (Main Office, VFO and MFO)	FAS	Public Bidding	Dec.	Dec.	Jan.	Jan.	2018 GAA	8,027,311.56	8,027,311.56		with existing 3 -year contract (JUN 2016 - DEC 2018)
103001000100000	Janitorial Services	FAS	Public Bidding	Dec.	Dec.	Jan.	Jan.	2018 GAA	3,216,205.00	3,216,205.00		
103001000200000	ICT General Services	PPIS	Public Bidding	Dec.	Dec.	Jan.	Jan.	2018 GAA	1,000,000.00	1,000,000.00		
TRAVELLING EXPENSES												
103001000100000	Air Travel for 2018 (for ERC Official and Personnel)	FAS	A to A	Done				2018 GAA	5,000,000.00	5,000,000.00		DBM-PS; Government Fares Agreement (GFA)
COMMUNICATION EXPENSES												
103001000100000	Delivery Expenses	FAS	Neg. Proc. - SVP	Dec.	Dec.	Jan.	Jan.	2018 GAA	290,000.00	290,000.00		Shipment and Hauling Services
103001000200000	Cloud Computing Services Subscription (ERC, Buyyourelectricity)	PPIS	Neg. Proc. - SVP	Dec.	Dec.	Jan.	Jan.	2018 GAA	350,000.00	350,000.00		
103001000200000	Internet Access Subscription (Main Office, VFO Office, MFO Office)	PPIS	Public Bidding	Dec.	Dec.	Jan.	Jan.	2018 GAA	3,000,000.00	3,000,000.00		
103001000200000	Legal Information Archive (LIA) Subscription	PPIS	Alternative - Direct Contracting	Mar	Mar	Apr	Apr	2018 GAA	500,000.00	500,000.00		
103001000200000	PLDT ISDN	PPIS	Alternative - Direct Contracting	Dec.	Dec.	Jan.	Jan.	2018 GAA	492,000.00	492,000.00		PER GPPB RN 19-2006 (WETI)
UTILITIES EXPENSES												
103001000100000	Electricity Services	FAS	Neg. Proc. - Direct Contracting	Dec.	Dec.	Jan.	Jan.	2018 GAA	8,000,000.00	8,000,000.00		
103001000100000	Water Services	FAS	Neg. Proc. - Direct Contracting	Dec.	Dec.	Jan.	Jan.	2018 GAA	1,000,000.00	1,000,000.00		
SUBSCRIPTIONS EXPENSES												
103001000100000	Various Magazines	FAS	Neg. Proc. - Shopping	Dec.	Dec.	Jan.	Jan.	2018 GAA	50,000.00	50,000.00		
103001000100000	Various Newspaper	FAS	Neg. Proc. - Shopping	Dec.	Dec.	Jan.	Jan.	2018 GAA	165,000.00	165,000.00		
103001000100000	Business World	FAS	Neg. Proc. - Direct Contracting	Dec.	Dec.	Jan.	Jan.	2018 GAA	20,000.00	20,000.00		
103001000100000	The Wall Street Journal Asia	FAS	Neg. Proc. - Direct Contracting	Dec.	Dec.	Jan.	Jan.	2018 GAA	20,000.00	20,000.00		

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ICT SUBSCRIPTION EXPENSES												
103001000200000	Maintenance of Audiocodes Mediant	PPIS	Alternative - Direct Contracting	Dec.	Dec.	Jan.	Jan.	2018 GAA	100,000.00	100,000.00		PER GPPB RN 19-2006 (WETI)
103001000200000	Maintenance of AVAYA IP Office 300	PPIS	Alternative - Direct Contracting	Dec.	Dec.	Jan.	Jan.	2018 GAA	70,000.00	70,000.00		PER GPPB RN 19-2006 (WETI)
103001000200000	Kaspersky AV Renewal (300 Lic)	PPIS	Alternative - Shopping	Aug	Aug	Sept	Sept	2018 GAA	570,000.00	570,000.00		
103001000200000	TrendMicro Interscan Messaging Security License Renewal (50 Lic)	PPIS	Alternative - Shopping	Aug	Aug	Sept	Sept	2018 GAA	100,000.00	100,000.00		
103001000200000	TrendMicro Portal Protect License Renewal (50 Licenses)	PPIS	Alternative - Shopping	Aug	Aug	Sept	Sept	2018 GAA	75,000.00	75,000.00		
103001000200000	UTM License Renewal and Support Maintenance (Main, VFO, MFO) with Upgrade	PPIS	Neg. Proc. - SVP	Dec.	Dec.	Jan.	Jan.	2018 GAA	998,900.00	998,900.00		
103001000200000	SMS Gateway Subscription (with Maintenance & Support Services)	PPIS	Alternative - Direct Contracting	As Needed				2018 GAA	35,000.00	35,000.00		
103001000200000	Lex Libris On-Line Subscription	PPIS	Alternative - Direct Contracting	Mar	Mar	Apr	Apr	2018 GAA	153,256.00	153,256.00		
ADVERTISING EXPENSES												
103001000100000	Newspaper Advertisement for ERC Resolutions	FAS	Public Bidding	Dec.	Dec.	Jan.	Jan.	2018 GAA	1,500,000.00	1,500,000.00		
RENT/LEASE OF OFFICE SPACE AND EQUIPMENT												
103001000100000	Office space for Main Office	FAS	Neg. Proc. - Direct Contracting	Dec.	Dec.	Jan.	Jan.	2018 GAA	24,209,525.76	24,209,525.76		
103001000100000	Office space for Mindanao Field Office (MFO)	FAS	Neg. Proc. - Direct Contracting	Dec.	Dec.	Jan.	Jan.	2018 GAA	773,206.68	773,206.68		
103001000100000	Office space for Visayas Field Office (VFO)	FAS	Public Bidding	Dec.	Dec.	Jan.	Jan.	2018 GAA	1,980,000.00	1,980,000.00		
103001000100000	Photocopying Services	FAS	Public Bidding	Dec.	Dec.	Jan.	Jan.	2018 GAA	1,008,000.00	1,008,000.00		
REPAIRS AND MAINTENANCE												
103001000100000	Office Vehicle	FAS	Public Bidding	As needed				2018 GAA	1,500,000.00	1,500,000.00		Labor and Materials
103001000100000	Office Equipment	FAS	Neg. Proc. - Shopping	As needed				2018 GAA	1,200,000.00	1,200,000.00		Labor and Materials; including aircon maintenance
103001000100000	Office Furnitures and Fixtures	FAS/ROS	Neg. Proc. - Shopping	As needed				2018 GAA	400,000.00	400,000.00		Labor and Materials; Installation Fee (Compactor)
103001000200000	ICT Hardware and Software Maintenance	PPIS	Neg. Proc. - SVP	As needed				2018 GAA	800,000.00	800,000.00		Labor and Materials
163003010300000	Technical and Scientific Testing Equipment	CAS	Neg. Proc. - SVP	As needed				2018 GAA	600,000.00	600,000.00		Labor and Materials;Recertification of Test Equipment
METER LAB SUPPLIES AND MATERIALS												

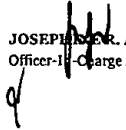
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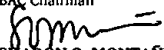
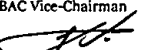
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163003010300000	Meter Sticker - Acceptance Test	CAS	Neg. Proc. - A to A	Dec.	Dec.	Jan.	Jan.	2018 GAA	4,420,000.00	4,420,000.00		
163003010300000	Meter Seals - Acceptance Test	CAS	Public Bidding	Dec.	Dec.	Jan.	Jan.	2018 GAA	15,470,000.00	15,470,000.00		
163003010300000	Report of Meter Test	CAS	Neg. Proc. - A to A	Apr	Apr	May	May	2018 GAA	125,000.00	125,000.00		
SUPPLIES AND MATERIALS (Non-CSE)												
103001000100000	Medicines and Drugs	FAS	Neg. Proc. - Shopping	Jan	Jan	Dec	Dec	2018 GAA	88,500.00	88,500.00		Consolidated Budget
163003010300000	Other Common Supplies	CAS/	Neg. Proc. - Shopping	As needed				2018 GAA	1,677,586.40	1,677,586.40		Consolidated Budget
163003010300000	Electrical Supplies	CAS/	Neg. Proc. - Shopping	As needed				2018 GAA	30,000.00	30,000.00		
CAPITAL OUTLAY (CO)												
Transportation Equipment												
103001000100000	Motor Vehicle	FAS	Public Bidding	Jan	Jan	Feb	Feb	2018 GAA	3,300,000.00		3,300,000.00	
Technical and Scientific Equipment												
163003010300000	Instrumental Transformer Tester	CAS	Public Bidding	Apr	Apr	May	May	2018 GAA	3,000,000.00		3,000,000.00	
163003010300000	Portable Voltage and Phantom Current Source	CAS	Public Bidding	Apr	Apr	May	May	2018 GAA	3,000,000.00		3,000,000.00	
Furniture and Fixtures												
163003010300000	Furniture and Fixtures	ROS/LS		Jan	Jan	Feb	Feb	2018 GAA	714,500.00		714,500.00	Consolidated Budget
163003010300000	Window Blinds	ROS		Jan	Jan	Feb	Feb	2018 GAA	300,000.00		300,000.00	Consolidated Budget
163003010300000	Modular Partition	IED		Jan	Jan	Feb	Feb	2018 GAA	2,500,000.00		2,500,000.00	
SUBTOTAL (Non-CSE Items)									102,577,791.40	89,763,291.40	12,814,500.00	
Common-Use Supplies and Equipment									8,137,046.60	8,137,046.60		All procurement thru DBM-PS (DBM Circular # 2011-6)
CONTINGENCY FUND (4%)										4,428,593.52		
TOTAL (CSE + NON-CSE + CONTINGENCY FUND)										115,143,431.52		


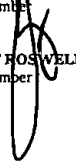
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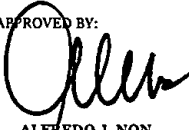
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REVIEWED BY: 
CHERRY LYNN S. GONZALES
 BAC Secretariat Chairperson

FUNDS AVAILABLE: 
JOSEPH R. ALDEZA
 Officer-In-Charge Accounting Division

RECOMMENDING APPROVAL:

MARIA CORAZON G. GINES
 BAC Chairman

SHARON O. MONTAÑER
 BAC Vice-Chairman

LEGARIO L. GALANG, JR.
 BAC Member


RICCI GRACE M. GARCIA
 BAC Member

RHETT ROSWELL F. MISLANG
 BAC Member

APPROVED BY: 
ALFREDO J. NON
 Officer-In-Charge of ERC